

Board of Education Regular Meeting  
Monday, December 9, 2019 5:00 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 \$61,652.07 , Lunch Fund claims totaling \$15,758 , Special Building Fund claims totaling \$0 , and QCPUF Fund claims totaling \$0 ;
4. Open Forum
5. Mr. Drew Harris report  
Principal & Athletic Director Reports-
6. Old Business
  1. Reports  
Storage Building Plans- 75% completion
7. Superintendent's Report
8. New Business
  1. Annual Report 2019
  2. Resolution authorizing Temporary Early Retirement Incentive Program for 2019-20 school year.
  3. Discussion only:  
Kayl heating and air HVAC maintenance proposal
9. Statistical (Financial) Report
10. Next Meeting Date:  
January 8, 2020 @ 7 p.m.
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  
December School Board Meeting**

Date: December 9, 2019

Regular Board Meeting 5:00 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: December 9, 2019 BOE Agenda**

**3.2. Approval of the Minutes**

**Attached: November 11, 2019 regular board meeting minutes.**

**3.3. Approval of: General Fund claims totaling \$61,652.07; Food Service claims totaling \$15,758.00; Building Fund Claims totaling \$0; Depreciation Fund totaling \$0 and QCPUF claims totaling \$0.**

**Attached: November 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. **Drew Harris, ESU9 administrator**

5. B. **Principal Report's and presentations**

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

**6. Old Business and Reports**

6.1 Storage building construction

**7. Superintendent Report Attached: Superintendent report December 9, 2019**

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

8.1 Annual Report 2019

Recommended motion: Approve annual report for 2019 as presented

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

8.2 Resolution authorizing Temporary Early Retirement Incentive Program for 2019-20 school year.

Recommended motion: approval of the TERIP for the 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

8.3 Discuss Kayl Heating and Air proposal

For discussion only: Kayl heating and air HVAC maintenance proposal

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: November 2019 financials.**

10. Next Board Meeting- Wednesday, Jan. 8, 2020 at 7 p.m.

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

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

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

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

#### 1. Call to Order

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

#### 3. Consent Agenda

##### 3.1. Approval or Amendment of Agenda

##### 3.2. Approval of the Minutes

3.3. 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

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 Passed with a motion by Mr. Craig Vincent and a second by Zach VanDiest.

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

#### 4. Open Forum

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

Mr. Engel, Mr. Lavaley, Ms. Niles and Mr. Breckner gave in update and current events and activities

#### 6. Old Business

##### 6.1. Zspace demonstration

##### 6.2. Gym bleachers color

#### 7. Superintendent's Report

Mr. Hendricks gave an update on his schedule and events

#### 8. New Business

8.1. approval of gym wall mats

Approve art design of gym wall mats that will be purchased by the Athletic Boosters  
Passed with a motion by Mr. Craig Vincent and a second by John Schultz.

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

8.2. Discuss gym floor refinishing

No action taken

8.3. Approve specs for bus bids

Approve specifications was presented for bus bids for 2020-21 school year Passed with a  
motion by Brent Rainforth and a second by Steph Roach.

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

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

Approve repo accounts to be opened for the Special Building Fund and Qualified Capital  
Purchase Undertaking Fund Passed with a motion by John Schultz and a second by Zach  
VanDiest.

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

8.5. Approve letter requesting NDOT to construct barricades or other safety devices along  
Highway 281 bordering school property.

Approve letter requesting NDOT to construct barricades along Highway 281 bordering  
school property Passed with a motion by Mr. Craig Vincent and a second by Brent  
Rainforth.

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

8.6. Approve district audit report

Approve 2019-20 audit as presented Passed with a motion by Brent Rainforth and a  
second by Mr. Craig Vincent.

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

9. Statistical (Financial) Report

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

10. Next Meeting Date

Next board meeting December 9, 2019 at 5:00pm

11. Adjournment

Meeting adjourned at 8:50pm

**DONIPHAN-TRUMBULL PUBLIC SCHOOL**

November 1, 2019 to November 30 ,2019

**12/09/2019 Board Meeting**

**GENERAL FUND**

		MTD	YTD						
Beginning Balance		\$3,500,989.91							
Investments (CD's)		\$200,000.00	\$200,000.00						
<b>NSDLAF</b>	\$ 164,552.12	<b>\$199.73</b>	<b>\$164,751.85</b>						
Receipts		\$524,397.78							
Disbursements	<table border="1"> <tr> <td>Lst Mo Clai</td> <td align="right">\$67,120.37</td> </tr> <tr> <td>Lst Mo Pay</td> <td align="right">\$490,577.26</td> </tr> <tr> <td></td> <td align="right"><u>\$557,697.63</u></td> </tr> </table>	Lst Mo Clai	\$67,120.37	Lst Mo Pay	\$490,577.26		<u>\$557,697.63</u>	\$557,697.63	
Lst Mo Clai	\$67,120.37								
Lst Mo Pay	\$490,577.26								
	<u>\$557,697.63</u>								
Adjustments	adj								
	<b>Adjusted Exp</b>		\$0.00						
Ending Balance		<b>\$3,467,889.79</b>							

**DEPRECIATION FUND**

		MTD	YTD
Beginning Balance		\$161,318.46	
Investments (CD)		\$0.00	\$0.00
<b>Adjusted Begin Bal</b>		<b>\$161,318.46</b>	<b>\$0.00</b>
Receipts			
Interest		\$19.23	
Adjusted Receipts		\$19.23	\$0.00
Disbursements			
Ending Balance		<b>\$161,337.69</b>	<b>\$0.00</b>

**EMPLOYEE BENEFIT FUND**

		MTD	YTD
Beginning Balance		\$30,387.87	
Receipts		\$3.62	
Disbursements		\$0.00	\$0.00
Ending Balance		<b>\$30,391.49</b>	<b>\$0.00</b>

<b>BUILDING FUND</b>		
	MTD	YTD
Beginning Balance	\$2,074,860.45	
Receipts	\$7,251.34	
Disbursements	\$2,500.00	
Ending Balance	<b>\$2,079,611.79</b>	<b>\$0.00</b>

**DONIPHAN-TRUMBULL PUBLIC SCHOOL**  
November 1, 2019 to November 30 ,2019

**12/09/2019 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	\$386,795.44	
Receipts	\$1,961.75	
Check Int		
Disbursements		
Ending Balance	<b>\$388,757.19</b>	<b>\$0.00</b>

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<b>IMPRESS FUND</b>		
	MTD	YTD
Beginning Balance	\$3,886.21	
Receipts	\$1,212.20	
Expenditures	\$1,679.09	
Ending Balance	<b>\$3,419.32</b>	<b>\$0.00</b>

<b>FOOD SERVICE FUND</b>											
		MTD	YTD								
Beginning Balance		\$57,292.32									
Audit Adjustment		\$0.00	\$0.00								
Adjusted Beginning Balance		\$57,292.32	\$0.00								
Receipts		\$28,279.05									
Disbursements	<table border="1"> <tr> <td>Lst Mo Clai</td> <td>\$10,894.54</td> </tr> <tr> <td>Lst Mo Pay</td> <td>\$16,987.13</td> </tr> <tr> <td></td> <td>\$27,881.67</td> </tr> <tr> <td>Adj-VOID CK</td> <td></td> </tr> </table>	Lst Mo Clai	\$10,894.54	Lst Mo Pay	\$16,987.13		\$27,881.67	Adj-VOID CK		\$27,881.67	
Lst Mo Clai	\$10,894.54										
Lst Mo Pay	\$16,987.13										
	\$27,881.67										
Adj-VOID CK											
Ending Balance		<b>\$57,689.70</b>	<b>\$0.00</b>								

<b>HIGH SCHOOL ACTIVITY FUNDS</b>			
		MTD	YTD
Beginning Balance		\$60,308.20	
Receipts		\$21,966.00	
Disbursements		\$13,013.43	
Ending Balance		<b>\$69,260.77</b>	<b>\$0.00</b>

<b>ELEMENTARY ACTIVITY FUNDS</b>			
		MTD	YTD
Beginning Balance		\$12,527.83	
Receipts		\$379.60	
Disbursements		\$342.20	
Ending Balance		<b>\$12,565.23</b>	<b>\$0.00</b>

Account Number	Account Description	Current Month	Year to Date	Budget	Budget Balance	% of Budget Spent
01	GENERAL FUND					
1100	REGULAR INSTRUCTIONAL PROGRAMS	\$13,895.69	\$788,632.46	\$0.00	(\$788,632.46)	0.00
1150	ENGLISH LANGUAGE LEARNERS	\$0.00	\$661.25	\$0.00	(\$661.25)	0.00
1160	POVERTY PROGRAMS	\$0.00	\$1,101.91	\$0.00	(\$1,101.91)	0.00
1190	EARLY CHILDHOOD ED	\$77.75	\$22,322.32	\$0.00	(\$22,322.32)	0.00
1200	SPEL SCHOOL AGE	\$4,424.72	\$234,221.44	\$0.00	(\$234,221.44)	0.00
1300	SUMMER SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2120	GUIDANCE SERVICES	\$0.00	\$46,276.20	\$0.00	(\$46,276.20)	0.00
2130	HEALTH SERVICES	\$155.00	\$12,512.95	\$0.00	(\$12,512.95)	0.00
2140	PSYCHOLOGICAL SERVICES	\$0.00	\$24,508.44	\$0.00	(\$24,508.44)	0.00
2141	PSY SERV;SPEL SCH AGE	\$0.00	\$1,091.58	\$0.00	(\$1,091.58)	0.00
2151	SPEECH THERAPY-SCH AGE	\$213.43	\$1,235.65	\$0.00	(\$1,235.65)	0.00
2161	OT-SPEL SCH AGE	\$1,782.61	\$4,238.49	\$0.00	(\$4,238.49)	0.00
2162	OT-SPEL AGE 3-5	\$898.50	\$1,976.70	\$0.00	(\$1,976.70)	0.00
2163	OT-SPEL 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-SPEL SCHOOL AGE	\$968.08	\$1,720.08	\$0.00	(\$1,720.08)	0.00
2172	PT - AGE 3-5	\$704.32	\$1,728.80	\$0.00	(\$1,728.80)	0.00
2173	PT- BIRTH - AGE 2	\$253.84	\$951.36	\$0.00	(\$951.36)	0.00
2190	OTHER PUPIL SUPPORT SERV	\$304.00	\$74,030.86	\$0.00	(\$74,030.86)	0.00
2211	REGULAR ED IN-SERVICE	\$15.00	\$2,583.50	\$0.00	(\$2,583.50)	0.00
2212	INST STAFF TRNG AND CURR DEV	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2213	INSTRUCTIONAL STAFF TRAINING	\$0.00	\$130.00	\$0.00	(\$130.00)	0.00
2220	LIBRARY/MEDIA	\$186.40	\$23,532.07	\$0.00	(\$23,532.07)	0.00
2230	INSTRUCTION RELATED TECH ETC.	\$0.00	\$10,809.51	\$0.00	(\$10,809.51)	0.00
2310	GENERAL/BOARD ADMINISTRATION	\$53.95	\$1,930.75	\$0.00	(\$1,930.75)	0.00
2320	OFFICE OF THE SUPERINTENDENT	\$1,050.16	\$56,603.95	\$0.00	(\$56,603.95)	0.00
2330	LEGAL SERVICE	\$0.00	\$150.00	\$0.00	(\$150.00)	0.00
2410	OFFICE OF THE PRINCIPAL	\$155.00	\$90,436.26	\$0.00	(\$90,436.26)	0.00
2510	FISCAL SERVICES	\$3,563.39	\$50,943.08	\$0.00	(\$50,943.08)	0.00
2580	ADMIN. TECHNOLOGY SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2610	BUILDINGS/SITES OPERATIONS	\$7,950.61	\$105,564.19	\$0.00	(\$105,564.19)	0.00
2620	BUILDINGS/SITES MAINTENANCE	\$8,502.26	\$43,703.17	\$0.00	(\$43,703.17)	0.00
2630	CARE&UPKEEP OF GROUNDS	\$8,531.36	\$8,531.36	\$0.00	(\$8,531.36)	0.00
2650	VEHICLE - NOT BUSES	\$1,324.67	\$4,604.13	\$0.00	(\$4,604.13)	0.00
2660	SAFETY & SECURITY	\$0.00	\$793.59	\$0.00	(\$793.59)	0.00
2710	REGULAR PUPIL TRANSPORTATION	\$5,430.94	\$57,428.27	\$0.00	(\$57,428.27)	0.00
2712	SCHOOL AGE SPEC ED TRANSPORT	\$191.01	\$2,601.86	\$0.00	(\$2,601.86)	0.00
2713	BELOW AGE 5 PUPIL TRANSP-sped	\$583.38	\$4,203.00	\$0.00	(\$4,203.00)	0.00
2900	OTHER SUPPORT SERVICES	\$436.00	\$1,826.18	\$0.00	(\$1,826.18)	0.00
3535	HIGH ABILI. LEARNER	\$0.00	\$0.00	\$0.00	\$0.00	0.00
3540	NDE GRANT \$\$ AGE3-5	\$0.00	\$0.00	\$0.00	\$0.00	0.00
4300	TITLE V	\$0.00	\$0.00	\$0.00	\$0.00	0.00
4425	PRE SCHOOL FLEX FUNDING	\$0.00	\$0.00	\$0.00	\$0.00	0.00
6200	TITLE I CURRENT YEAR	\$0.00	\$17,555.70	\$0.00	(\$17,555.70)	0.00
6404	IDEA PART B BASE AGE 0-4	\$0.00	\$19,697.59	\$0.00	(\$19,697.59)	0.00
6406	IDEA PRESCHOOL SPEL	\$0.00	\$4,300.40	\$0.00	(\$4,300.40)	0.00
6410	IDEA ENROLLMENT/POVERTY FLOW THRU	\$0.00	\$17,971.69	\$0.00	(\$17,971.69)	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
8000	TRANSFERS	\$0.00	(\$21,789.08)	\$0.00	\$21,789.08	0.00

Account Number	Account Description	Current Month	Year to Date	Budget	Budget Balance	% of Budget Spent
01	GENERAL FUND	\$61,652.07	\$1,722,058.51	\$0.00	(\$1,722,058.51)	0.00
02	BUILDING AND SITES FUND					
2515	BUILDING & SITES	\$0.00	\$65,743.30	\$0.00	(\$65,743.30)	0.00
2620	BUILDINGS/SITES MAINTENANCE	\$0.00	\$83,172.62	\$0.00	(\$83,172.62)	0.00
4600	SITE IMPROVEMENTS	\$0.00	\$2,500.00	\$0.00	(\$2,500.00)	0.00
02	BUILDING AND SITES FUND	\$0.00	\$151,415.92	\$0.00	(\$151,415.92)	0.00
06	SCHOOL LUNCH AND MILK FUND					
3100	FOOD SERVICES OPERATIONS	\$15,758.00	\$91,800.39	\$0.00	(\$91,800.39)	0.00
8000	TRANSFERS	\$0.00	\$10,894.54	\$0.00	(\$10,894.54)	0.00
06	SCHOOL LUNCH AND MILK FUND	\$15,758.00	\$102,694.93	\$0.00	(\$102,694.93)	0.00
08	QUALIFIED CAPITAL PURPOSE FUND					
5000	DEBT SERVICES	\$0.00	\$192,338.75	\$0.00	(\$192,338.75)	0.00
08	QUALIFIED CAPITAL PURPOSE FUND	\$0.00	\$192,338.75	\$0.00	(\$192,338.75)	0.00
	<b>Grand Total:</b>	<b>\$77,410.07</b>	<b>\$2,168,508.11</b>	<b>\$0.00</b>	<b>(\$2,168,508.11)</b>	<b>0.00</b>

