

Board of Education Regular Meeting  
Monday, November 11, 2019 7:00 PM

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

## **Agenda**

1. Call to Order
2. Determination of Legality of the Regular Meeting and Roll Call
3. Consent Agenda
  1. Approval or Amendment of Agenda
  2. Approval of the Minutes
  3. Approval of General Fund claims totaling \$67,120.37 , Lunch Fund claims totaling \$16,987.13 , Special Building Fund claims totaling \$2,500.00 , and QCPUF Fund claims totaling \$192,338.75
4. Open Forum
5. Principal & Athletic Director Reports-
6. Old Business
  1. Zspace demonstration
  2. Gym bleachers color
7. Superintendent's Report
8. New Business
  1. approval of gym wall mats
  2. Discuss gym floor refinishing
  3. Approve specs for bus bids
  4. Authorize Bank of Doniphan to create repo accounts for special building fund and QCPUF
  5. Approve letter requesting NDOT to construct barricades or other safety devices along Highway 281 bordering school property.
  6. Approve district audit report
9. Statistical (Financial) Report
  1. Doniphan-Trumbull School's Treasurer's Report
10. Next Meeting Date
11. Adjournment

**Notice of legality-** Determination of Legality of the Special Hearing and Roll Call – President Vincent acknowledges that the notice of the hearing was given in advance by publication in accordance with the Board approved method for giving notice of meetings or hearings. Notice of this hearing 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 or hearing is open to the attendance of the public.

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

Date: November 11, 2019

Regular Board Meeting 7:00 P.M.

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

To: Board of Education Members and General Public

Agenda: Regular Meeting

From: Stan Hendricks, Superintendent

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

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

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

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

**3. Consent Agenda**

Recommended Action: Approval of consent agenda as presented.

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

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

**3.1. Approval or Amendment of Agenda**

There have been no additional items added to the agenda since the agenda was distributed to the Board of Education. **Attached: November 11, 2019 BOE Agenda**

**3.2. Approval of the Minutes**

**Attached: October 14, 2019 regular board meeting minutes.**

**3.3. Approval of: General Fund claims totaling \$67,120.37; Food Service claims totaling \$16,987.13; Building Fund Claims totaling \$2,500; Depreciation Fund totaling \$0 and QCPUF claims totaling \$192,338.75.**

**Attached: October 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 Zspace demonstration
- 6.2 gym bleachers color

7. **Superintendent Report Attached: Superintendent report November 11, 2019**

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

8.1 Approval of gym wall mats

Recommended motion: Approve art design of gym wall mats that will be purchased by Athletic Boosters.

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

8.2 Discuss gym floor refinishing

Discussion of estimated costs and refinishing of gym floor

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 Approval of specs for bus bids for 2020-21

Motion: Approve specifications as presented for bus bids for 2020-21 school year.

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 authorize Bank of Doniphan to create repo accounts for special building fund and QCPUF.

Recommended motion: Approve repo accounts to be opened special building fund and QCPUF.

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 letter requesting NDOT to construct barricades along Highway 281 bordering school property.

Recommended motion: Approve request of Nebraska Department of Transportation to improve road safety along school property and highway 281.

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

8.6 2019-20 financial audit.

Recommended motion: Approve 2019-20 financial audit as presented.

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

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

10. Next Board Meeting- Monday, December 9, 2019 at either 5:00 or 8:00 p.m. due to K-4 music program.

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

Board of Education Regular Meeting  
Monday, October 14, 2019 7:30 PM Central

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

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

#### 1. Call to Order

Meeting was called to order at 7:31pm

#### 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 \$102,546.65, Lunch Fund claims totaling \$13,597.61, Special Building Fund claims totaling \$74,638.69 , and QCPUF Fund claims totaling \$0 ;

Motion to approve General Fund claims totaling \$102,546.65, Lunch Fund claims totaling \$13,597.61, Special Building Fund claims totaling \$74,638.69 , and QCPUF Fund claims totaling \$0 Passed with a motion by Zach VanDiest and a second by Steph Roach.

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

#### 4. Open Forum

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

Mr. Engel, Mr Lavaley and Mr. Breckner gave a report on all current events.

Ms. Niles was absent

#### 6. Old Business

##### 6.1. Storage Facility Update

##### 6.2. Signage Update

#### 7. Superintendent's Report

Mr. Hendricks gave a updated report on his current events.

## 8. New Business

### 8.1. Approve electrical bid for signage

Approve Armbruster Electric bid of \$2,000 for electrical installation of message sign

Passed with a motion by John Schultz and a second by Chris Sullivan.

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

Yea: 5, Nay: 0, Absent: 1

### 8.2. Salary stipend for district communication coordinator

Approve stipend of 4% of base (\$1,446) to be paid to the district communication coordinator Passed with a motion by Brent Rainforth and a second by Steph Roach.

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

Yea: 5, Nay: 0, Absent: 1

### 8.3. DTEA negotiations recognition for 2021-22 school year

Approve Doniphan-Trumbull Education Association as the collective bargaining agent for the 2021-22 school year Passed with a motion by Zach VanDiest and a second by John Schultz.

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

Yea: 5, Nay: 0, Absent: 1

### 8.4. Safety Plan

Approve the updated Doniphan-Trumbull Safety Plan Passed with a motion by Chris Sullivan and a second by Steph Roach.

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

Yea: 5, Nay: 0, Absent: 1

## 9. Statistical (Financial) Report

### 9.1. Reports

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

## 10. Next Meeting Date

Next board meeting Monday November 11, 2019 at 7:00pm

## 11. Adjournment

Vice President Rainforth adjourned the meeting at 8:56pm meeting

**DONIPHAN-TRUMBULL PUBLIC SCHOOL**

October 1, 2019 to October 31, 2019

**11/11/2019 Board Meeting**

**GENERAL FUND**

		MTD	YTD						
Beginning Balance		\$3,628,904.23							
Investments (CD's)		\$200,000.00	\$200,000.00						
<b>NSDLAF</b>	\$ 164,309.62	<b>\$242.50</b>	<b>\$164,552.12</b>						
Receipts		\$524,397.78							
Disbursements	<table border="1"> <tr> <td>Lst Mo Clai</td> <td align="right">\$102,546.65</td> </tr> <tr> <td>Lst Mo Pay</td> <td align="right">\$550,007.95</td> </tr> <tr> <td></td> <td align="right"><u>\$652,554.60</u></td> </tr> </table>	Lst Mo Clai	\$102,546.65	Lst Mo Pay	\$550,007.95		<u>\$652,554.60</u>	\$652,554.60	
Lst Mo Clai	\$102,546.65								
Lst Mo Pay	\$550,007.95								
	<u>\$652,554.60</u>								
Adjustments	adj								
	<b>Adjusted Exp</b>		\$0.00						
Ending Balance		<b>\$3,500,989.91</b>							

**DEPRECIATION FUND**

		MTD	YTD
Beginning Balance		\$161,297.91	
Investments (CD)		\$0.00	\$0.00
<b>Adjusted Begin Bal</b>		<b>\$161,297.91</b>	<b>\$0.00</b>
Receipts			
Interest		\$20.55	
Adjusted Receipts		\$20.55	\$0.00
Disbursements			
Ending Balance		<b>\$161,318.46</b>	<b>\$0.00</b>

**EMPLOYEE BENEFIT FUND**

		MTD	YTD
Beginning Balance		\$30,384.00	
Receipts		\$3.87	
Disbursements		\$0.00	\$0.00
Ending Balance		<b>\$30,387.87</b>	<b>\$0.00</b>

<b>BUILDING FUND</b>		
	MTD	YTD
Beginning Balance	\$2,822,537.73	
Receipts	\$62,833.58	
Disbursements		
Ending Balance	<b>\$2,885,371.31</b>	<b>\$0.00</b>

**DONIPHAN-TRUMBULL PUBLIC SCHOOL**

October 1, 2019 to October 31, 2019

**11/11/2019 Board Meeting**

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

**GRAND TOTAL ALL FUNDS**

<b>QCPUF FUND</b>		
	MTD	YTD
Beginning Balance	\$558,182.89	
Receipts	\$17,028.14	
Check Int		
Disbursements		
Ending Balance	<b>\$575,211.03</b>	<b>\$0.00</b>

25

<b>IMPRESS FUND</b>		
	MTD	YTD
Beginning Balance	\$2,964.64	
Receipts	\$1,966.92	
Expenditures	\$1,045.35	
Ending Balance	<b>\$3,886.21</b>	<b>\$0.00</b>

FOOD SERVICE FUND		
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	MTD	YTD						
Beginning Balance	\$27,653.96							
Audit Adjustment	\$0.00	\$0.00						
Adjusted Beginning Balance	\$27,653.96	\$0.00						
Receipts	\$26,272.15							
Disbursements	\$21,397.92							
	<table border="1" style="display: inline-table; border-collapse: collapse;"> <tr> <td style="padding: 2px;">Lst Mo Clai</td> <td style="text-align: right; padding: 2px;">\$9,138.50</td> </tr> <tr> <td style="padding: 2px;">Lst Mo Pay</td> <td style="text-align: right; padding: 2px;">\$12,259.42</td> </tr> <tr> <td colspan="2" style="text-align: right; padding: 2px;">\$21,397.92</td> </tr> </table>	Lst Mo Clai	\$9,138.50	Lst Mo Pay	\$12,259.42	\$21,397.92		
Lst Mo Clai	\$9,138.50							
Lst Mo Pay	\$12,259.42							
\$21,397.92								
	Adj-VOID CK							
Ending Balance	<b>\$32,528.19</b>	<b>\$0.00</b>						

HIGH SCHOOL ACTIVITY FUNDS		
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	MTD	YTD
Beginning Balance	\$70,259.78	
Receipts	\$12,683.40	
Disbursements	\$22,634.98	
Ending Balance	<b>\$60,308.20</b>	<b>\$0.00</b>

ELEMENTARY ACTIVITY FUNDS		
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	MTD	YTD
Beginning Balance	\$12,677.25	
Receipts	\$4,010.27	
Disbursements	\$4,159.69	
Ending Balance	<b>\$12,527.83</b>	<b>\$0.00</b>

Account Number	Account Description	CURRENT MONTH	YEAR TO DATE	BUDGET	BUDGET BALANCE	% OF BUDGET
<b>01 GENERAL FUND</b>						
01 1100 001	LOCAL PROPERTY TAXES ADAMS CO	\$0.00	\$123,474.09	\$0.00	(\$123,474.09)	0.00
01 1100 002	LOCAL PROPERTY TAXES HALL COUNTY	\$0.00	\$1,072,825.47	\$0.00	(\$1,072,825.47)	0.00
01 1100 003	LOCAL PROPERTY TAXES HAMILTON COUNTY	\$0.00	\$122,719.22	\$0.00	(\$122,719.22)	0.00
01 1100 004	LOCAL PROPERTY TAXES CLAY COUNTY	\$0.00	\$221,180.20	\$0.00	(\$221,180.20)	0.00
<b>1100 Local property tax</b>		<b>\$0.00</b>	<b>\$1,540,198.98</b>	<b>\$0.00</b>	<b>(\$1,540,198.98)</b>	<b>0.00</b>
01 1115 001	CARLINE TAX ADAMS COUNTY	\$0.00	\$35.24	\$0.00	(\$35.24)	0.00
01 1115 003	CARLINE TAX HAMILTON COUNTY	\$0.00	\$54.99	\$0.00	(\$54.99)	0.00
01 1115 004	CARLINE TAX CLAY COUNTY	\$0.00	\$56.01	\$0.00	(\$56.01)	0.00
<b>1115 CARLINE TAX</b>		<b>\$0.00</b>	<b>\$146.24</b>	<b>\$0.00</b>	<b>(\$146.24)</b>	<b>0.00</b>
01 1125 001	MOTOR VEHICLE TAXES ADAMS COUNTY	\$0.00	\$5,956.92	\$0.00	(\$5,956.92)	0.00
01 1125 002	MOTOR VEHICLE TAXES HALL COUNTY	\$0.00	\$38,583.83	\$0.00	(\$38,583.83)	0.00
01 1125 003	MOTOR VEHICLE TAXES HAMILTON COUNTY	\$0.00	\$1,032.66	\$0.00	(\$1,032.66)	0.00
01 1125 004	MOTOR VEHICLE TAXES CLAY COUNTY	\$0.00	\$3,602.95	\$0.00	(\$3,602.95)	0.00
<b>1125 MOTOR VEHICLE TAXES</b>		<b>\$0.00</b>	<b>\$49,176.36</b>	<b>\$0.00</b>	<b>(\$49,176.36)</b>	<b>0.00</b>
01 1370	TUITION-OTHER DISTR(SPED PRE)	\$0.00	\$4,620.00	\$0.00	(\$4,620.00)	0.00
<b>1370 TUITION-OTHER DISTR(SPED PRE)</b>		<b>\$0.00</b>	<b>\$4,620.00</b>	<b>\$0.00</b>	<b>(\$4,620.00)</b>	<b>0.00</b>
01 1510	INTEREST ON INVESTME	\$0.00	\$3,415.89	\$0.00	(\$3,415.89)	0.00
<b>1510 INTEREST on INVESTMENTS</b>		<b>\$0.00</b>	<b>\$3,415.89</b>	<b>\$0.00</b>	<b>(\$3,415.89)</b>	<b>0.00</b>
01 1740	FEES (LAPTOPS)	\$0.00	\$7,310.00	\$0.00	(\$7,310.00)	0.00
<b>1740 FEES (LAPTOPS)</b>		<b>\$0.00</b>	<b>\$7,310.00</b>	<b>\$0.00</b>	<b>(\$7,310.00)</b>	<b>0.00</b>
01 2110 001	COUNTY FINES AND LICENSE FEES ADAMS CO	\$0.00	\$485.64	\$0.00	(\$485.64)	0.00
01 2110 002	COUNTY FINES AND LICENSE FEES HALL CO	\$0.00	\$3,400.34	\$0.00	(\$3,400.34)	0.00
<b>2110 COUNTY FINES AND LICENSE FEES</b>		<b>\$0.00</b>	<b>\$3,885.98</b>	<b>\$0.00</b>	<b>(\$3,885.98)</b>	<b>0.00</b>
01 3110	STATE AID	\$0.00	\$32,504.00	\$0.00	(\$32,504.00)	0.00
<b>3110 STATE AID</b>		<b>\$0.00</b>	<b>\$32,504.00</b>	<b>\$0.00</b>	<b>(\$32,504.00)</b>	<b>0.00</b>
01 3180 001	PRO-RATE MOTOR VEHICLE ADAMS COUNTY	\$0.00	\$225.65	\$0.00	(\$225.65)	0.00
01 3180 002	PRO-RATE MOTOR VEHICLE HALL COUNTY	\$0.00	\$1,426.92	\$0.00	(\$1,426.92)	0.00
01 3180 003	PRO-RATE MOTOR VEHICLE HAMILTON CO	\$0.00	\$139.84	\$0.00	(\$139.84)	0.00
<b>3180 PRO-RATE MOTOR VEHICLE</b>		<b>\$0.00</b>	<b>\$1,792.41</b>	<b>\$0.00</b>	<b>(\$1,792.41)</b>	<b>0.00</b>
01 3512	DIST ED INCENTIVE	\$0.00	\$1,690.38	\$0.00	(\$1,690.38)	0.00
<b>3512 DIST ED INCENTIVE</b>		<b>\$0.00</b>	<b>\$1,690.38</b>	<b>\$0.00</b>	<b>(\$1,690.38)</b>	<b>0.00</b>
01 3535	PYMTS HIGH ABILITY LEARNERS	\$0.00	\$2,667.00	\$0.00	(\$2,667.00)	0.00
<b>3535 PAYMTS HIGH ABILITY LEARNERS</b>		<b>\$0.00</b>	<b>\$2,667.00</b>	<b>\$0.00</b>	<b>(\$2,667.00)</b>	<b>0.00</b>
01 5690	OTHER NON-REVENUE RECEIPTS	\$0.00	\$11,316.04	\$0.00	(\$11,316.04)	0.00
<b>5690 OTHER NON-REVENUE RECEIPTS</b>		<b>\$0.00</b>	<b>\$11,316.04</b>	<b>\$0.00</b>	<b>(\$11,316.04)</b>	<b>0.00</b>
01 6200	TITLE I PART A	\$0.00	\$44,061.68	\$0.00	(\$44,061.68)	0.00
<b>6200 TITLE I PART A</b>		<b>\$0.00</b>	<b>\$44,061.68</b>	<b>\$0.00</b>	<b>(\$44,061.68)</b>	<b>0.00</b>
01 6992	REAP \$	\$0.00	\$36,939.00	\$0.00	(\$36,939.00)	0.00
<b>6992 REAP \$</b>		<b>\$0.00</b>	<b>\$36,939.00</b>	<b>\$0.00</b>	<b>(\$36,939.00)</b>	<b>0.00</b>
<b>01 GENERAL FUND</b>		<b>\$0.00</b>	<b>\$1,739,723.96</b>	<b>\$0.00</b>	<b>(\$1,739,723.96)</b>	<b>0.00</b>
<b>02 BUILDING AND SITES FUND</b>						
02 1100 001	LOCAL PROPERTY TAXES ADAMS COUNTY	\$0.00	\$16,588.02	\$0.00	(\$16,588.02)	0.00
02 1100 002	LOCAL PROPERTY TAXES HALL COUNTY	\$0.00	\$143,988.80	\$0.00	(\$143,988.80)	0.00
02 1100 003	LOCAL PROPERTY TAXES HAMILTON CO	\$0.00	\$16,473.49	\$0.00	(\$16,473.49)	0.00
02 1100 004	LOCAL PROPERTY TAXES CLAY COUNTY	\$0.00	\$29,667.73	\$0.00	(\$29,667.73)	0.00
<b>1100 Local property tax</b>		<b>\$0.00</b>	<b>\$206,718.04</b>	<b>\$0.00</b>	<b>(\$206,718.04)</b>	<b>0.00</b>

Account Number	Account Description	CURRENT MONTH	YEAR TO DATE	BUDGET	BUDGET BALANCE	% OF BUDGET
02 1115 001	CARLINE TAX ADAMS COUNTY	\$0.00	\$4.73	\$0.00	(\$4.73)	0.00
02 1115 003	CARLINE TAX HAMILTON COUNTY	\$0.00	\$7.38	\$0.00	(\$7.38)	0.00
02 1115 004	CARLINE TAX CLAY COUNTY	\$0.00	\$7.52	\$0.00	(\$7.52)	0.00
1115	CARLINE TAX	\$0.00	\$19.63	\$0.00	(\$19.63)	0.00
02 1510	INTEREST	\$0.00	\$542.98	\$0.00	(\$542.98)	0.00
1510	INTEREST on INVESTMENTS	\$0.00	\$542.98	\$0.00	(\$542.98)	0.00
02 3180 001	PRO-RATE MOTOR VEHICLE ADAMS CO	\$0.00	\$30.29	\$0.00	(\$30.29)	0.00
02 3180 002	PRO-RATE MOTOR VEHICLE HALL COUNTY	\$0.00	\$191.51	\$0.00	(\$191.51)	0.00
02 3180 003	PRO-RATE MOTOR VEHICLE HAMILTON CO	\$0.00	\$18.77	\$0.00	(\$18.77)	0.00
02 3180 004	PRO-RATE MOTOR VEHICLE CLAY COUNTY	\$0.00	\$27.54	\$0.00	(\$27.54)	0.00
3180	PRO-RATE MOTOR VEHICLE	\$0.00	\$268.11	\$0.00	(\$268.11)	0.00
02	BUILDING AND SITES FUND	\$0.00	\$207,548.76	\$0.00	(\$207,548.76)	0.00
03	DEPRECIATION FUND					
03 1510	INTEREST	\$0.00	\$40.73	\$0.00	(\$40.73)	0.00
1510	INTEREST on INVESTMENTS	\$0.00	\$40.73	\$0.00	(\$40.73)	0.00
03 5200	TRANSFERS FROM OTHER FUNDS	\$0.00	\$30,000.00	\$0.00	(\$30,000.00)	0.00
5200	TRANSFERS FROM OTHER FUNDS	\$0.00	\$30,000.00	\$0.00	(\$30,000.00)	0.00
03	DEPRECIATION FUND	\$0.00	\$30,040.73	\$0.00	(\$30,040.73)	0.00
04	EMPLOYEE BENEFIT FUND					
04 1510	INTEREST	\$0.00	\$7.74	\$0.00	(\$7.74)	0.00
1510	INTEREST on INVESTMENTS	\$0.00	\$7.74	\$0.00	(\$7.74)	0.00
04	EMPLOYEE BENEFIT FUND	\$0.00	\$7.74	\$0.00	(\$7.74)	0.00
06	SCHOOL LUNCH AND MILK FUND					
06 1510	INTEREST	\$0.00	\$2.05	\$0.00	(\$2.05)	0.00
1510	INTEREST on INVESTMENTS	\$0.00	\$2.05	\$0.00	(\$2.05)	0.00
06 1611	REIMB. LUNCH	\$0.00	\$14,130.05	\$0.00	(\$14,130.05)	0.00
1611	daily sales lunch	\$0.00	\$14,130.05	\$0.00	(\$14,130.05)	0.00
06 1612	STUDENT BREAKFASTS	\$0.00	\$875.85	\$0.00	(\$875.85)	0.00
1612	daily sales breakfast	\$0.00	\$875.85	\$0.00	(\$875.85)	0.00
06 1620	ADULTS&ALA CARTE & INSRV	\$0.00	\$4,788.45	\$0.00	(\$4,788.45)	0.00
1620	daily sales non reimbursable programs	\$0.00	\$4,788.45	\$0.00	(\$4,788.45)	0.00
06	SCHOOL LUNCH AND MILK FUND	\$0.00	\$19,796.40	\$0.00	(\$19,796.40)	0.00
08	QUALIFIED CAPITAL PURPOSE FUND					
08 1100 001	LOCAL PROPERTY TAXES-ADAMS	\$0.00	\$4,511.36	\$0.00	(\$4,511.36)	0.00
08 1100 002	LOCAL PROPERTY TAXES-HALL	\$0.00	\$39,463.10	\$0.00	(\$39,463.10)	0.00
08 1100 003	LOCAL PROPERTY TAXES-HAMILTON	\$0.00	\$4,465.73	\$0.00	(\$4,465.73)	0.00
08 1100 004	LOCAL PROPERTY TAXES-CLAY	\$0.00	\$8,066.96	\$0.00	(\$8,066.96)	0.00
1100	Local property tax	\$0.00	\$56,507.15	\$0.00	(\$56,507.15)	0.00
08 1115 001	CARLINE TAX	\$0.00	\$1.28	\$0.00	(\$1.28)	0.00
08 1115 004	CARLINE TAX	\$0.00	\$2.04	\$0.00	(\$2.04)	0.00
1115	CARLINE TAX	\$0.00	\$3.32	\$0.00	(\$3.32)	0.00
08 1510	INTEREST	\$0.00	\$92.44	\$0.00	(\$92.44)	0.00
1510	INTEREST on INVESTMENTS	\$0.00	\$92.44	\$0.00	(\$92.44)	0.00
08 3130 001	HOMESTEAD EXEMPTION	\$0.00	\$13.13	\$0.00	(\$13.13)	0.00
08 3130 002	HOMESTEAD EXEMPTION	\$0.00	\$184.61	\$0.00	(\$184.61)	0.00
08 3130 003	HOMESTEAD EXEMPTION	\$0.00	\$29.22	\$0.00	(\$29.22)	0.00
08 3130 004	HOMESTEAD EXEMPTION	\$0.00	\$25.47	\$0.00	(\$25.47)	0.00
3130	HOMESTEAD EXEMPTION	\$0.00	\$252.43	\$0.00	(\$252.43)	0.00
08 3131 001	TAX CREDIT	\$0.00	\$44.34	\$0.00	(\$44.34)	0.00

Account Number	Account Description	CURRENT MONTH	YEAR TO DATE	BUDGET	BUDGET BALANCE	% OF BUDGET
08 3131 002	TAX CREDIT	\$0.00	\$181.99	\$0.00	(\$181.99)	0.00
08 3131 003	TAX CREDIT	\$0.00	\$33.37	\$0.00	(\$33.37)	0.00
08 3131 004	TAX CREDIT	\$0.00	\$56.40	\$0.00	(\$56.40)	0.00
3131	TAX CREDIT	\$0.00	\$316.10	\$0.00	(\$316.10)	0.00
08 3180 001	PRO-RATE MOTOR VEHICLE	\$0.00	\$8.21	\$0.00	(\$8.21)	0.00
08 3180 002	PRO-RATE MOTOR VEHICLE	\$0.00	\$51.90	\$0.00	(\$51.90)	0.00
08 3180 003	PRO-RATE MOTOR VEHICLE	\$0.00	\$5.09	\$0.00	(\$5.09)	0.00
08 3180 004	PRO-RATE MOTOR VEHICLE	\$0.00	\$7.46	\$0.00	(\$7.46)	0.00
3180	PRO-RATE MOTOR VEHICLE	\$0.00	\$72.66	\$0.00	(\$72.66)	0.00
03	QUALIFIED CAPITAL PURPOSE FUND	\$0.00	\$57,244.10	\$0.00	(\$57,244.10)	0.00
<b>Grand Total:</b>		\$0.00	\$2,054,361.69	\$0.00	(\$2,054,361.69)	0.00

Account Number	Account Description	CURRENT MONTH	YEAR TO DATE	BUDGET	BUDGET BALANCE	% OF BUDGET REMAINING
01	GENERAL FUND					
1100	REGULAR INSTRUCTIONAL PROGRAMS	\$20,662.84	\$537,463.47	\$0.00	(\$537,463.47)	0.00
1150	ENGLISH LANGUAGE LEARNERS	\$0.00	\$661.25	\$0.00	(\$661.25)	0.00
1160	POVERTY PROGRAMS	\$0.00	\$776.25	\$0.00	(\$776.25)	0.00
1190	EARLY CHILDHOOD ED	\$132.93	\$15,988.67	\$0.00	(\$15,988.67)	0.00
1200	SPED SCHOOL AGE	\$8,708.80	\$164,940.56	\$0.00	(\$164,940.56)	0.00
1300	SUMMER SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2120	GUIDANCE SERVICES	\$195.00	\$31,016.07	\$0.00	(\$31,016.07)	0.00
2130	HEALTH SERVICES	\$1,070.22	\$8,551.96	\$0.00	(\$8,551.96)	0.00
2140	PSYCHOLOGICAL SERVICES	\$0.00	\$15,352.08	\$0.00	(\$15,352.08)	0.00
2141	PSY SERV;SPED SCH AGE	\$0.00	\$1,091.58	\$0.00	(\$1,091.58)	0.00
2151	SPEECH THERAPY-SCH AGE	\$325.90	\$1,022.22	\$0.00	(\$1,022.22)	0.00
2161	OT-SPED SCH AGE	\$1,569.80	\$2,455.88	\$0.00	(\$2,455.88)	0.00
2162	OT-SPED AGE 3-5	\$750.80	\$1,078.20	\$0.00	(\$1,078.20)	0.00
2163	OT-SPED BIRTH-AGE 2	\$0.00	\$384.85	\$0.00	(\$384.85)	0.00
2170	PT - ALL CONDITIONS	\$0.00	\$352.00	\$0.00	(\$352.00)	0.00
2171	PT-SPED SCHOOL AGE	\$752.00	\$752.00	\$0.00	(\$752.00)	0.00
2172	PT - AGE 3-5	\$656.32	\$1,024.48	\$0.00	(\$1,024.48)	0.00
2173	PT- BIRTH - AGE 2	\$443.68	\$697.52	\$0.00	(\$697.52)	0.00
2190	OTHER PUPIL SUPPORT SERV	\$217.24	\$50,880.93	\$0.00	(\$50,880.93)	0.00
2211	REGULAR ED IN-SERVICE	\$0.00	\$2,568.50	\$0.00	(\$2,568.50)	0.00
2212	INST STAFF TRNG AND CURR DEV	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2213	INSTRUCTIONAL STAFF TRAINING	\$130.00	\$130.00	\$0.00	(\$130.00)	0.00
2220	LIBRARY/MEDIA	\$314.61	\$15,544.45	\$0.00	(\$15,544.45)	0.00
2230	INSTRUCTION RELATED TECH ETC.	\$0.00	\$7,030.09	\$0.00	(\$7,030.09)	0.00
2310	GENERAL/BOARD ADMINISTRATION	\$702.00	\$1,876.80	\$0.00	(\$1,876.80)	0.00
2320	OFFICE OF THE SUPERINTENDENT	\$642.34	\$37,327.71	\$0.00	(\$37,327.71)	0.00
2330	LEGAL SERVICE	\$150.00	\$150.00	\$0.00	(\$150.00)	0.00
2410	OFFICE OF THE PRINCIPAL	\$680.00	\$60,503.76	\$0.00	(\$60,503.76)	0.00
2510	FISCAL SERVICES	\$6,408.20	\$34,998.20	\$0.00	(\$34,998.20)	0.00
2610	BUILDINGS/SITES OPERATIONS	\$10,648.78	\$75,371.37	\$0.00	(\$75,371.37)	0.00
2620	BUILDINGS/SITES MAINTENANCE	\$6,733.33	\$35,200.91	\$0.00	(\$35,200.91)	0.00
2650	VEHICLE - NOT BUSES	\$896.42	\$3,279.46	\$0.00	(\$3,279.46)	0.00
2660	SAFETY & SECURITY	\$0.00	\$793.59	\$0.00	(\$793.59)	0.00
2710	REGULAR PUPIL TRANSPORTATION	\$4,189.50	\$38,050.84	\$0.00	(\$38,050.84)	0.00
2712	SCHOOL AGE SPEC ED TRANSPORT	\$30.64	\$1,714.68	\$0.00	(\$1,714.68)	0.00
2713	BELOW AGE 5 PUPIL TRANSP-sped	\$41.02	\$2,043.56	\$0.00	(\$2,043.56)	0.00
2900	OTHER SUPPORT SERVICES	\$68.00	\$1,390.18	\$0.00	(\$1,390.18)	0.00
3540	NDE GRANT \$\$ AGE3-5	\$0.00	\$0.00	\$0.00	\$0.00	0.00
4300	TITLE V	\$0.00	\$0.00	\$0.00	\$0.00	0.00
4425	PRE SCHOOL FLEX FUNDING	\$0.00	\$0.00	\$0.00	\$0.00	0.00
6200	TITLE I CURRENT YEAR	\$0.00	\$11,593.19	\$0.00	(\$11,593.19)	0.00
6404	IDEA PART B BASE AGE 0-4	\$0.00	\$13,130.57	\$0.00	(\$13,130.57)	0.00
6406	IDEA PRESCHOOL SPED	\$0.00	\$2,449.73	\$0.00	(\$2,449.73)	0.00
6410	IDEA ENROLLMENT/POVERTY FLOW THRU	\$0.00	\$11,980.70	\$0.00	(\$11,980.70)	0.00
6414	IDEA PART C BELOW AGE 3	\$0.00	\$0.00	\$0.00	\$0.00	0.00
6992	REAP GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00
01	GENERAL FUND	\$67,120.37	\$1,191,618.26	\$0.00	(\$1,191,618.26)	0.00
02	BUILDING AND SITES FUND					
2515	BUILDING & SITES	\$0.00	\$65,743.30	\$0.00	(\$65,743.30)	0.00

