

Agenda

1. Call to Order
2. Determination of Legality of the Regular Meeting and Roll Call
3. Annual Organization
 1. Authorization for Superintendent to administer the election of Board President for 2020
 2. Election of Vice-President
 3. Election of Secretary
 4. Election of Treasurer
 5. Annual Organization Consent
 1. Designation of School Depository- Authorize Bank of Doniphan as the depositories for school district funds
 2. Designation of Fund Signature Cards- Authorize necessary changes in fund signature cards and bonds to reflect elections results- (Current signatures include President, Vice-President, and Treasurer.)
 3. Designation of Authority to Superintendent- Authorize Superintendent, Superintendent Designee to use board approved signature stamps on monthly claims/payroll
 4. Designation of Authority to Superintendent and Bookkeeping Agents (Shawna & Gretchen) for "Prior Approval Purchase" for District Accounting through Internet/On-Line Banking, Master Card Credit Card, Visa Credit Card and US Bank Debit Cards
 5. Designation of Programs Administrator with Signature Authorization- Designates Superintendent with authorization to sign for all local, state and federal programs
 6. Designation of District Bus Mechanics- Designates Peterbilt Motor Company, Dinsdale's and NMC as the district's Regular Route Bus and Vans Mechanics
 7. Designation of District Approved Attorneys- KSB Law Firm, Perry Law Firm
 8. Designation of Doniphan Herald as District newspaper of record
 9. Approval of current board policies and regulations
 10. Conflict of Interest Policy
 6. Appoint Committee Assignments
4. Consent Agenda
 1. Approval or Amendment of Agenda
 2. Approval of the Minutes
 3. Approval of General Fund claims totaling \$74,299.99 , Lunch Fund claims totaling \$6,843.47 , Special Building Fund claims totaling \$10,930.00
5. Open Forum

6. Principal & Athletic Director Reports-
 1. Kayl Heating and Air proposal/CMI proposal
 2. Principal Reports
7. Old Business
 1. Reports
 1. BUILDING AND GROUNDS COMMITTEE REPORTS
8. Superintendent's Report
9. New Business
 1. Approve design on storage facility to let public bids
 2. Present and accept bids for new school bus purchase
 3. Consider Heating and Air Proposal from Kayl and CMI
 4. Principals and special education director/asst. principal contracts
 5. Present Superintendent evaluation instrument for February board meeting
10. Statistical (Financial) Report
 1. Doniphan-Trumbull School's Treasurer's Report
11. Next Meeting Date
12. 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.

Internal Board Policies

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

1. A member of the Board of Education or an administrator or other employee with supervisory responsibilities may employ or recommend or supervise the employment of an immediate family member if:

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

2. No immediate family member of a Board of Education or an administrator or other employee with supervisory responsibilities shall be employed by the School District:

- a. Without first having made a reasonable solicitation and consideration of applications for such employment.
- b. Who is not qualified for and able to perform the duties of the position.
- c. For any unreasonably high salary.
- d. Who is not required to perform the duties of the position.

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

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

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

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

Date of Revision: August 10, 2009

**DONIPHAN-TRUMBULL PUBLIC SCHOOLS
BOARD OF EDUCATION
2019**

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

STANDING COMMITTEE ASSIGNMENTS

COMMITTEE ON AMERICAN CIVICS

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

____ Steph ____
Chair

CURRICULUM/INSTRUCTION/ASSESSMENT

Lavaley
Niles
Sjuts
Breckner, M
Engel

BUILDING & GROUNDS/TRANSPORTATION

1. Chris Sullivan
2. John Schultz
3. Zach VanDiest

____ Zach ____
Chair

NEGOTIATIONS

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

____ Brent ____
Chair

BOARD POLICY

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

____ Zach ____
Chair

D-T EDUCATION FOUNDATION

1. Chris Sullivan
2. Brent Rainforth
3. Steph Roach

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

Date: January 8, 2020

Regular Board Meeting 7:00 P.M.