Account Number	Account Description	CURRENT MONTH	YEAR TO DATE	BUDGET	BUDGET BALANCE	% OF BUDGET
01	GENERAL FUND					
01 1100	PROPERTY TAXES	\$0.00	\$0.00	\$0.00	\$0.00	0.00
01 1100 001	LOCAL PROPERTY TAXES ADAMS CO	\$0.00	\$128,064.02	\$0.00	(\$128,064.02)	0.00
01 1100 002	LOCAL PROPERTY TAXES HALL COUNTY	\$0.00	\$1,117,306.49	\$0.00	(\$1,117,306.49)	0.00
01 1100 003	LOCAL PROPERTY TAXES HAMILTON COUNTY	\$0.00	\$127,112.76	\$0.00	(\$127,112.76)	0.00
01 1100 004	LOCAL PROPERTY TAXES CLAY COUNTY	\$0.00	\$221,631.81	\$0.00	(\$221,631.81)	0.00
1100	Local property tax	\$0.00	\$1,594,115.08	\$0.00	(\$1,594,115.08)	0.00
01 1115	CARLINE TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00
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
1115	CARLINE TAX	\$0.00	\$146.24	\$0.00	(\$146.24)	0.00
01 1125	MOTOR VEHICLE TAXES	\$0.00	\$0.00	\$0.00	\$0.00	0.00
01 1125 001	MOTOR VEHICLE TAXES ADAMS COUNTY	\$0.00	\$8,888.51	\$0.00	(\$8,888.51)	0.00
01 1125 002	MOTOR VEHICLE TAXES HALL COUNTY	\$0.00	\$56,323.23	\$0.00	(\$56,323.23)	0.00
01 1125 003	MOTOR VEHICLE TAXES HAMILTON COUNTY	\$0.00	\$2,049.04	\$0.00	(\$2,049.04)	0.00
01 1125 004	MOTOR VEHICLE TAXES CLAY COUNTY	\$0.00	\$5,600.60	\$0.00	(\$5,600.60)	0.00
1125	MOTOR VEHICLE TAXES	\$0.00	\$72,861.43	\$0.00	(\$72,861.43)	0.00
01 1190	LICENSE & FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1190	LICENSE & FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00
01 1370	TUITION-OTHER DISTR(SPED PRE)	\$0.00	\$5,930.00	\$0.00	(\$5,930.00)	0.00
1370	TUITION-OTHER DISTR(SPED PRE)	\$0.00	\$5,930.00	\$0.00	(\$5,930.00)	0.00
01 1510	INTEREST ON INVESTME	\$0.00	\$4,694.29	\$0.00	(\$4,694.29)	0.00
1510	INTEREST ON INVESTMENTS	\$0.00	\$4,694.29	\$0.00	(\$4,694.29)	0.00
01 1740	FEES (LAPTOPS)	\$0.00	\$7,310.00	\$0.00	(\$7,310.00)	0.00
1740	FEES (LAPTOPS)	\$0.00	\$7,310.00	\$0.00	(\$7,310.00)	0.00
01 1990	OTHER LOCAL RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1990	OTHER LOCAL RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00
01 2110	CO FINES & LICENSES	\$0.00	\$0.00	\$0.00	\$0.00	0.00
01 2110 001	COUNTY FINES AND LICENSE FEES ADAMS CO	\$0.00	\$693.40	\$0.00	(\$693.40)	0.00
01 2110 002	COUNTY FINES AND LICENSE FEES HALL CO	\$0.00	\$5,352.85	\$0.00	(\$5,352.85)	0.00
2110	COUNTY FINES AND LICENSE FEES	\$0.00	\$6,046.25	\$0.00	(\$6,046.25)	0.00
01 3110	STATE AID	\$0.00	\$48,756.00	\$0.00	(\$48,756.00)	0.00
3110	STATE AID	\$0.00	\$48,756.00	\$0.00	(\$48,756.00)	0.00
01 3120	SPECIAL ED PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	0.00
3120	SPECIAL ED SCHOOL AGE	\$0.00	\$0.00	\$0.00	\$0.00	0.00
01 3125	SPECIAL ED TRANSPORT	\$0.00	\$0.00	\$0.00	\$0.00	0.00
3125	SCHOOL AGE SPECIAL ED TRANSPOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00
01 3130	HOMESTEAD EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	0.00
3130	HOMESTEAD EXEMPTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00
01 3180	Pro rate	\$0.00	\$0.00	\$0.00	\$0.00	0.00
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
3180	PRO-RATE MOTOR VEHICLE	\$0.00	\$1,792.41	\$0.00	(\$1,792.41)	0.00
01 3300	IN LIEU OF SCHOOL LAND TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00
3300	IN LIEU OF SCHOOL LAND TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00
01 3512	DIST ED INCENTIVE	\$0.00	\$1,690.38	\$0.00	(\$1,690.38)	0.00

Account Number	Account Description	CURRENT MONTH	YEAR TO DATE	BUDGET	BUDGET BALANCE	% OF BUDGET
3512	DIST ED INCENTIVE	\$0.00	\$1,690.38	\$0.00	(\$1,690.38)	0.00
01 3535	PYMTS HIGH ABILITY LEARNERS	\$0.00	\$2,667.00	\$0.00	(\$2,667.00)	0.00
3535	PAYMTS HIGH ABILITY LEARNERS	\$0.00	\$2,667.00	\$0.00	(\$2,667.00)	0.00
01 4505	TITLE 1	\$0.00	\$0.00	\$0.00	\$0.00	0.00
4505	TITLE 1 PART A ESSA	\$0.00	\$0.00	\$0.00	\$0.00	0.00
01 4511	TITLE V PART B REAP	\$0.00	\$0.00	\$0.00	\$0.00	0.00
4511	TITLE V PART B REAP	\$0.00	\$0.00	\$0.00	\$0.00	0.00
01 4708	TITLE VI-D MEDICAID	\$0.00	\$0.00	\$0.00	\$0.00	0.00
4708	MEDICAID IN PUBLIC SCH	\$0.00	\$0.00	\$0.00	\$0.00	0.00
01 4709	MEDICAID ADMIN (MAAPS)	\$0.00	\$3,549.63	\$0.00	(\$3,549.63)	0.00
4709	MEDICAID ADMIN (MAAPS)	\$0.00	\$3,549.63	\$0.00	(\$3,549.63)	0.00
01 5690	OTHER NON-REVENUE RECEIPTS	\$0.00	\$20,799.36	\$0.00	(\$20,799.36)	0.00
5690	OTHER NON-REVENUE RECEIPTS	\$0.00	\$20,799.36	\$0.00	(\$20,799.36)	0.00
01 6200	TITLE I PART A	\$0.00	\$44,061.68	\$0.00	(\$44,061.68)	0.00
6200	TITLE I PART A	\$0.00	\$44,061.68	\$0.00	(\$44,061.68)	0.00
01 6406	IDEA PRESCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0.00
6406	IDEA PRESCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0.00
01 6992	REAP \$	\$0.00	\$36,939.00	\$0.00	(\$36,939.00)	0.00
6992	REAP \$	\$0.00	\$36,939.00	\$0.00	(\$36,939.00)	0.00
01	GENERAL FUND	\$0.00	\$1,851,358.75	\$0.00	(\$1,851,358.75)	0.00
02	BUILDING AND SITES FUND					
02 1100 001	LOCAL PROPERTY TAXES ADAMS COUNTY	\$0.00	\$17,210.20	\$0.00	(\$17,210.20)	0.00
02 1100 002	LOCAL PROPERTY TAXES HALL COUNTY	\$0.00	\$149,961.97	\$0.00	(\$149,961.97)	0.00
02 1100 003	LOCAL PROPERTY TAXES HAMILTON CO	\$0.00	\$17,065.38	\$0.00	(\$17,065.38)	0.00
02 1100 004	LOCAL PROPERTY TAXES CLAY COUNTY	\$0.00	\$29,731.83	\$0.00	(\$29,731.83)	0.00
1100	Local property tax	\$0.00	\$213,969.38	\$0.00	(\$213,969.38)	0.00
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	\$841.23	\$0.00	(\$841.23)	0.00
1510	INTEREST on INVESTMENTS	\$0.00	\$841.23	\$0.00	(\$841.23)	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	\$215,098.35	\$0.00	(\$215,098.35)	0.00
03	DEPRECIATION FUND					
03 1510	INTEREST	\$0.00	\$59.96	\$0.00	(\$59.96)	0.00
1510	INTEREST on INVESTMENTS	\$0.00	\$59.96	\$0.00	(\$59.96)	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	\$30,059.96	\$0.00	(\$30,059.96)	0.00
04	EMPLOYEE BENEFIT FUND					
04 1510	INTEREST	\$0.00	\$11.36	\$0.00	(\$11.36)	0.00
1510	INTEREST on INVESTMENTS	\$0.00	\$11.36	\$0.00	(\$11.36)	0.00
04	EMPLOYEE BENEFIT FUND	\$0.00	\$11.36	\$0.00	(\$11.36)	0.00
06	SCHOOL LUNCH AND MILK FUND					

Account Number	Account Description	CURRENT MONTH	YEAR TO DATE	BUDGET	BUDGET BALANCE	% OF BUDGET
06 1510	INTEREST	\$0.00	\$8.97	\$0.00	(\$8.97)	0.00
1510	INTEREST on INVESTMENTS	\$0.00	\$8.97	\$0.00	(\$8.97)	0.00
06 1611	REIMB. LUNCH	\$0.00	\$27,327.85	\$0.00	(\$27,327.85)	0.00
1611	daily sales lunch	\$0.00	\$27,327.85	\$0.00	(\$27,327.85)	0.00
06 1612	STUDENT BREAKFASTS	\$0.00	\$1,577.10	\$0.00	(\$1,577.10)	0.00
1612	daily sales breakfast	\$0.00	\$1,577.10	\$0.00	(\$1,577.10)	0.00
06 1620	ADULTS&ALA CARTE & INSRV	\$0.00	\$9,323.15	\$0.00	(\$9,323.15)	0.00
1620	daily sales non reimbursable programs	\$0.00	\$9,323.15	\$0.00	(\$9,323.15)	0.00
06 4210	FEDERAL REIMBURSEMENT	\$0.00	\$9,838.38	\$0.00	(\$9,838.38)	0.00
4210	FEDERAL REIMBURSEMENT	\$0.00	\$9,838.38	\$0.00	(\$9,838.38)	0.00
06	SCHOOL LUNCH AND MILK FUND	\$0.00	\$48,075.45	\$0.00	(\$48,075.45)	0.00
08	QUALIFIED CAPITAL PURPOSE FUND					
08 1100 001	LOCAL PROPERTY TAXES-ADAMS	\$0.00	\$4,679.97	\$0.00	(\$4,679.97)	0.00
08 1100 002	LOCAL PROPERTY TAXES-HALL	\$0.00	\$41,078.46	\$0.00	(\$41,078.46)	0.00
08 1100 003	LOCAL PROPERTY TAXES-HAMILTON	\$0.00	\$4,626.14	\$0.00	(\$4,626.14)	0.00
08 1100 004	LOCAL PROPERTY TAXES-CLAY	\$0.00	\$8,084.33	\$0.00	(\$8,084.33)	0.00
1100	Local property tax	\$0.00	\$58,468.90	\$0.00	(\$58,468.90)	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	\$131.99	\$0.00	(\$131.99)	0.00
1510	INTEREST on INVESTMENTS	\$0.00	\$131.99	\$0.00	(\$131.99)	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
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
08	QUALIFIED CAPITAL PURPOSE FUND	\$0.00	\$59,245.40	\$0.00	(\$59,245.40)	0.00
	Grand Total:	\$0.00	\$2,203,849.27	\$0.00	(\$2,203,849.27)	0.00

Checking Account: 01		General Fund							
Check Number	Check Type	Check Date	Vendor	Detail Description	Chart of Account Number	Check Total:	Detail Amount	Check Total:	Detail Amount
34402	Check	12/03/2019	ALPREH	ALPHA REHABILITATION, P.C.		284.04			
2708	ALPHA	12/03/2019	SLP HRS		01 2151 340 001 0 000	201.78			
2708	ALPHA	12/03/2019	SLP MLG		01 2151 580 001 0 000	11.65			
2708	ALPHA	12/03/2019	OT HRS		01 2161 340 001 0 000	65.34			
2708	ALPHA	12/03/2019	OT MLG		01 2161 580 001 0 000	5.27			
34403	Check	12/03/2019	APPLE	APPLE		6.95			
AB11195241	PO Number	12/03/2019	PROVOST BLANKET		01 1100 734 000 0 000	6.95			
34404	Check	12/03/2019	ARAMARK	ARAMARK		693.71			
21961659	PO Number	12/03/2019	MT STAFF SHIRTS		01 2620 610 000 0 000	693.71			
191201	PO Number	12/03/2019	ELECTRICAL REPAIRS		01 2620 430 000 0 000	252.14			
34406	Check	12/04/2019	BARSTE	STEPHANIE BARTHEL		90.90			
11/2019	PO Number	12/04/2019	MILEAGE		01 1100 332 002 0 000	90.90			
34407	Check	12/03/2019	BHEN	BLACK HILLS ENERGY		923.43			
11/14/19	PO Number	12/03/2019	NATURAL GAS		01 2610 621 000 0 000	826.63			
11/14/19	PO Number	12/03/2019	NATURAL GAS		01 2610 621 000 0 000	96.80			
34408	Check	12/09/2019	BCBS	BLUE CROSS BLUE SHIELD		732.45			
53050	PO Number	12/03/2019	HEALTH INS		01 1100 238 002 0 000	732.45			
34409	Check	12/09/2019	CAPBUS	CAPITAL BUSINESS SYSTEMS, INC.		574.58			
931741	PO Number	12/03/2019	COPIERS FOR TEACHERS		01 1100 734 000 0 000	180.00			
936321	PO Number	12/03/2019	COPIERS FOR TEACHERS		01 1100 734 000 0 000	192.00			
936404	PO Number	12/03/2019	COPIERS FOR TEACHERS		01 1100 734 000 0 000	202.58			
34410	Check	12/09/2019	CAPLEASE	CAPITAL BUSINESS SYSTEMS, INC.		268.38			
25859096	PO Number	12/03/2019	SUPT OFFICE COPIER		01 2320 734 000 0 000	268.38			
34411	Check	12/09/2019	GIPHTH	CENTRAL NEBRASKA REHABILITATION SERVICES		436.00			

Checking Account:	01	General Fund							
Check Number: 34412	12/03/2019	GIPPT-HS	SPORTS TRAINERS	Vendor: GIPHTH	01 2900 340 001 0 000		436.00		4,536.74
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number		Detail Amount		
10.31.19	12/03/2019	5002-S	OT SPED SCHOOL AGE / HRS		01 2161 340 000 0 000		1,712.00		
10.31.19	12/03/2019	5002-S	OT SPED AGE 3-5/ HRS		01 2162 340 000 0 000		862.50		
10.31.19	12/03/2019	5002-S	OT SPED AGE 3-5/ MILEAGE		01 2162 580 000 0 000		36.00		
10.31.19	12/03/2019	5002-S	PT SPED SCHOOL AGE / HRS		01 2171 340 000 0 000		946.00		
10.31.19	12/03/2019	5002-S	PT SPED SCHOOL AGE/ MILEAGE		01 2171 580 000 0 000		22.08		
10.31.19	12/03/2019	5002-S	PT SPED AGE 3-5/ HRS		01 2172 340 000 0 000		616.00		
10.31.19	12/03/2019	5002-S	PT SPED AGE 3-5/ MILEAGE		01 2172 580 000 0 000		88.32		
10.31.19	12/03/2019	5002-S	PT SPED BIRTH - AGE 2/ HRS		01 2173 340 000 0 000		226.00		
10.31.19	12/03/2019	5002-S	PT SPED BIRTH - AGE 2/ MILEAGE		01 2173 580 000 0 000		27.84		
Check Number: 34413		Check Type: Check	COOP	Vendor: COOP			225.49		225.49
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number		Detail Amount		
11/2019	12/04/2019	COOP	BATTERIES/TIRES		01 2710 732 000 0 000		225.49		
Check Number: 34414		Check Type: Check	CULLIGAN	Vendor: CULLIG			295.05		295.05
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number		Detail Amount		
11/2019	12/04/2019	CULLIGAN	WATER SOFTNER SALT		01 2610 610 000 0 000		92.65		
11/4/19	12/05/2019	CULLIGAN	WATER SOFTNER SALT		01 2610 610 000 0 000		202.40		
Check Number: 34415		Check Type: Check	DANCOL	Vendor: DANCOL			2,042.00		2,042.00
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number		Detail Amount		
3303843	12/03/2019	4588-S	AUDIT		01 2510 315 000 0 000		2,042.00		
Check Number: 34416		Check Type: Check	DINTOM	Vendor: DINTOM			1,028.78		1,028.78
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number		Detail Amount		
297741	12/06/2019	DINSDALE	LEWIS BUS 17A		01 2710 430 000 0 000		428.57		
297915	12/06/2019	DINSDALE	TOBEN BUS		01 2710 430 000 0 000		600.21		
Check Number: 34417		Check Type: Check	DIVDRU	Vendor: DIVDRU			239.00		239.00
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number		Detail Amount		
6971	12/03/2019	DRUGTEST	DRIVERS DRUG TESTING		01 2710 490 000 0 000		239.00		
Check Number: 34418		Check Type: Check	DONHER	Vendor: DONHER			138.00		138.00
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number		Detail Amount		
11/30/19	12/03/2019	DONHER	ADV/SUBSR		01 2510 540 000 0 000		138.00		
Check Number: 34419		Check Type: Check	IMPRESS	Vendor: IMPRESS			592.50		592.50
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number		Detail Amount		
11/2019	12/03/2019	IMPRESS	MTSS TRNG MEALS		01 1100 580 000 0 000		213.77		
11/2019	12/03/2019	IMPRESS	SUPPLIES/ART		01 1100 610 000 0 000		38.33		