Account Number	Account Description	CURRENT MONTH	YEAR TO DATE	BUDGET	BUDGET BALANCE	% OF BUDGET REMAINING
2620	BUILDINGS/SITES MAINTENANCE	\$0.00	\$83,172.62	\$0.00	(\$83,172.62)	0.00
4600	SITE IMPROVEMENTS	\$2,500.00	\$2,500.00	\$0.00	(\$2,500.00)	0.00
02	BUILDING AND SITES FUND	\$2,500.00	\$151,415.92	\$0.00	(\$151,415.92)	0.00
06	SCHOOL LUNCH AND MILK FUND					
3100	FOOD SERVICES OPERATIONS	\$16,987.13	\$63,980.65	\$0.00	(\$63,980.65)	0.00
06	SCHOOL LUNCH AND MILK FUND	\$16,987.13	\$63,980.65	\$0.00	(\$63,980.65)	0.00
08	QUALIFIED CAPITAL PURPOSE FUND					
5000	DEBT SERVICES	\$192,338.75	\$192,338.75	\$0.00	(\$192,338.75)	0.00
08	QUALIFIED CAPITAL PURPOSE FUND	\$192,338.75	\$192,338.75	\$0.00	(\$192,338.75)	0.00
Grand Total:		\$278,946.25	\$1,599,353.58	\$0.00	(\$1,599,353.58)	0.00

Checking Account: 06 Lunch acct  
Check Number: 10180 Check Type: Check Vendor: METBAK  
Check Date: 11/11/2019

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Check Total:
54333726262	11/04/2019	EARTHGRAINS	FOOD	06 3100 630 000 0 000	213.32
54333726298	11/04/2019	EARTHGRAINS	FOOD	06 3100 630 000 0 000	93.30
54333726309	11/04/2019	EARTHGRAINS	FOOD	06 3100 630 000 0 000	70.25
54333726356	11/04/2019	EARTHGRAINS	FOOD	06 3100 630 000 0 000	188.25
54333726406	11/04/2019	EARTHGRAINS	FOOD	06 3100 630 000 0 000	342.48
54333726407	11/04/2019	EARTHGRAINS	FOOD	06 3100 630 000 0 000	(93.30)
54333726451	11/04/2019	EARTHGRAINS	FOOD	06 3100 630 000 0 000	188.84

Check Number: 10181 Check Type: Check Vendor: HAMILT  
Invoice Number: 10527098 Invoice Date: 11/04/2019  
PO Number: PHONE  
Detail Description: PHONE SERVICE  
Chart of Account Number: 06 3100 340 000 0 000  
Check Total: 37.78

Check Number: 10182 Check Type: Check Vendor: ROBERT  
Invoice Number: 1115956 Invoice Date: 11/04/2019  
PO Number: HILANDDAIRY  
Detail Description: FOOD  
Chart of Account Number: 06 3100 630 000 0 000  
Check Total: 2,760.92

1116015	11/04/2019	HILANDDAIRY	FOOD	06 3100 630 000 0 000	259.04
1116066	11/04/2019	HILANDDAIRY	FOOD	06 3100 630 000 0 000	230.72
1116122	11/04/2019	HILANDDAIRY	FOOD	06 3100 630 000 0 000	371.11
1116167	11/04/2019	HILANDDAIRY	FOOD	06 3100 630 000 0 000	280.81
1116226	11/04/2019	HILANDDAIRY	FOOD	06 3100 630 000 0 000	371.11
1116274	11/04/2019	HILANDDAIRY	FOOD	06 3100 630 000 0 000	181.69
1116331	11/04/2019	HILANDDAIRY	FOOD	06 3100 630 000 0 000	345.32
1116379	11/04/2019	HILANDDAIRY	FOOD	06 3100 630 000 0 000	275.08

Check Number: 10183 Check Type: Check Vendor: PEGLER  
Invoice Number: 261748198 Invoice Date: 11/04/2019  
PO Number: SYSCO  
Detail Description: SUPPLIES  
Chart of Account Number: 06 3100 610 000 0 000  
Check Total: 7,163.88

261748198	11/04/2019	SYSCO	SUPPLIES	06 3100 610 000 0 000	448.78
261748198	11/04/2019	SYSCO	FOOD	06 3100 630 000 0 000	1,717.04
261759757	11/04/2019	SYSCO	SUPPLIES	06 3100 610 000 0 000	258.22
261759757	11/04/2019	SYSCO	FOOD	06 3100 630 000 0 000	1,023.57
261771477	11/04/2019	SYSCO	SUPPLIES	06 3100 610 000 0 000	324.50
261771477	11/04/2019	SYSCO	FOOD	06 3100 630 000 0 000	1,452.73
261783362	11/04/2019	SYSCO	SUPPLIES	06 3100 610 000 0 000	524.31
261783362	11/04/2019	SYSCO	FOOD	06 3100 630 000 0 000	1,414.73

Check Number: 10184 Check Type: Check Vendor: PEPCOLA  
Invoice Number: 52943605 Invoice Date: 11/04/2019  
PO Number: PEPSI  
Detail Description: FOOD  
Chart of Account Number: 06 3100 630 000 0 000  
Check Total: 753.50

52943605	11/04/2019	PEPSI	FOOD	06 3100 630 000 0 000	456.31
57188055	11/04/2019	PEPSI	FOOD	06 3100 630 000 0 000	297.19

Check Number: 10185 Check Type: Check Vendor: THOCOM  
Check Date: 11/11/2019  
Check Total: 5,267.91

Checking Account: 06							
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount		
3853152	11/04/2019	THOMPSON	SUPPLIES	06 3100 610 000 0 000	26.71		
3853152	11/04/2019	THOMPSON	FOOD	06 3100 630 000 0 000	884.10		
3991042	11/04/2019	THOMPSON	SUPPLIES	06 3100 610 000 0 000	81.21		
3991042	11/04/2019	THOMPSON	FOOD	06 3100 630 000 0 000	1,009.60		
4123730	11/04/2019	THOMPSON	SUPPLIES	06 3100 610 000 0 000	50.71		
4123730	11/04/2019	THOMPSON	FOOD	06 3100 630 000 0 000	1,028.03		
4260176	11/04/2019	THOMPSON	SUPPLIES	06 3100 610 000 0 000	49.74		
4260176	11/04/2019	THOMPSON	FOOD	06 3100 630 000 0 000	776.95		
4392780	11/04/2019	THOMPSON	SUPPLIES	06 3100 610 000 0 000	26.29		
4392780	11/04/2019	THOMPSON	FOOD	06 3100 630 000 0 000	1,334.57		

\*Denotes Expensed Invoice Item

Checking Account ID: 06 Total without Voids: 16,987.13

Checking Account: 01		General Fund							
Check Number:	34315	Check Type:	Check	Check Date:	11/11/2019	Vendor:	ALPREH	Alpha Rehabilitation, P.C.	Check Total:
Invoice Number		Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount			
2673		11/06/2019	ALPHA	SLP HRS	01 2151 340 001 0 000	306.66			423.70
2673		11/06/2019	ALPHA	SLP MLG	01 2151 580 001 0 000	19.24			
2673		11/06/2019	ALPHA	OT HRS	01 2161 340 001 0 000	91.08			
2673		11/06/2019	ALPHA	OT MLG	01 2161 580 001 0 000	6.72			
Check Number:	34316	Check Type:	Check	Check Date:	11/11/2019	Vendor:	ANDFOR	ANDERSON FORD, LINCOLN	Check Total:
Invoice Number		Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount			
86253151/1		11/06/2019	1068-MT	MT PU	01 2190 733 001 0 000	11.13			
86253151/1		11/06/2019	1068-MT	MT PICK UP	01 2190 733 002 0 000	11.14			
Check Number:	34317	Check Type:	Check	Check Date:	11/11/2019	Vendor:	ARMELE	ARMBRUSTER ELECTRIC	Check Total:
Invoice Number		Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount			
191101		11/06/2019	1217MT	ELECTRICAL WORK	01 2620 340 000 0 000	120.00			
Check Number:	34318	Check Type:	Check	Check Date:	11/11/2019	Vendor:	ARMKEL	KELLIE ARMES	Check Total:
Invoice Number		Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount			
11/6/19		11/08/2019		SEWING MACHINE REPAIR	01 1100 890 001 0 000	74.95			
Check Number:	34319	Check Type:	Check	Check Date:	11/11/2019	Vendor:	AUGLEX	AUTO GLASS EXPERTS LLC	Check Total:
Invoice Number		Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount			
32176		11/06/2019	AUGLEX	WINDOW REPAIRS BUSES/VANS	01 2710 340 001 0 000	37.50			
32176		11/06/2019	AUGLEX	WINDOW REPAIRS BUSES/VANS	01 2710 340 002 0 000	37.50			
Check Number:	34320	Check Type:	Check	Check Date:	11/11/2019	Vendor:	BARSTE	STEPHANIE BARTHEL	Check Total:
Invoice Number		Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount			
OCT2019		11/07/2019		OCT. 2019 PRESENT 19 DAYS	01 1100 332 002 0 000	172.71			
Check Number:	34321	Check Type:	Check	Check Date:	11/11/2019	Vendor:	BHEN	BLACK HILLS ENERGY	Check Total:
Invoice Number		Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount			
10.31.19		11/06/2019	BHEN	NATURAL GAS	01 2610 621 000 0 000	50.29			
10/31/19		11/06/2019	BHEN	NATURAL GAS	01 2610 621 000 0 000	357.20			
Check Number:	34322	Check Type:	Check	Check Date:	11/11/2019	Vendor:	BCBS	BLUE CROSS BLUE SHIELD	Check Total:
Invoice Number		Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount			
NOV2019		11/06/2019	5019-S	HEALTH INS	01 1100 238 002 0 000	732.45			
Check Number:	34323	Check Type:	Check	Check Date:	11/11/2019	Vendor:	BRJLOY	JOYCE BRIDGER	Check Total:
Invoice Number		Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount			
9/24/19		11/06/2019		CDL RENEWAL	01 2710 890 000 0 000	60.90			
Check Number:	34324	Check Type:	Check	Check Date:	11/11/2019	Vendor:	CAMINV	CAMS INVESTMENTS	Check Total:
Invoice Number		Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount			
13		11/06/2019	CAMS	RENT ON BUS BARN/OCT19-MAR20	01 2620 441 000 0 000	2,400.00			

**Checking Account: 01 General Fund**

Check Number: 34325	Check Type: Check	Invoice Number	Invoice Date	PO Number	Detail Description	Vendor: CAPBUS	CAPITAL BUSINESS SYSTEMS, INC.	Chart of Account Number	Check Total:	Detail Amount
923534		11/06/2019	11/06/2019	CAPBUSINSTR	COPIERS FOR TEACHERS		01 1100 734 000 0 000		183.30	
925167		11/06/2019	11/06/2019	CAPBUSINSTR	COPIERS FOR TEACHERS		01 1100 734 000 0 000		92.00	
927618		11/06/2019	11/06/2019	CAPBUSINSTR	COPIERS FOR TEACHERS		01 1100 734 000 0 000		14.93	
927967		11/06/2019	11/06/2019	CAPBUSINSTR	COPIERS FOR TEACHERS		01 1100 734 000 0 000		192.00	
<b>Check Total:</b>									<b>294.38</b>	

Check Number: 34326	Check Type: Check	Invoice Number	Invoice Date	PO Number	Detail Description	Vendor: CAPLEASE	CAPITAL BUSINESS SYSTEMS, INC.	Chart of Account Number	Check Total:	Detail Amount
25673184		11/06/2019	11/06/2019	CAPBUSSUPP	SUPT OFFICE COPIER		01 2320 734 000 0 000		294.38	
<b>Check Total:</b>									<b>294.38</b>	

Check Number: 34327	Check Type: Check	Invoice Number	Invoice Date	PO Number	Detail Description	Vendor: CARBIO	CAROLINA BIO SUPPLY	Chart of Account Number	Check Total:	Detail Amount
50870003RI		11/06/2019	11/06/2019	1015-HS	SHIPPING		01 1100 610 001 0 000		77.11	
<b>Check Total:</b>									<b>77.11</b>	

Check Number: 34328	Check Type: Check	Invoice Number	Invoice Date	PO Number	Detail Description	Vendor: CDWGOVERN	CDW GOVERNMENT, INC.	Chart of Account Number	Check Total:	Detail Amount
VKL 1836		11/06/2019	11/06/2019	4869-S	MS OFFICE PRO +EDU LIC/SA		01 1100 735 001 0 067		40.90	
VKL 1836		11/06/2019	11/06/2019	4869-S	MS OFFICE PRO +EDU LIC/SA		01 1100 735 002 0 067		40.91	
<b>Check Total:</b>									<b>81.81</b>	

Check Number: 34329	Check Type: Check	Invoice Number	Invoice Date	PO Number	Detail Description	Vendor: CDWG	CDW-G	Chart of Account Number	Check Total:	Detail Amount
VGX6363		11/06/2019	11/06/2019	5016-S	MICROSOF OFFICE SOFTWARE ASSURANCE 1 YR		01 1100 735 000 0 000		2,345.60	
<b>Check Total:</b>									<b>2,345.60</b>	

Check Number: 34330	Check Type: Check	Invoice Number	Invoice Date	PO Number	Detail Description	Vendor: GIPHTH	CENTRAL NEBRASKA REHABILITATION SERVICES	Chart of Account Number	Check Total:	Detail Amount
9/2019		11/07/2019	11/07/2019	5002-S	OT SPED SCHOOL AGE / HRS		01 2161 340 000 0 000		1,472.00	
9/2019		11/07/2019	11/07/2019	5002-S	OT SPED AGE 3-5/ HRS		01 2162 340 000 0 000		722.00	
9/2019		11/07/2019	11/07/2019	5002-S	OT SPED AGE 3-5/ MILEAGE		01 2162 580 000 0 000		28.80	
9/2019		11/07/2019	11/07/2019	5002-S	PT SPED SCHOOL AGE / HRS		01 2171 340 000 0 000		752.00	
9/2019		11/07/2019	11/07/2019	5002-S	PT SPED AGE 3-5/ HRS		01 2172 340 000 0 000		568.00	
9/2019		11/07/2019	11/07/2019	5002-S	PT SPED AGE 3-5/ MILEAGE		01 2172 580 000 0 000		88.32	
9/2019		11/07/2019	11/07/2019	5002-S	PT SPED BIRTH - AGE 2/ HRS		01 2173 340 000 0 000		388.00	
9/2019		11/07/2019	11/07/2019	5002-S	PT SPED BIRTH - AGE 2/ MILEAGE		01 2173 580 000 0 000		55.68	
<b>Check Total:</b>									<b>4,074.80</b>	

Check Number: 34331	Check Type: Check	Invoice Number	Invoice Date	PO Number	Detail Description	Vendor: COMHAR	COMPUTER HARDWARE	Chart of Account Number	Check Total:	Detail Amount
G13256		11/06/2019	11/06/2019	CH1920DP	REPAIRS/MT		01 1100 432 000 0 000		75.00	
G13278		11/06/2019	11/06/2019	CH1920DP	REPAIRS/MT		01 1100 432 000 0 000		99.00	
G13319		11/06/2019	11/06/2019	CH1920DP	REPAIRS/MT		01 1100 432 000 0 000		75.00	
G13320		11/06/2019	11/06/2019	CH1920DP	REPAIRS/MT		01 1100 432 000 0 000		75.00	
G13374		11/06/2019	11/06/2019	CH1920DP	REPAIRS/MT		01 1100 432 000 0 000		75.00	
<b>Check Total:</b>									<b>399.00</b>	

Checking Account: 01		General Fund								
Check Number:	34332	Check Type:	Check	Check Date:	11/11/2019	Vendor:	COOP	COOPERATIVE PRODUCERS, INC.	Check Total:	
<u>Invoice Number</u>	<u>10/2019</u>	<u>Invoice Date</u>	<u>11/06/2019</u>	<u>PO Number</u>	<u>COOP</u>	<u>Chart of Account Number</u>	<u>01 2710 732 000 0 000</u>	<u>Detail Description</u>	<u>BATTERIES/TIRE/REPAIR ON TRAILER</u>	<u>Detail Amount</u>
									90.00	
Check Number:	34333	Check Type:	Check	Check Date:	11/11/2019	Vendor:	DANCOL	DANA F COLE & CO LLP	Check Total:	5,168.00
<u>Invoice Number</u>	<u>330102</u>	<u>Invoice Date</u>	<u>11/06/2019</u>	<u>PO Number</u>	<u>4588-S</u>	<u>Chart of Account Number</u>	<u>01 2510 315 000 0 000</u>	<u>Detail Description</u>	<u>18/19 AUDIT</u>	<u>Detail Amount</u>
									5,168.00	
Check Number:	34334	Check Type:	Check	Check Date:	11/11/2019	Vendor:	DESFLI	DESIGN FLIGHT/DIAMOND TRUCK WASH	Check Total:	67.00
<u>Invoice Number</u>	<u>494519</u>	<u>Invoice Date</u>	<u>11/07/2019</u>	<u>PO Number</u>	<u>DESIGNFL</u>	<u>Chart of Account Number</u>	<u>01 2710 420 000 0 000</u>	<u>Detail Description</u>	<u>BUS WASH</u>	<u>Detail Amount</u>
									31.00	
	<u>494600</u>		<u>11/07/2019</u>		<u>DESIGNFL</u>		<u>01 2710 420 000 0 000</u>		<u>BUS WASH</u>	<u>15.00</u>
									21.00	
	<u>49474</u>		<u>11/07/2019</u>		<u>DESIGNFL</u>		<u>01 2710 420 000 0 000</u>		<u>BUS WASH</u>	<u>21.00</u>
Check Number:	34335	Check Type:	Check	Check Date:	11/11/2019	Vendor:	DINTOM	DINSDALE TOM	Check Total:	225.19
<u>Invoice Number</u>	<u>GCCP292181</u>	<u>Invoice Date</u>	<u>11/06/2019</u>	<u>PO Number</u>	<u>DINSDALE</u>	<u>Chart of Account Number</u>	<u>01 2710 430 000 0 000</u>	<u>Detail Description</u>	<u>REPAIRS ON BUSES AND VANS</u>	<u>Detail Amount</u>
									225.19	
Check Number:	34336	Check Type:	Check	Check Date:	11/11/2019	Vendor:	DIVDRU	DIVERSIFIED DRUG TESTING, LLC	Check Total:	50.00
<u>Invoice Number</u>	<u>19/20</u>	<u>Invoice Date</u>	<u>11/06/2019</u>	<u>PO Number</u>	<u>4904-S</u>	<u>Chart of Account Number</u>	<u>01 2710 340 000 0 000</u>	<u>Detail Description</u>	<u>ANNUAL FEE</u>	<u>Detail Amount</u>
									50.00	
Check Number:	34337	Check Type:	Check	Check Date:	11/11/2019	Vendor:	DONHER	DONIPHAN HERALD	Check Total:	129.15
<u>Invoice Number</u>	<u>11/11/19</u>	<u>Invoice Date</u>	<u>11/08/2019</u>	<u>PO Number</u>	<u>DONHER</u>	<u>Chart of Account Number</u>	<u>01 2510 540 000 0 000</u>	<u>Detail Description</u>	<u>ADV./SUBSR.</u>	<u>Detail Amount</u>
									129.15	
Check Number:	34338	Check Type:	Check	Check Date:	11/11/2019	Vendor:	DONELE	DONIPHAN-TRUMBULL ELEMENTARY	Check Total:	68.00
<u>Invoice Number</u>	<u>OCT2019</u>	<u>Invoice Date</u>	<u>11/06/2019</u>	<u>PO Number</u>	<u>734REIMB</u>	<u>Chart of Account Number</u>	<u>01 2900 634 002 0 000</u>	<u>Detail Description</u>	<u>BLANKET FIELD TRIP- REIMBURSEMENT</u>	<u>Detail Amount</u>
									68.00	
Check Number:	34339	Check Type:	Check	Check Date:	11/11/2019	Vendor:	IMPRES	DONIPHAN-TRUMBULL IMPRESS FUND	Check Total:	690.96
<u>Invoice Number</u>	<u>3903-3907</u>	<u>Invoice Date</u>	<u>11/06/2019</u>	<u>PO Number</u>	<u>1032-HS</u>	<u>Chart of Account Number</u>	<u>01 1100 340 001 0 000</u>	<u>Detail Description</u>	<u>LAND JUDGING OCTOBER 9THWOOD RIVER</u>	<u>Detail Amount</u>
									36.00	
	<u>3903-3907</u>		<u>11/06/2019</u>		<u>1032-HS</u>		<u>01 1100 441 001 0 000</u>		<u>TCC RENT/LEADERSHIP</u>	<u>25.00</u>
									87.00	
	<u>3903-3907</u>		<u>11/06/2019</u>		<u>1032-HS</u>		<u>01 1100 580 000 0 000</u>		<u>MTSS MEALS</u>	<u>120.00</u>
									36.87	
	<u>3903-3907</u>		<u>11/06/2019</u>		<u>1032-HS</u>		<u>01 1100 610 000 0 000</u>		<u>LIBR PRIZES</u>	<u>56.34</u>
									69.45	
	<u>3903-3907</u>		<u>11/06/2019</u>		<u>1032-HS</u>		<u>01 1100 610 002 0 000</u>		<u>KG TN SNACKS/SUPPL</u>	<u>14.31</u>
									195.00	
	<u>3903-3907</u>		<u>11/06/2019</u>		<u>1032-HS</u>		<u>01 2120 810 002 0 000</u>		<u>PRINCIPAL LIFE</u>	<u>30.00</u>
									17.99	
	<u>3903-3907</u>		<u>11/06/2019</u>		<u>1032-HS</u>		<u>01 2620 733 001 0 000</u>		<u>GYM EQ</u>	<u>3.00</u>
	<u>3903-3907</u>		<u>11/06/2019</u>		<u>1032-HS</u>		<u>01 2710 890 000 0 000</u>		<u>DMV CK</u>	<u>3.00</u>

Checking Account: 01 General Fund

Check Number: 34340	Check Type: Check	Check Date: 11/11/2019	Vendor: EAKES2	EAKES OFFICE PLUS	Check Total: 1,325.25
<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>
7878352-0	11/07/2019		CUSTOD SUPPL	01 2610 610 000 0 000	77.41
INV160817	11/07/2019		COPIER EXP	01 1100 340 000 0 000	257.74
INV161049	11/07/2019		COPER EXP	01 1100 340 000 0 000	990.10

Check Number: 34341	Check Type: Check	Check Date: 11/11/2019	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>
7874745	11/06/2019		PEST CONTROL	01 2610 431 000 0 000	151.68

Check Number: 34342	Check Type: Check	Check Date: 11/11/2019	Vendor: EDMEN	EDMENTUM	Check Total: 2,000.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
INV120069-1	11/06/2019	975E	STUDY ISLAND - SEE ATTACED	01 1100 735 002 0 000	2,000.00

Check Number: 34343	Check Type: Check	Check Date: 11/11/2019	Vendor: ESU9	EDUCATIONAL SERVICE UNIT #9	Check Total: 2,449.27
<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>
30131	11/06/2019		INSTR. STAFF TRAINING HS	01 2213 330 001 0 000	100.00
30157	11/06/2019		INSTR. STAFF TRAINING HS	01 2213 330 001 0 000	30.00
30186885	11/06/2019		POSTER PRINT	01 1100 610 000 0 000	7.41
30195	11/06/2019		1/9TH OF 19/20 SPEED SERVICES-holding	01 1200 591 001 0 000	2,311.86

Check Number: 34344	Check Type: Check	Check Date: 11/11/2019	Vendor: EGANS	EGANS	Check Total: 1,383.05
<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>
307242A	11/06/2019		SUPPLIES	01 2610 610 000 0 000	175.38
307625	11/07/2019		SUPPLIES	01 2610 610 000 0 000	83.27
307771	11/06/2019		SUPPLIES	01 2610 610 000 0 000	224.55
307920A	11/06/2019		SUPPLIES	01 2610 610 000 0 000	87.69
308667	11/06/2019		SUPPLIES	01 2610 610 000 0 000	812.16

Check Number: 34345	Check Type: Check	Check Date: 11/11/2019	Vendor: ELETEC	ELETECH INC. DBA SCHINDLER ELEVATOR CORP.	Check Total: 159.84
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
8105181694	11/06/2019		INSPECTION	01 2620 431 000 0 000	159.84

Check Number: 34346	Check Type: Check	Check Date: 11/11/2019	Vendor: FLESER	FLEET SERVICES	Check Total: 3,521.07
<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>
10/2019	11/06/2019		NON STUDENT VECHICLE FUEL	01 2650 626 000 0 000	896.42
10/2019	11/06/2019		BUS FUEL	01 2710 626 000 0 000	2,552.99
10/2019	11/06/2019		SCH AGE SPED VECHICLES	01 2712 626 000 0 000	30.64
10/2019	11/06/2019		EARL ED BUS FUEL	01 2713 626 000 0 000	41.02

Check Number: 34347	Check Type: Check	Check Date: 11/11/2019	Vendor: GRALOC	GRACES LOCKSMITH SERVICE	Check Total: 38.00
<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>
61383	11/07/2019		KEYS/LOCKS	01 2620 610 000 0 000	38.00

Checking Account: 01 General Fund

Check Number: 34348      Check Type: Check      Check Date: 11/11/2019      Vendor: GRANDI      GRAND ISLAND INDEPENDENT      Check Total: 119.65  
Invoice Number      Invoice Date      PO Number      Detail Description      Chart of Account Number      Detail Amount  
 19/20      11/07/2019      4521-S      SUBSCR      01 2220 442 001 0 011      119.65

Check Number: 34349      Check Type: Check      Check Date: 11/11/2019      Vendor: HAMILT      HAMILTON TELEPHONE      Check Total: 931.98  
Invoice Number      Invoice Date      PO Number      Detail Description      Chart of Account Number      Detail Amount  
 10525074      11/07/2019      HAMILTON      EARLY ED      01 1190 530 002 0 000      37.29  
 10525074      11/07/2019      HAMILTON      BLDG      01 2510 530 000 0 000      389.89  
 10525089      11/07/2019      HAMILTON      BLDG/INTERNET      01 2510 530 000 0 000      504.80

Check Number: 34350      Check Type: Check      Check Date: 11/11/2019      Vendor: HOLDEE      DEE HOLLISTER      Check Total: 161.78  
Invoice Number      Invoice Date      PO Number      Detail Description      Chart of Account Number      Detail Amount  
 10/3/19      11/07/2019           BUS WASHES/CDL ETC.      01 2710 890 000 0 000      136.78  
 9/19      11/07/2019           BUS WASH      01 2710 890 000 0 000      25.00

Check Number: 34351      Check Type: Check      Check Date: 11/11/2019      Vendor: HOLDEE      DEE HOLLISTER      Check Total: 122.00  
Invoice Number      Invoice Date      PO Number      Detail Description      Chart of Account Number      Detail Amount  
 NOV/2019      11/07/2019      DEEHOL      MEDICARE DEDUCT/INS BENEFIT      01 2710 280 000 0 000      122.00

Check Number: 34352      Check Type: Check      Check Date: 11/11/2019      Vendor: HOMLEA      HOMETOWN LEASING      Check Total: 542.88  
Invoice Number      Invoice Date      PO Number      Detail Description      Chart of Account Number      Detail Amount  
 11-19      11/07/2019      HOMLEA3      SHARP COPIERS HS AUG 2019      01 1100 443 001 0 000      274.69  
 11-19      11/07/2019      HOMLEA2      MODULAR -S/N 55002166      01 1100 443 001 0 000      52.73  
 11-19      11/07/2019      HOMLEA2      6TH GRADE HALLWAY-S/N55002116      01 1100 443 002 0 000      52.73  
 11/19      11/07/2019      HOMLEA2      MODULAR HS SPED-S/N 55002166      01 1200 443 001 0 000      52.73  
 11/19      11/07/2019      HOMLEA1      HS COPIER LEASE NEW 3/2018-S/N 7501724X      01 2410 443 001 0 000      110.00

Check Number: 34353      Check Type: Check      Check Date: 11/11/2019      Vendor: HOOWIL      WILLIAM HOOKSTRA      Check Total: 1,271.40  
Invoice Number      Invoice Date      PO Number      Detail Description      Chart of Account Number      Detail Amount  
 7/2018      11/07/2019           EDUC EVAL P.B.      01 1200 340 002 0 000      1,271.40

Check Number: 34354      Check Type: Check      Check Date: 11/11/2019      Vendor: HOUGHTONMI      HOUGHTON MIFFLIN HARCOURT      Check Total: 6,977.88  
Invoice Number      Invoice Date      PO Number      Detail Description      Chart of Account Number      Detail Amount  
 954509212      11/07/2019      976E      MATH EXPR GR 4 & 5      01 1100 610 002 0 000      6,977.88

Check Number: 34355      Check Type: Check      Check Date: 11/11/2019      Vendor: HTMC      HTMC      Check Total: 420.00  
Invoice Number      Invoice Date      PO Number      Detail Description      Chart of Account Number      Detail Amount  
 00189126      11/07/2019      HTMC      RADIO ADS      01 2310 540 000 0 000      420.00