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

To: Board of Education Members and General Public

Agenda: Regular Meeting

From: Stan Hendricks, Superintendent

1. Call Regular Meeting to Order;

2 Determination of Legality of the Regular Meeting and Roll Call

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

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

3. Annual Organization Tasks

- 3.1 Authorization for Superintendent to administer the election of Board President for 2020
- 3.2 Election of Vice-President-
- 3.3 Election of Secretary-
- 3.4 Election of Board Treasurer-
- 3.5 Annual Organization Consent
 - 3.5.1 Designation of School Depository- Authorize Bank of Doniphan as the depositories for school district funds
 - 3.5.2 Designation of Fund Signature Cards- Authorize necessary changes in fund signature cards and bonds to reflect elections results- (Current signatures include President, Vice-President, and Treasurer.)
 - 3.5.3 Designation of Authority to Superintendent- Authorize Superintendent, Superintendent Designee to use board approved signature stamps on monthly claims/payroll
 - 3.5.4 Designation of Authority to Superintendent and Bookkeeping Agents (Shawna & Gretchen) for “Prior Approval Purchase” for District Accounting through Internet/On-Line Banking, Master Card Credit Card, Visa Credit Card and US Bank Debit Cards
 - 3.5.5 Designation of Programs Administrator with Signature Authorization- Designates Superintendent with authorization to sign for all local, state and federal programs
 - 3.5.6 Designation of District Bus Mechanics- Designates Peterbilt Motor Company, Dinsdale’s and NMC as the district’s Regular Route Bus and Vans Mechanics
 - 3.5.7 Designation of District Approved Attorneys- KSB Law Firm, Perry Law Firm
 - 3.5.8 Designation of Doniphan Herald as District newspaper of record
 - 3.5.9 Approval of current board policies and regulations

Consent approval: Approve items 3.5.1 through 3.5.9 as continuation of current district assignments.

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

3.5.10 Conflict of Interest policy

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

4. **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.

4.1. **Approval or Amendment of Agenda**

There have been no additional items added to the agenda since the agenda was distributed to the Board of Education. **Attached: January 8, 2020 BOE Agenda**

4.2. **Approval of the Minutes**

Attached: December 9, 2019 regular board meeting minutes.

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

Attached: December 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

5. **Open Forum**

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

6.1 Kayl Heating and Air proposal/CMI proposal

6.2. Principal Reports

a. Mr. Engel

b. Mrs. Niles

c. Mr. Lavaley

d. Mr. Breckner

7. Old Business and Reports

7.1 Building and Grounds Committee report regarding HVAC and storage facility

8. Superintendent Report Attached: Superintendent report January 8, 2020

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

9.1 Approve design on storage facility to let public bids

Recommended motion: Authorize public bids on storage facility design

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

9.2 Present and accept bids for 2021 school bus purchase

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

9.3 Consider heating and air proposal from Kayl Heating and Air and CMI

Recommended motion: Approve Kayl heating and air HVAC maintenance proposal and CMI 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

9.4 Principal and Principal/Special Education director contracts

Recommendation: Approve contract offers for the 2020-21 school year to Jason Lavaley, secondary principal; Rod Engel, elementary principal; and Nancy Niles, special education director/asst. principal.

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

9.5 Present Superintendent evaluation instrument for February board meeting

10. Financials **Attached: December 2019 financials.**

11. Next Board Meeting- Monday, Feb. 10, 2020 at 7 p.m.

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

Board of Education Regular Meeting
Monday, December 9, 2019 5:00 PM Central

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

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

1. Call to Order

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

3. Consent Agenda

3.1. Approval or Amendment of Agenda

3.2. Approval of the Minutes

3.3. Approval of General Fund claims totaling \$61,652.07 , Lunch Fund claims totaling \$15,758 , Special Building Fund claims totaling \$0 , and QCPUF Fund claims totaling \$0 ;
Motion to approve 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
Passed with a motion by Brent Rainforth and a second by Zach VanDiest.
Brent Rainforth: Yea, Steph Roach: Yea, John Schultz: Yea, Chris Sullivan: Yea, Zach VanDiest: Yea, Mr. Craig Vincent: Yea
Yea: 6, Nay: 0

4. Open Forum

5. Mr. Drew Harris report

Principal & Athletic Director Reports-

Mr. Drew Harris with ESU 9 was here to let us know their roll in helping our school district.

Mr. Engel, Mr. Lavaley, Ms Niles and Mr. Breckner gave update on school activities

6. Old Business

6.1. Reports

Storage Building Plans- 75% completion

7. Superintendent's Report

8. New Business

8.1. Annual Report 2019

Approve annual report for 2019 as presented Passed with a motion by John Schultz and a second by Chris Sullivan.

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

Yea: 6, Nay: 0

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

Approve the TERIP resolution for qualified employees for the 2020-21 school year Passed with a motion by Mr. Craig Vincent and a second by Steph Roach.