<b>Checking Account: 01</b>		<b>General Fund</b>	
11/2019	12/03/2019	IMPRESS	NAEA
11/2019	12/03/2019	IMPRESS	FB BUS DRVR
11/2019	12/03/2019	IMPRESS	LIBR SUPPL
			01 2190 810 000 0 000
			01 2190 810 001 0 000
			01 2220 610 000 0 000
			54.00
			100.00
			186.40

Check Number: 34420	Check Type: Check	Check Date: 12/09/2019	Vendor: EAKES2	EAKES OFFICE PLUS	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>
7899600-0	12/04/2019		SUPPLIES-DISTR WIDE	01 1100 610 000 0 000		98.00
7910338-0	12/03/2019		SUPPLIES-DISTR WIDE/STAPLES	01 1100 610 000 0 000		98.00
INV166191	12/03/2019		COPIERS	01 1100 340 000 0 000		907.13
INV168099	12/03/2019		COPIERS	01 1100 340 000 0 000		736.19
						1,839.32

Check Number: 34421	Check Type: Check	Check Date: 12/09/2019	Vendor: ECOLAB	ECOLAB PEST ELIMINATION DIVISION	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>
8056337	12/04/2019		PEST CONTROL	01 2610 431 000 0 000		151.68
						151.68

Check Number: 34422	Check Type: Check	Check Date: 12/09/2019	Vendor: ESU9	EDUCATIONAL SERVICE UNIT #9	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>
20191205	12/05/2019		WORKSHOPS HS SPEED	01 1200 640 001 0 000		36.00
30230	12/05/2019		WORKSHOPS HS SPEED	01 1200 640 001 0 000		60.00
30233	12/05/2019		REG ED WORKSHOPS HS/JB	01 2211 640 001 0 000		15.00
30253	12/05/2019		RE/NN CIP SUPPORT	01 2410 640 002 0 000		30.00
30254	12/05/2019		JL CIP SUPPORT	01 2410 640 001 0 000		15.00
30308	12/05/2019		POSTER PRINT/AT	01 1100 610 001 0 000		6.00
						938.17

Check Number: 34423	Check Type: Check	Check Date: 12/09/2019	Vendor: EGANS	EGANS	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>
308941	12/03/2019		SUPPLIES	01 2610 610 000 0 000		11.76
309339	12/03/2019		SUPPLIES	01 2610 610 000 0 000		270.44
309353	12/03/2019		SUPPLIES	01 2610 610 000 0 000		44.10
310277	12/06/2019		SUPPLIES	01 2610 610 000 0 000		539.56
310277A	12/05/2019		SUPPLIES	01 2610 610 000 0 000		72.31
						938.17

Check Number: 34424	Check Type: Check	Check Date: 12/09/2019	Vendor: ESSSCR	ESSENTIAL SCREENS	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>
2019110037	12/04/2019		BACKGROUND CHECKS/DH;WT;RG	01 2510 490 000 0 000		46.00
						46.00

Check Number: 34425	Check Type: Check	Check Date: 12/09/2019	Vendor: FLESER	FLEET SERVICES	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>
11/2019	12/03/2019		NON STUDENT VECHICLE FUEL	01 2650 626 000 0 000		735.36
11/2019	12/03/2019		BUS FUEL	01 2710 626 000 0 000		1,902.23
11/2019	12/03/2019		SCH AGE SPED VECHICLES	01 2712 626 000 0 000		39.50
11/2019	12/03/2019		EARL ED BUS FUEL	01 2713 626 000 0 000		129.76
						2,806.85

Check Number: 34426	Check Type: Check	Check Date: 12/09/2019	Vendor: GANGLE	GLEND A GANT	Chart of Account Number	Check Total:
						30.00

Checking Account: 01 General Fund

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
11/22/19	12/03/2019		CPR REGISTR.	01 2130 810 002 0 000	30.00

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
10530556	12/04/2019	HAMILTON	EARLY ED	01 1190 530 002 0 000	37.43
10530556	12/04/2019	HAMILTON	BLDG	01 2510 530 000 0 000	393.24
10530573	12/04/2019	HAMILTON	BLDG	01 2510 530 000 0 000	504.80

Check Number: 34427      Check Type: Check      Vendor: HAMILT      Check Total: 935.47

<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>
48193	12/03/2019	1013E	Phonemic Awareness English Primary Curri	01 1100 610 002 0 000	239.97
48193	12/03/2019	1013E	Phonemic Awareness English Kindergarten	01 1100 610 002 0 000	239.97
48193	12/03/2019	1013E	ADJ	01 1100 610 002 0 000	50.39
48193	12/03/2019	1013E	Phonemic Awareness English Pre-K Curricu	01 1200 610 002 0 000	239.97

Check Number: 34428      Check Type: Check      Vendor: HEGPHO      Check Total: 770.30

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
AUG-NOV2019	12/05/2019		MLG	01 2320 580 000 0 000	524.32

Check Number: 34430      Check Type: Check      Vendor: HOLDEE      Check Total: 122.00

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
DEC19	12/03/2019	DEEHOL	MEDICARE DEDUCT/INS BENEFIT	01 2710 280 000 0 000	122.00

Check Number: 34431      Check Type: Check      Vendor: HOMLEA      Check Total: 542.88

<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>
12 20 19	12/03/2019	HOMLEA3	SHARP COPIERS HS AUG 2019	01 1100 443 001 0 000	274.69
12 2019	12/03/2019	HOMLEA2	MODULAR -S/N 55002166	01 1100 443 001 0 000	52.73
12 2019	12/03/2019	HOMLEA2	6TH GRADE HALLWAY-S/N55002116	01 1100 443 002 0 000	52.73
12 2019	12/03/2019	HOMLEA2	MODULAR HS SPED-S/N 55002166	01 1200 443 001 0 000	52.73
12/2019	12/03/2019	HOMLEA1	HS COPIER LEASE NEW 3/2018-S/N 7501724X	01 2410 443 001 0 000	110.00

Check Number: 34432      Check Type: Check      Vendor: JWPEPP      Check Total: 403.71

<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>
182196505	12/04/2019	951-HS	2018-2019 MUSIC	01 1100 610 001 0 010	22.44
196856645	12/04/2019	951-HS	2018-2019 MUSIC	01 1100 610 001 0 010	98.99
198025821	12/04/2019	951-HS	2018-2019 MUSIC	01 1100 610 001 0 010	41.25
204424823	12/04/2019	951-HS	2018-2019 MUSIC	01 1100 610 001 0 010	54.99
204661579	12/04/2019	951-HS	2018-2019 MUSIC	01 1100 610 001 0 010	75.00
211045616	12/04/2019	951-HS	2018-2019 MUSIC	01 1100 610 001 0 010	21.50
215751637	12/04/2019	951-HS	2018-2019 MUSIC	01 1100 610 001 0 010	44.54
216486375	12/04/2019	951-HS	2018-2019 MUSIC	01 1100 610 001 0 010	45.00

Check Number: 34433      Check Type: Check      Check Date: 12/09/2019      Vendor: JOHBAY      John Baylor Test Prep      Check Total: 4,900.00

Checking Account: 01 General Fund

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
4001	12/03/2019	ONTOCOLL	TEST PREP SESSIONS	01 1100 350 001 0 000	4,900.00

Check Number: 34434	Check Type: Check	Vendor: KAYHEA	KAYL HEATING & AIR, INC.	3,397.25
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<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
WO-2124	12/04/2019	1196MT	COMPRESSOR	01 2620 340 000 0 000	3,397.25

Check Number: 34435	Check Type: Check	Vendor: MASCAR	MASTERCARD	2,649.01
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<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
11/2019	12/04/2019	MASTERCARD	SUPPLIES HS	01 1100 610 001 0 000	21.85
11/2019	12/04/2019	MASTERCARD	COMPUTER HW	01 1100 734 000 0 000	876.51
11/2019	12/04/2019	MASTERCARD	EARL ED SUPPL	01 1190 610 002 0 000	40.32
11/2019	12/04/2019	MASTERCARD	SPEED CONF TRVL EXP	01 1200 580 000 0 000	415.38
11/2019	12/04/2019	MASTERCARD	CLASSROOM SUPPL	01 1200 610 000 0 000	367.10
11/2019	12/04/2019	MASTERCARD	CPR	01 2130 330 000 0 000	125.00
11/2019	12/04/2019	MASTERCARD	SPEECH/MUSIC MEMBERSHIP	01 2190 890 001 0 000	150.00
11/2019	12/04/2019	MASTERCARD	RP SERVICES	01 2310 610 000 0 000	53.95
11/2019	12/04/2019	MASTERCARD	STATE LAW CONF	01 2320 580 000 0 000	94.46
11/2019	12/04/2019	MASTERCARD	POSTAGE	01 2510 531 000 0 000	149.00
11/2019	12/04/2019	MASTERCARD	CUST DISTR WIDE	01 2610 610 000 0 000	74.64
11/2019	12/04/2019	MASTERCARD	MT DISTR WIDE	01 2620 610 000 0 000	243.17
11/2019	12/04/2019	MASTERCARD	GAS	01 2713 626 000 0 000	37.63

Check Number: 34436	Check Type: Check	Vendor: MENARD	MENARDS	420.81
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<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
88861	12/03/2019	1132MT	CUSTOD SUPPL	01 2610 610 000 0 000	59.74
89501	12/04/2019	MENGI	MAINTENANCE	01 2620 610 000 0 000	289.16
90338	12/04/2019	MENGI	MAINTENANCE	01 2620 610 000 0 000	71.91

Check Number: 34437	Check Type: Check	Vendor: MENHAS	MENARDS	233.80
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<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
89133	12/03/2019	869-HS	AG SUPPLIES	01 1100 610 001 0 000	95.63
89546	12/04/2019	MENHAS	MT SUPPLIES	01 2620 610 000 0 000	138.17

Check Number: 34438	Check Type: Check	Vendor: MINEDI	MID-NE DISPOSAL	720.90
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<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
2144-140	12/04/2019	MIDNE-DISPOSAL	GARBAGE SERVICE	01 2610 420 000 0 000	720.90

Check Number: 34439	Check Type: Check	Vendor: MISTCO	MID-STATE COMM TV	106.65
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<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
10534701	12/03/2019	MIDSTTV	COBAL TV	01 1100 382 000 0 000	106.65

Check Number: 34440	Check Type: Check	Vendor: MIDWESTRES	Midwest Restaurant Supply	121.75
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<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>





Checking Account:	01	General Fund							
11/1/19	12/04/2019	1242MT	19/20 SEASON	Vendor: VERIZO	01 2630 420 000 0 000	VERIZON	8,531.36	185.39	
Check Number: 34460	Check Type: Check	PO Number	Check Date: 12/09/2019	Vendor: VERIZO	Chart of Account Number	Detail Amount	Check Total:		
Invoice Number: 5051021601910	Invoice Date: 12/04/2019	VERIZLD	LONG DISTANCE		01 2510 530 000 0 000		185.39		
Check Number: 34461	Check Type: Check			Vendor: VISA	CARDMEMBER SERVICE VISA		Check Total:	84.16	
Invoice Number: 11/2019	Invoice Date: 12/05/2019	VISA	SUPT OFFICE SUPPL		01 2320 610 000 0 000		Detail Amount	84.16	
Check Number: 34462	Check Type: Check			Vendor: WALMAR	WALMART COMMUNITY		Check Total:	842.20	
Invoice Number: 11/2019	Invoice Date: 12/04/2019	WALMAR	FCS		01 1100 610 001 0 000		Detail Amount	505.05	
11/2019	12/04/2019	WALMAR	MAP SUPPL		01 1100 610 001 0 000			78.44	
11/2019	12/04/2019	WALMAR	SPEED ROOM		01 1200 610 001 0 000			8.96	
11/2019	12/04/2019	WALMAR	SC		01 2320 890 000 0 000			33.84	
11/2019	12/04/2019	WALMAR	BUS EXT CORDS		01 2710 610 000 0 000			215.91	

\*Denotes Expensed Invoice Item

Checking Account ID: 01 Total without Voids: 61,652.07

Checking Account: 06

lunch acct

Check Number: 10190      Check Type: Check      Vendor: BERFOO      BERNARD FOOD INDUSTRIES INC.      Check Total: 583.32  
Invoice Number      Invoice Date      PO Number      Detail Description      Chart of Account Number      Detail Amount  
 00840585      12/03/2019      BERNARDS      FOOD      06 3100 630 000 0 000      583.32

Check Number: 10191      Check Type: Check      Vendor: METBAK      EARTH GRAINS      Check Total: 537.32  
Invoice Number      Invoice Date      PO Number      Detail Description      Chart of Account Number      Detail Amount  
 54333726500      12/03/2019      EARTHGRAINS      FOOD      06 3100 630 000 0 000      171.38  
 54333726542      12/03/2019      EARTHGRAINS      FOOD      06 3100 630 000 0 000      89.92  
 54333726590      12/03/2019      EARTHGRAINS      FOOD      06 3100 630 000 0 000      175.85  
 54333726646      12/03/2019      EARTHGRAINS      FOOD      06 3100 630 000 0 000      100.17

Check Number: 10192      Check Type: Check      Vendor: HAMILT      HAMILTON TELEPHONE      Check Total: 37.78  
Invoice Number      Invoice Date      PO Number      Detail Description      Chart of Account Number      Detail Amount  
 10532575      12/03/2019      PHONE      PHONE SERVICE      06 3100 340 000 0 000      37.78

Check Number: 10193      Check Type: Check      Vendor: ROBERT      HILAND DAIRY FOODS CO., LLC      Check Total: 2,626.16  
Invoice Number      Invoice Date      PO Number      Detail Description      Chart of Account Number      Detail Amount  
 1116431      12/03/2019      HILANDDAIRY      FOOD      06 3100 630 000 0 000      263.57  
 1116478      12/03/2019      HILANDDAIRY      FOOD      06 3100 630 000 0 000      376.46  
 1116532      12/03/2019      HILANDDAIRY      FOOD      06 3100 630 000 0 000      297.58  
 1116582      12/03/2019      HILANDDAIRY      FOOD      06 3100 630 000 0 000      391.58  
 1116638NOV19      12/03/2019      HILANDDAIRY      FOOD      06 3100 630 000 0 000      298.60  
 1116685NOV2019      12/03/2019      HILANDDAIRY      FOOD      06 3100 630 000 0 000      379.16  
 1116740      12/03/2019      HILANDDAIRY      FOOD      06 3100 630 000 0 000      263.08  
 1116792      12/03/2019      HILANDDAIRY      FOOD      06 3100 630 000 0 000      356.13

Check Number: 10194      Check Type: Check      Vendor: MASCAR      MASTERCARD      Check Total: 943.86  
Invoice Number      Invoice Date      PO Number      Detail Description      Chart of Account Number      Detail Amount  
 1115/19      12/03/2019      SYSCO      DRYING RACK      06 3100 733 000 0 000      943.86