Check Number: 34356      Check Type: Check      Check Date: 11/11/2019      Vendor: HYVEE      HyVee      Check Total: 31.39  
Invoice Number      Invoice Date      PO Number      Detail Description      Chart of Account Number      Detail Amount  
 5835860811      11/08/2019      HYVEE      LUNCH&LEARN      01 1190 610 002 0 043      31.39

Check Number: 34357      Check Type: Check      Check Date: 11/11/2019      Vendor: JWPEPP      JWPEPPER      Check Total: 39.50

Checking Account: 01 General Fund

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
183236726	11/07/2019	951-HS	MUSIC	01 1100 610 001 0 010	10.00
196249084	11/07/2019	951-HS	MUSIC	01 1100 610 001 0 010	29.50

Check Number: 34358	Check Type: Check	Vendor: MAGCOM	MAGAZINES.COM	194.96
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Invoice Number: C129358033	Invoice Date: 11/07/2019	PO Number:	LIBR MAGAZINE SUBSCRIPTIONS	Chart of Account Number: 01 2220 640 000 0 000	Detail Amount: 194.96
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Check Number: 34359	Check Type: Check	Vendor: MAICO	MAICO DIAGNOSTICS	818.00
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Invoice Number: SRV-27654	Invoice Date: 11/07/2019	PO Number:	AUDIOMETER REPAIR	Chart of Account Number: 01 2130 340 000 0 000	Detail Amount: 818.00
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Check Number: 34360	Check Type: Check	Vendor: MASCAR	MASTERCARD	1,475.20
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Invoice Number: 10/2019	Invoice Date: 11/08/2019	PO Number:	SUPPLIES DISTR WIDE/AMAZON UNKNOWN PURCH	Chart of Account Number: 01 1100 610 000 0 000	Detail Amount: 172.26
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10/2019	11/08/2019	MASTERCARD	HS SUPPLVARIOUS CLASS RMS	01 1100 610 001 0 000	324.04
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10/2019	11/08/2019	MASTERCARD	PROVOST	01 1100 734 000 0 000	372.77
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10/2019	11/08/2019	MASTERCARD	NURSE AED PADS	01 2130 610 000 0 000	206.26
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10/2019	11/08/2019	MASTERCARD	STATE LAND JUDGING	01 2190 810 001 0 000	194.97
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10/2019	11/08/2019	MASTERCARD	MT DISTR WIDE	01 2620 610 000 0 000	204.90
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Check Number: 34361	Check Type: Check	Vendor: MATHTRI	Matheson Tri-Gas Inc.	2,743.34
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Invoice Number: 20515140	Invoice Date: 11/07/2019	PO Number:	SUPPLIES FOR THE 2019-2020 SCHOOL YEAR (	Chart of Account Number: 01 1100 610 001 0 000	Detail Amount: 128.33
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20585579	11/07/2019	992-HS	SUPPLIES FOR THE 2019-2020 SCHOOL YEAR (	01 1100 610 001 0 000	110.00
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20585579-00	11/07/2019	992-HS	SUPPLIES FOR THE 2019-2020 SCHOOL YEAR (	01 1100 610 001 0 000	858.21
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20585579-02	11/07/2019	992-HS	EQUIPMENT FOR THE 2019-2020 SCHOOL YEAR (	01 1100 733 001 0 000	914.52
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20585579-03	11/07/2019	992-HS	SUPPLIES FOR THE 2019-2020 SCHOOL YEAR (	01 1100 610 001 0 000	3.56
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20585579-04	11/07/2019	992-HS	EQUIPMENT FOR THE 2019-2020 SCHOOL YEAR (	01 1100 733 001 0 000	144.00
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20585579-05	11/07/2019	992-HS	EQUIPMENT FOR THE 2019-2020 SCHOOL YEAR (	01 1100 733 001 0 000	298.96
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20585579-06	11/07/2019	992-HS	SUPPLIES FOR THE 2019-2020 SCHOOL YEAR (	01 1100 610 001 0 000	85.60
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21009699	11/07/2019	992-HS	SUPPLIES FOR THE 2019-2020 SCHOOL YEAR (	01 1100 610 001 0 000	144.00
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51533228	11/07/2019	992-HS	SUPPLIES FOR THE 2019-2020 SCHOOL YEAR (	01 1100 610 001 0 000	56.16
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Check Number: 34362	Check Type: Check	Vendor: MCGRAW	MCGRAW HILL	476.25
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Invoice Number: 109648717001	Invoice Date: 11/07/2019	PO Number:	NILES SEE ATTACHED	Chart of Account Number: 01 1200 610 001 0 000	Detail Amount: 476.25
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Check Number: 34363	Check Type: Check	Vendor: MENHAS	MENARDS	282.00
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Invoice Number: 87129	Invoice Date: 11/07/2019	PO Number:	MT EQUIPMENT	Chart of Account Number: 01 2620 733 000 0 000	Detail Amount: 165.86
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88003	11/07/2019	MENHAS	MT SUPPLIES	01 2620 610 000 0 000	111.94
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88085	11/07/2019	921-HS	2018-2019 SCHOOL SUPPLIES	01 1100 610 001 0 000	4.20
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Checking Account:	01	General Fund							
7-1-19	11/07/2019	PLUMBEST	PLUMBING REPAIRS	01 2620 430 000 0 000	1,737.50				
9-20-19	11/07/2019	PLUMBEST	PLUMBING REPAIRS	01 2620 430 000 0 000	317.30				
Check Number: 34375	Check Type: Check	Vendor: PROFORMA	Proforma		Check Total:	65.96			
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>				
0G16016649	11/08/2019	4667-S	SHIRTS	01 2320 610 001 0 000	32.98				
0G16016649	11/08/2019	4667-S	SHIRTS	01 2320 610 002 0 000	32.98				
Check Number: 34376	Check Type: Check	Vendor: SAMS	SAM'S CLUB		Check Total:	15.96			
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>				
006325	11/07/2019	SAMS	NURSE SUPPL	01 2130 610 000 0 000	15.96				
Check Number: 34377	Check Type: Check	Vendor: SCHOO2	SCHOOL SPECIALTY		Check Total:	118.87			
<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>				
208124175245	11/07/2019	1003-HS	HS SPANISH	01 1100 610 001 0 000	118.87				
Check Number: 34378	Check Type: Check	Vendor: SHERWI	SHERWIN WILLIAMS		Check Total:	3,209.55			
<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>				
2132-0	11/07/2019	SHERWINWMS	SUPPLIES	01 2610 610 000 0 000	664.40				
2222-4	11/07/2019	SHERWINWMS	SUPPLIES	01 2610 610 000 0 000	332.20				
8768-0	11/07/2019	SHERWINWMS	SUPPLIES	01 2610 610 000 0 000	1,085.90				
8869-6	11/07/2019	SHERWINWMS	SUPPLIES	01 2610 610 000 0 000	130.45				
9416-5	11/07/2019	SHERWINWMS	SUPPLIES	01 2610 610 000 0 000	996.60				
Check Number: 34379	Check Type: Check	Vendor: SOUTH	SOUTHERN POWER		Check Total:	5,400.00			
<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>				
10/2019	11/07/2019	SOPOWER	ELECTRICITY	01 2610 622 000 0 000	5,400.00				
Check Number: 34380	Check Type: Check	Vendor: SPOSAF	SPORT SAFE TESTING SERVICE, INC.		Check Total:	480.00			
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>				
10810	11/08/2019	SPOSAF	SUBSTANCE ABUSE TESTING	01 1100 340 001 0 000	480.00				
Check Number: 34381	Check Type: Check	Vendor: NEDOL	STATE FIRE MARSHAL AGENCY/ BOILER DIVISION		Check Total:	47.50			
<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>				
114919	11/07/2019	1136MT	BOILER INSPECTION	01 2620 340 000 0 000	47.50				
Check Number: 34382	Check Type: Check	Vendor: STNEAS	DAS STATE ACCOUNTING STATE OF NEBRASKA		Check Total:	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>				
1187579	11/07/2019	STNE	NETWORK SERVER FEES	01 1100 382 000 0 000	229.32				
Check Number: 34383	Check Type: Check	Vendor: TELSYS	TELEPHONE SYSTEMS OF NE		Check Total:	95.00			
<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>				
1863	11/07/2019	4649-S	PHONE SYSTEM SERVICE CALL/REPAIR	01 2510 382 000 0 000	95.00				

Checking Account: 01		General Fund							
Check Number:	34384	Check Type:	Check	Check Date:	11/11/2019	Vendor:	TMS	TIME MANAGEMENT SYSTEMS	Check Total:
Invoice Number:	22813	Invoice Date:	11/07/2019	PO Number:	TMS	Detail Description:	TIME CLOCK FEES	Chart of Account Number:	01 2510 530 000 0 000
									121.36
									154.40
Check Number:	34385	Check Type:	Check	Check Date:	11/11/2019	Vendor:	TOBWEN	WENDELL TOBEN	Check Total:
Invoice Number:	NOV2019	Invoice Date:	11/07/2019	PO Number:	WENTOB	Detail Description:	MEDICARE DEDUCT/INS BENEFIT	Chart of Account Number:	01 2710 280 000 0 000
									154.40
Check Number:	34386	Check Type:	Check	Check Date:	11/11/2019	Vendor:	TRANE	TRANE U.S. INC	Check Total:
Invoice Number:	310358419	Invoice Date:	11/07/2019	PO Number:	TRANEREP	Detail Description:	REPAIRS HVAC/WATER TOWER FLOAT ISSUE	Chart of Account Number:	01 2620 430 000 0 000
									1,137.50
Check Number:	34387	Check Type:	Check	Check Date:	11/11/2019	Vendor:	THOCOM	US FOODS -GRAND ISLAND	Check Total:
Invoice Number:	3053407EE	Invoice Date:	11/07/2019	PO Number:		Detail Description:	STRAWS EARLY ED	Chart of Account Number:	01 1190 610 002 0 000
									64.25
Check Number:	34388	Check Type:	Check	Check Date:	11/11/2019	Vendor:	WALMART	WALMART COMMUNITY	Check Total:
Invoice Number:	SEPT/OCT2019	Invoice Date:	11/07/2019	PO Number:	WALMAR	Detail Description:	HS SUPPL/FCS	Chart of Account Number:	01 1100 610 001 0 000
									537.01
Invoice Number:	SEPT/OCT2019	Invoice Date:	11/07/2019	PO Number:	WALMAR	Detail Description:	ELE SUPPL	Chart of Account Number:	01 1100 610 002 0 000
									31.75
Check Number:	34389	Check Type:	Check	Check Date:	11/11/2019	Vendor:	YANMUS	YANDAS MUSIC	Check Total:
Invoice Number:	417530	Invoice Date:	11/07/2019	PO Number:		Detail Description:	BAND SUPPLIES 2019-2020 SCHOOL YEAR	Chart of Account Number:	01 1100 610 001 0 000
									(38.00)
Invoice Number:	420108	Invoice Date:	11/07/2019	PO Number:		Detail Description:	BAND SUPPLIES 2019-2020 SCHOOL YEAR	Chart of Account Number:	01 1100 610 001 0 000
									31.17
Invoice Number:	420194	Invoice Date:	11/07/2019	PO Number:		Detail Description:	BAND SUPPLIES 2019-2020 SCHOOL YEAR	Chart of Account Number:	01 1100 610 001 0 000
									9.85
Invoice Number:	422430	Invoice Date:	11/07/2019	PO Number:		Detail Description:	BAND SUPPLIES 2019-2020 SCHOOL YEAR	Chart of Account Number:	01 1100 610 001 0 000
									38.00
Invoice Number:	422987	Invoice Date:	11/07/2019	PO Number:		Detail Description:	BAND SUPPLIES 2019-2020 SCHOOL YEAR	Chart of Account Number:	01 1100 610 001 0 000
									38.00

\*Denotes Expensed Invoice Item      Checking Account ID: 01      Total without Voids: 67,120.37

Checking Account:	08	QCPF	Check Number:	2	Check Type:	Check	Check Date:	11/11/2019	Vendor:	BOKFIN	Chart of Account Number:	Check Total:
<u>Invoice Number</u>			<u>Invoice Date</u>			<u>PO Number</u>	<u>Detail Description</u>					<u>Detail Amount</u>
DONIPHAN2013			11/08/2019				PRINCIPAL ON HVAC				08 5000 720 000 0 000	180,000.00
DONIPHAN2013			11/08/2019				INTEREST				08 5000 832 000 0 000	12,138.75
DONIPHAN2013			11/08/2019				PAYING AGENT FEE				08 5000 833 000 0 000	200.00
*Denotes Expensed Invoice Item												
Checking Account ID: 08											Total without Voids:	192,338.75

Checking Account: 02	bldg fund						
Check Number: 1700	Check Type: Check	Check Date: 11/11/2019	Vendor: TOMTRE	TOM'S TREE SERVICE	Check Total: 2,500.00		
<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>		
12EST#	11/08/2019		TREE REMOVAL FB FIELD BLDG PROJECT	02 4600 350 000 0 000	2,500.00		

\*Denotes Expensed Invoice Item

Checking Account ID: 02

Total without Voids: 2,500.00

November Board Meeting  
Secondary

1. ReVision -
  - a. 5 machines have been delivered and set up.
  - b. Steering Committee meeting 10/30/19
    - i. Set dates for professional development (12/4)
    - ii. Monthly Zoom meeting for teachers to collaborate
    - iii. Talked about each school's CTE committee meetings - Cristi Engel, Nicole Powell, Claudia Krueger, Kristen Slechta, Jackie Ediger, Mr. Johnson, Mr. Binfield, Mrs. Sjuts, Mr Hendricks, Dr. Lavaley
  - c. Show Z-Space machine
2. In-service - 7-12 worked on Vocabulary routines and engagement strategies in PLC groups
3. Mrs. Hendricks and I went to a Computer Science training at ESU9. Guest Speaker was from LPS.
  - a. Goal is to implement more computer science concepts
4. Advisor and Infinite Campus work days
5. National FFA - Oct 30-Nov 2. Josie Samuelson Received her American Degree.
6. Upcoming events
  - a. Nov 11 – Veterans Day Program
  - b. Nov 13 - FFA District Livestock Judging
  - c. FFA - Jacket Ceremony
  - d. Nov 25 - LPC Play Production
  - e. Nov 27 - 1:30 out for Thanksgiving
  - f. Dec 4 - District Play Production
  - g. Dec 7 - Cheer and Dance Camp - Perform Dec 13th

**November 2019**  
**Elementary Board Report**  
**Rodney Engel**

**MTSS**

We had 8 staff members attend MTSS Lesson Map Development workshops on November 5<sup>th</sup> & 6<sup>th</sup> in Henderson with Lynette Block. This is a continuation of the work that was started this past summer. We are creating curricular documents (Google Slides) that pull out the critical (essential) content (knowledge and skills) from Journeys and putting it into a format that is usable for day-to-day instruction.

Lesson Map Participants in November:

3<sup>rd</sup> Grade      Ginny Rainforth & Bailey Tingelhoff  
4<sup>th</sup> Grade      Deb Hartman  
5<sup>th</sup> Grade      Kendra Stratton & Scott Schultz  
6<sup>th</sup> Grade      Bethany VonSpreckelsen  
Sped            Adam Pfeifer  
Rodney Engel

**LETRS Training**

Our MTSS LETRS training will resume on December 6. We had 24 participants in the October training and anticipate a similar number in December. We have 5 staff members participating in the national level of certification for reading instruction. They are listed below:

Lori Rainforth – Title I  
Megan Hatt – Special Education  
Adam Pfeifer – Special Education  
Nancy Niles  
Rodney Engel

**Friday, October 25 Teacher In-service (1:30 Dismissal)**

The elementary staff updated our SMART Goals (using NWEA Reading or Math data) and shared out with grade level teams. The teams listen to progress and offer ideas and strategies to improve instruction and student performance.

**Attendance**

In the elementary we are using [www.attendanceworks.org](http://www.attendanceworks.org) as a resource for our families to increase communication on the importance of good attendance in school. I will share resources that are sent home with attendance letters.

**Other Events**

Monday, November 11	Veteran's Day Program
Wednesday, November 13	School Improvement (CIP) Workshop @ ESU 9 w/NDE
Thursday, November 14	TEAM Pizza Bingo Night – 5:30-7 PM West Gym
Monday, November 18	2 <sup>nd</sup> Grade Field Trip – GI Library & Stuhr Museum

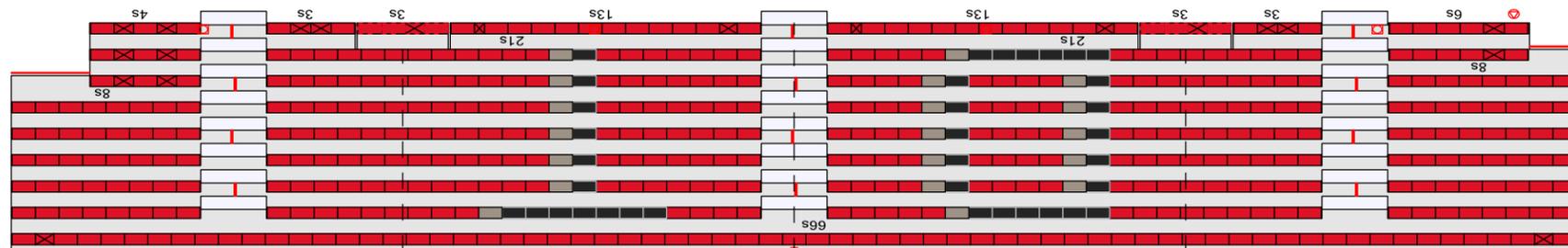
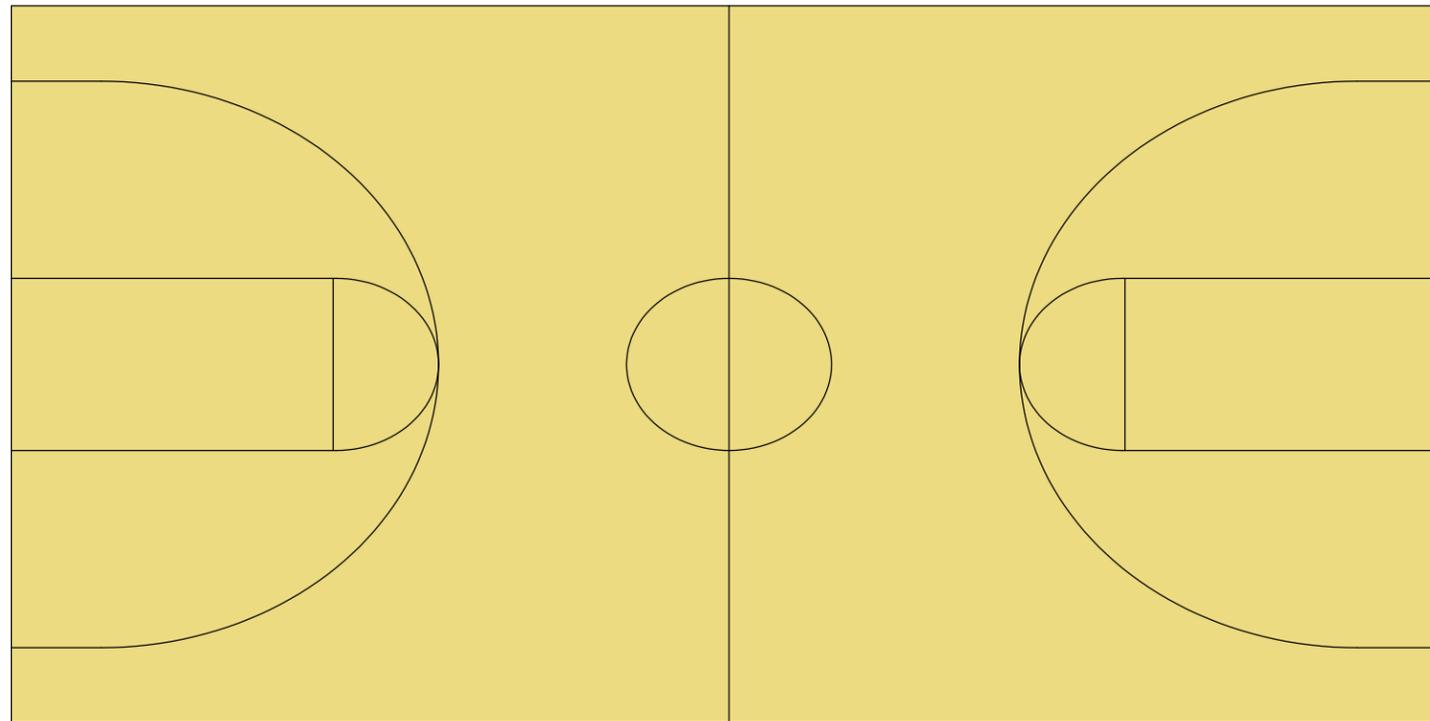
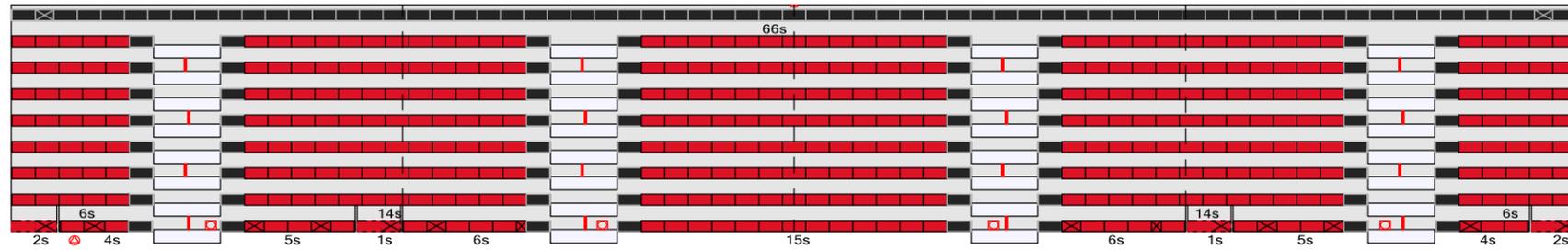
## 11-11-19 Niles Board Report

### Professional Development

- LETRS
  - Oct 23
  - 5 people participating
- BIRST: MTSS for TBI and Concussion
  - Oct 21
  - Specific protocol that would meet our State concussion law
- MTSS
  - Nov 4: Met with Secondary Team
    - Attendance
  - Grade Level Meeting Calendar
- SPED Tri-State Law Conference
  - Nov 7 & 8
  - Transition
  - Mental Health
  - Underidentification of students needing a 504 plan
- ILCD
  - Nov 11
  - Updating Targeted Improvement Plan
- State Para Conference
  - Nov 19
  - Sending 2
- Early Childhood Mental Health
  - Nov 22

# Doniphan-Trumball

Gymnasium 1  
Building Code: IBC 2009



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: November 7, 2019 v2.5.1

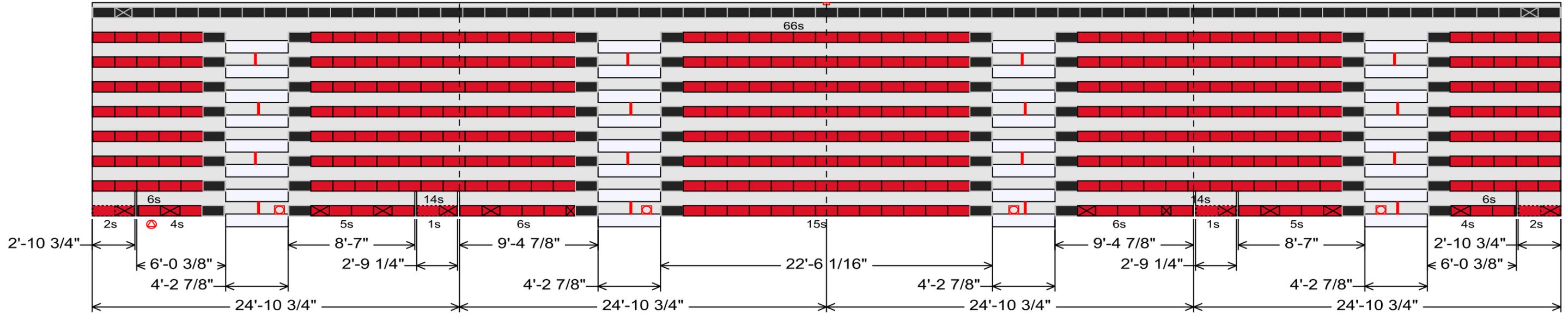
Gymnasium View

**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)



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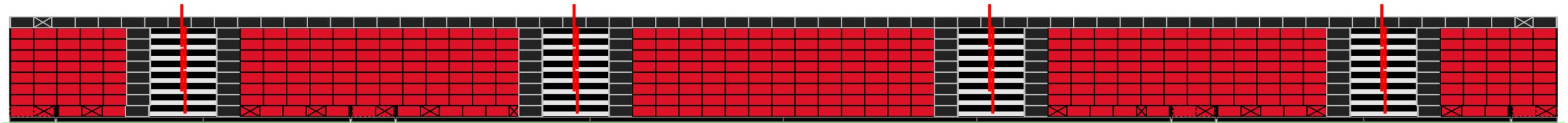
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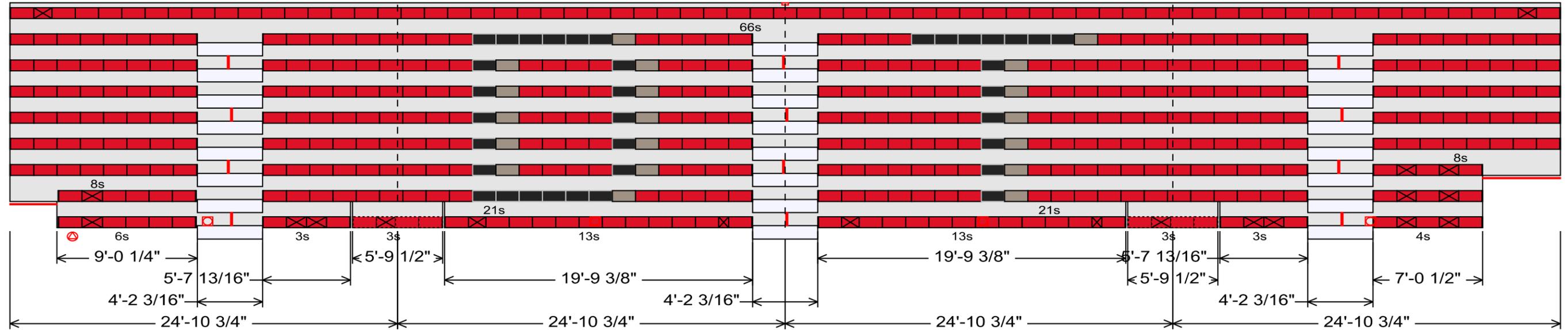
Front Elevation View

**POWER REQUIREMENTS:**

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2. Branch circuit protection devices by others to be accessible when platforms are closed.
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Motors run simultaneously.
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Typical location shall be at section joints.

# Doniphan-Trumball

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



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

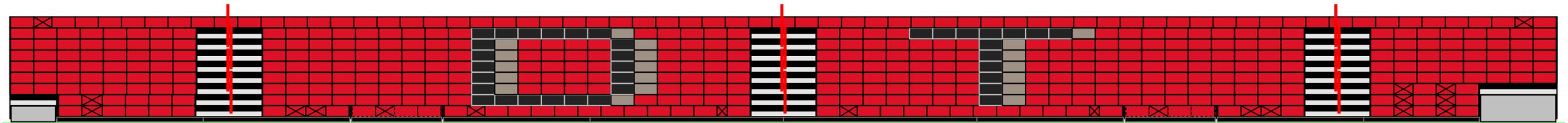
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Front Elevation View

## Doniphan-Trumbull Public Schools

### Superintendent Report

Submitted: November 11, 2019

1. Calendar Updates:
  - a. Nov. 12- Special Education meeting- KSB
  - b. Nov. 13- ESU9 Supt. Advisory Meeting
  - c. Nov. 13- Doniphan Economic Development Meeting
  - d. Nov. 14- Leadership Tomorrow (Career Pathways Center, G.I.)
  - e. Nov. 20-22 NASB state convention Omaha
  - f. Nov. 22- D-T Education Foundation Fundraiser
  - g. Dec. 11- NCSA Legislative Preview in Lincoln
  
2. Storage Facility Update:
  - a. Trees were removed this week.
  - b. Ground surveys by civil engineers and geotech services.
  - c. Timeline: should have a 75% completed drawing by December board meeting.
  
3. Have filed claims with The Hartford Insurance for damages of \$7,821 to fence, tree and sod on the football field.
  
4. AFR and audit have been completed and uploaded. I should be able to have an audit presentation at the December board meeting.
  
5. NASB state education conference Nov. 20-22. Craig and I will be attending.
  
6. Signage:
  - a. Message center is at Love Signs now (computer brains of the sign)
  - b. Construction of the sign still planned for late November
  - c. Will need to be a software download on one dedicated computer
  
7. EHA announced a 6.71% premium increase (6.97% medical and 2% increase dental). I have not met with DTEA yet to cement the numbers for our 2<sup>nd</sup> year of the 2 year agreement, but it looks like the 3.58% total package increase will be bring the base to approx. \$36,620, an increase of \$470 on base.

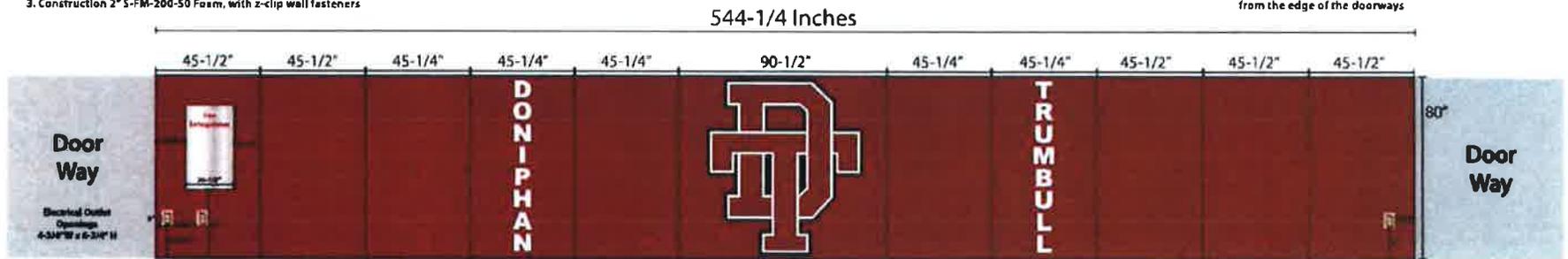


Doniphan-Trumbull Public Schools - East Wall Gym Pads

### Doniphan-Trumbull Public Schools East Wall Gym Pads

- Notes:
- 1. Added 2 Inch to Fire Extinguisher and Outlet cutouts.
  - 2. Centered Fire Extinguisher and Outlet cutouts
  - 3. Construction 2" S-FM-200-50 Foam, with z-clip wall fasteners

All measurements are from top of horizontal base board and from the edge of the doorways



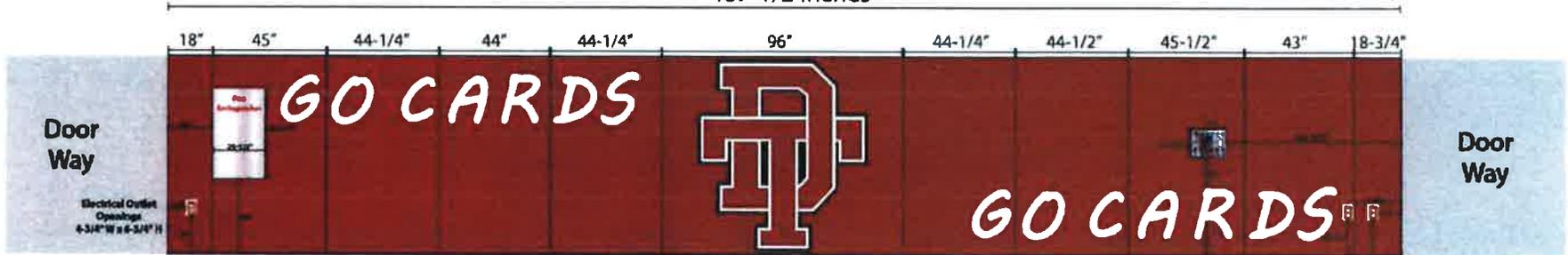
### Doniphan-Trumbull Public Schools West Wall Gym Pads

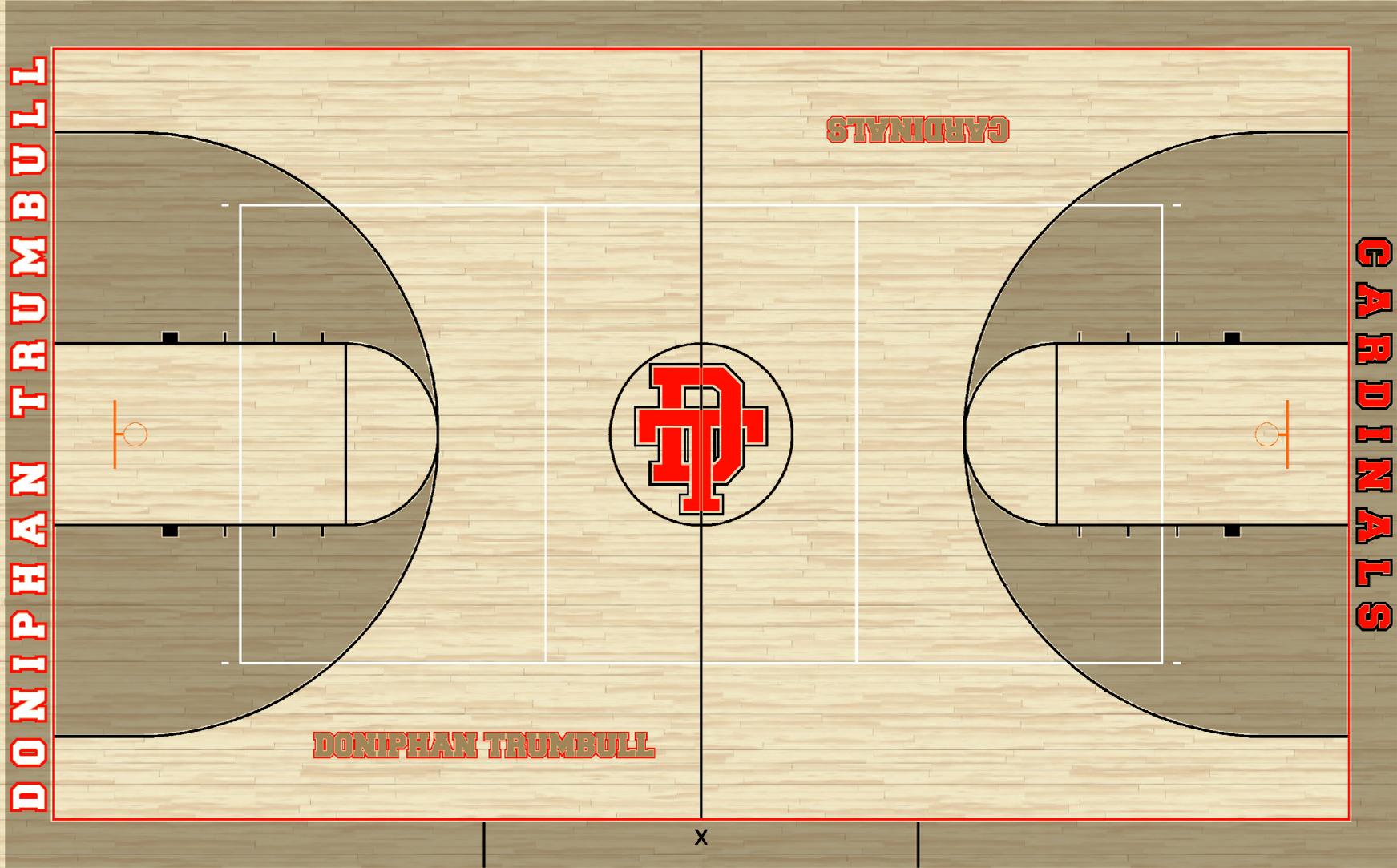
**Notes:**

- 1. Added 2 inch to Fire Extinguisher and Outlet cutouts.
- 2. Centered Fire Extinguisher and Outlets cutouts
- 3. Construction 2" S-FM-200-50 Foam, with z-clip wall fasteners

487-1/2 Inches

All measurements are from top of horizontal base board and from the edge of the doorways







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# Doniphan-Trumbull Public School

Administrative Offices  
302 West Plum, P.O. Box 300  
Doniphan, NE 68832  
<http://www.dtcardinals.org>

Superintendent's Office: (402) 845-2282  
Jr.-Sr. High School Office: (402) 845-6531 Elementary Office: (402) 845-2730  
Early Learning Center: (402) 845-6676 Cafeteria: (402) 845-2182

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## LEGAL NOTICE DONIPHAN HERALD

**PUBLISH DATES: November 20, 27, December 4, 11**

Doniphan-Trumbull Public School  
Doniphan, NE  
Invitation for Bids  
Passenger Type "C" conventional Bus  
Unit to be a "NEW 2020 **and/or 2021** model",

The Doniphan-Trumbull School District is soliciting sealed bids for a New 2020 and/or 2021 Model Passenger Type "C" Conventional Bus. Specifications and bid forms may be obtained by contacting Stan Hendricks, Superintendent, Doniphan-Trumbull Public Schools, 302 W. Plum Street, P.O. Box 300, Doniphan, NE 68832. Telephone 402-845-2282. No late bids will be accepted. Bids arriving after 10:00 a.m. on December 27, 2019 will be returned to the sender unopened. No bidder may withdraw their bid for a period of 45 days after the scheduled opening. Bids must be submitted in a sealed plain envelope clearly marked Bid for "New 2020 and/or 2021 Model Type "C" Conventional Passenger Bus.

If you have any questions, please contact Mr. Stan Hendricks at the above number.

The Doniphan-Trumbull Board of Education reserves the right to accept any bid, in whole or in part, and to reject any or all bids if it shall be deemed in the best interest of the School District to do so.

Stan Hendricks  
Superintendent



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## Doniphan-Trumbull Public School

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### **Doniphan-Trumbull Public School Bus Bid Specifications**

Passenger Type "C" conventional Bus

Unit to be a "NEW 2020 and/or 2021 model", bid as a complete vehicle, including all body and chassis components and equipment.

Bus must meet or exceed all applicable safety requirements, including Nebraska Department of Education Rule 92 (Regulations Governing the Minimum Equipment Standards and Safety Inspection Criteria for Pupil Transportation Vehicles), in addition to the following requested specifications.

1. Please indicate in the space provided, exactly what is being bid. Do not state "equal" or "exceeds", but instead fully describe what you are bidding, so that an accurate comparison can be made.
2. It is expected that all specified equipment will be factory installed, so that electrical wiring, switches, etc will be integral and matching types. If your quote includes adding after market accessories to be compliant, please make certain to note such on this bid sheet.
3. If you are quoting several different units, please make copies of this form for each unit, so that we may make a direct comparison of each unit. *(Specification pages can be attached to your bid)*
4. Delivery time is an additional consideration, so please list here, approximately how soon we can expect delivery from the time the order is placed.  
\_\_\_\_\_ # of days
5. Bus bids to be received on or before Friday, December 27, 2019 by 10:00 a.m. central time, to Stan Hendricks Superintendent of Doniphan-Trumbull Public School, P.O. Box 300, Doniphan, NE 68832.

6. Sealed bids will be opened on December 30, 2019. The Doniphan-Trumbull Board of Education reserves the right to accept any bid, in whole or in part, and to reject any or all bids if it shall be deemed in the best interest of the School District to do so.

**BUS BID SPECIFICATIONS**

**I. Size**

65 passenger seating	yes	no	_____
Wheelbase	yes	no	_____
Minimum Headroom	yes	no	_____

**II. Engine**

Diesel Engine	yes	no	_____
Block Heater	yes	no	_____

Glow Plugs or Electric Grid for cold weather starting	yes	no	_____
---	-----	----	-------

Fuel Filter/Water Separator with electric fuel heater	yes	no	_____
---	-----	----	-------

Electronic hand throttle/cruise control	yes	no	_____
---	-----	----	-------

Please list here the engine warranty  
 \_\_\_\_\_ years  
 \_\_\_\_\_ miles

**III. Transmission**

Automatic	yes	no	_____
-----------	-----	----	-------

Please list here the transmission warranty  
 \_\_\_\_\_ years  
 \_\_\_\_\_ miles

**IV. Tires and Wheels**

Tires	yes	no	_____
Load Range "G" 14 ply tires radial	yes	no	_____

**V. Axles & Springs**

Front Axle- 8,000 lb. Minimum	yes	no	_____
Rear Axle- 17,500 lb Minimum	yes	no	_____
All axles to have oil-lubed wheel bearings	yes	no	_____
Rear Axle ratio to provide for 70-75 mph highway speeds	yes	no	_____

**VI. Brakes**

Four-wheel air disc brakes	yes	no	_____
ABS Anti-Lock system	yes	no	_____
Transmission mounted parking brake	yes	no	_____

VII. Alternator/Batteries

Alternator	yes	no	_____
Dual 12-volt maintenance free batteries	yes	no	_____
1300 Cold Crank Amps minimum	yes	no	_____

VIII. Cooling System

Heavy Duty radiator with metal tanks (no plastic tanks)	yes	no	_____
Coolant level sight glass	yes	no	_____

IX. Bumpers

X. Warning System

Low Oil Pressure Warning Light and Buzzer	yes	no	_____
High Coolant Temperature Warning Light and Buzzer	yes	no	_____
“Water in Fuel” Warning light	yes	no	_____
Other _____	yes	no	_____

XI. Gauges

Speedometer w/Odometer	yes	no	_____
Engine Hour Meter	yes	no	_____
Tachometer	yes	no	_____
Oil Pressure	yes	no	_____
Coolant Temperature	yes	no	_____
Voltage &/or Ammeter	yes	no	_____
Transmission Fluid Temperature	yes	no	_____
Fuel level	yes	no	_____
Other _____	yes	no	_____

XII. Electrical System

All wiring color-coded	yes	no	_____
All circuits to be protected w/ manual reset breakers	yes	no	_____

XIII. Lights/Signals

LED lighting for all exterior lights	yes	no	_____
--------------------------------------	-----	----	-------

XIV. Doors





training to school personnel and drivers  
upon delivery to school

yes no \_\_\_\_\_

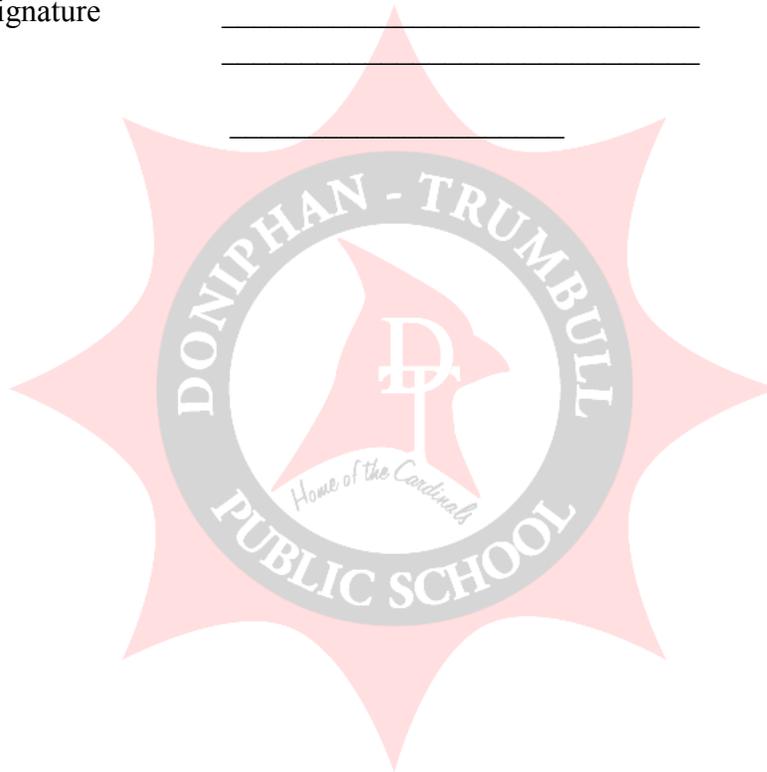
Total Bid Price, Delivered to School \$ \_\_\_\_\_

Dealership Name and Address \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Telephone & Fax Numbers \_\_\_\_\_  
\_\_\_\_\_

Contact Person & Signature \_\_\_\_\_  
\_\_\_\_\_

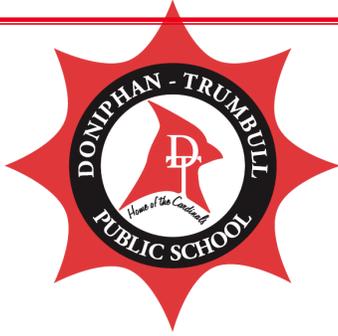
Date \_\_\_\_\_





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*Doniphan-Trumbull Public School is committed to actions  
that embrace progressive opportunities, advanced achievement,  
genuine respect, and personal integrity through active community partnerships.*



## Doniphan-Trumbull Public School

Administrative Offices  
302 West Plum, P.O. Box 300  
Doniphan, NE 68832  
<http://www.dtcardsinals.org>

Superintendent's Office: (402) 845-2282  
Jr.-Sr. High School Office: (402) 845-6531      Elementary Office: (402) 845-2730  
Early Learning Center: (402) 845-6676      Cafeteria: (402) 845-2182

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Nebraska Department of Transportation  
211 N. Tilden St.  
Grand Island, NE 68802

To whom it may concern:

I am Superintendent of Schools of Doniphan-Trumbull Public Schools and am writing on behalf of our board of education, and the students of Doniphan-Trumbull.

On Tuesday, October 1, a fatal, single vehicle accident occurred at the intersection of Highway 281 and Platte River Road, the main intersection entering the town of Doniphan. Doniphan-Trumbull Public Schools' property borders this edge of Highway 281 and includes our sports complex of the football field, stadium, track and practice football field. On this particular afternoon, the vehicle lost control, rolled and went through a chain-link, property dividing fence; snapped off a fully-grown tree; and came in contact with the fence that prevents pedestrians from stepping onto the running track. This all happened just a few feet from our stadium bleachers. This accident happened during school hours. Fortunately, no students were at the sports complex when this accident happened, but it is not uncommon during the school hours to have physical education classes, elementary recesses, athletic practices or games happening in this complex.

This is not a completely unique situation along this stretch of road. This intersection has seen fatal car accidents several times over the years, and in each of the past two years, a car accident has occurred in this location during a time of a home high school football game in which hundreds of spectators were in the bleachers.

This is a heavily traveled stretch of road between Hastings, Interstate 80, and Grand Island. We understand that accidents cannot be prevented; but as a school

district, we are asking that the Department of Roads investigate the construction of protective barriers along the shoulders or right of way that would insulate traffic from veering onto school property at the risk of student and spectator safety.

I invite you to look at your traffic studies of this stretch of road and visit with me further about our safety concerns along this portion of Highway 281. I can be reached at 402-845-2282 or shendricks@dtcardinals.org.

Sincerely,

Stan Hendricks  
Superintendent of Schools

Board of Education Members:

---

Craig Vincent, President

---

Brent Rainforth

---

Zach Van Diest

---

Steph Roach

---

John Schultz

---

Chris Sullivan

DONIPHAN-TRUMBULL PUBLIC SCHOOLS DISTRICT NO. 40-0126

DONIPHAN, NEBRASKA

FINANCIAL STATEMENTS

AUGUST 31, 2019



**DANA F. COLE  
& COMPANY** LLP  
CERTIFIED PUBLIC ACCOUNTANTS

DONIPHAN-TRUMBULL PUBLIC SCHOOLS DISTRICT NO. 40-0126  
DONIPHAN, NEBRASKA  
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**DANA F. COLE  
& COMPANY<sub>LLP</sub>**  
CERTIFIED PUBLIC ACCOUNTANTS

## INDEPENDENT AUDITORS' REPORT

To the Board of Education  
Doniphan-Trumbull Public Schools District No. 40-0126  
Doniphan, Nebraska

### Report on the Financial Statements

We have audited the accompanying modified cash basis financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of Doniphan-Trumbull Public Schools District No. 40-0126, Doniphan, Nebraska, as of and for the year ended August 31, 2019, and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

### *Management's Responsibility for the Financial Statements*

Management is responsible for the preparation and fair presentation of these financial statements in accordance with the modified cash basis of accounting described in Note 1; this includes determining that the modified cash basis of accounting is an acceptable basis for the preparation of the financial statements in the circumstances. Management is also responsible for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to error or fraud.

### *Auditors' Responsibility*

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

## ***Opinions***

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position - modified cash basis of the governmental activities, each major fund, and the aggregate remaining fund information of Doniphan-Trumbull Public Schools District No. 40-0126, Doniphan, Nebraska, as of and for the year ended August 31, 2019, and the respective changes in financial position - modified cash basis thereof for the year then ended in accordance with the basis of accounting as described in Note 1.

## ***Basis of Accounting***

We draw attention to Note 1 of the financial statements, which describes the basis of accounting. The financial statements are prepared on the modified cash basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America. Our opinions are not modified with respect to this matter.

## ***Other Matters***

### ***Supplementary Information***

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise Doniphan-Trumbull Public Schools District No. 40-0126, Doniphan, Nebraska's basic financial statements. The supplementary information on pages 26 - 41 is presented for purposes of additional analysis and is not a required part of the basic financial statements.

The supplementary information on pages 26 - 27 is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the supplementary information on pages 26 - 27 is fairly stated, in all material respects, in relation to the basic financial statements as a whole.

The supplementary information included on pages 28 - 41, which is the responsibility of management, is presented for purposes of additional analysis and is not a required part of the basic financial statements. Such information has not been subjected to the auditing procedures applied in the audit of the basic financial statements, and accordingly, we do not express an opinion or provide any assurance on it.

### ***Other Reporting Required by Government Auditing Standards***

In accordance with *Government Auditing Standards*, we have also issued our report dated November 5, 2019, on our consideration of Doniphan-Trumbull Public Schools District No. 40-0126, Doniphan, Nebraska's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, grant agreements, and other matters. The purpose of that report

is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering Doniphan-Trumbull Public Schools District No. 40-0126, Doniphan, Nebraska's internal control over financial reporting and compliance.

Dana J Cole + Company, LLP

Grand Island, Nebraska  
November 5, 2019

DONIPHAN-TRUMBULL PUBLIC SCHOOLS DISTRICT NO. 40-0126  
DONIPHAN, NEBRASKA  
STATEMENT OF ACTIVITIES AND NET POSITION - MODIFIED CASH BASIS  
FOR THE YEAR ENDED AUGUST 31, 2019

		<u>Program Receipts</u>		<u>Net (Disbursements) Receipts and Changes in Net Position</u>
	Disburse- ments	Charges for Services	Operating Grants and Contributions	<u>Primary Government Total Governmental Activities</u>
<b>FUNCTIONS/PROGRAMS</b>				
<b>Governmental Activities</b>				
Regular instruction	2,990,766	12,280	2,882	(2,975,604)
Special education instructional programs	866,336		419,954	(446,382)
Support services - students	550,258			(550,258)
Support services - instruction	165,566			(165,566)
General administration	256,704			(256,704)
Office of the Principal	354,837			(354,837)
Central services	169,021			(169,021)
Operation and maintenance of plant	669,317			(669,317)
Student transportation	281,572	948		(280,624)
State categorical programs	15		1,438	1,423
Facilities acquisitions and construction	71,006			(71,006)
Federal programs	331,378		161,250	(170,128)
School Nutrition program	249,805	166,543	75,840	(7,422)
Capital outlay	96,401			(96,401)
Debt service				
Principal	175,000			(175,000)
Interest	26,253			(26,253)
Total governmental activities	<u>7,254,236</u>	<u>179,771</u>	<u>661,364</u>	<u>(6,413,101)</u>

DONIPHAN-TRUMBULL PUBLIC SCHOOLS DISTRICT NO. 40-0126  
DONIPHAN, NEBRASKA  
STATEMENT OF ACTIVITIES AND NET POSITION - MODIFIED CASH BASIS  
FOR THE YEAR ENDED AUGUST 31, 2019

				Net (Disbursements) Receipts and Changes in Net Position
		<u>Program Receipts</u>		<u>Primary Government</u>
	Disburse- ments	Charges for Services	Operating Grants and Contributions	Total Governmental Activities
<b>General Receipts</b>				
<b>Taxes</b>				
Property taxes - general purpose				5,357,956
Property taxes - special building				697,131
Carline tax				1,276
Public Power District sales taxes				27,485
Motor vehicle taxes				324,920
Penalties and interest on taxes				10,273
Tuition				
Transportation from individuals				
Interest				24,027
Fees				8,850
Other local receipts				626
County receipts				6,897
State aid				70,317
State apportionment				61,128
Pro-rate motor vehicle				17,868
Homestead exemption				48,607
Property tax credit and personal property tax credits				462,945
Other state receipts				7,641
Other nonrevenue receipts				127,903
Total general receipts				<u>7,255,850</u>
Change in net position resulting from receipts and disbursements before transfers				842,749

DONIPHAN-TRUMBULL PUBLIC SCHOOLS DISTRICT NO. 40-0126  
DONIPHAN, NEBRASKA  
STATEMENT OF ACTIVITIES AND NET POSITION - MODIFIED CASH BASIS  
FOR THE YEAR ENDED AUGUST 31, 2019

			Net (Disbursements) Receipts and Changes in Net Position
	<u>Program Receipts</u>		<u>Primary Government</u>
	Charges	Operating	Total
Disburse-	for	Grants and	Governmental
ments	Services	Contributions	Activities
Other financing uses			
Transfers out - Fiduciary (Activities) Fund			<u>(15,000)</u>
Change in net position resulting from receipts and disbursements			827,749
NET POSITION, beginning of year			<u>6,606,134</u>
NET POSITION, end of year			<u><u>7,433,883</u></u>
 ASSETS			
Cash and certificates of deposit			6,141,282
Cash at County Treasurer			<u>1,292,601</u>
TOTAL ASSETS			<u><u>7,433,883</u></u>
 NET POSITION			
Restricted for:			
Capital projects			2,953,479
Debt services			290,343
Unrestricted			<u>4,190,061</u>
TOTAL NET POSITION			<u><u>7,433,883</u></u>

See accompanying notes to financial statements.

DONIPHAN-TRUMBULL PUBLIC SCHOOLS DISTRICT NO. 40-0126  
DONIPHAN, NEBRASKA  
STATEMENT OF RECEIPTS, DISBURSEMENTS, AND  
CHANGES IN FUND BALANCES - MODIFIED CASH BASIS AND  
STATEMENT OF ASSETS, LIABILITIES, AND FUND BALANCES - MODIFIED CASH BASIS  
GOVERNMENTAL FUNDS  
FOR THE YEAR ENDED AUGUST 31, 2019

	Major Funds					Total Governmental Funds
	General Fund	Special Building Fund	School Nutrition Fund	Qualified Capital Purpose Undertaking Fund	Student Fee Fund	
<b>RECEIPTS</b>						
Taxes						
Property taxes - general purpose	5,127,054			230,902		5,357,956
Property taxes - special building		697,131				697,131
Carline tax	1,057	142		77		1,276
Public Power District sales tax	27,485					27,485
Motor vehicle tax	324,920					324,920
Penalties and interest on taxes	10,273					10,273
Tuition	12,280					12,280
Transportation from Individuals	948					948
Interest	18,545	4,567	31	884		24,027
Fees	8,850					8,850
Other local receipts		375	248		3	626
County receipts	6,897					6,897
State receipts						
State aid	70,317		1,162			71,479
Special education	406,620					406,620
Special education transportation	13,334					13,334
Homestead exemption	41,125	5,519		1,963		48,607
Property tax credit	373,258	52,570		18,690		444,518
Personal property tax credit	15,913					15,913
Personal property tax credit - railroads and public service entities	2,514					2,514
Pro-rate motor vehicle	15,168	2,067		633		17,868
State apportionment	61,128					61,128
Distance education incentive payments	1,438					1,438
Payments for high ability learners	2,882					2,882
Early childhood endowment grant	7,641					7,641
Other state receipts						
Federal receipts	161,250		74,678			235,928
School Nutrition program			166,543			166,543
Other nonrevenue receipts	127,903					127,903
Total receipts	<u>6,838,800</u>	<u>762,371</u>	<u>242,662</u>	<u>253,149</u>	<u>3</u>	<u>8,096,985</u>

DONIPHAN-TRUMBULL PUBLIC SCHOOLS DISTRICT NO. 40-0126  
DONIPHAN, NEBRASKA  
STATEMENT OF RECEIPTS, DISBURSEMENTS, AND  
CHANGES IN FUND BALANCES - MODIFIED CASH BASIS AND  
STATEMENT OF ASSETS, LIABILITIES, AND FUND BALANCES - MODIFIED CASH BASIS  
GOVERNMENTAL FUNDS  
FOR THE YEAR ENDED AUGUST 31, 2019

	Major Funds					
	General Fund	Special Building Fund	School Nutrition Fund	Qualified Capital Purpose Undertaking Fund	Student Fee Fund	Total Governmental Funds
<b>DISBURSEMENTS</b>						
Regular instruction	2,990,766					2,990,766
Special education instructional programs	866,336					866,336
Support services - students	550,258					550,258
Support services - instruction	165,566					165,566
General administration	256,704					256,704
Office of the Principal	354,837					354,837
Central services	169,021					169,021
Operation and maintenance of plant	669,317					669,317
Student transportation	281,572					281,572
State categorical programs	15					15
Facilities acquisitions and construction		71,006				71,006
Federal programs	331,378					331,378
School Nutrition program			249,805			249,805
Capital outlay	27,615	68,786				96,401
Debt service						
Principal				175,000		175,000
Interest				26,253		26,253
Total disbursements	<u>6,663,386</u>	<u>139,792</u>	<u>249,805</u>	<u>201,253</u>		<u>7,254,236</u>
<b>EXCESS (DEFICIENCY) OF RECEIPTS OVER DISBURSEMENTS</b>	175,414	622,579	(7,143)	51,896	3	842,749
<b>OTHER FINANCING USES</b>						
Transfers out	(15,000)					(15,000)
<b>NET CHANGE IN FUND BALANCES</b>	160,414	622,579	(7,143)	51,896	3	827,749
<b>FUND BALANCES, beginning of year</b>	<u>4,017,609</u>	<u>2,330,900</u>	<u>17,989</u>	<u>238,447</u>	<u>1,189</u>	<u>6,606,134</u>
<b>FUND BALANCES, end of year</b>	<u>4,178,023</u>	<u>2,953,479</u>	<u>10,846</u>	<u>290,343</u>	<u>1,192</u>	<u>7,433,883</u>

DONIPHAN-TRUMBULL PUBLIC SCHOOLS DISTRICT NO. 40-0126  
DONIPHAN, NEBRASKA  
STATEMENT OF RECEIPTS, DISBURSEMENTS, AND  
CHANGES IN FUND BALANCES - MODIFIED CASH BASIS AND  
STATEMENT OF ASSETS, LIABILITIES, AND FUND BALANCES - MODIFIED CASH BASIS  
GOVERNMENTAL FUNDS  
FOR THE YEAR ENDED AUGUST 31, 2019

	Major Funds					
	General Fund	Special Building Fund	School Nutrition Fund	Qualified Capital Purpose Undertaking Fund	Student Fee Fund	Total Governmental Funds
<b>ASSETS</b>						
Cash and certificates of deposit	3,078,098	2,809,306	10,846	241,840	1,192	6,141,282
County Treasurers' balances	<u>1,099,925</u>	<u>144,173</u>	<u>          </u>	<u>48,503</u>	<u>          </u>	<u>1,292,601</u>
<b>TOTAL ASSETS</b>	<u><b>4,178,023</b></u>	<u><b>2,953,479</b></u>	<u><b>10,846</b></u>	<u><b>290,343</b></u>	<u><b>1,192</b></u>	<u><b>7,433,883</b></u>
<b>LIABILITIES AND FUND BALANCES</b>						
<b>LIABILITIES</b>						
	<u>- 0 -</u>	<u>- 0 -</u>	<u>- 0 -</u>	<u>- 0 -</u>	<u>- 0 -</u>	<u>- 0 -</u>
<b>FUND BALANCES</b>						
Restricted for:						
Capital projects		2,953,479				2,953,479
Debt services				290,343		290,343
Student activities					1,192	1,192
Assigned						
Subsequent year's budget	154,176					154,176
School Nutrition program			10,846			10,846
Capital outlay	118,638					118,638
Employee benefits	30,380					30,380
Unassigned	<u>3,874,829</u>					<u>3,874,829</u>
Total fund balances	<u>4,178,023</u>	<u>2,953,479</u>	<u>10,846</u>	<u>290,343</u>	<u>1,192</u>	<u>7,433,883</u>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<u><b>4,178,023</b></u>	<u><b>2,953,479</b></u>	<u><b>10,846</b></u>	<u><b>290,343</b></u>	<u><b>1,192</b></u>	<u><b>7,433,883</b></u>

See accompanying notes to financial statements.