Check Number: 10195      Check Type: Check      Vendor: MIDWESTRES      Midwest Restaurant Supply      Check Total: 589.63  
Invoice Number      Invoice Date      PO Number      Detail Description      Chart of Account Number      Detail Amount  
 0134932-IN      12/03/2019      MWRESTAURANT      REPAIRS      06 3100 430 000 0 000      589.63

Check Number: 10196      Check Type: Check      Vendor: PEGLER      PEGLER SYSCO      Check Total: 7,114.65  
Invoice Number      Invoice Date      PO Number      Detail Description      Chart of Account Number      Detail Amount  
 261798670      12/03/2019      SYSCO      SUPPLIES      06 3100 610 000 0 000      299.54  
 261798670      12/03/2019      SYSCO      FOOD      06 3100 630 000 0 000      1,606.53  
 261810220      12/03/2019      SYSCO      SUPPLIES      06 3100 610 000 0 000      328.89  
 261810220      12/03/2019      SYSCO      FOOD      06 3100 630 000 0 000      931.11  
 261810220      12/03/2019      SYSCO      EQUIPMENT      06 3100 733 000 0 000      9.71  
 261821979      12/03/2019      SYSCO      SUPPLIES      06 3100 610 000 0 000      186.82  
 261821979      12/03/2019      SYSCO      FOOD      06 3100 630 000 0 000      1,200.66  
 261833838      12/03/2019      SYSCO      SUPPLIES      06 3100 610 000 0 000      521.65

Checking Account:	06	Lunch acct							
261833838	12/03/2019	SYSCO	FOOD	06 3100 630 000 0 000	749.41				
261845313	12/03/2019	SYSCO	SUPPLIES	06 3100 610 000 0 000	44.08				
261845313	12/03/2019	SYSCO	FOOD	06 3100 630 000 0 000	1,236.25				
Check Number: 10197	Check Type: Check		Check Date: 12/09/2019	Vendor: PEPCOLA	PEPSI-COLA			Check Total:	575.72
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number				Detail Amount	
51693604	12/03/2019	PEPSI	FOOD	06 3100 630 000 0 000				575.72	
Check Number: 10198	Check Type: Check		Check Date: 12/09/2019	Vendor: THOCOM	US FOODS -GRAND ISLAND			Check Total:	2,749.56
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number				Detail Amount	
4524174	12/03/2019	THOMPSON	FOOD	06 3100 630 000 0 000				660.43	
4657351	12/03/2019	THOMPSON	SUPPLIES	06 3100 610 000 0 000				24.81	
4657351	12/03/2019	THOMPSON	FOOD	06 3100 630 000 0 000				1,021.90	
4787223	12/03/2019	THOMPSON	FOOD	06 3100 630 000 0 000				1,042.42	

\*Denotes Expensed Invoice Item

Checking Account ID: 06

Total without Voids: 15,758.00

12-9-19 Niles Board Report

ECCERS: Early Childhood Environmental Rating Scale

Completed: 11-20-19

[Summary Report](#)

Program Score: 4.03

**December 2019  
Elementary Board Report  
Rodney Engel**

**School Improvement – CIP (Continuous Improvement Process)**

Ms. Niles, Mr. Lavaley and I attended a school improvement workshop on November 13 at ESU 9. We are working to blend our school improvement process with our MTSS process. Instead of separate leadership teams we will be working towards one leadership team to maintain our focus and direction. It will be more efficient and effective to have one team instead of separate teams for both processes and working in different directions.

**LETRS Training**

Our MTSS LETRS training will resume on December 6. We had 26 participants at this workshop.

**Early Childhood Mental Health Workshop**

On Friday, November 22 we had 5 staff members (PK, K, Mrs. Breckner and Mr. Engel) attend an early childhood mental health workshop at ESU 9. There was a lot of information and resources shared. For a number of years, we have seen an increase of mental health issues in younger students. Some from trauma and others are unknown. This is a long slow process to earn trust and develop positive relationships in order to help our students learn and grow.

**MTSS Lesson Map Development**

We had two more work days in December (3<sup>rd</sup> & 4<sup>th</sup>) to finish up our curriculum work for our Journey's Reading Series. This work (Lesson Map Development) is focused on pulling out the critical content and skills out of the reading series and organizing it in a logical way with instructional routines that we have previously learned in the MTSS process. This will be an invaluable resource for our staff now that they are almost complete. A big thank you to our team and their hard work (3<sup>rd</sup>; Tingelhoff & Rainforth, 4<sup>th</sup> Hartman, 5<sup>th</sup> Schultz & Stratton, 6<sup>th</sup> VonSpreckelsen, & Sped Pfeifer, Mazour & Hatt). There will be some clean up days in February to finalize the documents. We also want to thank Lynette Block for her knowledge and support throughout the process.

**Other Events**

Monday, December 9	K-2 & 3-4 Music Concert (6:15 & 7:15 PM)
Tuesday, December 10	5/6 Band & Choir Concert (7 PM) Acadience Reading Benchmark Testing
Wednesday, December 11	Acadience Reading Benchmark Testing
Thursday, December 12	NAESP State Principal Conference
Friday, December 13	NAESP State Principal Conference
Tuesday, December 17	4 <sup>th</sup> Grade Field Trip – State Capitol

December Board Meeting  
Secondary

1. ReVision
  - a. Z-Space training in Harvard 12/4/19.
  - b. Teacher collaboration to discuss how each school has been using it.
2. Previous Month
  - a. One Act performed at Conference and Districts
3. Upcoming events
  - a. FFA District LDE (career and leadership development events) in Aurora - Dec 11
  - b. Choir will sing at Prairie Winds and go to Hastings College to record Christmas music to be played for the Holiday Harmonies that are aired on FOX Christmas Eve and Christmas Day! - Dec 11
  - c. 7-12 Music Concert will be Monday, December 16th at 7pm.
  - d. 7-12 Semester tests will be Thursday and Friday, December 19th and 20th.
    - i. Both days will be 1:30 outs. Teachers will stay and work a full contract day on the 19th. On the 20th, we will dismiss teachers for Break once students have left.

## Doniphan-Trumbull Public Schools

### Superintendent Report

Submitted: December 9, 2019

1. Calendar Updates:
  - a. Dec. 9- ESU9 legislative panel
  - b. Dec. 11- NCSA Legislative Preview in Lincoln
  - c. Dec. 11- Coop Softball meeting with GICC, WR, HL
  - d. Dec. 27- Bus bids deadline
  - e. Jan. 6 – Scheduled meeting with KPE concerning plans for storage building
  - f. Jan. 29- KSB (Karen Hasse) board workshop at ESU9 in Hastings 6 p.m.
  
2. Water main break  
Village water main break at the corner Plum and 2<sup>nd</sup> street (by the school bell). This was repaired on Dec. 3. Cost to the village of Doniphan.
  
3. Transportation update:
  - a. Posted bid request publicly for 3 weeks in Doniphan Herald
  - b. Mailed and emailed invitations to bid to Nebraska Truck Center, Nebraska Central Equipment and Cornhusker International.
  
4. Board Elections  
Incumbent board members must register by Feb. 18, 2020 for the next board election. Terms expiring are: Brent, Chris and Zach.
  
5. D-T website  
Have been going through the D-T homepage and identifying and deleting old/inaccurate articles
  
6. Signage:
  - a. Old sign removed week of Dec. 2
  - b. New sign installed week of Dec. 9
  - c. Software has been downloaded on Korrie's computer
  - d. Future discussion issue on advertising parameters
  
7. Have met with DTEA negotiators to discuss base increase in second year of 2-year agreement for the 2020-21 school year. Base will increase \$475 to \$36,625 to equal the 3.58% total package increase.
  
8. Previous board meeting items updates:
  - a. NDOT letter sent
  - b. Still waiting on vendors for gym floor refinishing
  - c. Gym wall mats have been ordered



Doniphan-Trumbull Public Schools  
Data as of December 2019  
Annual Report

K-12 Enrollment		ELA	NSCAS	NSCAS	NSCAS	NSCAS	NSCAS	NSCAS	ACT
Grade	Students	Years	Grade 03	Grade 04	Grade 05	Grade 06	Grade 07	Grade 08	Grade 11
Pre	27	2016-17 (NSCAS)	56%	43%	66%	42%	42%	31%	28%
K	29	2017-18 (NSCAS)	62%	54%	76%	56%	62%	56%	44%
1	39	2018-19 (NSCAS)	61%	55%	63%	63%	60%	57%	47%
2	31								
3	34								
4	26								
5	38	<b>MATHEMATICS</b>	NSCAS	NSCAS	NSCAS	NSCAS	NSCAS	NSCAS	ACT
6	35	Years	Grade 03	Grade 04	Grade 05	Grade 06	Grade 07	Grade 08	Grade 11
7	36	2016-17 (NeSA)	78%	74%	84%	74%	70%	53%	48%
8	32	2017-18 (NSCAS)	56%	69%	81%	78%	47%	33%	59%
9	47	2018-19 (NSCAS)	65%	68%	80%	77%	60%	37%	63%
10	35								
11	27								
12	43	<b>SCIENCE</b>	NSCAS	NSCAS	ACT				
		Years	Grade 05	Grade 08	Grade 11				
Total	479	2016-17	78%	42%	42%				
		2017-18	78%	56%	71%				
		2018-19	74%	57%	74%				

General Fund State Aid and Property Tax Request		
Years	State Aid	Tax Request
2015-16	\$ 131,699	\$ 5,626,020
2016-17	\$ 29,321	\$ 5,453,414
2017-18	\$ 234	\$ 5,463,058
2018-19	\$ 78,817	\$ 5,587,777
2019-20	\$ 162,523	\$ 5,733,444

ACT Composite			
Years	National	State	D-T
2014-2015	21	21.5	21.4
2015-2016	20.8	21.4	21.1
2016-2017	21	21.4	21.8
2017-2018	20.8	20.1	18.8
2018-2019	20.8	20	20.2

Demographics	
sq. miles	150.5
P-12 enroll.	479
Admin.	4
Psych/Counselor	3.2
Teachers	44.8
Para-Ed	10
Nurse	1
Main/Custodial	6/5.50 FTE
Secretaries	2
District Support	2
Bus drivers	7
Cooks	6

Valuations and Levies						General Fund Disbursements	
	VALUATION	Gen. F.	BUILDING	QCPUF	TOTAL		
2015-16	\$ 747,042,977	0.7300	0.1200	0.0300	0.8800	2014-15	\$ 6,294,893
2016-17	\$ 791,747,588	0.6900	0.1100	0.0270	0.8270	2015-16	\$ 6,435,344
2017-18	\$ 783,191,922	0.7135	0.1000	0.0226	0.8360	2016-17	\$ 6,255,091
2018-19	\$ 747,450,614	0.7526	0.1010	0.0274	0.8810	2017-18	\$ 6,543,914
2019-20	\$ 718,495,005	0.7979	0.0808	0.0278	0.9066	2018-19	\$ 6,663,386

	Att. Rate	F/R %	Special Ed.	ELL	Avg. teach yrs	Avg. salary
State	94.48%	45.21%	15.48%	7.16%	14.01	\$ 54,601.00
D-T	95.69%	27.70%	12.92%	1.00%	14.30	\$ 51,945.00

It is the goal of Doniphan-Trumbull Public School to develop PK-12 systems for teaching & learning to improve student performance.

This annual report of Doniphan-Trumbull Public Schools' district 40-0126 is presented to meet the requirements of the Nebraska Department of Education Rule 10.

Doniphan-Trumbull Public Schools  
2018  
Annual Report

K-12 Enrollment		ELA	NSCAS	NSCAS	NSCAS	NSCAS	NSCAS	NSCAS	ACT
Grade	Students	Years	Grade 03	Grade 04	Grade 05	Grade 06	Grade 07	Grade 08	Grade 11
Pre	16	2016-17 (NSCAS)	56%	43%	66%	42%	42%	31%	28%
K	26	2017-18 (NSCAS)	62%	54%	76%	56%	62%	56%	44%
1	27	2016-2017 New tests were administered creating invalid score comparisons to past years							
2	24								
3	37								
4	35	MATHEMATICS	NSCAS	NSCAS	NSCAS	NSCAS	NSCAS	NSCAS	ACT
5	36	Years	Grade 03	Grade 04	Grade 05	Grade 06	Grade 07	Grade 08	Grade 11
6	32	2016-17 (NeSA)	78%	74%	84%	74%	70%	53%	48%
7	46	2017-18 (NSCAS)	56%	69%	81%	78%	47%	33%	59%
8	39	2017-18 New tests were administered creating invalid score comparisons to past years							
9	34								
10	44	SCIENCE	NSCAS	NSCAS	ACT				
11	33	Years	Grade 05	Grade 08	Grade 11				
12	36	2016-17	78%	42%	42%				
		2017-18	78%	56%	71%				
Total	465								

  

General Fund State Aid and Property Tax Request		
	State Aid	Tax Request
2014-15	\$ 131,699	\$ 5,626,020
2015-16	\$ 29,321	\$ 5,453,414
2016-17	\$ 234	\$ 5,463,058
2017-18	\$ 78,817	\$ 5,587,777
2018-19	\$ 70,317	\$ 5,625,324

  

ACT Composite				
Years	National	State	D-T	
2013-2014	21	21.7	21.1	
2014-2015	21	21.5	21.4	
2015-2016	20.8	21.4	21.1	
2016-2017	21	21.4	21.8	
2017-2018	20.8	20.1	18.8	

  

Valuations and Levies							General Fund Disbursements	
	VALUATION	Gen. F.	BUILDING	QCPUF	TOTAL			
2014-15	\$ 661,884,682	0.8500	0.1000	0.0400	0.9900	2013-14	\$ 6,268,816	
2015-16	\$ 747,042,977	0.7300	0.1200	0.0300	0.8800	2014-15	\$ 6,294,893	
2016-17	\$ 791,747,588	0.6900	0.1100	0.0270	0.8270	2015-16	\$ 6,435,344	
2017-18	\$ 783,191,922	0.7135	0.1000	0.0226	0.8360	2016-17	\$ 6,255,091	
2018-19	\$ 747,450,614	0.7526	0.1010	0.0274	0.8810	2017-18	\$ 6,543,914	

  

	Att. Rate	F/R %	Special Ed.	ELL	Avg. teach yrs	Avg. salary
State	94.30%	45.83%	15.12%	6.87%	14.03	\$ 54,422.00
D-T	95.93%	24.95%	13.14%	0.00%	12.84	\$ 50,294.00

Demographics	
sq. miles	150.5
P-12 enroll.	494
Census (School)	525
Admin.	4
Psych/Counselor	3
Teachers	41.45
Para-Ed	11/8.5 FTE
Nurse	1
Main/Custodial	6/5.63 FTE
Secretaries	2
District Support	2
Bus drivers	7
Cooks	6

This annual report of Doniphan-Trumbull Public Schools' district 40-0126 is presented to meet the requirements of the Nebraska Department of Education Rule 10.