DONIPHAN-TRUMBULL PUBLIC SCHOOLS DISTRICT NO. 40-0126  
DONIPHAN, NEBRASKA  
STATEMENT OF NET POSITION - MODIFIED CASH BASIS  
FIDUCIARY FUNDS  
AUGUST 31, 2019

	Activities Fund
ASSETS	
Cash	<u>106,093</u>
LIABILITIES	
Due to student groups and others	<u>106,093</u>
NET POSITION	<u>- 0 -</u>

See accompanying notes to financial statements.

DONIPHAN-TRUMBULL PUBLIC SCHOOLS DISTRICT NO. 40-0126  
DONIPHAN, NEBRASKA  
NOTES TO FINANCIAL STATEMENTS

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The Governmental Accounting Standards Board (GASB) is the accepted standard setting body for establishing governmental accounting and financial reporting principles. The following is a summary of the significant accounting policies of the Doniphan-Trumbull Public Schools District No. 40-0126, Doniphan, Nebraska (the District).

Reporting Entity

The Doniphan-Trumbull Public Schools District No. 40-0126, Doniphan, Nebraska's Board of Education is the basic level of government, which has financial accountability and control over all activities related to the public school education in the District. The District receives funding from local, state, and federal government sources and must comply with the requirements of these funding source entities. However, the District is not included in any other governmental "reporting entity" as defined by the GASB pronouncement, since the District's board members are elected by the public and have decision-making authority, the authority to levy taxes, the power to designate management, the ability to significantly influence operations, and primary accountability for fiscal matters. In addition, there are no component units, as defined in Governmental Accounting Standards Board Statement No. 14, which are included in the District's reporting entity.

All significant activities and organizations on which the District exercises oversight responsibility have been included in the District's financial statements.

Basic Financial Statements - Government-Wide Statements

The District utilizes the provisions of Statement No. 34 of the Government Accounting Standards Board, *Basic Financial Statements and Management's Discussion and Analysis for State and Local Governments*. Statement No. 34 established standards for external financial reporting for all state and local government entities, which includes government-wide financial statements, fund financial statements, and the classification of net position into the following components: restricted and unrestricted.

The statement of net position and statement of activities report information on the District as a whole. They include all funds of the District except for fiduciary funds. The effects of interfund activity have been removed from these statements. Governmental activities, which normally are supported by taxes and intergovernmental receipts, are reported separately from business-type activities, which rely to a significant extent on fees and charges for support. The District does not report any business-type activities.

The statement of activities demonstrates the degree to which the direct disbursements of a given function or segment are offset by program receipts. Direct disbursements are those that are clearly identifiable with a specific function or segment. Program receipts include (1) charges to customers or applicants who purchase, use, or directly benefit

DONIPHAN-TRUMBULL PUBLIC SCHOOLS DISTRICT NO. 40-0126  
DONIPHAN, NEBRASKA  
NOTES TO FINANCIAL STATEMENTS

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Basic Financial Statements - Government-Wide Statements (Continued)

from goods, services, or privileges provided by a given function or segment and (2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or segment. Taxes and other items not properly included among program receipts are reported instead as general receipts.

Basic Financial Statements - Fund Financial Statements

Separate financial statements are provided for governmental funds and fiduciary funds, even though the latter are excluded from the government-wide financial statements. Major individual governmental funds are reported as separate columns in the fund financial statements as applicable.

The financial transactions of the District are reported in individual funds in the fund financial statements. The operations of each fund are accounted for with a separate set of self-balancing accounts that comprise its assets, liabilities, fund balance, receipts, and disbursements.

Fund Types

The accounts of the District are organized on the basis of funds, which are grouped into the following fund types:

Governmental Fund Types

**General Fund** - The General Fund is the general operating fund of the District and accounts for all receipts and disbursements of the District not encompassed within other funds. It may finance all facets of services rendered by the District, inclusive of operation and maintenance. General Fund receipts are classified according to source while its disbursements are classified according to specific functions. All property tax receipts and other receipts that are not allocated by law, budgetary requirement, or contractual agreement to some other fund are accounted for in this fund. General operating disbursements and the new replacement capital outlay costs that are not paid through other funds are paid from the General Fund. General Fund disbursements are limited by the Tax Equity and Educational Opportunities Support Act.

**Depreciation Fund** - The Depreciation Fund is established by the District in order to facilitate the eventual purchase of a costly capital outlay by reserving such monies from the General Fund. To allocate monies from the General Fund, the District will show the movement of monies as a disbursement from the General Fund and the Depreciation Fund will show the receipt as a "transfer from the General Fund." The District may divide this fund into more than one account to allocate a portion of this fund for different valid purposes. The purpose of a depreciation fund is to spread replacement

DONIPHAN-TRUMBULL PUBLIC SCHOOLS DISTRICT NO. 40-0126  
DONIPHAN, NEBRASKA  
NOTES TO FINANCIAL STATEMENTS

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Fund Types (Continued)

Governmental Fund Types (Continued)

costs of capital outlay over a period of years to avoid a disproportionate tax effect in a single year to meet such an expense. This fund is restricted as part of the Allowable Reserve by the Tax Equity and Educational Opportunities Support Act. The Depreciation Fund is considered a component of the General Fund.

Employee Benefit Fund - The Employee Benefit Fund is established to specifically reserve General Fund money for the benefit of the District employees (unemployment compensation, early retirement, health insurance deductibles, etc.). The District accounts for the allocation of funds from the General Fund to this fund as a disbursement in the General Fund and in the Employee Benefit Fund the receipt as a "transfer from the General Fund." This fund may consist of more than one account for valid allocation purposes. The cash reserve of this fund is restricted as part of the Allowable Reserve by the Tax Equity and Educational Opportunities Support Act. The Employee Benefit Fund is considered a component of the General Fund.

School Nutrition Fund - The School Nutrition Fund is used to accommodate the financial activities of the Child Nutrition Programs. These include the School Lunch, School Breakfast, After School Snack, Special Milk, Child and Adult Care Food, and the Summer Food Service Programs. The fund accounts for all receipts and disbursements of all Child Nutrition Programs. Receipts in this fund include the federal and state program cost reimbursements received by the District and General Fund support of the lunch program. All food purchases and other supplies are accounted for as disbursements of the School Nutrition Fund; accordingly, no inventories are maintained in this fund.

Special Building Fund - The Special Building Fund is established for acquiring or improving sites and buildings, including the construction, alteration, or improvement of buildings. The primary sources of receipts for the Special Building Fund include the sale of bonds, the sale of property, and tax receipts. Regardless of the source, all receipts for this purpose are accountable through this fund. General Fund disbursements for the purpose of this fund are not allowable. Special Building Fund accounting provides a more effective means of identifying those expenditures associated with construction activities and provides a complete and consolidated record of all costs of the building program at the conclusion of a project(s). If more than one Special Building Fund activity is active at the same time, separate accounts for each project may be established within the single Special Building Fund. The tax levy for this fund is restricted. The Board of Education may approve a budget with a levy limitation of \$0.14 per one hundred dollars of valuation, or a tax levy not to exceed \$0.175 per one hundred dollars of valuation may be established for this fund by a vote of the people within the District for a term not to exceed ten years.

DONIPHAN-TRUMBULL PUBLIC SCHOOLS DISTRICT NO. 40-0126  
DONIPHAN, NEBRASKA  
NOTES TO FINANCIAL STATEMENTS

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Fund Types (Continued)

Governmental Fund Types (Continued)

Qualified Capital Purpose Undertaking Fund - The Qualified Capital Purpose Undertaking Fund (QCPUF) is established for a specific abatement project to address an actual or potential environmental hazard, accessibility barrier, life safety code violation, life safety hazard, or mold which exists within one or more existing school buildings or the school grounds of existing school buildings controlled by the District. Such determination shall not include abatement projects related to the acquisition of new property, the construction of a new building, the expansion of an existing building, or the remodeling of an existing building for purposes other than the abatement of environmental hazards, accessibility barriers, life safety code violations, life safety hazards, or mold. The period of years for such levy shall not exceed ten years and the levy for such project when combined with all other levies pursuant to Sections 79-10, 110.02 and 79-10, 110 R.R.S. shall not exceed \$0.03 per one hundred dollars of taxable valuation. General Fund expenditures for the purpose of these funds are not allowable.

For projects in place prior to April 19, 2016, the Qualified Capital Purpose Undertaking Fund maximum levy remains at \$0.052.

If taxable valuation is lower than the taxable valuation in the year when the District last issued QCPUF bonds and the \$0.03 maximum levy is insufficient to meet the combined annual principal and interest, the District can exceed the \$0.03 maximum levy for the difference to meet that year's principal and interest obligations.

Student Fee Fund - The Student Fee Fund is established to collect fees from students for participation in extracurricular activities, postsecondary education costs, and summer school or night school. The money is disbursed for the purposes for which it was collected from the students.

Fiduciary Fund Types

Activities Fund - The Activities Fund is used to account for the financial operations of quasi-independent student organizations, interschool athletics, and other self-supporting or partially self-supporting school activities not part of another fund. The Activities Fund shall not be used to record general operation receipts or disbursements, nor shall the Activities Fund be used as a clearing account for the General Fund. The District may divide this fund into more than one account to allocate a portion of this fund for different purposes.

Major Funds

The District reports all governmental funds as major funds. The General Fund and its components (Depreciation Fund and Employee Benefit Fund) are considered one fund for reporting purposes.

DONIPHAN-TRUMBULL PUBLIC SCHOOLS DISTRICT NO. 40-0126  
DONIPHAN, NEBRASKA  
NOTES TO FINANCIAL STATEMENTS

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Basis of Accounting

The District prepares its financial statements on the modified cash basis, which is in conformity with the accounting practices prescribed or permitted by the State of Nebraska Department of Education.

The modified cash basis of accounting is a basis of accounting other than GAAP as established by GASB. The modified cash basis of accounting is based on the recording of cash and cash equivalents and changes therein, and only recognizes revenues, expenses, assets, and liabilities resulting from cash transactions, adjusted for modifications that have substantial support in generally accepted accounting principles.

Only cash (and cash equivalents) and items that involve the receipt or disbursement of cash (or equivalents) during the period are recognized, except for the following modifications:

Assets that normally convert to cash or cash equivalents (e.g., certificates of deposit) that arise from transactions and events involving cash or cash equivalents are recognized; and

Taxes and other revenues collected by the county treasurers are included in revenues of the District in the year collected by the counties and the District funds held by the county treasurers at year end are included as assets of the District. This is in accordance with the requirements of the State of Nebraska Department of Education.

As a result of the use of this modified cash basis of accounting, certain transactions are not recorded in the financial statements. For example, accounts receivable and revenue for billed or provided services that have not been collected in cash are not accrued as revenue or receivables. Additionally, capital assets, such as property, equipment, and infrastructure, are not reported and long-term liabilities, such as debt and compensated absences, are not reported.

If the District utilized accounting principles generally accepted in the United States of America, the fund financial statements for governmental funds would use the modified accrual basis of accounting, and the fund financial statements for proprietary fund types would use the accrual basis of accounting. All government-wide financial statements would be presented in accordance with the accrual basis of accounting.

Capital Assets

Capital assets are not recorded as assets on the government-wide or fund financial statements, and depreciation is not recognized. Purchases of capital assets are recorded as disbursements by function in the financial statements.

DONIPHAN-TRUMBULL PUBLIC SCHOOLS DISTRICT NO. 40-0126  
DONIPHAN, NEBRASKA  
NOTES TO FINANCIAL STATEMENTS

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Long-Term Obligations

Long-term debt is not reported as a liability in the government-wide or fund financial statements. Proceeds from long-term debt are reported as receipts, and payments of principal are reported as disbursements in both the government-wide and fund financial statements.

Equity Classification

Government-Wide Statements

Equity is classified as net position and displayed in two components:

Restricted net position consists of net assets with constraints placed on the use either by external groups, such as creditors, grantors, contributors, or laws and regulations of other governments, or through constitutional provision or enabling legislation.

Unrestricted net position consists of net assets that do not meet the definition of restricted.

It is the District's policy to use restricted net assets first, prior to the use of unrestricted net assets, when a disbursement is paid for purposes in which both restricted and unrestricted net assets are available.

Fund Financial Statements

Governmental fund equity is classified as fund balance.

Fund Balance Classification

The governmental fund financial statements present fund balances based on classifications that comprise a hierarchy that is based primarily on the extent to which the District is bound to honor constraints on the specific purposes for which amounts in the respective governmental funds can be spent. The classifications used in the governmental fund financial statements are as follows:

Nonspendable

This classification includes amounts that cannot be spent because they either (a) are not in spendable form or (b) are legally or contractually required to be maintained intact. The District currently has no amounts classified in this category.

DONIPHAN-TRUMBULL PUBLIC SCHOOLS DISTRICT NO. 40-0126  
DONIPHAN, NEBRASKA  
NOTES TO FINANCIAL STATEMENTS

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Equity Classification (Continued)

Fund Financial Statements (Continued)

Fund Balance Classification (Continued)

Restricted

This classification includes amounts for which constraints have been placed on the use of the resources either (a) externally imposed by creditors (such as through a debt covenant), grantors, contributors, or laws and regulations of other governments or (b) imposed by law through constitutional provisions or enabling legislation.

Committed

This classification includes amounts that can be used only for specific purposes pursuant to constraints imposed by formal action of the Board of Education. These amounts cannot be used for any other purpose unless the Board removes or changes the specified use by taking the same type of action (ordinance or resolution) that was employed when the funds were initially committed. This classification also includes contractual obligations to the extent that existing resources have been specifically committed for use in satisfying those contractual requirements. The District currently has no amounts classified in this category.

Assigned

This classification includes amounts that are constrained by the District's intent to be used for a specific purpose but are neither restricted nor committed. This intent can be expressed by the Board of Education or through the Board delegating this responsibility to the District administrator through the budgetary process.

Unassigned

This classification includes the residual fund balance for the General Fund.

The District would typically use restricted fund balances first, followed by committed resources, and then assigned resources, as appropriate opportunities arise, but reserves the right to selectively spend unassigned resources first to defer the use of these other classified funds.

Interfund Balances and Activities

In the process of aggregating the financial information of the government-wide financial statements, some amounts reported as interfund activity and balances in the fund financial statements have been eliminated or reclassified.

DONIPHAN-TRUMBULL PUBLIC SCHOOLS DISTRICT NO. 40-0126  
DONIPHAN, NEBRASKA  
NOTES TO FINANCIAL STATEMENTS

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Budget Process and Property Taxes

The District is required by state law to hold public hearings and adopt annual budgets for all funds on the modified cash basis of accounting. Total expenditures for each fund may not exceed the total budgeted expenditures. The General Fund is also subject to a total non-special education expenditure limit. Appropriations for expenditures lapse at year-end. Any revisions to the adopted budget of total expenditures to any fund require a public hearing. State statutes of the Nebraska Budget Act provide the prescribed budget practices and procedures that governing bodies are required to follow. The amounts that may be budgeted for certain specific funds are subject to various expenditures and/or tax levy limitations.

The property tax requirement resulting from the budget process is utilized to establish the tax levy in accordance with state statutes, which tax levy attaches as an enforceable lien on property within the District as of December 31. Taxes are due as of that date. The first half of the real estate and personal property taxes become delinquent after the following May 1 with the second one-half becoming delinquent the following September 1.

Compensated Absences

Vacation and sick leave are recorded when paid. Certain employees can accrue days for sick leave; however, there is no payment for unused sick leave. Management believes the amounts attributable to accumulated annual leave will not have a material financial impact on the accompanying financial statements. The liability for accrued vacation at August 31, 2019, was deemed to be immaterial for disclosure in the financial statements as most vacation earned during the year is used by August 31.

Use of Estimates

The preparation of financial statements in conformity with the modified cash basis of accounting used by the District requires management to make estimates and assumptions that affect certain reported amounts and disclosures; accordingly, actual results could differ from those estimates.

NOTE 2. CASH AND INVESTMENTS

For the following disclosures, deposits - including checking accounts, savings accounts, money market accounts, and certificates of deposit - are all classified as cash or cash and cash equivalents on the financial statements.

The District's cash and investments are reported as follows:

Governmental activities	6,141,282
Fiduciary funds	<u>106,093</u>
Total cash and investments	<u>6,247,375</u>

DONIPHAN-TRUMBULL PUBLIC SCHOOLS DISTRICT NO. 40-0126  
DONIPHAN, NEBRASKA  
NOTES TO FINANCIAL STATEMENTS

NOTE 2. CASH AND INVESTMENTS (Continued)

The carrying value (fair value) of the cash and investments consisted of the following:

Demand deposits	6,047,375
Certificates of deposit	<u>200,000</u>
Total cash and investments	<u>6,247,375</u>

Maturities of certificates of deposit are as follows:

One year	<u>200,000</u>
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Investments

Listed below is a summary of the investment portfolio that comprises the cash and cash equivalents on the District's August 31, 2019, basic financial statements.

Custodial Credit Risk - Deposits

Custodial credit risk is the risk that, in the event of a bank failure, a government's deposits may not be returned to it. At August 31, 2019, the District held bank deposits with the Nebraska Liquid Asset Fund (NLAF).

The NLAF was formed in 1988 under the Interlocal Cooperation Act to provide a cash management program for school districts, educational service units and community colleges, public agencies, and other governmental subdivisions. The NLAF was established to assist public bodies throughout the State of Nebraska with the investment of their available cash reserves. Participation in the investment fund is voluntary for its members. The objective of the fund is to provide a means for investors to achieve a high rate of return while preserving principal and maintaining liquidity, while investing only in instruments permitted by applicable Nebraska statutes. NLAF seeks to achieve its investment objective through professionally managed investment funds governed by the investment policies and restrictions specified. The NLAF Board of Trustees is elected from representatives of various participants in the fund. The NLAF Board of Trustees has engaged PFM Asset Management, LLC, as administrator and investment advisor. For a copy of the most recent audit report for the NLAF, contact NLAF at 1.877.667.3523 or via the NLAF website at <https://www.nlafpool.org/>.

Bank Deposits

As of August 31, 2019, all of the District's deposits with financial institutions were fully insured or collateralized by securities held in the District's name in the form of joint safekeeping receipts. State law requires all funds in depositories to be fully insured or collateralized, and the District's policy is to require depositories to provide pledged securities to cover deposits in excess of FDIC limits.

DONIPHAN-TRUMBULL PUBLIC SCHOOLS DISTRICT NO. 40-0126  
DONIPHAN, NEBRASKA  
NOTES TO FINANCIAL STATEMENTS

NOTE 2. CASH AND INVESTMENTS (Continued)

Custodial Credit Risk - Deposits (Continued)

NLAF Deposits

State law required collateralization of deposits with Federal depository insurance or with U.S. Treasury and U.S. Agency securities having an aggregate value at least equal to the balance of deposits. At August 31, 2019, all of NLAF's deposits were insured and collateralized by securities held by the pledging financial institution in other than the NLAF's name.

Investments

The NLAF is a pooled cash account that invests primarily in U.S. government & agency obligations and repurchase agreements. The NLAF seeks to maintain a stable net asset value of \$1 per share, but it is possible to lose money investing in the NLAF. The NLAF is not insured or guaranteed by the Federal Depository Insurance Corporation or any other governmental agency.

At August 31, 2019, the District had \$164,054 in NLAF investments. These investments consisted of government agency securities and repurchase agreements that were collateralized by U.S. government securities.

The District is exposed to risks noted below in relation to its investments in the NLAF. The District does not have a policy for these risks. The following NLAF risk policies below were taken from footnotes in the NLAF audit report.

Interest Rate Risk

The NLAF investment policy limits its exposure to market fluctuations due to changes in interest rates by requiring that the portfolio maintain a dollar-weighted average maturity of not greater than 135 days. The weighted average maturity of the entire portfolio at May 31, 2019, the date of the latest NLAF audit report, was 37 days. All of the NLAF's investments had a maturity of less than two years.

Credit Risk

Credit risk is the risk that the issuer or other counterparty to an investment will not fulfill its obligations. According to the latest audit report on the NLAF, as of May 31, 2019, the NLAF limits the investments to certain fixed income instruments which schools entities are permitted to invest in under Nebraska law. As of May 31, 2019, the investment portfolio was comprised of investments that were, in aggregate, rated by Standard & Poor's (S&P) as shown in the table below. The rates include the ratings of collateral underlying repurchase agreements in effect at May 31, 2019.

DONIPHAN-TRUMBULL PUBLIC SCHOOLS DISTRICT NO. 40-0126  
DONIPHAN, NEBRASKA  
NOTES TO FINANCIAL STATEMENTS

NOTE 2. CASH AND INVESTMENTS (Continued)

Investments (Continued)

Credit Risk (Continued)

S&P Rating	Percent of Portfolio
AA+	37.32%
A-1+	33.95%
Exempt*	26.42%
Not Rated**	2.31%

*\*Represents investments in obligations of the U.S. government or its agencies or instrumentalities, which are rated Aaa and AAA by Moody's Investor Service and Fitch Ratings, Inc., respectively, which are the highest category of credit ratings by each of those statistical rating organizations.*

*\*\*Represents investments in U.S. Treasury securities, which are not considered to be subject to overall credit risk per GASB.*

*\*\*\*Represents investments in certificates of deposit insured by the FDIC.*

Custodial Credit Risk

Custodial credit risk is the risk that, in the event of the failure of the counterparty, the NLAFF will not be able to recover the value of its investment or collateral securities that are in the possession of the outside party. The NLAFF has no specific policy as to custodial credit risk. All of the underlying securities for the NLAFF investments in repurchase agreements at May 31, 2019, the latest audit report date for the NLAFF, were collateralized at 102% of the obligation's principal and interest value. In the event of default on the obligation to repurchase, the NLAFF has the right to liquidate the collateral and apply the proceeds in satisfaction of the obligation.

Concentration of Credit Risk

The NLAFF investment policy establishes certain restrictions on investments and limitations on portfolio composition. The investment portfolio at May 31, 2019, included the issuers shown in the table below, which individually represented greater than 5% of the total investment portfolio.

Issuer	Percent of Fund
Axos Bank	5.21%
Credit Agricole Corporate & Investment Bank (NY)	21.62%
Fannie Mae	5.01%

DONIPHAN-TRUMBULL PUBLIC SCHOOLS DISTRICT NO. 40-0126  
DONIPHAN, NEBRASKA  
NOTES TO FINANCIAL STATEMENTS

NOTE 2. CASH AND INVESTMENTS (Continued)

Investments (Continued)

Concentration of Credit Risk (Continued)

Issuer	Percent of Fund
Federal Farm Credit Banks	7.93%
Federal Home Loan Bank	39.67%
Freddie Mac	5.74%
Goldman Sachs & Company	7.71%

NOTE 3. RETIREMENT PLAN

**Plan Description**

The Doniphan-Trumbull Public Schools District No. 40-0126 contributes to the Nebraska School Employees Retirement System, a cost-sharing multiple-employer defined benefit pension plan administered by the Nebraska Public Employees Retirement System (NPERS). NPERS provides retirement and disability benefits to plan members and beneficiaries. The School Employees Retirement Act establishes benefit provisions.

In 1945, the Nebraska Legislature enacted the law establishing a retirement plan for school employees of the State. During the NPERS fiscal year ended June 30, 2018, there were 265 participating school districts. These were the districts that had contributions during the fiscal year. All regular public school employees in Nebraska other than those who have their own retirement plans (Class V school districts, Nebraska State Colleges, University of Nebraska, Nebraska Community Colleges), are members of the plan.

**Benefits Provided**

Normal retirement is at age 65. For an employee who became a member before July 1, 2013, the monthly benefit is equal to the greater of the following: (1) the sum of a savings annuity, which is the actuarial equivalent of the member's accumulated contributions and a service annuity equal to \$3.50 per year of service or (2) the average of the three 12-month periods of service as a school employee in which such compensation was the greatest, multiplied by total years of creditable service, multiplied by a formula factor (currently 2%) set by statute, and an actuarial factor based on age.

For an employee who became a member on or after July 1, 2013, the monthly benefit is equal to the greater of the following: (1) the sum of a savings annuity, which is the actuarial equivalent of the member's accumulated contributions and a service annuity equal to \$3.50 per year of service or (2) the average of the five 12-month periods of service as a school employee in which such compensation was the greatest, multiplied by total years of creditable service, multiplied by a formula factor (currently 2%) set by statute, and an actuarial factor based on age.

DONIPHAN-TRUMBULL PUBLIC SCHOOLS DISTRICT NO. 40-0126  
DONIPHAN, NEBRASKA  
NOTES TO FINANCIAL STATEMENTS

NOTE 3. RETIREMENT PLAN (Continued)

**Benefits Provided (Continued)**

Benefit calculations vary with early retirement. Employees' benefits are vested after five years of plan participation or when termination occurs at age 65 or later.

For school employees who became members prior to July 1, 2013, the benefit paid to a retired member or beneficiary receives an annual cost of living adjustment, which is increased by the lesser of the percentage change in the Consumer Price Index for Urban Wage Earners and Clerical Workers or two and one-half percent. The current benefit paid to a retired member or beneficiary is adjusted so that the purchasing power of the benefit being paid is not less than 75 percent of the purchasing power of the initial benefit.

For school employees who became members on or after July 1, 2013, the benefit paid to a retired member or beneficiary receives an annual cost-of-living adjustment, which is increased by the lesser of the percentage change in the Consumer Price Index for Urban Wage Earners and Clerical Workers or one percent.

**Contributions**

Contribution provisions are established by State law and may be amended only by the Nebraska legislature. The State contribution is considered a nonemployer contribution since school employees are not employees of the State. The contribution rates (as a percentage of covered payroll for the year) were as follows:

- Members (employees): Each member contributed 9.78% of monthly salary.
- District: The District contributed 101% of the member contributions.
- State: The State contributed 2% of estimated payroll for the plan year.

The District's contribution to the Plan for its year ended August 31, 2019, was \$406,228.

**Plan Fiduciary Net Position**

Detailed information about the Plan's fiduciary net position is available in the separately issued Nebraska Public Employees Retirement Systems Plan financial report. NPERS issues a publicly available financial report that includes financial statements and required supplementary information for NPERS. That report may be obtained by writing the NPERS, P.O. Box 94816, Lincoln, NE 68509-4816, by calling 1.800.245.5712 or via the internet at [http://www.auditors.nebraska.gov/APA\\_Reports](http://www.auditors.nebraska.gov/APA_Reports).

NOTE 4. RISK MANAGEMENT

To manage its workers' compensation, the District has joined All Lines Interlocal Cooperative Aggregate Pool (ALICAP), currently operating as a common risk management and insurance program for its members. The District pays an annual contribution to ALICAP

DONIPHAN-TRUMBULL PUBLIC SCHOOLS DISTRICT NO. 40-0126  
DONIPHAN, NEBRASKA  
NOTES TO FINANCIAL STATEMENTS

NOTE 4. RISK MANAGEMENT (Continued)

for its pooled self-insurance coverage of honesty, workers' compensation, and associated coverages. Settled claims have not significantly exceeded the coverage limits offered by ALICAP in any of the past three fiscal years. The District continues to carry commercial insurance for all other risks of loss including general liability, property, and employee health and accident.

NOTE 5. INTERFUND TRANSFER

The District transferred the following amounts from the General Fund during the year to the following funds for operating expenses:

General Fund transfers as expended in the General Fund	
Activities Fund	15,000

NOTE 6. LONG-TERM DEBT

On August 6, 2013, the District issued Limited Tax Obligation Building Improvement Bonds of \$1,775,000, with interest rates of 0.45% to 3.05%, with a final maturity date of December 15, 2023. The bonds were issued to replace the HVAC system.

The following is long-term debt activity for the year ended August 31, 2019:

Year Ending August 31,	Principal	Interest	Total
2020	180,000	22,388	202,388
2021	180,000	18,383	198,383
2022	185,000	13,863	198,863
2023	190,000	8,703	198,703
2024	<u>195,000</u>	<u>2,974</u>	<u>197,974</u>
	<u>930,000</u>	<u>66,309</u>	<u>996,309</u>

The annual requirements to amortize long-term debt and interest at August 31, 2019, are as follows:

Beginning of year	1,105,000
Advances	- 0 -
Payments	<u>(175,000)</u>
End of year	<u>930,000</u>

DONIPHAN-TRUMBULL PUBLIC SCHOOLS DISTRICT NO. 40-0126  
DONIPHAN, NEBRASKA  
NOTES TO FINANCIAL STATEMENTS

NOTE 7. SUBSEQUENT EVENTS

In preparing the financial statements, the District has evaluated events and transactions for potential recognition or disclosure through November 5, 2019, the date the financial statements were available to be issued.

SUPPLEMENTARY INFORMATION

DONIPHAN-TRUMBULL PUBLIC SCHOOLS DISTRICT NO. 40-0126  
DONIPHAN, NEBRASKA  
GENERAL FUND COMPONENTS  
COMBINING SCHEDULE OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCE -  
MODIFIED CASH BASIS  
YEAR ENDED AUGUST 31, 2019

	General Fund	Depreciation Fund	Employee Benefit Fund	Total
<b>RECEIPTS</b>				
Taxes				
Property taxes - general purpose	5,127,054			5,127,054
Carline tax	1,057			1,057
Public Power District sales taxes	27,485			27,485
Motor vehicle taxes	324,920			324,920
Penalties and interest on taxes	10,273			10,273
Tuition	12,280			12,280
Transportation from individuals	948			948
Interest	17,972	512	61	18,545
Fees	8,850			8,850
County receipts	6,897			6,897
State aid	70,317			70,317
Special education	406,620			406,620
Special education transportation	13,334			13,334
Homestead exemption	41,125			41,125
Property tax credit	373,258			373,258
Personal property tax credit	15,913			15,913
Personal property tax credit - railroads and public service entities	2,514			2,514
Pro-rate motor vehicle	15,168			15,168
State apportionment	61,128			61,128
Distance education incentive payments	1,438			1,438
Payments for high ability learners	2,882			2,882
Other state receipts	7,641			7,641
Federal receipts	161,250			161,250
Other nonrevenue receipts	127,903			127,903
Total receipts	<u>6,838,227</u>	<u>512</u>	<u>61</u>	<u>6,838,800</u>

DONIPHAN-TRUMBULL PUBLIC SCHOOLS DISTRICT NO. 40-0126  
DONIPHAN, NEBRASKA  
GENERAL FUND COMPONENTS  
COMBINING SCHEDULE OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCE -  
MODIFIED CASH BASIS  
YEAR ENDED AUGUST 31, 2019

	General Fund	Depreciation Fund	Employee Benefit Fund	Total
<b>DISBURSEMENTS</b>				
Regular instruction	2,990,766			2,990,766
Special education instructional	866,336			866,336
Support services - students	550,258			550,258
Support services - instruction	165,566			165,566
General administration	256,704			256,704
Office of the principal	354,837			354,837
Central services	169,021			169,021
Operation and maintenance of plant	669,317			669,317
Student transportation	281,572			281,572
State categorical programs	15			15
Federal programs	331,378			331,378
Capital outlay		27,615		27,615
Transfer to other funds	15,000			15,000
Total disbursements	<u>6,650,771</u>	<u>27,615</u>	<u>        </u>	<u>6,678,386</u>
<b>RECEIPTS OVER (UNDER)</b>				
DISBURSEMENTS	187,456	(27,103)	61	160,414
FUND BALANCE, beginning of year	<u>3,841,549</u>	<u>145,741</u>	<u>30,319</u>	<u>4,017,609</u>
FUND BALANCE, end of year	<u>4,029,005</u>	<u>118,638</u>	<u>30,380</u>	<u>4,178,023</u>

See accompanying notes to financial statements.

DONIPHAN-TRUMBULL PUBLIC SCHOOLS DISTRICT NO. 40-0126  
DONIPHAN, NEBRASKA  
SCHEDULE OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCE -  
MODIFIED CASH BASIS - BUDGET AND ACTUAL  
GENERAL FUND  
(UNAUDITED)  
YEAR ENDED AUGUST 31, 2019

	Original and Final Budget	Actual	
FUND BALANCE, beginning of year	<u>                    </u>	<u>3,841,549</u>	
RECEIPTS			
Local sources			
Taxes			
1100	Property taxes - general purpose	5,774,434	5,127,054
1115	Carline tax	1,000	1,057
1120	Public Power District sales taxes	30,000	27,485
1125	Motor vehicle taxes	275,000	324,920
1140	Penalties and Interest on taxes		10,273
1370	Tuition	8,000	12,280
1410	Transportation from individuals		948
1510	Interest	2,000	17,972
1740	Fees		8,850
1990	Other local receipts	500	
	Total local sources	<u>6,090,934</u>	<u>5,530,839</u>
County sources			
2110	County fines and license fees	<u>25,000</u>	<u>6,897</u>
State sources			
3110	State aid	70,317	70,317
3120	Special education school age	325,000	406,620
3125	Special education transportation	7,000	13,334
3130	Homestead exemption		41,125
3131	Property tax credit		373,258
3132	Personal property tax credit		15,913
3134	Personal property tax credit - railroads and public service entities		2,514
3180	Pro-rate motor vehicle	10,500	15,168
3400	State apportionment	60,000	61,128

DONIPHAN-TRUMBULL PUBLIC SCHOOLS DISTRICT NO. 40-0126  
DONIPHAN, NEBRASKA  
SCHEDULE OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCE -  
MODIFIED CASH BASIS - BUDGET AND ACTUAL  
GENERAL FUND  
(UNAUDITED)  
YEAR ENDED AUGUST 31, 2019

		Original and Final Budget	Actual
RECEIPTS (Continued)			
State sources (Continued)			
3512	Distance education incentive payments		1,438
3535	Payments for high ability learners	2000	2,882
3990	Other state receipts		7,641
	Total state sources	474,817	1,011,338
Federal sources			
4505	Title I, Part A, ESEA/ESSA Improving Basic Programs by LEA	52,000	47,277
4509	Title II, Part A, ESSA Supporting Effective Instruction		6,475
4512	IDEA Part B, (611) Base Allocation	117,000	52,529
4516	IDEA Preschool (619) Base/IDEA Enrollment Poverty (619) Allocation		8,628
4519	IDEA Enrollment/Poverty		44,913
4530	Other federal categorical receipts	40000	
4708	Medicaid in Public Schools	8,000	533
4709	Medicaid Administrative Activities (MAAPS)	10,000	895
	Total federal sources	227,000	161,250
Nonrevenue receipts			
5690	Other nonrevenue receipts	50,000	127,903
	Total receipts	6,867,751	6,838,227
TOTAL FUNDS AVAILABLE			10,679,776
DISBURSEMENTS			
1100	Regular instruction	2,985,689	2,990,766
1200	Special education instructional programs	1,038,503	866,336
2100	Support services - students	523,990	550,258
2200	Support services - instruction	151,408	165,566
2300	General administration	270,192	256,704

DONIPHAN-TRUMBULL PUBLIC SCHOOLS DISTRICT NO. 40-0126  
DONIPHAN, NEBRASKA  
SCHEDULE OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCE -  
MODIFIED CASH BASIS - BUDGET AND ACTUAL  
GENERAL FUND  
(UNAUDITED)  
YEAR ENDED AUGUST 31, 2019

	Original and Final Budget	Actual
DISBURSEMENTS (Continued)		
2400 Office of the Principal	359,387	354,837
2500 Central services	172,618	169,021
2600 Operation and maintenance of plant	844,619	669,317
2700 Student transportation	275,366	281,572
3500 State categorical programs		15
6000 Federal programs	275,184	331,378
8000 Transfers	25,000	15,000
Total disbursements	6,921,956	6,650,771
 FUND BALANCE, end of year		 4,029,005
 ANALYSIS OF FUND BALANCE		
Cash in bank		
Checking account		2,565,026
Investments		164,054
Certificate of deposit		200,000
		2,929,080
 County Treasurers		 1,099,925
 TOTAL FUND BALANCE		 4,029,005

See accompanying notes to budgetary schedules.

DONIPHAN-TRUMBULL PUBLIC SCHOOLS DISTRICT NO. 40-0126  
DONIPHAN, NEBRASKA  
SCHEDULE OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCE -  
MODIFIED CASH BASIS - BUDGET AND ACTUAL  
DEPRECIATION FUND  
(UNAUDITED)  
YEAR ENDED AUGUST 31, 2019  
(WITH COMPARATIVE ACTUAL AMOUNTS FOR 2018)

	Original and Final Budget	2019 Actual	2018 Actual
FUND BALANCE, beginning of year		<u>145,741</u>	<u>145,495</u>
RECEIPTS			
Interest received		512	246
Total receipts		<u>512</u>	<u>246</u>
TOTAL FUNDS AVAILABLE		<u>146,253</u>	<u>145,741</u>
DISBURSEMENTS			
Capital outlay	<u>135,602</u>	<u>27,615</u>	
FUND BALANCE, end of year		<u>118,638</u>	<u>145,741</u>
ANALYSIS OF FUND BALANCE			
Cash in bank			
Checking account		<u>118,638</u>	<u>145,741</u>

See accompanying notes to budgetary schedules.

DONIPHAN-TRUMBULL PUBLIC SCHOOLS DISTRICT NO. 40-0126  
DONIPHAN, NEBRASKA  
SCHEDULE OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCE -  
MODIFIED CASH BASIS - BUDGET AND ACTUAL  
EMPLOYEE BENEFIT FUND  
(UNAUDITED)  
YEAR ENDED AUGUST 31, 2019  
(WITH COMPARATIVE ACTUAL AMOUNTS FOR 2018)

	Original and Final Budget	2019 Actual	2018 Actual
FUND BALANCE, beginning of year		<u>30,319</u>	<u>30,264</u>
RECEIPTS			
Interest	<u>        </u>	<u>61</u>	<u>55</u>
TOTAL FUNDS AVAILABLE		<u>30,380</u>	<u>30,319</u>
DISBURSEMENTS	<u>30,264</u>	<u>        </u>	<u>        </u>
FUND BALANCE, end of year		<u>30,380</u>	<u>30,319</u>
ANALYSIS OF FUND BALANCE			
Cash in bank			
Checking account		<u>30,380</u>	<u>30,319</u>

See accompanying notes to budgetary schedules.

DONIPHAN-TRUMBULL PUBLIC SCHOOLS DISTRICT NO. 40-0126  
DONIPHAN, NEBRASKA  
SCHEDULE OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCE -  
MODIFIED CASH BASIS - BUDGET AND ACTUAL  
SCHOOL NUTRITION FUND  
(UNAUDITED)  
YEAR ENDED AUGUST 31, 2019  
(WITH COMPARATIVE ACTUAL AMOUNTS FOR 2018)

	Original and Final Budget	2019 Actual	2018 Actual
FUND BALANCE, beginning of year		<u>17,989</u>	<u>10,522</u>
RECEIPTS			
Student lunches and milk	150,000	119,205	142,438
Adult lunches		47,338	
Federal reimbursement	90,000	74,678	83,473
State reimbursement	2,000	1,162	1,254
Other receipts		248	444
Interest		31	47
Transfer from the General Fund	20,000		20,000
Total receipts	<u>262,000</u>	<u>242,662</u>	<u>247,656</u>
TOTAL FUNDS AVAILABLE		<u>260,651</u>	<u>258,178</u>
DISBURSEMENTS			
Salaries	90,000	109,132	79,536
Payroll taxes and benefits	38,000	29,832	32,182
Purchased services	1,500	1,356	1,311
Food and supplies	140,000	104,090	123,691
General supplies	3,022		
Equipment purchases		830	2,575
Other expenses		4,565	894
Total disbursements	<u>272,522</u>	<u>249,805</u>	<u>240,189</u>
FUND BALANCE, end of year		<u>10,846</u>	<u>17,989</u>
ANALYSIS OF FUND BALANCE			
Cash in bank			
Checking account		<u>10,846</u>	<u>17,989</u>

See accompanying notes to budgetary schedules.

DONIPHAN-TRUMBULL PUBLIC SCHOOLS DISTRICT NO. 40-0126  
DONIPHAN, NEBRASKA  
SCHEDULE OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCE -  
MODIFIED CASH BASIS - BUDGET AND ACTUAL  
SPECIAL BUILDING FUND  
(UNAUDITED)  
YEAR ENDED AUGUST 31, 2019  
(WITH COMPARATIVE ACTUAL AMOUNTS FOR 2018)

	Original and Final Budget	2019 Actual	2018 Actual
FUND BALANCE, beginning of year		<u>2,330,900</u>	<u>1,639,413</u>
RECEIPTS			
Taxes			
Property taxes	747,450	697,131	714,256
Carline tax		142	196
Public Power District sales tax			3,525
Pro-rate motor vehicle		2,067	2,090
Homestead exemption		5,519	5,084
Property tax credit		52,570	54,788
Personal property tax credit			2,387
Personal property tax credit - railroads and public service entities			381
Interest		4,567	3,426
Other local receipts		375	324
Total receipts	<u>747,450</u>	<u>762,371</u>	<u>786,457</u>
TOTAL FUNDS AVAILABLE		<u>3,093,271</u>	<u>2,425,870</u>
DISBURSEMENTS			
Purchased property services	2,881,427	71,006	94,970
Capital improvements		68,786	
Total disbursements	<u>2,881,427</u>	<u>139,792</u>	<u>94,970</u>
FUND BALANCE, end of year		<u>2,953,479</u>	<u>2,330,900</u>
ANALYSIS OF FUND BALANCE			
Cash in bank			
Checking account		2,809,306	2,195,302
County Treasurers		<u>144,173</u>	<u>135,598</u>
TOTAL FUND BALANCE		<u>2,953,479</u>	<u>2,330,900</u>

See accompanying notes to budgetary schedules.

DONIPHAN-TRUMBULL PUBLIC SCHOOLS DISTRICT NO. 40-0126  
DONIPHAN, NEBRASKA  
SCHEDULE OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCE -  
MODIFIED CASH BASIS - BUDGET AND ACTUAL  
QUALIFIED CAPITAL PURPOSE UNDERTAKING FUND  
(UNAUDITED)  
FOR THE YEAR ENDED AUGUST 31, 2019  
(WITH COMPARATIVE ACTUAL AMOUNTS FOR 2018)

	Original and Final Budget	2019 Actual	2018 Actual
FUND BALANCE, beginning of year		<u>238,447</u>	<u>266,074</u>
<b>RECEIPTS</b>			
Local property taxes	202,559	230,902	161,369
Carline taxes		77	43
Homestead exemption		1,963	1,151
Property tax Credit		18,690	12,612
Prorate motor vehicle		633	487
Interest		884	808
Total receipts	<u>202,559</u>	<u>253,149</u>	<u>176,470</u>
<b>TOTAL FUNDS AVAILABLE</b>		<u>491,596</u>	<u>442,544</u>
<b>DISBURSEMENTS</b>			
Principal	192,139	175,000	175,000
Interest	10,249	26,253	28,697
Fees	231,245		400
Total disbursements	<u>433,633</u>	<u>201,253</u>	<u>204,097</u>
FUND BALANCE, end of year		<u>290,343</u>	<u>238,447</u>
<b>ANALYSIS OF FUND BALANCE</b>			
Cash in bank			
Checking account		241,840	210,181
County Treasurers		<u>48,503</u>	<u>28,266</u>
<b>TOTAL FUND BALANCE</b>		<u>290,343</u>	<u>238,447</u>

See accompanying notes to budgetary schedules.

DONIPHAN-TRUMBULL PUBLIC SCHOOLS DISTRICT NO. 40-0126  
DONIPHAN, NEBRASKA  
SCHEDULE OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCE -  
MODIFIED CASH BASIS - BUDGET AND ACTUAL  
STUDENT FEE FUND  
(UNAUDITED)  
FOR THE YEAR ENDED AUGUST 31, 2019  
(WITH COMPARATIVE ACTUAL AMOUNTS FOR 2018)

	Original and Final Budget	2019 Actual	2018 Actual
FUND BALANCE, beginning of year		<u>1,189</u>	<u>1,187</u>
RECEIPTS			
Interest	<u>      </u>	<u>      3</u>	<u>      2</u>
TOTAL FUNDS AVAILABLE		<u>1,192</u>	<u>1,189</u>
DISBURSEMENTS			
Supplies	<u>1,187</u>	<u>      </u>	<u>      </u>
FUND BALANCE, end of year		<u>1,192</u>	<u>1,189</u>
ANALYSIS OF FUND BALANCE			
Cash in bank			
Checking account		<u>1,192</u>	<u>1,189</u>

See accompanying notes to budgetary schedules.

DONIPHAN-TRUMBULL PUBLIC SCHOOLS DISTRICT NO. 40-0126  
DONIPHAN, NEBRASKA  
SCHEDULE OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCE -  
MODIFIED CASH BASIS - BUDGET AND ACTUAL  
ACTIVITIES FUND  
(UNAUDITED)  
YEAR ENDED AUGUST 31, 2019  
(WITH COMPARATIVE ACTUAL AMOUNTS FOR 2018)

	Original and Final Budget	2019 Actual	2018 Actual
FUND BALANCE, beginning of year		<u>113,626</u>	<u>116,826</u>
RECEIPTS			
High school activities		239,550	274,129
Elementary school activities		<u>9,136</u>	<u>10,750</u>
Total receipts	<u>300,000</u>	<u>248,686</u>	<u>284,879</u>
TOTAL FUNDS AVAILABLE		<u>362,312</u>	<u>401,705</u>
DISBURSEMENTS			
High school activities		249,050	277,797
Elementary school activities		<u>7,169</u>	<u>10,282</u>
Total disbursements	<u>416,826</u>	<u>256,219</u>	<u>288,079</u>
FUND BALANCE, end of year		<u>106,093</u>	<u>113,626</u>
ANALYSIS OF FUND BALANCE			
Cash in bank			
Checking - high school activities		93,220	113,626
Checking - elementary school activities		<u>12,873</u>	<u>113,626</u>
		<u>106,093</u>	<u>113,626</u>

See accompanying notes to budgetary schedules.

DONIPHAN-TRUMBULL PUBLIC SCHOOLS DISTRICT NO. 40-0126  
DONIPHAN, NEBRASKA  
NOTES TO BUDGETARY SCHEDULES

NOTE 1. SCHEDULES OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCE -  
MODIFIED CASH BASIS - BUDGET AND ACTUAL

Basis of Accounting

The accompanying schedules of receipts, disbursements, and changes in fund balance - modified cash basis - budget and actual are presented on the modified cash basis of accounting. This basis is consistent with the basis of accounting used in preparing the basic financial statements. All unexpended appropriations lapse at the end of the budget year.

Budget Law

The District is required by state law to hold public hearings and adopt annual budgets for all funds on the modified cash basis of accounting. Total disbursements for each fund may not exceed the total budgeted disbursements. The General Fund is also subject to a total non-special education disbursement limit. Appropriations for disbursements lapse at year end. Any revisions to the adopted budget of total disbursements to any fund require a public hearing.

Comparative Data

Comparative data for the prior year have been presented in the budgetary schedules in order to provide an understanding of the changes in the District's financial position and operation (modified cash basis).

Reconciliation

The Nebraska Department of Education requires separate budgets for those funds considered as General Fund components for budget purposes.

A reconciliation of the General Fund financial reporting basis to the budgetary basis is as follows:

Net change in fund balance - financial reporting basis	
General Fund	160,414
Receipts - budgetary basis	
General Fund	6,838,227
Depreciation Fund	512
Employee Benefit Fund	61
Disbursements - budgetary basis	
General fund	(6,650,771)
Depreciation Fund	(27,615)
Receipts over disbursements - budgetary basis	160,414

DONIPHAN-TRUMBULL PUBLIC SCHOOLS DISTRICT NO. 40-0126  
DONIPHAN, NEBRASKA  
NOTES TO BUDGETARY SCHEDULES

NOTE 2. TRANSFERS

The District transferred the following amounts during the year to the following funds for student activity support:

General Fund transfers as expended in the General Fund	
Activities Fund	15,000

DONIPHAN-TRUMBULL PUBLIC SCHOOLS DISTRICT NO. 40-0126  
DONIPHAN, NEBRASKA  
SCHEDULE OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCE -  
MODIFIED CASH BASIS - BUDGET AND ACTUAL  
ACTIVITIES FUND  
(UNAUDITED)  
YEAR ENDED AUGUST 31, 2019  
(WITH COMPARATIVE ACTUAL AMOUNTS FOR 2018)

	Balance 9/1/18	Receipts	Disburse- ments	Balance 8/31/19
JR./SR. HIGH:				
Annual	(5,916)	9,310	3,200	194
Athletics	(1,711)	37,525	29,257	6,556
Cheerleading	4,039	9,920	13,326	633
Coaches	495			495
Concessions	14,901	28,874	30,134	13,641
Dance	5,370	4,948	7,783	2,535
Class of 2018	604			604
Class of 2019	393	2,995	2,783	605
Class of 2020	1,180	3,558	3,166	1,572
Class of 2021	2,132	112		2,244
Class of 2022	1,870	822		2,692
Class of 2023		5,764	3,264	2,501
FCCLA	693	3,489	3,035	1,147
Principal	1,089	1,812	1,054	1,847
NOW - Miscellaneous	3,219	2,906	3,194	2,931
Scholarship	1,668	489		2,157
Student Council	3,120	3,794	2,866	4,047
Stars	(90)			(90)
Close-Up	92			92
Drama	(5,057)	5,067	4,107	(4,098)
Library	4,783	5		4,788
Music	670		241	429
Shop	1,043	2,006	3,072	(23)
Hanson Nutrition Grant	201			201
Peer Council	192			192
Weight Room	6,938	3,140	1,662	8,415
Cards 24/7	22,799	70	2,466	20,404
FFA	3,568	10,005	13,072	501
Jr. High Student Council	685		175	510
College Credit Texts	1,334		191	1,143
Life Skills		1,462	661	801
Football		10,837	39,961	(29,124)
Volleyball		5,448	12,381	(6,933)
Boys Basketball		5,571	19,566	(13,995)

DONIPHAN-TRUMBULL PUBLIC SCHOOLS DISTRICT NO. 40-0126  
DONIPHAN, NEBRASKA  
SCHEDULE OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCE -  
MODIFIED CASH BASIS - BUDGET AND ACTUAL  
ACTIVITIES FUND  
(UNAUDITED)  
YEAR ENDED AUGUST 31, 2019  
(WITH COMPARATIVE ACTUAL AMOUNTS FOR 2018)

	Balance 9/1/18	Receipts	Disburse- ments	Balance 8/31/19
JR./SR. HIGH (Continued):				
Girls Basketball		5,472	21,401	(15,929)
Track		2,144	7,940	(5,796)
Wrestling		3,574	6,193	(2,620)
Golf		385	3,259	(2,874)
X-Country			1,759	(1,759)
Speech	1,348	5,858	6,765	441
Coach Hatt	657	3,306		3,963
Coach Head	1,099	2,160		3,259
Coach Davis	2,458	9,620		12,078
Coach Jones	3,633	6,493		10,126
Coach Lindblad	18,311	14,888		33,199
Coach Hartman	2,157	15,237		17,394
Softball Coach	317			317
Curlo	(7)	3,224	1,117	2,100
Coach Pfiefer	1,496	5,312		6,808
Coach Seberger	946	1,952		2,898
	<u>102,719</u>	<u>239,550</u>	<u>249,050</u>	<u>93,219</u>
ELEMENTARY:				
Pop Machine	2,400			2,400
Yearbook	556	1,230	1,121	665
Student Council	703	289	88	905
Education Advantage	5,113	190		5,303
Office and Miscellaneous	659	4,120	2,653	2,125
Quiz Bowl	42			42
Book Fair	1,400	3,307	3,308	1,400
Gant Account	7			7
Dillman Account	19			19
Metz Account	8			8
	<u>10,907</u>	<u>9,136</u>	<u>7,169</u>	<u>12,874</u>
	<u>113,626</u>	<u>248,686</u>	<u>256,219</u>	<u>106,093</u>

See accompanying notes to budgetary schedules.



**DANA F. COLE  
& COMPANY<sup>LLP</sup>**  
CERTIFIED PUBLIC ACCOUNTANTS

INDEPENDENT AUDITORS' REPORT ON INTERNAL CONTROL OVER  
FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER  
MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED  
IN ACCORDANCE WITH *GOVERNMENT AUDITING STANDARDS*

To the Board of Education  
Doniphan-Trumbull Public Schools District No. 40-0126  
Doniphan, Nebraska

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of Doniphan-Trumbull Public Schools District No. 40-0126, Doniphan, Nebraska, as of and for the year ended August 31, 2019, and the related notes to the financial statements, which collectively comprise Doniphan-Trumbull Public Schools District No. 40-0126, Doniphan, Nebraska's basic financial statements and have issued our report thereon dated November 5, 2019.

#### Internal Control over Financial Reporting

In planning and performing our audit of the financial statements, we considered Doniphan-Trumbull Public Schools District No. 40-0126, Doniphan, Nebraska's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of Doniphan-Trumbull Public Schools District No. 40-0126, Doniphan, Nebraska's internal control. Accordingly, we do not express an opinion on the effectiveness of Doniphan-Trumbull Public Schools District No. 40-0126, Doniphan, Nebraska's internal control.

*A deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. *A material weakness* is a deficiency, or a combination of deficiencies, in internal control such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. *A significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies, and therefore, material weaknesses or significant deficiencies may exist that were not identified. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified. We did identify certain deficiencies in internal control, described in the accompanying schedule of findings and responses, that we consider to be significant deficiencies as items 2019-001 and 2019-002.

## Compliance and Other Matters

As part of obtaining reasonable assurance about whether Doniphan-Trumbull Public Schools District No. 40-0126, Doniphan, Nebraska's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

## Doniphan-Trumbull Public Schools District No. 40-0126, Doniphan, Nebraska's Response to Findings

Doniphan-Trumbull Public Schools District No. 40-0126, Doniphan, Nebraska's responses to the findings identified in our audit are described in the accompanying schedule of findings and responses. Doniphan-Trumbull Public Schools District No. 40-0126, Doniphan, Nebraska's responses were not subjected to the auditing procedures applied in the audit of the financial statements, and accordingly, we express no opinion on them.

## Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Dana J Cole + Company, LLP

Grand Island, Nebraska  
November 5, 2019

DONIPHAN-TRUMBULL PUBLIC SCHOOLS DISTRICT NO. 40-0126  
DONIPHAN, NEBRASKA  
SCHEDULE OF FINDINGS AND RESPONSES  
YEAR ENDED AUGUST 31, 2019

2019-001 ESTABLISH INTERNAL CONTROL OVER FINANCIAL STATEMENT PREPARATION AND REVIEW

Criteria

As described in our engagement letter, management is responsible for establishing and maintaining internal controls, including monitoring, and for the fair presentation of financial statements, including the notes to the financial statements.

Condition and Context

Management is responsible for establishing and maintaining internal control and for the fair presentation of the financial statements, supplementary information, and disclosures in the financial statements, in conformity with the modified cash basis of accounting. The District does not have a system of internal control that would provide management with reasonable assurance that the District's financial statements and related disclosures are complete and presented in accordance with the modified cash basis of accounting. As such, management requested us to compile the trial balance from the general ledger and prepare a draft of the financial statements, including the related note disclosures.

Cause

Management does not prepare the financial statements in accordance with the modified cash basis of accounting.

Potential Effect

The potential exists that a material misstatement of the financial statements could occur and not be prevented or detected by the District's internal control.

Recommendation

We recommend that the District review and approve the proposed auditor adjusting entries and the adequacy of financial statement disclosures prepared by the auditors and apply analytic procedures to the draft financial statements among other procedures as considered necessary by management.

Views of Responsible Officials and Planned Corrective Action

The District relies on the auditor to propose adjustments necessary to prepare the financial statements including the related note disclosures. The District reviews such financial statements and approves all adjustments.

DONIPHAN-TRUMBULL PUBLIC SCHOOLS DISTRICT NO. 40-0126  
DONIPHAN, NEBRASKA  
SCHEDULE OF FINDINGS AND RESPONSES  
YEAR ENDED AUGUST 31, 2019

2019-002 SEGREGATION OF DUTIES

Criteria

To help ensure accurate financial reporting and the safeguarding of assets, adequate internal controls should be in place, including the segregation of duties.

Condition and Context

The District has a limited number of personnel involved in the accounting function, thus limiting its internal control procedures. The District has implemented some mitigating controls, and the present system seems to be operating as understood by all parties involved.

Cause

The cost to the District for additional staff to segregate accounting functions would be prohibitive.

Potential Effect

Inadequate segregation of duties could lead to the misappropriation of assets or improper reporting of financial data.

Recommendations

We recommend that the District continue to monitor and evaluate its internal controls with the use of limited personnel and to provide as much segregation of duties as determined to be feasible within its operations.

Views of Responsible Officials and Planned Corrective Action

The District, within the constraints of existing time and cost considerations, will continue to review the situation and make improvements as deemed appropriate.

2019-003 RECONCILIATION OF ACCOUNTS

Criteria

Timely reconciliation of accounts could decrease the risk of misappropriation of assets or improper financial reporting occurring without being detected.

DONIPHAN-TRUMBULL PUBLIC SCHOOLS DISTRICT NO. 40-0126  
DONIPHAN, NEBRASKA  
SCHEDULE OF FINDINGS AND RESPONSES  
YEAR ENDED AUGUST 31, 2019

2019-003 RECONCILIATION OF ACCOUNTS (Continued)

Condition

The District does not timely reconcile their bank accounts sometimes going up to twelve (12) months before performing bank reconciliations.

Cause

The District is in the process of learning new accounting software which complicates the electronic process of bank account reconciliation.

Potential Effect

Untimely reconciliation of bank accounts could lead to the misappropriation of assets or improper reporting.

Recommendation

We recommend the District formalize a policy of reconciling all bank accounts in a timely manner (within 14 days of receiving statements from the financial institution).

Views of Responsible Officials and Planned Corrective Action

The District, within the constraints of existing time and cost considerations, will continue to review the situation and make improvements as deemed appropriate.

DONIPHAN-TRUMBULL PUBLIC SCHOOLS DISTRICT NO. 40-0126  
DONIPHAN, NEBRASKA  
SUMMARY SCHEDULE OF PRIOR AUDIT FINDINGS  
YEAR ENDED AUGUST 31, 2019

2018-001 ESTABLISH INTERNAL CONTROL OVER FINANCIAL STATEMENT PREPARATION AND REVIEW

Management is responsible for establishing and maintaining internal control and for the fair presentation of the financial statements, supplementary information, and disclosures in the financial statements in conformity with the modified cash basis of accounting. The District does not have a system of internal control that would provide management with reasonable assurance that the District's financial statements and related disclosures are complete and presented in accordance with the modified cash basis of accounting. As such, management requested us to compile the trial balance from the general ledger and prepare a draft of the financial statements, including the related note disclosures. We recommend that the District review and approve the proposed auditor adjusting entries and the adequacy of financial statement disclosures prepared by the auditors and apply analytic procedures to the draft financial statements, among other procedures as considered necessary by management. This is a continuing finding as noted in the schedule of findings and responses as item 2019-001 and is considered to be a significant deficiency for the year ended August 31, 2019.

2018-002 SEGREGATION OF DUTIES

The District had a limited number of personnel involved in the accounting function, thus limiting its internal control procedures. The District implements some mitigating controls in certain areas as determined necessary. We recommended that the District continue to monitor and evaluate its internal controls with the use of limited personnel to provide as much segregation of duties as feasible. This is a continuing finding as noted in the schedule of findings and responses as item 2019-002 and is considered to be a significant deficiency for the year ended August 31, 2019.