District Demographics

sq. miles	44
Transportation	Yes
P-12 enroll.	468
Census	502
Administrators	3
Psych/Counselor	2
Teachers	44
Para-Educators	9/7.0 FTE
Nurse	1
Maintenance	8/4.75 FTE
Secretaries	2
Bus. Manager	1
Bus drivers	7
Cooks	6

Yutan Statewide Reading Assessment (NeSA-R)

Grade	2010-11	2011-12	2012-13	2013-14	2014-15
3	81%	95%	84%	67%	95%
4	93%	89%	91%	97%	91%
5	94%	96%	92%	83%	97%
6	88%	n/a	90%	83%	89%
7	88%	83%	97%	90%	94%
8	67%	84%	91%	87%	83%
11	72%	69%	88%	70%	77%
All State	82%	87%	91%	82%	90%
	72%	74%	77%	77%	80%

	Grade 03	Grade 04	Grade 05	Grade 06	Grade 07
2010-11	71%	75%	70%	74%	74%
2011-2012	77%	77%	76%	75%	77%
2012-2013	77%	79%	78%	77%	80%
2013-2014	79%	78%	77%	79%	81%
2014-2015	82%	81%	83%	81%	82%

Reading

	Grade 03	Grade 04	Grade 05	Grade 06	Grade 07
2010-2011	81%	93%	94%	88%	88%
2011-2012	95%	89%	96%	*	83%
2012-2013	84%	91%	92%	90%	97%
2013-2014	67%	97%	83%	83%	90%
2014-2015	95%	91%	97%	89%	94%

Math

	Grade 03	Grade 04	Grade 05	Grade 06	Grade 07
2010-2011	84%	74%	94%	93%	85%
2011-2012	87%	82%	96%	*	79%
2012-2013	84%	86%	89%	97%	97%
2013-2014	64%	*	96%	97%	80%
2014-2015	93%	85%	97%	93%	80%

Science

	Grade 05	Grade 08	Grade 11
2011-2012	89%	64%	85%
2012-2013	83%	80%	88%
2013-2014	83%	82%	80%
2014-2015	97%	60%	88%

Writing

	Grade 04	Grade 08	Grade 11
2011-2012		80%	69%
2012-2013	82%	70%	88%
2013-2014	78%		
2014-2015	91%	80%	58%

2010-2011
2011-2012
2012-2013
2013-2014
2014-2015

Grade 08	Grade 11
71%	67%
73%	64%
78%	67%
78%	70%
79%	69%

Grade 08	Grade 11	Dist. Avg.	State Avg.
67%	72%	82%	72%
84%	69%	87%	74%
91%	88%	91%	77%
87%	70%	82%	77%
83%	77%	90%	80%

Grade 08	Grade 11
64%	66%
76%	74%
77%	80%
77%	86%
70%	77%

ALL GRADES

Reading	Mathematics	Science	Writing
82%	80%		
87%	84%	80%	
91%	87%	83%	78%
82%	86%	81%	
90%	86%	83%	78%

### ACT Composite

Years	National	State	Yutan
2010-2011	21.1	22.1	22.3
2011-2012	21.1	22.1	22.4
2012-2013	20.9	21.5	23.3
2013-2014	21	21.7	23
2014-2015	21	21.5	23.1

### ACT Composite of Students Who Took Core Courses

Years	National	State	Yutan
2010-2011	21.9	22.7	24
2011-2012	21.9	22.7	24.3
2012-2013	21.7	22.3	25.2
2013-2014	21.8	22.5	25.2
2014-2015 *		22.5	25.3

**General Fund**

**State Aid and Property Tax Request**

School year	State Aid	Prop. Tax Request
2015-16	\$ 2,243,274.00	\$ 2,778,876.18
2014-15	\$ 1,948,071.00	\$ 2,553,244.00
2013-14	\$ 2,054,586.00	\$ 2,234,474.00
2012-13	\$ 2,059,020.00	\$ 2,177,191.00
2011-12	\$ 2,080,806.00	\$ 2,041,016.00

**TOTAL GENERAL FUND DISBURSEMENTS**

*Avg. of 2.53% annual budget growth since 09-10*

2014-15	\$ 5,509,957.19
2013-14	\$ 5,084,697.03
2012-13	\$ 5,176,000.05
2011-12	\$ 4,915,625.10
2010-11	\$ 4,731,306.17
2009-10	\$ 4,783,184.83

		Valuations and Levies					
	VALUATION	GENERAL	BOND	BUILDING	CAP USE	TOTAL	
2011-12	\$ 204,354,940	0.9988	0.2053	0.0499	0.0346	1.2886	
2012-13	\$ 222,278,254	0.9795	0.1972	0.0436	0.0326	1.2529	
2013-14	\$ 247,374,925	0.9033	0.1658	0.0833	0.0284	1.1808	
2014-15	\$ 268,672,822	0.9503	0.1515	0.0242	0.0369	1.1629	
2015-16	\$ 289,588,153	0.95	0.1337	0.045	0.0344	1.1631	

### Student and Teacher Characteristics

	<i>Attendance Rate:</i>	<i>Drop Outs</i>	<i>Free/Reduced Price Meal</i>	<i>Highly Mobile</i>	<i>Students in Special Ed.</i>	<i>ELL students</i>	<i>Avg. Yrs Teaching Exp.</i>
State	95.17%	1.09%	44.17%	4.36%	14.71%	6.20%	14.34
Yutan	96.13%	0%	27.40%	4.16%	17.67%	0.00%	13.46

Avg. Teacher Salary

\$ 50,681.00

\$ 47,324.00

**RESOLUTION**

**BE IT RESOLVED** by the Board of Education of this School District that any existing early retirement incentive program or policy for this School District should be, and is hereby, repealed effective immediately upon the passage of this Resolution, and that no employee shall be entitled to any benefits or claims under such program or policy, and that the new Temporary Early Retirement Incentive Program and Policy, and the Application and Agreement therefore, which are attached hereto and incorporated herein by this reference as though set forth in full, should be and are hereby approved and the same shall become effective and be in full force and effect immediately upon the passage of this Resolution and shall expire and be, and hereby are, repealed without further action of this Board of Education as of and effective on August 31, 2020.

The foregoing Resolution having been read in its entirety, Member \_\_\_\_\_ moved for its passage and adoption. Member \_\_\_\_\_ seconded same. After discussion and on roll call vote the following members voted in favor of passage and adoption of the above Resolution: \_\_\_\_\_

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

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

The above Resolution having been consented to and approved by a majority, was declared as duly passed and adopted, with all provisions thereof being effective immediately, at a duly called and lawfully held meeting of this School District in full compliance with the Nebraska Open Meetings Law.

**DATED** this \_\_\_\_ day of \_\_\_\_\_, 2019.

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

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

**ATTEST:**

\_\_\_\_\_  
Secretary

**DONIPHAN-TRUMBULL PUBLIC SCHOOLS  
TEMPORARY EARLY RETIREMENT INCENTIVE POLICY AND PROGRAM**

**A. PURPOSE:**

The purpose of this Temporary Early Retirement Incentive Program ("TERIP") is to encourage eligible certificated employees who are considering an early-leaving decision to accelerate their retirement plans effective at the end of the 2019-2020 school year. Objectives include, but are not limited to, the following:

1. To offer financial incentives that will assist long-term employees considering early retirement or early-leaving decisions to complete such decisions.
2. To reduce costs to Doniphan-Trumbull Public Schools ("School District") by replacing employees with lesser salaried employees or by eliminating positions.
3. To buy-out the tenure rights (i.e., continuing contract rights) of certificated staff, and in effect, make payments to secure the release of unexpired contracts of employment in exchange for permanent certificated employees giving up their constitutional and contractual rights to tenure and relinquishing such tenure rights.
4. To provide a better balance of staff experience.

**B. QUALIFICATIONS:**

1. **Certificated Employee:** To be a participant, a person must be employed by the School District, as of date of acceptance of the person's application, in a position requiring that the employee have a certificate issued by the Nebraska Department of Education. Employees in administrative positions are not eligible.

2. **Rule 85 Eligibility:** To be a participant, a person must be eligible for retirement under the School Employees Retirement Act without reduction of benefits under such Act, on the basis of being at least fifty-five (55) years of age and the sum of the person's attained age and creditable service under that Act totals eighty-five (85). Age and creditable service are to be determined as of March 1, of current school year.

3. **Consecutive Years:** To be a participant, a person must have completed at least 15 years of full-time (1.0 FTE) consecutive service in the School District by March 1 of current school year. Therefore, an employee who is in his or her 15th consecutive year of service during the current school year would not be eligible.

4. **Full Retirement:** To be a participant, a person must agree to retire at the end of the current school year and not undertake any employment for the next school year with a school district in Nebraska.

5. **Salary minimum:** A person may only participate if, during the current school year, their base salary is \$40,000 or more. Extra duty assignments and other benefits are not included in the calculation of base salary.

6. **Full time only:** Only full-time employees (1.0 FTE) are eligible to participate in this program. Full-time eligibility will be determined as of the application deadline date.

7. **Terminated Employee's Ineligibility:** An employee who has received written notice of possible cancellation, termination or non-renewal for reasons other than reduction in force shall not be eligible and may not participate in this program, unless after a hearing before the Board of Education it is determined that the employee's contract should not be cancelled, non-renewed or terminated. An employee who has received written notice of possible termination for reason of a reduction in force shall be eligible and may participate in this program if, but only if, said employee expressly waives all rights to which he or she may be entitled under the reduction in force law including, without limitation, substantive and procedural rights, staff development assistance and retirement incentive plan benefits, and recall rights.

### C. **ENROLLMENT REQUIREMENTS:**

1. **Resignation:** Employee participants in the program shall resign their employment and teaching positions with the School District effective at the end of the current school year.

During the next school year, if the certificated employee participating in this program is re-employed by any School District in the State of Nebraska as a certificated employee to a position of .50 F.T.E. or greater, all benefits under this program shall immediately end for said employee.

2. **Application and Agreement:** Each eligible employee who wishes to participate in the TERIP must properly complete, execute, and submit an Application and Agreement form to the Superintendent on or before March 1 of the current school year. **FAILURE TO SUBMIT THE APPLICATION AND AGREEMENT WITHIN THE TIME FRAME SPECIFIED SHALL RESULT IN THE REJECTION OF SUCH APPLICATION OR AGREEMENT.**

The Superintendent shall review the employee's record to determine eligibility. If eligible, the Board of Education shall approve the Application and Agreement, except as may be otherwise provided herein, at such time as deemed appropriate.

3. **Acceptance or Rejection of Applications:** The Board of Education of the School District, in its sole and absolute discretion, reserves the right to accept or reject any or all applications based on financial exigencies, availability of funds, budget, expenses, revenue, and other school finance issues. The intent of the Board of Education is to accept no more than two (2) applications under this TERIP. The Board of Education may grant preferences if numerous applications are filed based on: (1) date of submission of applicant with preference for those who file sooner; (2) length of service with the School District, (3) programs to be offered, (4) areas of certification and endorsement, (5) state and federal regulations which may mandate certain employment practices, (6) special qualifications which may require specific training and/or experience, (7) contributions to activity programs, (8) qualifications based on past performance and competence as determined by the Principal and/or Superintendent through employee evaluation procedures and review of any prior disciplinary action of incidents, (9) the organizational and educational impact created by multiple part time certificated employees, and (10) salary levels of the applicants.

## **D. BENEFITS:**

1. **Calculation of Severance Benefit:** A qualified full-time certificated employee who has requested and been accepted for participation in the TERIP shall receive a severance benefit consisting of payment of monthly health and dental insurance coverage premiums under the Nebraska Educators Health Alliance (EHA), Blue preferred \$1,050 Deductible, Employee Only (or nearest available deductible) retiree plan for Certificated Employee for twelve (12) months, commencing in the month of September of 2020. Payment of all premiums under this benefit shall be paid directly to the insurance provider by the School District on behalf of Certificated Employee. In no event is Certificated Employee entitled to any cash severance benefit.

The parties agree that the non-elective contribution described herein will not exceed any Internal Revenue Code or other limit imposed by law at the time the contribution is made. If the School District determines that a contribution, together with any other contributions on behalf of the Certificated Employee, would cause the Certificated Employee to exceed the maximum allowed by law, the excess shall be paid to the Certificated Employee in cash, less required withholding.

3. **Source of Funds:** The School District shall pay the entire cost of the plan.

4. **Administration:** This Plan shall be administered by the Board of Education by and through the administration of the School District.

5. **Income Tax Consequences:** FICA, Social Security taxes, and similar taxes are to be withheld to this TERIP if in the sole discretion of the School District, it is determined that the law requires that such taxes or withholding be made, in which event the social security percentage and any other required state or federal withholdings may be subtracted from the payments. In the event the School District or a participant are called upon to pay the federal government or the State of Nebraska, or any other state or federal authority, sums or payments that should have been withheld from or contributed in relation to the TERIP payments, including retirement contributions, FICA, FUTA, or state or federal unemployment contributions, the participant shall indemnify and hold the School District harmless from any and all sums which it is called upon to pay, including the employee's and employer's share thereof and any and all penalties and interest arising from either the employee's share or employer's share thereof.

6. **COBRA Rights:** Pursuant to COBRA, a participant will have the opportunity to continue participation in the School District's group health insurance plan for at least eighteen (18) months following resignation of employment upon payment by the employee of the monthly insurance premiums.

## **E. WAIVER AND RELEASE OF CLAIMS**

Employees who participate in the TERIP shall be required to waive and release the School District from claims and rights as provided for in the Application and Agreement adopted as a part of this TERIP policy. The Superintendent shall give the requisite notices to eligible employees as required by law in order for the waiver and release to be fully enforceable.

The Superintendent shall deliver to all eligible certificated employees a copy of this TERIP Policy and a copy of the attendant Application and Agreement at least forty-five (45) days prior to the application deadline and provide eligible employees any additional information required by law.

A copy of the Application and Agreement shall also be made available at the Superintendent's office.

**F. TERM OF PROGRAM**

The TERIP program and policy, and all benefits provided herein, have been repealed and shall expire and be of no force and effect as of August 31, 2020.

**DONIPHAN-TRUMBULL PUBLIC SCHOOL**

November 1, 2019 to November 30 ,2019

**12/09/2019 Board Meeting**

**GENERAL FUND**

		MTD	YTD						
Beginning Balance		\$3,500,989.91							
Investments (CD's)		\$200,000.00	\$200,000.00						
<b>NSDLAF</b>	\$ 164,552.12	<b>\$199.73</b>	<b>\$164,751.85</b>						
Receipts		\$524,397.78							
Disbursements	<table border="1"> <tr> <td>Lst Mo Clai</td> <td align="right">\$67,120.37</td> </tr> <tr> <td>Lst Mo Pay</td> <td align="right">\$490,577.26</td> </tr> <tr> <td></td> <td align="right"><u>\$557,697.63</u></td> </tr> </table>	Lst Mo Clai	\$67,120.37	Lst Mo Pay	\$490,577.26		<u>\$557,697.63</u>	\$557,697.63	
Lst Mo Clai	\$67,120.37								
Lst Mo Pay	\$490,577.26								
	<u>\$557,697.63</u>								
Adjustments	adj								
	<b>Adjusted Exp</b>		\$0.00						
Ending Balance		<b>\$3,467,889.79</b>							

**DEPRECIATION FUND**

		MTD	YTD
Beginning Balance		\$161,318.46	
Investments (CD)		\$0.00	\$0.00
<b>Adjusted Begin Bal</b>		<b>\$161,318.46</b>	<b>\$0.00</b>
Receipts			
Interest		\$19.23	
Adjusted Receipts		\$19.23	\$0.00
Disbursements			
Ending Balance		<b>\$161,337.69</b>	<b>\$0.00</b>

**EMPLOYEE BENEFIT FUND**

		MTD	YTD
Beginning Balance		\$30,387.87	
Receipts		\$3.62	
Disbursements		\$0.00	\$0.00
Ending Balance		<b>\$30,391.49</b>	<b>\$0.00</b>

<b>BUILDING FUND</b>		
	MTD	YTD
Beginning Balance	\$2,074,860.45	
Receipts	\$7,251.34	
Disbursements	\$2,500.00	
Ending Balance	<b>\$2,079,611.79</b>	<b>\$0.00</b>

**DONIPHAN-TRUMBULL PUBLIC SCHOOL**  
November 1, 2019 to November 30 ,2019

**12/09/2019 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	\$386,795.44	
Receipts	\$1,961.75	
Check Int		
Disbursements		
Ending Balance	<b>\$388,757.19</b>	<b>\$0.00</b>

25

<b>IMPRESS FUND</b>		
	MTD	YTD
Beginning Balance	\$3,886.21	
Receipts	\$1,212.20	
Expenditures	\$1,679.09	
Ending Balance	<b>\$3,419.32</b>	<b>\$0.00</b>

FOOD SERVICE FUND		
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	MTD	YTD								
Beginning Balance	\$57,292.32									
Audit Adjustment	\$0.00	\$0.00								
Adjusted Beginning Balance	\$57,292.32	\$0.00								
Receipts	\$28,279.05									
Disbursements	\$27,881.67									
	<table border="1" style="display: inline-table; border-collapse: collapse;"> <tr> <td style="padding: 2px;">Lst Mo Clai</td> <td style="padding: 2px; text-align: right;">\$10,894.54</td> </tr> <tr> <td style="padding: 2px;">Lst Mo Pay</td> <td style="padding: 2px; text-align: right;">\$16,987.13</td> </tr> <tr> <td colspan="2" style="padding: 2px; border-top: 1px solid black; text-align: right;">\$27,881.67</td> </tr> <tr> <td colspan="2" style="padding: 2px;">Adj-VOID CK</td> </tr> </table>	Lst Mo Clai	\$10,894.54	Lst Mo Pay	\$16,987.13	\$27,881.67		Adj-VOID CK		
Lst Mo Clai	\$10,894.54									
Lst Mo Pay	\$16,987.13									
\$27,881.67										
Adj-VOID CK										
Ending Balance	<b>\$57,689.70</b>	<b>\$0.00</b>								