**DONIPHAN-TRUMBULL PUBLIC SCHOOL**

**October 1, 2019 to October 31, 2019**

**11/11/2019 Board Meeting**

**GENERAL FUND**

		MTD	YTD						
Beginning Balance		\$3,628,904.23							
Investments (CD's)		\$200,000.00	\$200,000.00						
<b>NSDLAF</b>	\$ 164,309.62	<b>\$242.50</b>	<b>\$164,552.12</b>						
Receipts		\$524,397.78							
Disbursements	<table border="1"> <tr> <td>Lst Mo Clai</td> <td align="right">\$102,546.65</td> </tr> <tr> <td>Lst Mo Pay</td> <td align="right">\$550,007.95</td> </tr> <tr> <td></td> <td align="right"><u>\$652,554.60</u></td> </tr> </table>	Lst Mo Clai	\$102,546.65	Lst Mo Pay	\$550,007.95		<u>\$652,554.60</u>	\$652,554.60	
Lst Mo Clai	\$102,546.65								
Lst Mo Pay	\$550,007.95								
	<u>\$652,554.60</u>								
Adjustments	adj								
	<b>Adjusted Exp</b>		\$0.00						
Ending Balance		<b>\$3,500,989.91</b>							

**DEPRECIATION FUND**

		MTD	YTD
Beginning Balance		\$161,297.91	
Investments (CD)		\$0.00	\$0.00
<b>Adjusted Begin Bal</b>		<b>\$161,297.91</b>	<b>\$0.00</b>
Receipts			
Interest		\$20.55	
Adjusted Receipts		\$20.55	\$0.00
Disbursements			
Ending Balance		<b>\$161,318.46</b>	<b>\$0.00</b>

**EMPLOYEE BENEFIT FUND**

		MTD	YTD
Beginning Balance		\$30,384.00	
Receipts		\$3.87	
Disbursements		\$0.00	\$0.00
Ending Balance		<b>\$30,387.87</b>	<b>\$0.00</b>

<b>BUILDING FUND</b>		
	MTD	YTD
Beginning Balance	\$2,822,537.73	
Receipts	\$62,833.58	
Disbursements		
Ending Balance	<b>\$2,885,371.31</b>	<b>\$0.00</b>

**DONIPHAN-TRUMBULL PUBLIC SCHOOL**

October 1, 2019 to October 31, 2019

**11/11/2019 Board Meeting**

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

**GRAND TOTAL ALL FUNDS**

<b>QCPUF FUND</b>		
	MTD	YTD
Beginning Balance	\$558,182.89	
Receipts	\$17,028.14	
Check Int		
Disbursements		
Ending Balance	<b>\$575,211.03</b>	<b>\$0.00</b>

25

<b>IMPRESS FUND</b>		
	MTD	YTD
Beginning Balance	\$2,964.64	
Receipts	\$1,966.92	
Expenditures	\$1,045.35	
Ending Balance	<b>\$3,886.21</b>	<b>\$0.00</b>

FOOD SERVICE FUND		
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	MTD	YTD						
Beginning Balance	\$27,653.96							
Audit Adjustment	\$0.00	\$0.00						
Adjusted Beginning Balance	\$27,653.96	\$0.00						
Receipts	\$26,272.15							
Disbursements	\$21,397.92							
	<table border="1" style="display: inline-table; border-collapse: collapse;"> <tr> <td style="padding: 2px;">Lst Mo Clai</td> <td style="text-align: right; padding: 2px;">\$9,138.50</td> </tr> <tr> <td style="padding: 2px;">Lst Mo Pay</td> <td style="text-align: right; padding: 2px;">\$12,259.42</td> </tr> <tr> <td></td> <td style="text-align: right; padding: 2px;">\$21,397.92</td> </tr> </table>	Lst Mo Clai	\$9,138.50	Lst Mo Pay	\$12,259.42		\$21,397.92	
Lst Mo Clai	\$9,138.50							
Lst Mo Pay	\$12,259.42							
	\$21,397.92							
	Adj-VOID CK							
Ending Balance	<b>\$32,528.19</b>	<b>\$0.00</b>						

HIGH SCHOOL ACTIVITY FUNDS		
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	MTD	YTD
Beginning Balance	\$70,259.78	
Receipts	\$12,683.40	
Disbursements	\$22,634.98	
Ending Balance	<b>\$60,308.20</b>	<b>\$0.00</b>

ELEMENTARY ACTIVITY FUNDS		
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	MTD	YTD
Beginning Balance	\$12,677.25	
Receipts	\$4,010.27	
Disbursements	\$4,159.69	
Ending Balance	<b>\$12,527.83</b>	<b>\$0.00</b>

Account Number	Account Description	CURRENT MONTH	YEAR TO DATE	BUDGET	BUDGET BALANCE	% OF BUDGET
<b>01 GENERAL FUND</b>						
01 1100 001	LOCAL PROPERTY TAXES ADAMS CO	\$0.00	\$123,474.09	\$0.00	(\$123,474.09)	0.00
01 1100 002	LOCAL PROPERTY TAXES HALL COUNTY	\$0.00	\$1,072,825.47	\$0.00	(\$1,072,825.47)	0.00
01 1100 003	LOCAL PROPERTY TAXES HAMILTON COUNTY	\$0.00	\$122,719.22	\$0.00	(\$122,719.22)	0.00
01 1100 004	LOCAL PROPERTY TAXES CLAY COUNTY	\$0.00	\$221,180.20	\$0.00	(\$221,180.20)	0.00
<b>1100 Local property tax</b>		<b>\$0.00</b>	<b>\$1,540,198.98</b>	<b>\$0.00</b>	<b>(\$1,540,198.98)</b>	<b>0.00</b>
01 1115 001	CARLINE TAX ADAMS COUNTY	\$0.00	\$35.24	\$0.00	(\$35.24)	0.00
01 1115 003	CARLINE TAX HAMILTON COUNTY	\$0.00	\$54.99	\$0.00	(\$54.99)	0.00
01 1115 004	CARLINE TAX CLAY COUNTY	\$0.00	\$56.01	\$0.00	(\$56.01)	0.00
<b>1115 CARLINE TAX</b>		<b>\$0.00</b>	<b>\$146.24</b>	<b>\$0.00</b>	<b>(\$146.24)</b>	<b>0.00</b>
01 1125 001	MOTOR VEHICLE TAXES ADAMS COUNTY	\$0.00	\$5,956.92	\$0.00	(\$5,956.92)	0.00
01 1125 002	MOTOR VEHICLE TAXES HALL COUNTY	\$0.00	\$38,583.83	\$0.00	(\$38,583.83)	0.00
01 1125 003	MOTOR VEHICLE TAXES HAMILTON COUNTY	\$0.00	\$1,032.66	\$0.00	(\$1,032.66)	0.00
01 1125 004	MOTOR VEHICLE TAXES CLAY COUNTY	\$0.00	\$3,602.95	\$0.00	(\$3,602.95)	0.00
<b>1125 MOTOR VEHICLE TAXES</b>		<b>\$0.00</b>	<b>\$49,176.36</b>	<b>\$0.00</b>	<b>(\$49,176.36)</b>	<b>0.00</b>
01 1370	TUITION-OTHER DISTR(SPED PRE)	\$0.00	\$4,620.00	\$0.00	(\$4,620.00)	0.00
<b>1370 TUITION-OTHER DISTR(SPED PRE)</b>		<b>\$0.00</b>	<b>\$4,620.00</b>	<b>\$0.00</b>	<b>(\$4,620.00)</b>	<b>0.00</b>
01 1510	INTEREST ON INVESTME	\$0.00	\$3,415.89	\$0.00	(\$3,415.89)	0.00
<b>1510 INTEREST on INVESTMENTS</b>		<b>\$0.00</b>	<b>\$3,415.89</b>	<b>\$0.00</b>	<b>(\$3,415.89)</b>	<b>0.00</b>
01 1740	FEES (LAPTOPS)	\$0.00	\$7,310.00	\$0.00	(\$7,310.00)	0.00
<b>1740 FEES (LAPTOPS)</b>		<b>\$0.00</b>	<b>\$7,310.00</b>	<b>\$0.00</b>	<b>(\$7,310.00)</b>	<b>0.00</b>
01 2110 001	COUNTY FINES AND LICENSE FEES ADAMS CO	\$0.00	\$485.64	\$0.00	(\$485.64)	0.00
01 2110 002	COUNTY FINES AND LICENSE FEES HALL CO	\$0.00	\$3,400.34	\$0.00	(\$3,400.34)	0.00
<b>2110 COUNTY FINES AND LICENSE FEES</b>		<b>\$0.00</b>	<b>\$3,885.98</b>	<b>\$0.00</b>	<b>(\$3,885.98)</b>	<b>0.00</b>
01 3110	STATE AID	\$0.00	\$32,504.00	\$0.00	(\$32,504.00)	0.00
<b>3110 STATE AID</b>		<b>\$0.00</b>	<b>\$32,504.00</b>	<b>\$0.00</b>	<b>(\$32,504.00)</b>	<b>0.00</b>
01 3180 001	PRO-RATE MOTOR VEHICLE ADAMS COUNTY	\$0.00	\$225.65	\$0.00	(\$225.65)	0.00
01 3180 002	PRO-RATE MOTOR VEHICLE HALL COUNTY	\$0.00	\$1,426.92	\$0.00	(\$1,426.92)	0.00
01 3180 003	PRO-RATE MOTOR VEHICLE HAMILTON CO	\$0.00	\$139.84	\$0.00	(\$139.84)	0.00
<b>3180 PRO-RATE MOTOR VEHICLE</b>		<b>\$0.00</b>	<b>\$1,792.41</b>	<b>\$0.00</b>	<b>(\$1,792.41)</b>	<b>0.00</b>
01 3512	DIST ED INCENTIVE	\$0.00	\$1,690.38	\$0.00	(\$1,690.38)	0.00
<b>3512 DIST ED INCENTIVE</b>		<b>\$0.00</b>	<b>\$1,690.38</b>	<b>\$0.00</b>	<b>(\$1,690.38)</b>	<b>0.00</b>
01 3535	PYMTS HIGH ABILITY LEARNERS	\$0.00	\$2,667.00	\$0.00	(\$2,667.00)	0.00
<b>3535 PAYMTS HIGH ABILITY LEARNERS</b>		<b>\$0.00</b>	<b>\$2,667.00</b>	<b>\$0.00</b>	<b>(\$2,667.00)</b>	<b>0.00</b>
01 5690	OTHER NON-REVENUE RECEIPTS	\$0.00	\$11,316.04	\$0.00	(\$11,316.04)	0.00
<b>5690 OTHER NON-REVENUE RECEIPTS</b>		<b>\$0.00</b>	<b>\$11,316.04</b>	<b>\$0.00</b>	<b>(\$11,316.04)</b>	<b>0.00</b>
01 6200	TITLE I PART A	\$0.00	\$44,061.68	\$0.00	(\$44,061.68)	0.00
<b>6200 TITLE I PART A</b>		<b>\$0.00</b>	<b>\$44,061.68</b>	<b>\$0.00</b>	<b>(\$44,061.68)</b>	<b>0.00</b>
01 6992	REAP \$	\$0.00	\$36,939.00	\$0.00	(\$36,939.00)	0.00
<b>6992 REAP \$</b>		<b>\$0.00</b>	<b>\$36,939.00</b>	<b>\$0.00</b>	<b>(\$36,939.00)</b>	<b>0.00</b>
<b>01 GENERAL FUND</b>		<b>\$0.00</b>	<b>\$1,739,723.96</b>	<b>\$0.00</b>	<b>(\$1,739,723.96)</b>	<b>0.00</b>
<b>02 BUILDING AND SITES FUND</b>						
02 1100 001	LOCAL PROPERTY TAXES ADAMS COUNTY	\$0.00	\$16,588.02	\$0.00	(\$16,588.02)	0.00
02 1100 002	LOCAL PROPERTY TAXES HALL COUNTY	\$0.00	\$143,988.80	\$0.00	(\$143,988.80)	0.00
02 1100 003	LOCAL PROPERTY TAXES HAMILTON CO	\$0.00	\$16,473.49	\$0.00	(\$16,473.49)	0.00
02 1100 004	LOCAL PROPERTY TAXES CLAY COUNTY	\$0.00	\$29,667.73	\$0.00	(\$29,667.73)	0.00
<b>1100 Local property tax</b>		<b>\$0.00</b>	<b>\$206,718.04</b>	<b>\$0.00</b>	<b>(\$206,718.04)</b>	<b>0.00</b>

Account Number	Account Description	CURRENT MONTH	YEAR TO DATE	BUDGET	BUDGET BALANCE	% OF BUDGET
02 1115 001	CARLINE TAX ADAMS COUNTY	\$0.00	\$4.73	\$0.00	(\$4.73)	0.00
02 1115 003	CARLINE TAX HAMILTON COUNTY	\$0.00	\$7.38	\$0.00	(\$7.38)	0.00
02 1115 004	CARLINE TAX CLAY COUNTY	\$0.00	\$7.52	\$0.00	(\$7.52)	0.00
1115	CARLINE TAX	\$0.00	\$19.63	\$0.00	(\$19.63)	0.00
02 1510	INTEREST	\$0.00	\$542.98	\$0.00	(\$542.98)	0.00
1510	INTEREST on INVESTMENTS	\$0.00	\$542.98	\$0.00	(\$542.98)	0.00
02 3180 001	PRO-RATE MOTOR VEHICLE ADAMS CO	\$0.00	\$30.29	\$0.00	(\$30.29)	0.00
02 3180 002	PRO-RATE MOTOR VEHICLE HALL COUNTY	\$0.00	\$191.51	\$0.00	(\$191.51)	0.00
02 3180 003	PRO-RATE MOTOR VEHICLE HAMILTON CO	\$0.00	\$18.77	\$0.00	(\$18.77)	0.00
02 3180 004	PRO-RATE MOTOR VEHICLE CLAY COUNTY	\$0.00	\$27.54	\$0.00	(\$27.54)	0.00
3180	PRO-RATE MOTOR VEHICLE	\$0.00	\$268.11	\$0.00	(\$268.11)	0.00
02	BUILDING AND SITES FUND	\$0.00	\$207,548.76	\$0.00	(\$207,548.76)	0.00
03	DEPRECIATION FUND					
03 1510	INTEREST	\$0.00	\$40.73	\$0.00	(\$40.73)	0.00
1510	INTEREST on INVESTMENTS	\$0.00	\$40.73	\$0.00	(\$40.73)	0.00
03 5200	TRANSFERS FROM OTHER FUNDS	\$0.00	\$30,000.00	\$0.00	(\$30,000.00)	0.00
5200	TRANSFERS FROM OTHER FUNDS	\$0.00	\$30,000.00	\$0.00	(\$30,000.00)	0.00
03	DEPRECIATION FUND	\$0.00	\$30,040.73	\$0.00	(\$30,040.73)	0.00
04	EMPLOYEE BENEFIT FUND					
04 1510	INTEREST	\$0.00	\$7.74	\$0.00	(\$7.74)	0.00
1510	INTEREST on INVESTMENTS	\$0.00	\$7.74	\$0.00	(\$7.74)	0.00
04	EMPLOYEE BENEFIT FUND	\$0.00	\$7.74	\$0.00	(\$7.74)	0.00
06	SCHOOL LUNCH AND MILK FUND					
06 1510	INTEREST	\$0.00	\$2.05	\$0.00	(\$2.05)	0.00
1510	INTEREST on INVESTMENTS	\$0.00	\$2.05	\$0.00	(\$2.05)	0.00
06 1611	REIMB. LUNCH	\$0.00	\$14,130.05	\$0.00	(\$14,130.05)	0.00
1611	daily sales lunch	\$0.00	\$14,130.05	\$0.00	(\$14,130.05)	0.00
06 1612	STUDENT BREAKFASTS	\$0.00	\$875.85	\$0.00	(\$875.85)	0.00
1612	daily sales breakfast	\$0.00	\$875.85	\$0.00	(\$875.85)	0.00
06 1620	ADULTS&ALA CARTE & INSRV	\$0.00	\$4,788.45	\$0.00	(\$4,788.45)	0.00
1620	daily sales non reimbursable programs	\$0.00	\$4,788.45	\$0.00	(\$4,788.45)	0.00
06	SCHOOL LUNCH AND MILK FUND	\$0.00	\$19,796.40	\$0.00	(\$19,796.40)	0.00
08	QUALIFIED CAPITAL PURPOSE FUND					
08 1100 001	LOCAL PROPERTY TAXES-ADAMS	\$0.00	\$4,511.36	\$0.00	(\$4,511.36)	0.00
08 1100 002	LOCAL PROPERTY TAXES-HALL	\$0.00	\$39,463.10	\$0.00	(\$39,463.10)	0.00
08 1100 003	LOCAL PROPERTY TAXES-HAMILTON	\$0.00	\$4,465.73	\$0.00	(\$4,465.73)	0.00
08 1100 004	LOCAL PROPERTY TAXES-CLAY	\$0.00	\$8,066.96	\$0.00	(\$8,066.96)	0.00
1100	Local property tax	\$0.00	\$56,507.15	\$0.00	(\$56,507.15)	0.00
08 1115 001	CARLINE TAX	\$0.00	\$1.28	\$0.00	(\$1.28)	0.00
08 1115 004	CARLINE TAX	\$0.00	\$2.04	\$0.00	(\$2.04)	0.00
1115	CARLINE TAX	\$0.00	\$3.32	\$0.00	(\$3.32)	0.00
08 1510	INTEREST	\$0.00	\$92.44	\$0.00	(\$92.44)	0.00
1510	INTEREST on INVESTMENTS	\$0.00	\$92.44	\$0.00	(\$92.44)	0.00
08 3130 001	HOMESTEAD EXEMPTION	\$0.00	\$13.13	\$0.00	(\$13.13)	0.00
08 3130 002	HOMESTEAD EXEMPTION	\$0.00	\$184.61	\$0.00	(\$184.61)	0.00
08 3130 003	HOMESTEAD EXEMPTION	\$0.00	\$29.22	\$0.00	(\$29.22)	0.00
08 3130 004	HOMESTEAD EXEMPTION	\$0.00	\$25.47	\$0.00	(\$25.47)	0.00
3130	HOMESTEAD EXEMPTION	\$0.00	\$252.43	\$0.00	(\$252.43)	0.00
08 3131 001	TAX CREDIT	\$0.00	\$44.34	\$0.00	(\$44.34)	0.00

Account Number	Account Description	CURRENT MONTH	YEAR TO DATE	BUDGET	BUDGET BALANCE	% OF BUDGET
08 3131 002	TAX CREDIT	\$0.00	\$181.99	\$0.00	(\$181.99)	0.00
08 3131 003	TAX CREDIT	\$0.00	\$33.37	\$0.00	(\$33.37)	0.00
08 3131 004	TAX CREDIT	\$0.00	\$56.40	\$0.00	(\$56.40)	0.00
3131	TAX CREDIT	\$0.00	\$316.10	\$0.00	(\$316.10)	0.00
08 3180 001	PRO-RATE MOTOR VEHICLE	\$0.00	\$8.21	\$0.00	(\$8.21)	0.00
08 3180 002	PRO-RATE MOTOR VEHICLE	\$0.00	\$51.90	\$0.00	(\$51.90)	0.00
08 3180 003	PRO-RATE MOTOR VEHICLE	\$0.00	\$5.09	\$0.00	(\$5.09)	0.00
08 3180 004	PRO-RATE MOTOR VEHICLE	\$0.00	\$7.46	\$0.00	(\$7.46)	0.00
3180	PRO-RATE MOTOR VEHICLE	\$0.00	\$72.66	\$0.00	(\$72.66)	0.00
03	QUALIFIED CAPITAL PURPOSE FUND	\$0.00	\$57,244.10	\$0.00	(\$57,244.10)	0.00
<b>Grand Total:</b>		\$0.00	\$2,054,361.69	\$0.00	(\$2,054,361.69)	0.00

Account Number	Account Description	CURRENT MONTH	YEAR TO DATE	BUDGET	BUDGET BALANCE	% OF BUDGET REMAINING
01	GENERAL FUND					
1100	REGULAR INSTRUCTIONAL PROGRAMS	\$20,662.84	\$537,463.47	\$0.00	(\$537,463.47)	0.00
1150	ENGLISH LANGUAGE LEARNERS	\$0.00	\$661.25	\$0.00	(\$661.25)	0.00
1160	POVERTY PROGRAMS	\$0.00	\$776.25	\$0.00	(\$776.25)	0.00
1190	EARLY CHILDHOOD ED	\$132.93	\$15,988.67	\$0.00	(\$15,988.67)	0.00
1200	SPED SCHOOL AGE	\$8,708.80	\$164,940.56	\$0.00	(\$164,940.56)	0.00
1300	SUMMER SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2120	GUIDANCE SERVICES	\$195.00	\$31,016.07	\$0.00	(\$31,016.07)	0.00
2130	HEALTH SERVICES	\$1,070.22	\$8,551.96	\$0.00	(\$8,551.96)	0.00
2140	PSYCHOLOGICAL SERVICES	\$0.00	\$15,352.08	\$0.00	(\$15,352.08)	0.00
2141	PSY SERV;SPED SCH AGE	\$0.00	\$1,091.58	\$0.00	(\$1,091.58)	0.00
2151	SPEECH THERAPY-SCH AGE	\$325.90	\$1,022.22	\$0.00	(\$1,022.22)	0.00
2161	OT-SPED SCH AGE	\$1,569.80	\$2,455.88	\$0.00	(\$2,455.88)	0.00
2162	OT-SPED AGE 3-5	\$750.80	\$1,078.20	\$0.00	(\$1,078.20)	0.00
2163	OT-SPED BIRTH-AGE 2	\$0.00	\$384.85	\$0.00	(\$384.85)	0.00
2170	PT - ALL CONDITIONS	\$0.00	\$352.00	\$0.00	(\$352.00)	0.00
2171	PT-SPED SCHOOL AGE	\$752.00	\$752.00	\$0.00	(\$752.00)	0.00
2172	PT - AGE 3-5	\$656.32	\$1,024.48	\$0.00	(\$1,024.48)	0.00
2173	PT- BIRTH - AGE 2	\$443.68	\$697.52	\$0.00	(\$697.52)	0.00
2190	OTHER PUPIL SUPPORT SERV	\$217.24	\$50,880.93	\$0.00	(\$50,880.93)	0.00
2211	REGULAR ED IN-SERVICE	\$0.00	\$2,568.50	\$0.00	(\$2,568.50)	0.00
2212	INST STAFF TRNG AND CURR DEV	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2213	INSTRUCTIONAL STAFF TRAINING	\$130.00	\$130.00	\$0.00	(\$130.00)	0.00
2220	LIBRARY/MEDIA	\$314.61	\$15,544.45	\$0.00	(\$15,544.45)	0.00
2230	INSTRUCTION RELATED TECH ETC.	\$0.00	\$7,030.09	\$0.00	(\$7,030.09)	0.00
2310	GENERAL/BOARD ADMINISTRATION	\$702.00	\$1,876.80	\$0.00	(\$1,876.80)	0.00
2320	OFFICE OF THE SUPERINTENDENT	\$642.34	\$37,327.71	\$0.00	(\$37,327.71)	0.00
2330	LEGAL SERVICE	\$150.00	\$150.00	\$0.00	(\$150.00)	0.00
2410	OFFICE OF THE PRINCIPAL	\$680.00	\$60,503.76	\$0.00	(\$60,503.76)	0.00
2510	FISCAL SERVICES	\$6,408.20	\$34,998.20	\$0.00	(\$34,998.20)	0.00
2610	BUILDINGS/SITES OPERATIONS	\$10,648.78	\$75,371.37	\$0.00	(\$75,371.37)	0.00
2620	BUILDINGS/SITES MAINTENANCE	\$6,733.33	\$35,200.91	\$0.00	(\$35,200.91)	0.00
2650	VEHICLE - NOT BUSES	\$896.42	\$3,279.46	\$0.00	(\$3,279.46)	0.00
2660	SAFETY & SECURITY	\$0.00	\$793.59	\$0.00	(\$793.59)	0.00
2710	REGULAR PUPIL TRANSPORTATION	\$4,189.50	\$38,050.84	\$0.00	(\$38,050.84)	0.00
2712	SCHOOL AGE SPEC ED TRANSPORT	\$30.64	\$1,714.68	\$0.00	(\$1,714.68)	0.00
2713	BELOW AGE 5 PUPIL TRANSP-sped	\$41.02	\$2,043.56	\$0.00	(\$2,043.56)	0.00
2900	OTHER SUPPORT SERVICES	\$68.00	\$1,390.18	\$0.00	(\$1,390.18)	0.00
3540	NDE GRANT \$\$ AGE3-5	\$0.00	\$0.00	\$0.00	\$0.00	0.00
4300	TITLE V	\$0.00	\$0.00	\$0.00	\$0.00	0.00
4425	PRE SCHOOL FLEX FUNDING	\$0.00	\$0.00	\$0.00	\$0.00	0.00
6200	TITLE I CURRENT YEAR	\$0.00	\$11,593.19	\$0.00	(\$11,593.19)	0.00
6404	IDEA PART B BASE AGE 0-4	\$0.00	\$13,130.57	\$0.00	(\$13,130.57)	0.00
6406	IDEA PRESCHOOL SPED	\$0.00	\$2,449.73	\$0.00	(\$2,449.73)	0.00
6410	IDEA ENROLLMENT/POVERTY FLOW THRU	\$0.00	\$11,980.70	\$0.00	(\$11,980.70)	0.00
6414	IDEA PART C BELOW AGE 3	\$0.00	\$0.00	\$0.00	\$0.00	0.00
6992	REAP GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00
01	GENERAL FUND	\$67,120.37	\$1,191,618.26	\$0.00	(\$1,191,618.26)	0.00
02	BUILDING AND SITES FUND					
2515	BUILDING & SITES	\$0.00	\$65,743.30	\$0.00	(\$65,743.30)	0.00

Account Number	Account Description	CURRENT MONTH	YEAR TO DATE	BUDGET	BUDGET BALANCE	% OF BUDGET REMAINING
2620	BUILDINGS/SITES MAINTENANCE	\$0.00	\$83,172.62	\$0.00	(\$83,172.62)	0.00
4600	SITE IMPROVEMENTS	\$2,500.00	\$2,500.00	\$0.00	(\$2,500.00)	0.00
02	BUILDING AND SITES FUND	\$2,500.00	\$151,415.92	\$0.00	(\$151,415.92)	0.00
06	SCHOOL LUNCH AND MILK FUND					
3100	FOOD SERVICES OPERATIONS	\$16,987.13	\$63,980.65	\$0.00	(\$63,980.65)	0.00
06	SCHOOL LUNCH AND MILK FUND	\$16,987.13	\$63,980.65	\$0.00	(\$63,980.65)	0.00
08	QUALIFIED CAPITAL PURPOSE FUND					
5000	DEBT SERVICES	\$192,338.75	\$192,338.75	\$0.00	(\$192,338.75)	0.00
08	QUALIFIED CAPITAL PURPOSE FUND	\$192,338.75	\$192,338.75	\$0.00	(\$192,338.75)	0.00
Grand Total:		\$278,946.25	\$1,599,353.58	\$0.00	(\$1,599,353.58)	0.00

Checking Account: 06 Lunch acct  
Check Number: 10180 Check Type: Check Vendor: METBAK  
Check Date: 11/11/2019

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Check Total:
54333726262	11/04/2019	EARTHGRAINS	FOOD	06 3100 630 000 0 000	213.32
54333726298	11/04/2019	EARTHGRAINS	FOOD	06 3100 630 000 0 000	93.30
54333726309	11/04/2019	EARTHGRAINS	FOOD	06 3100 630 000 0 000	70.25
54333726356	11/04/2019	EARTHGRAINS	FOOD	06 3100 630 000 0 000	188.25
54333726406	11/04/2019	EARTHGRAINS	FOOD	06 3100 630 000 0 000	342.48
54333726407	11/04/2019	EARTHGRAINS	FOOD	06 3100 630 000 0 000	(93.30)
54333726451	11/04/2019	EARTHGRAINS	FOOD	06 3100 630 000 0 000	188.84

Check Number: 10181 Check Type: Check Vendor: HAMILT  
Invoice Number: 10527098 Invoice Date: 11/04/2019  
PO Number: PHONE  
Detail Description: PHONE SERVICE  
Chart of Account Number: 06 3100 340 000 0 000  
Check Total: 37.78

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Check Total:
1115956	11/04/2019	HILANDDAIRY	FOOD	06 3100 630 000 0 000	259.04
1116015	11/04/2019	HILANDDAIRY	FOOD	06 3100 630 000 0 000	230.72
1116066	11/04/2019	HILANDDAIRY	FOOD	06 3100 630 000 0 000	371.11
1116122	11/04/2019	HILANDDAIRY	FOOD	06 3100 630 000 0 000	280.81
1116167	11/04/2019	HILANDDAIRY	FOOD	06 3100 630 000 0 000	371.11
1116226	11/04/2019	HILANDDAIRY	FOOD	06 3100 630 000 0 000	181.69
1116274	11/04/2019	HILANDDAIRY	FOOD	06 3100 630 000 0 000	345.32
1116331	11/04/2019	HILANDDAIRY	FOOD	06 3100 630 000 0 000	275.08
1116379	11/04/2019	HILANDDAIRY	FOOD	06 3100 630 000 0 000	446.04

Check Number: 10183 Check Type: Check Vendor: PEGLER  
Check Date: 11/11/2019

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Check Total:
261748198	11/04/2019	SYSCO	SUPPLIES	06 3100 610 000 0 000	448.78
261748198	11/04/2019	SYSCO	FOOD	06 3100 630 000 0 000	1,717.04
261759757	11/04/2019	SYSCO	SUPPLIES	06 3100 610 000 0 000	258.22
261759757	11/04/2019	SYSCO	FOOD	06 3100 630 000 0 000	1,023.57
261771477	11/04/2019	SYSCO	SUPPLIES	06 3100 610 000 0 000	324.50
261771477	11/04/2019	SYSCO	FOOD	06 3100 630 000 0 000	1,452.73
261783362	11/04/2019	SYSCO	SUPPLIES	06 3100 610 000 0 000	524.31
261783362	11/04/2019	SYSCO	FOOD	06 3100 630 000 0 000	1,414.73

Check Number: 10184 Check Type: Check Vendor: PEPCOLA  
Check Date: 11/11/2019

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Check Total:
52943605	11/04/2019	PEPSI	FOOD	06 3100 630 000 0 000	456.31
57188055	11/04/2019	PEPSI	FOOD	06 3100 630 000 0 000	297.19

Check Number: 10185 Check Type: Check Vendor: THOCOM  
Check Date: 11/11/2019

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Check Total:
US FOODS -GRAND ISLAND					5,267.91

Checking Account: 06							
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount		
3853152	11/04/2019	THOMPSON	SUPPLIES	06 3100 610 000 0 000	26.71		
3853152	11/04/2019	THOMPSON	FOOD	06 3100 630 000 0 000	884.10		
3991042	11/04/2019	THOMPSON	SUPPLIES	06 3100 610 000 0 000	81.21		
3991042	11/04/2019	THOMPSON	FOOD	06 3100 630 000 0 000	1,009.60		
4123730	11/04/2019	THOMPSON	SUPPLIES	06 3100 610 000 0 000	50.71		
4123730	11/04/2019	THOMPSON	FOOD	06 3100 630 000 0 000	1,028.03		
4260176	11/04/2019	THOMPSON	SUPPLIES	06 3100 610 000 0 000	49.74		
4260176	11/04/2019	THOMPSON	FOOD	06 3100 630 000 0 000	776.95		
4392780	11/04/2019	THOMPSON	SUPPLIES	06 3100 610 000 0 000	26.29		
4392780	11/04/2019	THOMPSON	FOOD	06 3100 630 000 0 000	1,334.57		

\*Denotes Expensed Invoice Item

Checking Account ID: 06

Total without Voids: 16,987.13

**Checking Account: 01 General Fund**

Check Number	Invoice Number	Invoice Date	PO Number	Check Type	Check Date	Vendor	Detail Description	Chart of Account Number	Detail Amount	Check Total
Check Number: 34315	Invoice Number: 2673	11/06/2019	ALPHA	Check	11/11/2019	ALPREH	SLP HRS	01 2151 340 001 0 000	306.66	423.70
	2673	11/06/2019	ALPHA				SLP MLG	01 2151 580 001 0 000	19.24	
	2673	11/06/2019	ALPHA				OT HRS	01 2161 340 001 0 000	91.08	
	2673	11/06/2019	ALPHA				OT MLG	01 2161 580 001 0 000	6.72	
Check Number: 34316	Invoice Number: 86253151/1	11/06/2019	1068-MT	Check	11/11/2019	ANDFOR	MT PU	ANDERSON FORD, LINCOLN	01 2190 733 001 0 000	22.27
	86253151/1	11/06/2019	1068-MT				MT PICK UP	01 2190 733 002 0 000	11.14	
Check Number: 34317	Invoice Number: 191101	11/06/2019	1217MT	Check	11/11/2019	ARMELE	ELECTRICAL WORK	ARMBRUSTER ELECTRIC	01 2620 340 000 0 000	120.00
	191101	11/06/2019	1217MT					Chart of Account Number	120.00	
Check Number: 34318	Invoice Number: 11/6/19	11/08/2019		Check	11/11/2019	ARMKEL	SEWING MACHINE REPAIR	KELLIE ARMES	01 1100 890 001 0 000	74.95
	11/6/19	11/08/2019						Chart of Account Number	74.95	
Check Number: 34319	Invoice Number: 32176	11/06/2019	AUGLEX	Check	11/11/2019	AUGLEX	WINDOW REPAIRS BUSES/VANS	AUTO GLASS EXPERTS LLC	01 2710 340 001 0 000	75.00
	32176	11/06/2019	AUGLEX				WINDOW REPAIRS BUSES/VANS	01 2710 340 002 0 000	37.50	
Check Number: 34320	Invoice Number: OCT2019	11/07/2019		Check	11/11/2019	BARSTE	OCT. 2019 PRESENT 19 DAYS	STEPHANIE BARTHEL	01 1100 332 002 0 000	172.71
	OCT2019	11/07/2019						Chart of Account Number	172.71	
Check Number: 34321	Invoice Number: 10.31.19	11/06/2019	BHEN	Check	11/11/2019	BHEN	NATURAL GAS	BLACK HILLS ENERGY	01 2610 621 000 0 000	407.49
	10/31/19	11/06/2019	BHEN				NATURAL GAS	01 2610 621 000 0 000	50.29	
	10/31/19	11/06/2019	BHEN				NATURAL GAS	01 2610 621 000 0 000	357.20	
Check Number: 34322	Invoice Number: NOV2019	11/06/2019	5019-S	Check	11/11/2019	BCBS	HEALTH INS	BLUE CROSS BLUE SHIELD	01 1100 238 002 0 000	732.45
	NOV2019	11/06/2019	5019-S					Chart of Account Number	732.45	
Check Number: 34323	Invoice Number: 9/24/19	11/06/2019		Check	11/11/2019	BRUJOY	CDL RENEWAL	JOYCE BRIDGER	01 2710 890 000 0 000	60.90
	9/24/19	11/06/2019						Chart of Account Number	60.90	
Check Number: 34324	Invoice Number: 13	11/06/2019		Check	11/11/2019	CAMINV	RENT ON BUS BARN/OCT19-MAR20	CAMS INVESTMENTS	01 2620 441 000 0 000	2,400.00
	13	11/06/2019						Chart of Account Number	2,400.00	

**Checking Account: 01 General Fund**

Check Number: 34325	Check Type: Check	Invoice Number	Invoice Date	PO Number	Detail Description	Vendor: CAPBUS	CAPITAL BUSINESS SYSTEMS, INC.	Chart of Account Number	Check Total:	Detail Amount
923534		11/06/2019	11/06/2019	CAPBUSINSTR	COPIERS FOR TEACHERS		01 1100 734 000 0 000		183.30	
925167		11/06/2019	11/06/2019	CAPBUSINSTR	COPIERS FOR TEACHERS		01 1100 734 000 0 000		92.00	
927618		11/06/2019	11/06/2019	CAPBUSINSTR	COPIERS FOR TEACHERS		01 1100 734 000 0 000		14.93	
927967		11/06/2019	11/06/2019	CAPBUSINSTR	COPIERS FOR TEACHERS		01 1100 734 000 0 000		192.00	
<b>Check Total:</b>									<b>294.38</b>	

Check Number: 34326	Check Type: Check	Invoice Number	Invoice Date	PO Number	Detail Description	Vendor: CAPLEASE	CAPITAL BUSINESS SYSTEMS, INC.	Chart of Account Number	Check Total:	Detail Amount
25673184		11/06/2019	11/06/2019	CAPBUSSUPP	SUPT OFFICE COPIER		01 2320 734 000 0 000		294.38	
<b>Check Total:</b>									<b>294.38</b>	

Check Number: 34327	Check Type: Check	Invoice Number	Invoice Date	PO Number	Detail Description	Vendor: CARBIO	CAROLINA BIO SUPPLY	Chart of Account Number	Check Total:	Detail Amount
50870003RI		11/06/2019	11/06/2019	1015-HS	SHIPPING		01 1100 610 001 0 000		77.11	
<b>Check Total:</b>									<b>77.11</b>	

Check Number: 34328	Check Type: Check	Invoice Number	Invoice Date	PO Number	Detail Description	Vendor: CDWGOVERN	CDW GOVERNMENT, INC.	Chart of Account Number	Check Total:	Detail Amount
VKL 1836		11/06/2019	11/06/2019	4869-S	MS OFFICE PRO +EDU LIC/SA		01 1100 735 001 0 067		40.90	
VKL 1836		11/06/2019	11/06/2019	4869-S	MS OFFICE PRO +EDU LIC/SA		01 1100 735 002 0 067		40.91	
<b>Check Total:</b>									<b>81.81</b>	

Check Number: 34329	Check Type: Check	Invoice Number	Invoice Date	PO Number	Detail Description	Vendor: CDWG	CDW-G	Chart of Account Number	Check Total:	Detail Amount
VGX6363		11/06/2019	11/06/2019	5016-S	MICROSOF OFFICE SOFTWARE ASSURANCE 1 YR		01 1100 735 000 0 000		2,345.60	
<b>Check Total:</b>									<b>2,345.60</b>	

Check Number: 34330	Check Type: Check	Invoice Number	Invoice Date	PO Number	Detail Description	Vendor: GIPHTH	CENTRAL NEBRASKA REHABILITATION SERVICES	Chart of Account Number	Check Total:	Detail Amount
9/2019		11/07/2019	11/07/2019	5002-S	OT SPED SCHOOL AGE / HRS		01 2161 340 000 0 000		1,472.00	
9/2019		11/07/2019	11/07/2019	5002-S	OT SPED AGE 3-5/ HRS		01 2162 340 000 0 000		722.00	
9/2019		11/07/2019	11/07/2019	5002-S	OT SPED AGE 3-5/ MILEAGE		01 2162 580 000 0 000		28.80	
9/2019		11/07/2019	11/07/2019	5002-S	PT SPED SCHOOL AGE / HRS		01 2171 340 000 0 000		752.00	
9/2019		11/07/2019	11/07/2019	5002-S	PT SPED AGE 3-5/ HRS		01 2172 340 000 0 000		568.00	
9/2019		11/07/2019	11/07/2019	5002-S	PT SPED AGE 3-5/ MILEAGE		01 2172 580 000 0 000		88.32	
9/2019		11/07/2019	11/07/2019	5002-S	PT SPED BIRTH - AGE 2/ HRS		01 2173 340 000 0 000		388.00	
9/2019		11/07/2019	11/07/2019	5002-S	PT SPED BIRTH - AGE 2/ MILEAGE		01 2173 580 000 0 000		55.68	
<b>Check Total:</b>									<b>4,074.80</b>	

Check Number: 34331	Check Type: Check	Invoice Number	Invoice Date	PO Number	Detail Description	Vendor: COMHAR	COMPUTER HARDWARE	Chart of Account Number	Check Total:	Detail Amount
G13256		11/06/2019	11/06/2019	CH1920DP	REPAIRS/MT		01 1100 432 000 0 000		75.00	
G13278		11/06/2019	11/06/2019	CH1920DP	REPAIRS/MT		01 1100 432 000 0 000		99.00	
G13319		11/06/2019	11/06/2019	CH1920DP	REPAIRS/MT		01 1100 432 000 0 000		75.00	
G13320		11/06/2019	11/06/2019	CH1920DP	REPAIRS/MT		01 1100 432 000 0 000		75.00	
G13374		11/06/2019	11/06/2019	CH1920DP	REPAIRS/MT		01 1100 432 000 0 000		75.00	
<b>Check Total:</b>									<b>399.00</b>	



Checking Account: 01 General Fund

Check Number: 34340	Check Type: Check	Check Date: 11/11/2019	Vendor: EAKES2	EAKES OFFICE PLUS	Check Total: 1,325.25
<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>
7878352-0	11/07/2019		CUSTOD SUPPL	01 2610 610 000 0 000	77.41
INV160817	11/07/2019		COPIER EXP	01 1100 340 000 0 000	257.74
INV161049	11/07/2019		COPER EXP	01 1100 340 000 0 000	990.10

Check Number: 34341	Check Type: Check	Check Date: 11/11/2019	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>
7874745	11/06/2019		PEST CONTROL	01 2610 431 000 0 000	151.68

Check Number: 34342	Check Type: Check	Check Date: 11/11/2019	Vendor: EDMEN	EDMENTUM	Check Total: 2,000.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
INV120069-1	11/06/2019	975E	STUDY ISLAND - SEE ATTACED	01 1100 735 002 0 000	2,000.00

Check Number: 34343	Check Type: Check	Check Date: 11/11/2019	Vendor: ESU9	EDUCATIONAL SERVICE UNIT #9	Check Total: 2,449.27
<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>
30131	11/06/2019		INSTR. STAFF TRAINING HS	01 2213 330 001 0 000	100.00
30157	11/06/2019		INSTR. STAFF TRAINING HS	01 2213 330 001 0 000	30.00
30186885	11/06/2019		POSTER PRINT	01 1100 610 000 0 000	7.41
30195	11/06/2019		1/9TH OF 19/20 SPED SERVICES-holding	01 1200 591 001 0 000	2,311.86

Check Number: 34344	Check Type: Check	Check Date: 11/11/2019	Vendor: EGANS	EGANS	Check Total: 1,383.05
<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>
307242A	11/06/2019		SUPPLIES	01 2610 610 000 0 000	175.38
307625	11/07/2019		SUPPLIES	01 2610 610 000 0 000	83.27
307771	11/06/2019		SUPPLIES	01 2610 610 000 0 000	224.55
307920A	11/06/2019		SUPPLIES	01 2610 610 000 0 000	87.69
308667	11/06/2019		SUPPLIES	01 2610 610 000 0 000	812.16

Check Number: 34345	Check Type: Check	Check Date: 11/11/2019	Vendor: ELETEC	ELETECH INC. DBA SCHINDLER ELEVATOR CORP.	Check Total: 159.84
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
8105181694	11/06/2019		INSPECTION	01 2620 431 000 0 000	159.84

Check Number: 34346	Check Type: Check	Check Date: 11/11/2019	Vendor: FLESER	FLEET SERVICES	Check Total: 3,521.07
<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>
10/2019	11/06/2019		NON STUDENT VECHICLE FUEL	01 2650 626 000 0 000	896.42
10/2019	11/06/2019		BUS FUEL	01 2710 626 000 0 000	2,552.99
10/2019	11/06/2019		SCH AGE SPED VECHICLES	01 2712 626 000 0 000	30.64
10/2019	11/06/2019		EARL ED BUS FUEL	01 2713 626 000 0 000	41.02

Check Number: 34347	Check Type: Check	Check Date: 11/11/2019	Vendor: GRALOC	GRACES LOCKSMITH SERVICE	Check Total: 38.00
<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>
61383	11/07/2019		KEYS/LOCKS	01 2620 610 000 0 000	38.00

Checking Account: 01 General Fund

Check Number: 34348      Check Type: Check      Check Date: 11/11/2019      Vendor: GRANDI      GRAND ISLAND INDEPENDENT      Check Total: 119.65  
Invoice Number      Invoice Date      PO Number      Detail Description      Chart of Account Number      Detail Amount  
 19/20      11/07/2019      4521-S      SUBSCR      01 2220 442 001 0 011      119.65

Check Number: 34349      Check Type: Check      Check Date: 11/11/2019      Vendor: HAMILT      HAMILTON TELEPHONE      Check Total: 931.98  
Invoice Number      Invoice Date      PO Number      Detail Description      Chart of Account Number      Detail Amount  
 10525074      11/07/2019      HAMILTON      EARLY ED      01 1190 530 002 0 000      37.29  
 10525074      11/07/2019      HAMILTON      BLDG      01 2510 530 000 0 000      389.89  
 10525089      11/07/2019      HAMILTON      BLDG/INTERNET      01 2510 530 000 0 000      504.80

Check Number: 34350      Check Type: Check      Check Date: 11/11/2019      Vendor: HOLDEE      DEE HOLLISTER      Check Total: 161.78  
Invoice Number      Invoice Date      PO Number      Detail Description      Chart of Account Number      Detail Amount  
 10/3/19      11/07/2019           BUS WASHES/CDL ETC.      01 2710 890 000 0 000      136.78  
 9/19      11/07/2019           BUS WASH      01 2710 890 000 0 000      25.00

Check Number: 34351      Check Type: Check      Check Date: 11/11/2019      Vendor: HOLDEE      DEE HOLLISTER      Check Total: 122.00  
Invoice Number      Invoice Date      PO Number      Detail Description      Chart of Account Number      Detail Amount  
 NOV/2019      11/07/2019      DEEHOL      MEDICARE DEDUCT/INS BENEFIT      01 2710 280 000 0 000      122.00

Check Number: 34352      Check Type: Check      Check Date: 11/11/2019      Vendor: HOMLEA      HOMETOWN LEASING      Check Total: 542.88  
Invoice Number      Invoice Date      PO Number      Detail Description      Chart of Account Number      Detail Amount  
 11-19      11/07/2019      HOMLEA3      SHARP COPIERS HS AUG 2019      01 1100 443 001 0 000      274.69  
 11-19      11/07/2019      HOMLEA2      MODULAR -S/N 55002166      01 1100 443 001 0 000      52.73  
 11-19      11/07/2019      HOMLEA2      6TH GRADE HALLWAY-S/N55002116      01 1100 443 002 0 000      52.73  
 11-19      11/07/2019      HOMLEA2      MODULAR HS SPED-S/N 55002166      01 1200 443 001 0 000      52.73  
 11/19      11/07/2019      HOMLEA1      HS COPIER LEASE NEW 3/2018-S/N 7501724X      01 2410 443 001 0 000      110.00

Check Number: 34353      Check Type: Check      Check Date: 11/11/2019      Vendor: HOOWIL      WILLIAM HOOKSTRA      Check Total: 1,271.40  
Invoice Number      Invoice Date      PO Number      Detail Description      Chart of Account Number      Detail Amount  
 7/2018      11/07/2019           EDUC EVAL P.B.      01 1200 340 002 0 000      1,271.40

Check Number: 34354      Check Type: Check      Check Date: 11/11/2019      Vendor: HOUGHTONMI      HOUGHTON MIFFLIN HARCOURT      Check Total: 6,977.88  
Invoice Number      Invoice Date      PO Number      Detail Description      Chart of Account Number      Detail Amount  
 954509212      11/07/2019      976E      MATH EXPR GR 4 & 5      01 1100 610 002 0 000      6,977.88

Check Number: 34355      Check Type: Check      Check Date: 11/11/2019      Vendor: HTMC      HTMC      Check Total: 420.00  
Invoice Number      Invoice Date      PO Number      Detail Description      Chart of Account Number      Detail Amount  
 00189126      11/07/2019      HTMC      RADIO ADS      01 2310 540 000 0 000      420.00

Check Number: 34356      Check Type: Check      Check Date: 11/11/2019      Vendor: HYVEE      HyVee      Check Total: 31.39  
Invoice Number      Invoice Date      PO Number      Detail Description      Chart of Account Number      Detail Amount  
 5835860811      11/08/2019      HYVEE      LUNCH&LEARN      01 1190 610 002 0 043      31.39

Check Number: 34357      Check Type: Check      Check Date: 11/11/2019      Vendor: JWPEPP      JWPEPPER      Check Total: 39.50

Checking Account: 01 General Fund

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
183236726	11/07/2019	951-HS	MUSIC	01 1100 610 001 0 010	10.00
196249084	11/07/2019	951-HS	MUSIC	01 1100 610 001 0 010	29.50

Check Number: 34358	Check Type: Check	Vendor: MAGCOM	MAGAZINES.COM	194.96
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Invoice Number: C129358033	Invoice Date: 11/07/2019	PO Number:	LIBR MAGAZINE SUBSCRIPTIONS	Chart of Account Number: 01 2220 640 000 0 000	Detail Amount: 194.96
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Check Number: 34359	Check Type: Check	Vendor: MAICO	MAICO DIAGNOSTICS	818.00
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Invoice Number: SRV-27654	Invoice Date: 11/07/2019	PO Number:	AUDIOMETER REPAIR	Chart of Account Number: 01 2130 340 000 0 000	Detail Amount: 818.00
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Check Number: 34360	Check Type: Check	Vendor: MASCAR	MASTERCARD	1,475.20
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Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
10/2019	11/08/2019	MASTERCARD	SUPPLIES DISTR WIDE/AMAZON UNKNOWN PURCH	01 1100 610 000 0 000	172.26
10/2019	11/08/2019	MASTERCARD	HS SUPPLVARIOUS CLASS RMS	01 1100 610 001 0 000	324.04
10/2019	11/08/2019	MASTERCARD	PROVOST	01 1100 734 000 0 000	372.77
10/2019	11/08/2019	MASTERCARD	NURSE AED PADS	01 2130 610 000 0 000	206.26
10/2019	11/08/2019	MASTERCARD	STATE LAND JUDGING	01 2190 810 001 0 000	194.97
10/2019	11/08/2019	MASTERCARD	MT DISTR WIDE	01 2620 610 000 0 000	204.90

Check Number: 34361	Check Type: Check	Vendor: MATHTRI	Matheson Tri-Gas Inc.	2,743.34
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Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20515140	11/07/2019	992-HS	SUPPLIES FOR THE 2019-2020 SCHOOL YEAR (	01 1100 610 001 0 000	128.33
20585579	11/07/2019	992-HS	SUPPLIES FOR THE 2019-2020 SCHOOL YEAR (	01 1100 610 001 0 000	110.00
20585579-00	11/07/2019	992-HS	SUPPLIES FOR THE 2019-2020 SCHOOL YEAR (	01 1100 610 001 0 000	858.21
20585579-02	11/07/2019	992-HS	EQUIPMENT FOR THE 2019-2020 SCHOOL YEAR (	01 1100 733 001 0 000	914.52
20585579-03	11/07/2019	992-HS	SUPPLIES FOR THE 2019-2020 SCHOOL YEAR (	01 1100 610 001 0 000	3.56
20585579-04	11/07/2019	992-HS	EQUIPMENT FOR THE 2019-2020 SCHOOL YEAR (	01 1100 733 001 0 000	144.00
20585579-05	11/07/2019	992-HS	EQUIPMENT FOR THE 2019-2020 SCHOOL YEAR (	01 1100 733 001 0 000	298.96
20585579-06	11/07/2019	992-HS	SUPPLIES FOR THE 2019-2020 SCHOOL YEAR (	01 1100 610 001 0 000	85.60
21009699	11/07/2019	992-HS	SUPPLIES FOR THE 2019-2020 SCHOOL YEAR (	01 1100 610 001 0 000	144.00
51533228	11/07/2019	992-HS	SUPPLIES FOR THE 2019-2020 SCHOOL YEAR (	01 1100 610 001 0 000	56.16

Check Number: 34362	Check Type: Check	Vendor: MCGRAW	MCGRAW HILL	476.25
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Invoice Number: 109648717001	Invoice Date: 11/07/2019	PO Number: 1007SPED	NILES SEE ATTACHED	Chart of Account Number: 01 1200 610 001 0 000	Detail Amount: 476.25
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Check Number: 34363	Check Type: Check	Vendor: MENHAS	MENARDS	282.00
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Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
87129	11/07/2019	MENHAS	MT EQUIPMENT	01 2620 733 000 0 000	165.86
88003	11/07/2019	MENHAS	MT SUPPLIES	01 2620 610 000 0 000	111.94
88085	11/07/2019	921-HS	2018-2019 SCHOOL SUPPLIES	01 1100 610 001 0 000	4.20



Checking Account:	01	General Fund							
7-1-19	11/07/2019	PLUMBEST	PLUMBING REPAIRS	01 2620 430 000 0 000	1,737.50				
9-20-19	11/07/2019	PLUMBEST	PLUMBING REPAIRS	01 2620 430 000 0 000	317.30				
Check Number: 34375	Check Type: Check		Vendor: PROFORMA	Proforma	Check Total:				65.96
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>				
0G16016649	11/08/2019	4667-S	SHIRTS	01 2320 610 001 0 000	32.98				
0G16016649	11/08/2019	4667-S	SHIRTS	01 2320 610 002 0 000	32.98				
Check Number: 34376	Check Type: Check		Vendor: SAMS	SAM'S CLUB	Check Total:				15.96
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>				
006325	11/07/2019	SAMS	NURSE SUPPL	01 2130 610 000 0 000	15.96				
Check Number: 34377	Check Type: Check		Vendor: SCHOO2	SCHOOL SPECIALTY	Check Total:				118.87
<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>				
208124175245	11/07/2019	1003-HS	HS SPANISH	01 1100 610 001 0 000	118.87				
Check Number: 34378	Check Type: Check		Vendor: SHERWI	SHERWIN WILLIAMS	Check Total:				3,209.55
<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>				
2132-0	11/07/2019	SHERWINWMS	SUPPLIES	01 2610 610 000 0 000	664.40				
2222-4	11/07/2019	SHERWINWMS	SUPPLIES	01 2610 610 000 0 000	332.20				
8768-0	11/07/2019	SHERWINWMS	SUPPLIES	01 2610 610 000 0 000	1,085.90				
8869-6	11/07/2019	SHERWINWMS	SUPPLIES	01 2610 610 000 0 000	130.45				
9416-5	11/07/2019	SHERWINWMS	SUPPLIES	01 2610 610 000 0 000	996.60				
Check Number: 34379	Check Type: Check		Vendor: SOUTH	SOUTHERN POWER	Check Total:				5,400.00
<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>				
10/2019	11/07/2019	SOPOWER	ELECTRICITY	01 2610 622 000 0 000	5,400.00				
Check Number: 34380	Check Type: Check		Vendor: SPOSAF	SPORT SAFE TESTING SERVICE, INC.	Check Total:				480.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>				
10810	11/08/2019	SPOSAF	SUBSTANCE ABUSE TESTING	01 1100 340 001 0 000	480.00				
Check Number: 34381	Check Type: Check		Vendor: NEDOL	STATE FIRE MARSHAL AGENCY/ BOILER DIVISION	Check Total:				47.50
<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>				
114919	11/07/2019	1136MT	BOILER INSPECTION	01 2620 340 000 0 000	47.50				
Check Number: 34382	Check Type: Check		Vendor: STNEAS	DAS STATE ACCOUNTING STATE OF NEBRASKA	Check Total:				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>				
1187579	11/07/2019	STNE	NETWORK SERVER FEES	01 1100 382 000 0 000	229.32				
Check Number: 34383	Check Type: Check		Vendor: TELSYS	TELEPHONE SYSTEMS OF NE	Check Total:				95.00
<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>				
1863	11/07/2019	4649-S	PHONE SYSTEM SERVICE CALL/REPAIR	01 2510 382 000 0 000	95.00				

Checking Account:	01	General Fund							
Check Number: 34384	Check Type: Check	PO Number	Check Date: 11/11/2019	Vendor: TMS	TIME MANAGEMENT SYSTEMS	Chart of Account Number	Check Total:		121.36
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>				<u>Detail Amount</u>		
22813	11/07/2019	TMS	TIME CLOCK FEES			01 2510 530 000 0 000	121.36		
Check Number: 34385	Check Type: Check	PO Number	Check Date: 11/11/2019	Vendor: TOBWEN	WENDELL TOBEN	Chart of Account Number	Check Total:		154.40
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>				<u>Detail Amount</u>		
NOV2019	11/07/2019	WENTOB	MEDICARE DEDUCT/INS BENEFIT			01 2710 280 000 0 000	154.40		
Check Number: 34386	Check Type: Check	PO Number	Check Date: 11/11/2019	Vendor: TRANE	TRANE U.S. INC	Chart of Account Number	Check Total:		1,137.50
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>				<u>Detail Amount</u>		
310358419	11/07/2019	TRANEREP	REPAIRS HVAC/WATER TOWER FLOAT ISSUE			01 2620 430 000 0 000	1,137.50		
Check Number: 34387	Check Type: Check	PO Number	Check Date: 11/11/2019	Vendor: THOCOM	US FOODS -GRAND ISLAND	Chart of Account Number	Check Total:		64.25
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>				<u>Detail Amount</u>		
3053407EE	11/07/2019		STRAWS EARLY ED			01 1190 610 002 0 000	64.25		
Check Number: 34388	Check Type: Check	PO Number	Check Date: 11/11/2019	Vendor: WALMAR	WALMART COMMUNITY	Chart of Account Number	Check Total:		568.76
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>				<u>Detail Amount</u>		
SEPT/OCT2019	11/07/2019	WALMAR	HS SUPPL/FCS			01 1100 610 001 0 000	537.01		
SEPT/OCT2019	11/07/2019	WALMAR	ELE SUPPL			01 1100 610 002 0 000	31.75		
Check Number: 34389	Check Type: Check	PO Number	Check Date: 11/11/2019	Vendor: YANMUS	YANDAS MUSIC	Chart of Account Number	Check Total:		79.02
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>				<u>Detail Amount</u>		
417530	11/07/2019	1028-HS	BAND SUPPLIES 2019-2020 SCHOOL YEAR			01 1100 610 001 0 000	(38.00)		
420108	11/07/2019	1028-HS	BAND SUPPLIES 2019-2020 SCHOOL YEAR			01 1100 610 001 0 000	31.17		
420194	11/07/2019	1028-HS	BAND SUPPLIES 2019-2020 SCHOOL YEAR			01 1100 610 001 0 000	9.85		
422430	11/07/2019	1028-HS	BAND SUPPLIES 2019-2020 SCHOOL YEAR			01 1100 610 001 0 000	38.00		
422987	11/07/2019	1028-HS	BAND SUPPLIES 2019-2020 SCHOOL YEAR			01 1100 610 001 0 000	38.00		

\*Denotes Expensed Invoice Item      Checking Account ID: 01      Total without Voids: 67,120.37

Checking Account:	08	QCPF	Check Number:	2	Check Type:	Check	Check Date:	11/11/2019	Vendor:	BOKFIN	Chart of Account Number:	Check Total:
<u>Invoice Number</u>			<u>Invoice Date</u>			<u>PO Number</u>	<u>Detail Description</u>					<u>Detail Amount</u>
DONIPHAN2013			11/08/2019				PRINCIPAL ON HVAC				08 5000 720 000 0 000	180,000.00
DONIPHAN2013			11/08/2019				INTEREST				08 5000 832 000 0 000	12,138.75
DONIPHAN2013			11/08/2019				PAYING AGENT FEE				08 5000 833 000 0 000	200.00
*Denotes Expensed Invoice Item												
Checking Account ID: 08											Total without Voids:	<u>192,338.75</u>

Checking Account: 02	bldg fund								
Check Number: 1700	Check Type: Check	Check Date: 11/11/2019	Vendor: TOMTRE	TOM'S TREE SERVICE	Check Total: 2,500.00				
<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>				
12EST#	11/08/2019		TREE REMOVAL FB FIELD BLDG PROJECT	02 4600 350 000 0 000	2,500.00				

\*Denotes Expensed Invoice Item

Checking Account ID: 02

Total without Voids: 2,500.00