HIGH SCHOOL ACTIVITY FUNDS		
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	MTD	YTD
Beginning Balance	\$60,308.20	
Receipts	\$21,966.00	
Disbursements	\$13,013.43	
Ending Balance	<b>\$69,260.77</b>	<b>\$0.00</b>

ELEMENTARY ACTIVITY FUNDS		
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	MTD	YTD
Beginning Balance	\$12,527.83	
Receipts	\$379.60	
Disbursements	\$342.20	
Ending Balance	<b>\$12,565.23</b>	<b>\$0.00</b>

Account Number	Account Description	Current Month	Year to Date	Budget	Budget Balance	% of Budget Spent
01	GENERAL FUND					
1100	REGULAR INSTRUCTIONAL PROGRAMS	\$13,895.69	\$788,632.46	\$0.00	(\$788,632.46)	0.00
1150	ENGLISH LANGUAGE LEARNERS	\$0.00	\$661.25	\$0.00	(\$661.25)	0.00
1160	POVERTY PROGRAMS	\$0.00	\$1,101.91	\$0.00	(\$1,101.91)	0.00
1190	EARLY CHILDHOOD ED	\$77.75	\$22,322.32	\$0.00	(\$22,322.32)	0.00
1200	SPEL SCHOOL AGE	\$4,424.72	\$234,221.44	\$0.00	(\$234,221.44)	0.00
1300	SUMMER SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2120	GUIDANCE SERVICES	\$0.00	\$46,276.20	\$0.00	(\$46,276.20)	0.00
2130	HEALTH SERVICES	\$155.00	\$12,512.95	\$0.00	(\$12,512.95)	0.00
2140	PSYCHOLOGICAL SERVICES	\$0.00	\$24,508.44	\$0.00	(\$24,508.44)	0.00
2141	PSY SERV;SPEL SCH AGE	\$0.00	\$1,091.58	\$0.00	(\$1,091.58)	0.00
2151	SPEECH THERAPY-SCH AGE	\$213.43	\$1,235.65	\$0.00	(\$1,235.65)	0.00
2161	OT-SPEL SCH AGE	\$1,782.61	\$4,238.49	\$0.00	(\$4,238.49)	0.00
2162	OT-SPEL AGE 3-5	\$898.50	\$1,976.70	\$0.00	(\$1,976.70)	0.00
2163	OT-SPEL 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-SPEL SCHOOL AGE	\$968.08	\$1,720.08	\$0.00	(\$1,720.08)	0.00
2172	PT - AGE 3-5	\$704.32	\$1,728.80	\$0.00	(\$1,728.80)	0.00
2173	PT- BIRTH - AGE 2	\$253.84	\$951.36	\$0.00	(\$951.36)	0.00
2190	OTHER PUPIL SUPPORT SERV	\$304.00	\$74,030.86	\$0.00	(\$74,030.86)	0.00
2211	REGULAR ED IN-SERVICE	\$15.00	\$2,583.50	\$0.00	(\$2,583.50)	0.00
2212	INST STAFF TRNG AND CURR DEV	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2213	INSTRUCTIONAL STAFF TRAINING	\$0.00	\$130.00	\$0.00	(\$130.00)	0.00
2220	LIBRARY/MEDIA	\$186.40	\$23,532.07	\$0.00	(\$23,532.07)	0.00
2230	INSTRUCTION RELATED TECH ETC.	\$0.00	\$10,809.51	\$0.00	(\$10,809.51)	0.00
2310	GENERAL/BOARD ADMINISTRATION	\$53.95	\$1,930.75	\$0.00	(\$1,930.75)	0.00
2320	OFFICE OF THE SUPERINTENDENT	\$1,050.16	\$56,603.95	\$0.00	(\$56,603.95)	0.00
2330	LEGAL SERVICE	\$0.00	\$150.00	\$0.00	(\$150.00)	0.00
2410	OFFICE OF THE PRINCIPAL	\$155.00	\$90,436.26	\$0.00	(\$90,436.26)	0.00
2510	FISCAL SERVICES	\$3,563.39	\$50,943.08	\$0.00	(\$50,943.08)	0.00
2580	ADMIN. TECHNOLOGY SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2610	BUILDINGS/SITES OPERATIONS	\$7,950.61	\$105,564.19	\$0.00	(\$105,564.19)	0.00
2620	BUILDINGS/SITES MAINTENANCE	\$8,502.26	\$43,703.17	\$0.00	(\$43,703.17)	0.00
2630	CARE&UPKEEP OF GROUNDS	\$8,531.36	\$8,531.36	\$0.00	(\$8,531.36)	0.00
2650	VEHICLE - NOT BUSES	\$1,324.67	\$4,604.13	\$0.00	(\$4,604.13)	0.00
2660	SAFETY & SECURITY	\$0.00	\$793.59	\$0.00	(\$793.59)	0.00
2710	REGULAR PUPIL TRANSPORTATION	\$5,430.94	\$57,428.27	\$0.00	(\$57,428.27)	0.00
2712	SCHOOL AGE SPEC ED TRANSPORT	\$191.01	\$2,601.86	\$0.00	(\$2,601.86)	0.00
2713	BELOW AGE 5 PUPIL TRANSP-sped	\$583.38	\$4,203.00	\$0.00	(\$4,203.00)	0.00
2900	OTHER SUPPORT SERVICES	\$436.00	\$1,826.18	\$0.00	(\$1,826.18)	0.00
3535	HIGH ABILI. LEARNER	\$0.00	\$0.00	\$0.00	\$0.00	0.00
3540	NDE GRANT \$\$ AGE3-5	\$0.00	\$0.00	\$0.00	\$0.00	0.00
4300	TITLE V	\$0.00	\$0.00	\$0.00	\$0.00	0.00
4425	PRE SCHOOL FLEX FUNDING	\$0.00	\$0.00	\$0.00	\$0.00	0.00
6200	TITLE I CURRENT YEAR	\$0.00	\$17,555.70	\$0.00	(\$17,555.70)	0.00
6404	IDEA PART B BASE AGE 0-4	\$0.00	\$19,697.59	\$0.00	(\$19,697.59)	0.00
6406	IDEA PRESCHOOL SPEL	\$0.00	\$4,300.40	\$0.00	(\$4,300.40)	0.00
6410	IDEA ENROLLMENT/POVERTY FLOW THRU	\$0.00	\$17,971.69	\$0.00	(\$17,971.69)	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
8000	TRANSFERS	\$0.00	(\$21,789.08)	\$0.00	\$21,789.08	0.00

Account Number	Account Description	Current Month	Year to Date	Budget	Budget Balance	% of Budget Spent
01	GENERAL FUND	\$61,652.07	\$1,722,058.51	\$0.00	(\$1,722,058.51)	0.00
02	BUILDING AND SITES FUND					
2515	BUILDING & SITES	\$0.00	\$65,743.30	\$0.00	(\$65,743.30)	0.00
2620	BUILDINGS/SITES MAINTENANCE	\$0.00	\$83,172.62	\$0.00	(\$83,172.62)	0.00
4600	SITE IMPROVEMENTS	\$0.00	\$2,500.00	\$0.00	(\$2,500.00)	0.00
02	BUILDING AND SITES FUND	\$0.00	\$151,415.92	\$0.00	(\$151,415.92)	0.00
06	SCHOOL LUNCH AND MILK FUND					
3100	FOOD SERVICES OPERATIONS	\$15,758.00	\$91,800.39	\$0.00	(\$91,800.39)	0.00
8000	TRANSFERS	\$0.00	\$10,894.54	\$0.00	(\$10,894.54)	0.00
06	SCHOOL LUNCH AND MILK FUND	\$15,758.00	\$102,694.93	\$0.00	(\$102,694.93)	0.00
08	QUALIFIED CAPITAL PURPOSE FUND					
5000	DEBT SERVICES	\$0.00	\$192,338.75	\$0.00	(\$192,338.75)	0.00
08	QUALIFIED CAPITAL PURPOSE FUND	\$0.00	\$192,338.75	\$0.00	(\$192,338.75)	0.00
	<b>Grand Total:</b>	<b>\$77,410.07</b>	<b>\$2,168,508.11</b>	<b>\$0.00</b>	<b>(\$2,168,508.11)</b>	<b>0.00</b>

Account Number	Account Description	CURRENT MONTH	YEAR TO DATE	BUDGET	BUDGET BALANCE	% OF BUDGET
<b>01</b>	<b>GENERAL FUND</b>					
01 1100	PROPERTY TAXES	\$0.00	\$0.00	\$0.00	\$0.00	0.00
01 1100 001	LOCAL PROPERTY TAXES ADAMS CO	\$0.00	\$128,064.02	\$0.00	(\$128,064.02)	0.00
01 1100 002	LOCAL PROPERTY TAXES HALL COUNTY	\$0.00	\$1,117,306.49	\$0.00	(\$1,117,306.49)	0.00
01 1100 003	LOCAL PROPERTY TAXES HAMILTON COUNTY	\$0.00	\$127,112.76	\$0.00	(\$127,112.76)	0.00
01 1100 004	LOCAL PROPERTY TAXES CLAY COUNTY	\$0.00	\$221,631.81	\$0.00	(\$221,631.81)	0.00
1100	Local property tax	\$0.00	\$1,594,115.08	\$0.00	(\$1,594,115.08)	0.00
01 1115	CARLINE TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00
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
1115	CARLINE TAX	\$0.00	\$146.24	\$0.00	(\$146.24)	0.00
01 1125	MOTOR VEHICLE TAXES	\$0.00	\$0.00	\$0.00	\$0.00	0.00
01 1125 001	MOTOR VEHICLE TAXES ADAMS COUNTY	\$0.00	\$8,888.51	\$0.00	(\$8,888.51)	0.00
01 1125 002	MOTOR VEHICLE TAXES HALL COUNTY	\$0.00	\$56,323.23	\$0.00	(\$56,323.23)	0.00
01 1125 003	MOTOR VEHICLE TAXES HAMILTON COUNTY	\$0.00	\$2,049.04	\$0.00	(\$2,049.04)	0.00
01 1125 004	MOTOR VEHICLE TAXES CLAY COUNTY	\$0.00	\$5,600.60	\$0.00	(\$5,600.60)	0.00
1125	MOTOR VEHICLE TAXES	\$0.00	\$72,861.43	\$0.00	(\$72,861.43)	0.00
01 1190	LICENSE & FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1190	LICENSE & FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00
01 1370	TUITION-OTHER DISTR(SPED PRE)	\$0.00	\$5,930.00	\$0.00	(\$5,930.00)	0.00
1370	TUITION-OTHER DISTR(SPED PRE)	\$0.00	\$5,930.00	\$0.00	(\$5,930.00)	0.00
01 1510	INTEREST ON INVESTME	\$0.00	\$4,694.29	\$0.00	(\$4,694.29)	0.00
1510	INTEREST ON INVESTMENTS	\$0.00	\$4,694.29	\$0.00	(\$4,694.29)	0.00
01 1740	FEES (LAPTOPS)	\$0.00	\$7,310.00	\$0.00	(\$7,310.00)	0.00
1740	FEES (LAPTOPS)	\$0.00	\$7,310.00	\$0.00	(\$7,310.00)	0.00
01 1990	OTHER LOCAL RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1990	OTHER LOCAL RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00
01 2110	CO FINES & LICENSES	\$0.00	\$0.00	\$0.00	\$0.00	0.00
01 2110 001	COUNTY FINES AND LICENSE FEES ADAMS CO	\$0.00	\$693.40	\$0.00	(\$693.40)	0.00
01 2110 002	COUNTY FINES AND LICENSE FEES HALL CO	\$0.00	\$5,352.85	\$0.00	(\$5,352.85)	0.00
2110	COUNTY FINES AND LICENSE FEES	\$0.00	\$6,046.25	\$0.00	(\$6,046.25)	0.00
01 3110	STATE AID	\$0.00	\$48,756.00	\$0.00	(\$48,756.00)	0.00
3110	STATE AID	\$0.00	\$48,756.00	\$0.00	(\$48,756.00)	0.00
01 3120	SPECIAL ED PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	0.00
3120	SPECIAL ED SCHOOL AGE	\$0.00	\$0.00	\$0.00	\$0.00	0.00
01 3125	SPECIAL ED TRANSPORT	\$0.00	\$0.00	\$0.00	\$0.00	0.00
3125	SCHOOL AGE SPECIAL ED TRANSPOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00
01 3130	HOMESTEAD EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	0.00
3130	HOMESTEAD EXEMPTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00
01 3180	Pro rate	\$0.00	\$0.00	\$0.00	\$0.00	0.00
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
3180	PRO-RATE MOTOR VEHICLE	\$0.00	\$1,792.41	\$0.00	(\$1,792.41)	0.00
01 3300	IN LIEU OF SCHOOL LAND TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00
3300	IN LIEU OF SCHOOL LAND TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00
01 3512	DIST ED INCENTIVE	\$0.00	\$1,690.38	\$0.00	(\$1,690.38)	0.00

Account Number	Account Description	CURRENT MONTH	YEAR TO DATE	BUDGET	BUDGET BALANCE	% OF BUDGET
3512	DIST ED INCENTIVE	\$0.00	\$1,690.38	\$0.00	(\$1,690.38)	0.00
01 3535	PYMTS HIGH ABILITY LEARNERS	\$0.00	\$2,667.00	\$0.00	(\$2,667.00)	0.00
3535	PAYMTS HIGH ABILITY LEARNERS	\$0.00	\$2,667.00	\$0.00	(\$2,667.00)	0.00
01 4505	TITLE 1	\$0.00	\$0.00	\$0.00	\$0.00	0.00
4505	TITLE 1 PART A ESSA	\$0.00	\$0.00	\$0.00	\$0.00	0.00
01 4511	TITLE V PART B REAP	\$0.00	\$0.00	\$0.00	\$0.00	0.00
4511	TITLE V PART B REAP	\$0.00	\$0.00	\$0.00	\$0.00	0.00
01 4708	TITLE VI-D MEDICAID	\$0.00	\$0.00	\$0.00	\$0.00	0.00
4708	MEDICAID IN PUBLIC SCH	\$0.00	\$0.00	\$0.00	\$0.00	0.00
01 4709	MEDICAID ADMIN (MAAPS)	\$0.00	\$3,549.63	\$0.00	(\$3,549.63)	0.00
4709	MEDICAID ADMIN (MAAPS)	\$0.00	\$3,549.63	\$0.00	(\$3,549.63)	0.00
01 5690	OTHER NON-REVENUE RECEIPTS	\$0.00	\$20,799.36	\$0.00	(\$20,799.36)	0.00
5690	OTHER NON-REVENUE RECEIPTS	\$0.00	\$20,799.36	\$0.00	(\$20,799.36)	0.00
01 6200	TITLE I PART A	\$0.00	\$44,061.68	\$0.00	(\$44,061.68)	0.00
6200	TITLE I PART A	\$0.00	\$44,061.68	\$0.00	(\$44,061.68)	0.00
01 6406	IDEA PRESCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0.00
6406	IDEA PRESCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0.00
01 6992	REAP \$	\$0.00	\$36,939.00	\$0.00	(\$36,939.00)	0.00
6992	REAP \$	\$0.00	\$36,939.00	\$0.00	(\$36,939.00)	0.00
01	GENERAL FUND	\$0.00	\$1,851,358.75	\$0.00	(\$1,851,358.75)	0.00
02	BUILDING AND SITES FUND					
02 1100 001	LOCAL PROPERTY TAXES ADAMS COUNTY	\$0.00	\$17,210.20	\$0.00	(\$17,210.20)	0.00
02 1100 002	LOCAL PROPERTY TAXES HALL COUNTY	\$0.00	\$149,961.97	\$0.00	(\$149,961.97)	0.00
02 1100 003	LOCAL PROPERTY TAXES HAMILTON CO	\$0.00	\$17,065.38	\$0.00	(\$17,065.38)	0.00
02 1100 004	LOCAL PROPERTY TAXES CLAY COUNTY	\$0.00	\$29,731.83	\$0.00	(\$29,731.83)	0.00
1100	Local property tax	\$0.00	\$213,969.38	\$0.00	(\$213,969.38)	0.00
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	\$841.23	\$0.00	(\$841.23)	0.00
1510	INTEREST on INVESTMENTS	\$0.00	\$841.23	\$0.00	(\$841.23)	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	\$215,098.35	\$0.00	(\$215,098.35)	0.00
03	DEPRECIATION FUND					
03 1510	INTEREST	\$0.00	\$59.96	\$0.00	(\$59.96)	0.00
1510	INTEREST on INVESTMENTS	\$0.00	\$59.96	\$0.00	(\$59.96)	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	\$30,059.96	\$0.00	(\$30,059.96)	0.00
04	EMPLOYEE BENEFIT FUND					
04 1510	INTEREST	\$0.00	\$11.36	\$0.00	(\$11.36)	0.00
1510	INTEREST on INVESTMENTS	\$0.00	\$11.36	\$0.00	(\$11.36)	0.00
04	EMPLOYEE BENEFIT FUND	\$0.00	\$11.36	\$0.00	(\$11.36)	0.00
06	SCHOOL LUNCH AND MILK FUND					

Account Number	Account Description	CURRENT MONTH	YEAR TO DATE	BUDGET	BUDGET BALANCE	% OF BUDGET
06 1510	INTEREST	\$0.00	\$8.97	\$0.00	(\$8.97)	0.00
1510	INTEREST on INVESTMENTS	\$0.00	\$8.97	\$0.00	(\$8.97)	0.00
06 1611	REIMB. LUNCH	\$0.00	\$27,327.85	\$0.00	(\$27,327.85)	0.00
1611	daily sales lunch	\$0.00	\$27,327.85	\$0.00	(\$27,327.85)	0.00
06 1612	STUDENT BREAKFASTS	\$0.00	\$1,577.10	\$0.00	(\$1,577.10)	0.00
1612	daily sales breakfast	\$0.00	\$1,577.10	\$0.00	(\$1,577.10)	0.00
06 1620	ADULTS&ALA CARTE & INSRV	\$0.00	\$9,323.15	\$0.00	(\$9,323.15)	0.00
1620	daily sales non reimbursable programs	\$0.00	\$9,323.15	\$0.00	(\$9,323.15)	0.00
06 4210	FEDERAL REIMBURSEMENT	\$0.00	\$9,838.38	\$0.00	(\$9,838.38)	0.00
4210	FEDERAL REIMBURSEMENT	\$0.00	\$9,838.38	\$0.00	(\$9,838.38)	0.00
06	SCHOOL LUNCH AND MILK FUND	\$0.00	\$48,075.45	\$0.00	(\$48,075.45)	0.00
08	QUALIFIED CAPITAL PURPOSE FUND					
08 1100 001	LOCAL PROPERTY TAXES-ADAMS	\$0.00	\$4,679.97	\$0.00	(\$4,679.97)	0.00
08 1100 002	LOCAL PROPERTY TAXES-HALL	\$0.00	\$41,078.46	\$0.00	(\$41,078.46)	0.00
08 1100 003	LOCAL PROPERTY TAXES-HAMILTON	\$0.00	\$4,626.14	\$0.00	(\$4,626.14)	0.00
08 1100 004	LOCAL PROPERTY TAXES-CLAY	\$0.00	\$8,084.33	\$0.00	(\$8,084.33)	0.00
1100	Local property tax	\$0.00	\$58,468.90	\$0.00	(\$58,468.90)	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	\$131.99	\$0.00	(\$131.99)	0.00
1510	INTEREST on INVESTMENTS	\$0.00	\$131.99	\$0.00	(\$131.99)	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
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
08	QUALIFIED CAPITAL PURPOSE FUND	\$0.00	\$59,245.40	\$0.00	(\$59,245.40)	0.00
	Grand Total:	\$0.00	\$2,203,849.27	\$0.00	(\$2,203,849.27)	0.00

Checking Account: 01		General Fund							
Check Number	Check Type	Check Date	Vendor	Detail Description	Chart of Account Number	Check Total:	Detail Amount	Check Total:	Detail Amount
34402	Check	12/09/2019	ALPREH	ALPHA REHABILITATION, P.C.		284.04		284.04	
2708	ALPHA	12/03/2019		SLP HRS	01 2151 340 001 0 000	201.78		201.78	
2708	ALPHA	12/03/2019		SLP MLG	01 2151 580 001 0 000	11.65		11.65	
2708	ALPHA	12/03/2019		OT HRS	01 2161 340 001 0 000	65.34		65.34	
2708	ALPHA	12/03/2019		OT MLG	01 2161 580 001 0 000	5.27		5.27	
34403	Check	12/09/2019	APPLE	APPLE		6.95		6.95	
AB11195241	PO Number	12/03/2019		PROVOST BLANKET	01 1100 734 000 0 000	6.95		6.95	
34404	Check	12/09/2019	ARAMARK	ARAMARK		693.71		693.71	
21961659	PO Number	12/03/2019		MT STAFF SHIRTS	01 2620 610 000 0 000	693.71		693.71	
34405	Check	12/09/2019	ARMELE	ARMRUSTER ELECTRIC		252.14		252.14	
191201	PO Number	12/03/2019		ELECTRICAL REPAIRS	01 2620 430 000 0 000	252.14		252.14	
34406	Check	12/09/2019	BARSTE	STEPHANIE BARTHEL		90.90		90.90	
11/2019	PO Number	12/04/2019		MILEAGE	01 1100 332 002 0 000	90.90		90.90	
34407	Check	12/09/2019	BHEN	BLACK HILLS ENERGY		923.43		923.43	
11 14 19	PO Number	12/03/2019		NATURAL GAS	01 2610 621 000 0 000	826.63		826.63	
11/14/19	PO Number	12/03/2019		NATURAL GAS	01 2610 621 000 0 000	96.80		96.80	
34408	Check	12/09/2019	BCBS	BLUE CROSS BLUE SHIELD		732.45		732.45	
53050	PO Number	12/03/2019		HEALTH INS	01 1100 238 002 0 000	732.45		732.45	
34409	Check	12/09/2019	CAPBUS	CAPITAL BUSINESS SYSTEMS, INC.		574.58		574.58	
931741	PO Number	12/03/2019		COPIERS FOR TEACHERS	01 1100 734 000 0 000	180.00		180.00	
936321	PO Number	12/03/2019		COPIERS FOR TEACHERS	01 1100 734 000 0 000	192.00		192.00	
936404	PO Number	12/03/2019		COPIERS FOR TEACHERS	01 1100 734 000 0 000	202.58		202.58	
34410	Check	12/09/2019	CAPLEASE	CAPITAL BUSINESS SYSTEMS, INC.		268.38		268.38	
25859096	PO Number	12/03/2019		SUPT OFFICE COPIER	01 2320 734 000 0 000	268.38		268.38	
34411	Check	12/09/2019	GIPHTH	CENTRAL NEBRASKA REHABILITATION SERVICES		436.00		436.00	
	PO Number			Chart of Account Number					

Checking Account:	01	General Fund							
Check Number: 34412	12/03/2019	GIPPT-HS	SPORTS TRAINERS	Vendor: GIPHTH	01 2900 340 001 0 000		436.00		4,536.74
Invoice Number	Invoice Date	PO Number	Detail Description	Vendor:	Chart of Account Number		Detail Amount		
10.31.19	12/03/2019	5002-S	OT SPED SCHOOL AGE / HRS		01 2161 340 000 0 000		1,712.00		
10.31.19	12/03/2019	5002-S	OT SPED AGE 3-5/ HRS		01 2162 340 000 0 000		862.50		
10.31.19	12/03/2019	5002-S	OT SPED AGE 3-5/ MILEAGE		01 2162 580 000 0 000		36.00		
10.31.19	12/03/2019	5002-S	PT SPED SCHOOL AGE / HRS		01 2171 340 000 0 000		946.00		
10.31.19	12/03/2019	5002-S	PT SPED SCHOOL AGE/ MILEAGE		01 2171 580 000 0 000		22.08		
10.31.19	12/03/2019	5002-S	PT SPED AGE 3-5/ HRS		01 2172 340 000 0 000		616.00		
10.31.19	12/03/2019	5002-S	PT SPED AGE 3-5/ MILEAGE		01 2172 580 000 0 000		88.32		
10.31.19	12/03/2019	5002-S	PT SPED BIRTH - AGE 2/ HRS		01 2173 340 000 0 000		226.00		
10.31.19	12/03/2019	5002-S	PT SPED BIRTH - AGE 2/ MILEAGE		01 2173 580 000 0 000		27.84		
Check Number: 34413	Check Type: Check	COOP	COOPERATIVE PRODUCERS, INC.	Vendor: COOP			225.49		225.49
Invoice Number	Invoice Date	PO Number	Detail Description	Vendor:	Chart of Account Number		Detail Amount		
11/2019	12/04/2019	COOP	BATTERIES/TIRES		01 2710 732 000 0 000		225.49		
Check Number: 34414	Check Type: Check	CULLIGAN	WATER SOFTNER SALT	Vendor: CULLIG			92.65		295.05
Invoice Number	Invoice Date	PO Number	Detail Description	Vendor:	Chart of Account Number		Detail Amount		
11/2019	12/04/2019	CULLIGAN	WATER SOFTNER SALT		01 2610 610 000 0 000		92.65		
11/4/19	12/05/2019	CULLIGAN	WATER SOFTNER SALT		01 2610 610 000 0 000		202.40		
Check Number: 34415	Check Type: Check	DANCOL	AUDIT	Vendor: DANCOL			2,042.00		2,042.00
Invoice Number	Invoice Date	PO Number	Detail Description	Vendor:	Chart of Account Number		Detail Amount		
3303843	12/03/2019	4588-S	AUDIT		01 2510 315 000 0 000		2,042.00		
Check Number: 34416	Check Type: Check	DINTOM	DRIVERS DRUG TESTING	Vendor: DINTOM			138.00		1,028.78
Invoice Number	Invoice Date	PO Number	Detail Description	Vendor:	Chart of Account Number		Detail Amount		
297741	12/06/2019	DINSDALE	DRIVERS DRUG TESTING		01 2710 430 000 0 000		428.57		
297915	12/06/2019	DINSDALE	DRIVERS DRUG TESTING		01 2710 430 000 0 000		600.21		
Check Number: 34417	Check Type: Check	DIVDRU	DRIVERS DRUG TESTING	Vendor: DIVDRU			239.00		239.00
Invoice Number	Invoice Date	PO Number	Detail Description	Vendor:	Chart of Account Number		Detail Amount		
6971	12/03/2019	DRUGTEST	DRIVERS DRUG TESTING		01 2710 490 000 0 000		239.00		
Check Number: 34418	Check Type: Check	DONHER	ADV/SUBSR	Vendor: DONHER			138.00		138.00
Invoice Number	Invoice Date	PO Number	Detail Description	Vendor:	Chart of Account Number		Detail Amount		
11/30/19	12/03/2019	DONHER	ADV/SUBSR		01 2510 540 000 0 000		138.00		
Check Number: 34419	Check Type: Check	IMPRESS	MTSS TRNG MEALS	Vendor: IMPRES			213.77		592.50
Invoice Number	Invoice Date	PO Number	Detail Description	Vendor:	Chart of Account Number		Detail Amount		
11/2019	12/03/2019	IMPRESS	MTSS TRNG MEALS		01 1100 580 000 0 000		213.77		
11/2019	12/03/2019	IMPRESS	SUPPLIES/ART		01 1100 610 000 0 000		38.33		

<b>Checking Account: 01</b>		<b>General Fund</b>	
11/2019	12/03/2019	IMPRESS	NAEA
11/2019	12/03/2019	IMPRESS	FB BUS DRVR
11/2019	12/03/2019	IMPRESS	LIBR SUPPL
			01 2190 810 000 0 000
			01 2190 810 001 0 000
			01 2220 610 000 0 000
			54.00
			100.00
			186.40

Check Number: 34420	Check Type: Check	Check Date: 12/09/2019	Vendor: EAKES2	EAKES OFFICE PLUS	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>
7899600-0	12/04/2019		SUPPLIES-DISTR WIDE	01 1100 610 000 0 000		98.00
7910338-0	12/03/2019		SUPPLIES-DISTR WIDE/STAPLES	01 1100 610 000 0 000		98.00
INV166191	12/03/2019		COPIERS	01 1100 340 000 0 000		907.13
INV168099	12/03/2019		COPIERS	01 1100 340 000 0 000		736.19
						1,839.32

Check Number: 34421	Check Type: Check	Check Date: 12/09/2019	Vendor: ECOLAB	ECOLAB PEST ELIMINATION DIVISION	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>
8056337	12/04/2019		PEST CONTROL	01 2610 431 000 0 000		151.68
						151.68

Check Number: 34422	Check Type: Check	Check Date: 12/09/2019	Vendor: ESU9	EDUCATIONAL SERVICE UNIT #9	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>
20191205	12/05/2019		WORKSHOPS HS SPEED	01 1200 640 001 0 000		36.00
30230	12/05/2019		WORKSHOPS HS SPEED	01 1200 640 001 0 000		60.00
30233	12/05/2019		REG ED WORKSHOPS HS/JB	01 2211 640 001 0 000		15.00
30253	12/05/2019		RE/NN CIP SUPPORT	01 2410 640 002 0 000		30.00
30254	12/05/2019		JL CIP SUPPORT	01 2410 640 001 0 000		15.00
30308	12/05/2019		POSTER PRINT/AT	01 1100 610 001 0 000		6.00
						938.17

Check Number: 34423	Check Type: Check	Check Date: 12/09/2019	Vendor: EGANS	EGANS	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>
308941	12/03/2019		SUPPLIES	01 2610 610 000 0 000		11.76
309339	12/03/2019		SUPPLIES	01 2610 610 000 0 000		270.44
309353	12/03/2019		SUPPLIES	01 2610 610 000 0 000		44.10
310277	12/06/2019		SUPPLIES	01 2610 610 000 0 000		539.56
310277A	12/05/2019		SUPPLIES	01 2610 610 000 0 000		72.31
						938.17

Check Number: 34424	Check Type: Check	Check Date: 12/09/2019	Vendor: ESSSCR	ESSENTIAL SCREENS	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>
2019110037	12/04/2019		BACKGROUND CHECKS/DH;WTR;RG	01 2510 490 000 0 000		46.00
						46.00

Check Number: 34425	Check Type: Check	Check Date: 12/09/2019	Vendor: FLESER	FLEET SERVICES	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>
11/2019	12/03/2019		NON STUDENT VECHICLE FUEL	01 2650 626 000 0 000		735.36
11/2019	12/03/2019		BUS FUEL	01 2710 626 000 0 000		1,902.23
11/2019	12/03/2019		SCH AGE SPED VECHICLES	01 2712 626 000 0 000		39.50
11/2019	12/03/2019		EARL ED BUS FUEL	01 2713 626 000 0 000		129.76
						2,806.85

Check Number: 34426	Check Type: Check	Check Date: 12/09/2019	Vendor: GANGLE	GLEND A GANT	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>
						30.00

Checking Account: 01 General Fund

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
11/22/19	12/03/2019		CPR REGISTR.	01 2130 810 002 0 000	30.00

Check Number: 34427	Check Type: Check	Vendor: HAMILT	HAMILTON TELEPHONE		935.47
<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>
10530556	12/04/2019		EARLY ED	01 1190 530 002 0 000	37.43
10530556	12/04/2019		BLDG	01 2510 530 000 0 000	393.24
10530573	12/04/2019		BLDG	01 2510 530 000 0 000	504.80

Check Number: 34428	Check Type: Check	Vendor: HEGPHO	Hegerty, Phonemic Awareness Curriculum		770.30
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
48193	12/03/2019	1013E	Phonemic Awareness English Primary Curri	01 1100 610 002 0 000	239.97
48193	12/03/2019	1013E	Phonemic Awareness English Kindergarten	01 1100 610 002 0 000	239.97
48193	12/03/2019	1013E	ADJ	01 1100 610 002 0 000	50.39
48193	12/03/2019	1013E	Phonemic Awareness English Pre-K Curricu	01 1200 610 002 0 000	239.97

Check Number: 34429	Check Type: Check	Vendor: HENSTA	STANFORD HENDRICKS		524.32
<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>
AUG-NOV2019	12/05/2019		MLG	01 2320 580 000 0 000	524.32

Check Number: 34430	Check Type: Check	Vendor: HOLDEE	DEE HOLLISTER		122.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
DEC19	12/03/2019		MEDICARE DEDUCT/INS BENEFIT	01 2710 280 000 0 000	122.00

Check Number: 34431	Check Type: Check	Vendor: HOMLEA	HOMETOWN LEASING		542.88
<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>
12 20 19	12/03/2019	HOMLEA3	SHARP COPIERS HS AUG 2019	01 1100 443 001 0 000	274.69
12 2019	12/03/2019	HOMLEA2	MODULAR -S/N 55002166	01 1100 443 001 0 000	52.73
12 2019	12/03/2019	HOMLEA2	6TH GRADE HALLWAY-S/N55002116	01 1100 443 002 0 000	52.73
12 2019	12/03/2019	HOMLEA2	MODULAR HS SPED-S/N 55002166	01 1200 443 001 0 000	52.73
12/2019	12/03/2019	HOMLEA1	HS COPIER LEASE NEW 3/2018-S/N 7501724X	01 2410 443 001 0 000	110.00

Check Number: 34432	Check Type: Check	Vendor: JWPEPP	JWPEPPER		403.71
<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>
182196505	12/04/2019	951-HS	2018-2019 MUSIC	01 1100 610 001 0 010	22.44
196856645	12/04/2019	951-HS	2018-2019 MUSIC	01 1100 610 001 0 010	98.99
198025821	12/04/2019	951-HS	2018-2019 MUSIC	01 1100 610 001 0 010	41.25
204424823	12/04/2019	951-HS	2018-2019 MUSIC	01 1100 610 001 0 010	54.99
204661579	12/04/2019	951-HS	2018-2019 MUSIC	01 1100 610 001 0 010	75.00
211045616	12/04/2019	951-HS	2018-2019 MUSIC	01 1100 610 001 0 010	21.50
215751637	12/04/2019	951-HS	2018-2019 MUSIC	01 1100 610 001 0 010	44.54
216486375	12/04/2019	951-HS	2018-2019 MUSIC	01 1100 610 001 0 010	45.00

Check Number: 34433	Check Type: Check	Vendor: JOHBAY	John Baylor Test Prep		4,900.00
<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>
	12/09/2019				

Checking Account: 01 General Fund

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
4001	12/03/2019	ONTOCOLL	TEST PREP SESSIONS	01 1100 350 001 0 000	4,900.00

Check Number: 34434	Check Type: Check	Vendor: KAYHEA	KAYL HEATING & AIR, INC.	3,397.25
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<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
WO-2124	12/04/2019	1196MT	COMPRESSOR	01 2620 340 000 0 000	3,397.25

Check Number: 34435	Check Type: Check	Vendor: MASCAR	MASTERCARD	2,649.01
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<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
11/2019	12/04/2019	MASTERCARD	SUPPLIES HS	01 1100 610 001 0 000	21.85
11/2019	12/04/2019	MASTERCARD	COMPUTER HW	01 1100 734 000 0 000	876.51
11/2019	12/04/2019	MASTERCARD	EARL ED SUPPL	01 1190 610 002 0 000	40.32
11/2019	12/04/2019	MASTERCARD	SPEED CONF TRVL EXP	01 1200 580 000 0 000	415.38
11/2019	12/04/2019	MASTERCARD	CLASSROOM SUPPL	01 1200 610 000 0 000	367.10
11/2019	12/04/2019	MASTERCARD	CPR	01 2130 330 000 0 000	125.00
11/2019	12/04/2019	MASTERCARD	SPEECH/MUSIC MEMBERSHIP	01 2190 890 001 0 000	150.00
11/2019	12/04/2019	MASTERCARD	RP SERVICES	01 2310 610 000 0 000	53.95
11/2019	12/04/2019	MASTERCARD	STATE LAW CONF	01 2320 580 000 0 000	94.46
11/2019	12/04/2019	MASTERCARD	POSTAGE	01 2510 531 000 0 000	149.00
11/2019	12/04/2019	MASTERCARD	CUST DISTR WIDE	01 2610 610 000 0 000	74.64
11/2019	12/04/2019	MASTERCARD	MT DISTR WIDE	01 2620 610 000 0 000	243.17
11/2019	12/04/2019	MASTERCARD	GAS	01 2713 626 000 0 000	37.63

Check Number: 34436	Check Type: Check	Vendor: MENARD	MENARDS	420.81
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<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
88861	12/03/2019	1132MT	CUSTOD SUPPL	01 2610 610 000 0 000	59.74
89501	12/04/2019	MENGI	MAINTENANCE	01 2620 610 000 0 000	289.16
90338	12/04/2019	MENGI	MAINTENANCE	01 2620 610 000 0 000	71.91

Check Number: 34437	Check Type: Check	Vendor: MENHAS	MENARDS	233.80
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<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
89133	12/03/2019	869-HS	AG SUPPLIES	01 1100 610 001 0 000	95.63
89546	12/04/2019	MENHAS	MT SUPPLIES	01 2620 610 000 0 000	138.17

Check Number: 34438	Check Type: Check	Vendor: MINEDI	MID-NE DISPOSAL	720.90
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<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
2144-140	12/04/2019	MIDNE DISPOSAL	GARBAGE SERVICE	01 2610 420 000 0 000	720.90

Check Number: 34439	Check Type: Check	Vendor: MISTCO	MID-STATE COMM TV	106.65
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<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
10534701	12/03/2019	MIDSTTV	COBAL TV	01 1100 382 000 0 000	106.65

Check Number: 34440	Check Type: Check	Vendor: MIDWESTRES	Midwest Restaurant Supply	121.75
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<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>



Checking Account:	01	General Fund							
20191204	12/04/2019	5010-S	SW FOR WEIGHTS CLASSES	01 1100 735 001 0 000	750.00				
Check Number: 34449	Check Type: Check	PO Number	Vendor: RANSPR	RANDY'S SPRINKER SYSTEMS	Check Total:	260.00			
<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>				
96697	12/04/2019	1145MT	MT	01 2620 340 001 0 000	260.00				
Check Number: 34450	Check Type: Check	PO Number	Vendor: SAMS	SAM'S CLUB	Check Total:	119.66			
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>				
008462	12/04/2019	SAMS	SPED SUPPL	01 1200 610 000 0 000	74.66				
008462	12/04/2019	SAMS	MEMBERSHIP	01 2320 890 000 0 000	45.00				
Check Number: 34451	Check Type: Check	PO Number	Vendor: SCHSPEC	School Specialty	Check Total:	265.75			
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>				
208124232543	12/04/2019	1010E	GENERAL SUPPLIES - SEE ATTACHED	01 1100 610 002 0 000	265.75				
Check Number: 34452	Check Type: Check	PO Number	Vendor: SOUTH	SOUTHERN POWER	Check Total:	4,787.00			
<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>				
11/2019	12/04/2019	SOPower	ELECTRICITY	01 2610 622 000 0 000	4,787.00				
Check Number: 34453	Check Type: Check	PO Number	Vendor: SPOSaf	SPORT SAFE TESTING SERVICE, INC.	Check Total:	450.00			
<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>				
10893	12/04/2019	SPOSaf	SUBSTANCE ABUSE TESTING	01 1100 340 001 0 000	450.00				
Check Number: 34454	Check Type: Check	PO Number	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>				
1192020	12/04/2019	STNE	NETWORK SERVER FEES	01 1100 382 000 0 000	229.32				
Check Number: 34455	Check Type: Check	PO Number	Vendor: TAESE	TAESEUSU	Check Total:	120.00			
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>				
11/19/19	12/04/2019	4932-S	MTSS SUMMIT/DUNNING,VOLK	01 1200 640 001 0 000	120.00				
Check Number: 34456	Check Type: Check	PO Number	Vendor: TMS	TIME MANAGEMENT SYSTEMS	Check Total:	104.96			
<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>				
230016	12/04/2019	TMS	TIME CLOCK FEES	01 2510 530 000 0 000	104.96				
Check Number: 34457	Check Type: Check	PO Number	Vendor: TOBWN	WENDELL TOBEN	Check Total:	154.40			
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>				
DEC2019	12/04/2019	WENTOB	MEDICARE DEDUCT/INS BENEFIT	01 2710 280 000 0 000	154.40				
Check Number: 34458	Check Type: Check	PO Number	Vendor: TRANE	TRANE U.S. INC	Check Total:	2,878.10			
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>				
310409157	12/04/2019	TRANEREP	REPAIRS HVAC	01 2620 430 000 0 000	2,878.10				
Check Number: 34459	Check Type: Check	PO Number	Vendor: TRUGRE	TRUGREEN	Check Total:	8,531.36			
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>				

Checking Account:	01	General Fund							
11/1/19	12/04/2019	1242MT	19/20 SEASON	Vendor: VERIZO	01 2630 420 000 0 000	VERIZON	8,531.36	185.39	
Check Number: 34460	Check Type: Check	PO Number	Check Date: 12/09/2019	Vendor: VERIZO	Chart of Account Number	Detail Amount	Check Total:		
Invoice Number: 5051021601910	Invoice Date: 12/04/2019	VERIZLD	LONG DISTANCE		01 2510 530 000 0 000		185.39		
Check Number: 34461	Check Type: Check			Vendor: VISA	CARDMEMBER SERVICE VISA		Check Total:		84.16
Invoice Number: 11/2019	Invoice Date: 12/05/2019	VISA	SUPT OFFICE SUPPL		01 2320 610 000 0 000		Detail Amount		84.16
Check Number: 34462	Check Type: Check			Vendor: WALMAR	WALMART COMMUNITY		Check Total:		842.20
Invoice Number: 11/2019	Invoice Date: 12/04/2019	WALMAR	FCS		01 1100 610 001 0 000		Detail Amount		505.05
11/2019	12/04/2019	WALMAR	MAP SUPPL		01 1100 610 001 0 000				78.44
11/2019	12/04/2019	WALMAR	SPEED ROOM		01 1200 610 001 0 000				8.96
11/2019	12/04/2019	WALMAR	SC		01 2320 890 000 0 000				33.84
11/2019	12/04/2019	WALMAR	BUS EXT CORDS		01 2710 610 000 0 000				215.91

\*Denotes Expensed Invoice Item

Checking Account ID: 01 Total without Voids: 61,652.07

Checking Account: 06

lunch acct

Check Number: 10190      Check Type: Check      Vendor: BERFOO      BERNARD FOOD INDUSTRIES INC.      Check Total: 583.32  
Invoice Number      Invoice Date      PO Number      Detail Description      Chart of Account Number      Detail Amount  
 00840585      12/03/2019      BERNARDS      FOOD      06 3100 630 000 0 000      583.32

Check Number: 10191      Check Type: Check      Vendor: METBAK      EARTH GRAINS      Check Total: 537.32  
Invoice Number      Invoice Date      PO Number      Detail Description      Chart of Account Number      Detail Amount  
 54333726500      12/03/2019      EARTHGRAINS      FOOD      06 3100 630 000 0 000      171.38  
 54333726542      12/03/2019      EARTHGRAINS      FOOD      06 3100 630 000 0 000      89.92  
 54333726590      12/03/2019      EARTHGRAINS      FOOD      06 3100 630 000 0 000      175.85  
 54333726646      12/03/2019      EARTHGRAINS      FOOD      06 3100 630 000 0 000      100.17

Check Number: 10192      Check Type: Check      Vendor: HAMILT      HAMILTON TELEPHONE      Check Total: 37.78  
Invoice Number      Invoice Date      PO Number      Detail Description      Chart of Account Number      Detail Amount  
 10532575      12/03/2019      PHONE      PHONE SERVICE      06 3100 340 000 0 000      37.78

Check Number: 10193      Check Type: Check      Vendor: ROBERT      HILAND DAIRY FOODS CO., LLC      Check Total: 2,626.16  
Invoice Number      Invoice Date      PO Number      Detail Description      Chart of Account Number      Detail Amount  
 1116431      12/03/2019      HILANDDAIRY      FOOD      06 3100 630 000 0 000      263.57  
 1116478      12/03/2019      HILANDDAIRY      FOOD      06 3100 630 000 0 000      376.46  
 1116532      12/03/2019      HILANDDAIRY      FOOD      06 3100 630 000 0 000      297.58  
 1116582      12/03/2019      HILANDDAIRY      FOOD      06 3100 630 000 0 000      391.58  
 1116638NOV19      12/03/2019      HILANDDAIRY      FOOD      06 3100 630 000 0 000      298.60  
 1116685NOV2019      12/03/2019      HILANDDAIRY      FOOD      06 3100 630 000 0 000      379.16  
 1116740      12/03/2019      HILANDDAIRY      FOOD      06 3100 630 000 0 000      263.08  
 1116792      12/03/2019      HILANDDAIRY      FOOD      06 3100 630 000 0 000      356.13

Check Number: 10194      Check Type: Check      Vendor: MASCAR      MASTERCARD      Check Total: 943.86  
Invoice Number      Invoice Date      PO Number      Detail Description      Chart of Account Number      Detail Amount  
 11/5/19      12/03/2019      SYSCO      DRYING RACK      06 3100 733 000 0 000      943.86

Check Number: 10195      Check Type: Check      Vendor: MIDWESTRES      Midwest Restaurant Supply      Check Total: 589.63  
Invoice Number      Invoice Date      PO Number      Detail Description      Chart of Account Number      Detail Amount  
 0134932-IN      12/03/2019      MWRESTAURANT      REPAIRS      06 3100 430 000 0 000      589.63

Check Number: 10196      Check Type: Check      Vendor: PEGLER      PEGLER SYSCO      Check Total: 7,114.65  
Invoice Number      Invoice Date      PO Number      Detail Description      Chart of Account Number      Detail Amount  
 261798670      12/03/2019      SYSCO      SUPPLIES      06 3100 610 000 0 000      299.54  
 261798670      12/03/2019      SYSCO      FOOD      06 3100 630 000 0 000      1,606.53  
 261810220      12/03/2019      SYSCO      SUPPLIES      06 3100 610 000 0 000      328.89  
 261810220      12/03/2019      SYSCO      FOOD      06 3100 630 000 0 000      931.11  
 261810220      12/03/2019      SYSCO      EQUIPMENT      06 3100 733 000 0 000      9.71  
 261821979      12/03/2019      SYSCO      SUPPLIES      06 3100 610 000 0 000      186.82  
 261821979      12/03/2019      SYSCO      FOOD      06 3100 630 000 0 000      1,200.66  
 261833838      12/03/2019      SYSCO      SUPPLIES      06 3100 610 000 0 000      521.65

Checking Account:	06	Lunch acct							
261833838	12/03/2019	SYSCO	FOOD	06 3100 630 000 0 000	749.41				
261845313	12/03/2019	SYSCO	SUPPLIES	06 3100 610 000 0 000	44.08				
261845313	12/03/2019	SYSCO	FOOD	06 3100 630 000 0 000	1,236.25				
Check Number: 10197	Check Type: Check		Check Date: 12/09/2019	Vendor: PEPCOLA	PEPSI-COLA			Check Total: 575.72	
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number				Detail Amount	
51693604	12/03/2019	PEPSI	FOOD	06 3100 630 000 0 000				575.72	
Check Number: 10198	Check Type: Check		Check Date: 12/09/2019	Vendor: THOCOM	US FOODS -GRAND ISLAND			Check Total: 2,749.56	
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number				Detail Amount	
4524174	12/03/2019	THOMPSON	FOOD	06 3100 630 000 0 000				660.43	
4657351	12/03/2019	THOMPSON	SUPPLIES	06 3100 610 000 0 000				24.81	
4657351	12/03/2019	THOMPSON	FOOD	06 3100 630 000 0 000				1,021.90	
4787223	12/03/2019	THOMPSON	FOOD	06 3100 630 000 0 000				1,042.42	

\*Denotes Expensed Invoice Item

Checking Account ID: 06

Total without Voids: 15,758.00