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

Yea: 6, Nay: 0

8.3. 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

Board meeting adjourned at 6:15pm

DONIPHAN-TRUMBULL PUBLIC SCHOOL

December 1, 2019 to December 31, 2019

01/06/2020 Board Meeting

GENERAL FUND

		MTD	YTD								
Beginning Balance		\$3,467,889.79									
Investments (CD's)		\$200,000.00	\$200,000.00								
NSDLAF	\$ 164,751.85	\$197.68	\$164,949.53								
Receipts		\$293,436.55									
Disbursements	<table border="1"> <tr> <td>Lst Mo Clai</td> <td align="right">\$61,652.07</td> </tr> <tr> <td>Lst Mo Payrl</td> <td></td> </tr> <tr> <td>t/f</td> <td align="right">\$1,469,077.78</td> </tr> <tr> <td></td> <td align="right">\$1,530,729.85</td> </tr> </table>	Lst Mo Clai	\$61,652.07	Lst Mo Payrl		t/f	\$1,469,077.78		\$1,530,729.85	\$1,530,729.85	
Lst Mo Clai	\$61,652.07										
Lst Mo Payrl											
t/f	\$1,469,077.78										
	\$1,530,729.85										
Adjustments	adj										
	Adjusted Exp		\$0.00								
Ending Balance		\$2,230,794.17									

DEPRECIATION FUND

		MTD	YTD
Beginning Balance		\$161,337.69	
Investments (CD)		\$0.00	\$0.00
Adjusted Begin Bal		\$161,337.69	\$0.00
Receipts			
Interest		\$21.22	
Adjusted Receipts		\$21.22	\$0.00
Disbursements			
Ending Balance		\$161,358.91	\$0.00

EMPLOYEE BENEFIT FUND

		MTD	YTD
Beginning Balance		\$30,391.49	
Receipts		\$4.00	
Disbursements		\$0.00	\$0.00
Ending Balance		\$30,395.49	\$0.00

BUILDING FUND		
	<u>MTD</u>	<u>YTD</u>
Beginning Balance	\$2,072,658.70	
Receipts	\$759,843.13	
Disbursements		
Ending Balance	\$2,832,501.83	\$0.00

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

01/06/2020 Board Meeting

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

GRAND TOTAL ALL FUNDS

QCPUF FUND		
	<u>MTD</u>	<u>YTD</u>
Beginning Balance	\$170,574.08	
Receipts	\$217,985.30	
Check Int		
Disbursements		
Ending Balance	\$388,559.38	\$0.00

25

IMPRESS FUND		
	<u>MTD</u>	<u>YTD</u>
Beginning Balance	\$3,419.32	
Receipts	\$1,657.64	
Expenditures	\$720.37	
Ending Balance	\$4,356.59	\$0.00

FOOD SERVICE FUND										
	MTD	YTD								
Beginning Balance	\$57,689.70									
Audit Adjustment	\$0.00	\$0.00								
Adjusted Beginning Balance	\$57,689.70	\$0.00								
Receipts	\$18,247.55									
Disbursements	\$26,765.57									
	<table border="1" style="display: inline-table; vertical-align: middle;"> <tr> <td>Lst Mo Clai</td> <td style="text-align: right;">\$26,765.57</td> </tr> <tr> <td>Lst Mo Payroll</td> <td></td> </tr> <tr> <td></td> <td style="text-align: right;">\$26,765.57</td> </tr> <tr> <td>Adj-VOID CK</td> <td></td> </tr> </table>	Lst Mo Clai	\$26,765.57	Lst Mo Payroll			\$26,765.57	Adj-VOID CK		
Lst Mo Clai	\$26,765.57									
Lst Mo Payroll										
	\$26,765.57									
Adj-VOID CK										
Ending Balance	\$49,171.68	\$0.00								

HIGH SCHOOL ACTIVITY FUNDS		
	MTD	YTD
Beginning Balance	\$69,260.77	
Receipts	\$16,830.98	
Disbursements	\$18,153.03	
Ending Balance	\$67,938.72	\$0.00

ELEMENTARY ACTIVITY FUNDS		
	MTD	YTD
Beginning Balance	\$12,565.23	
Receipts	\$1.65	
Disbursements	\$0.00	
Ending Balance	\$12,566.88	\$0.00

Checking Account: 01		General Fund							
Check Number:	34473	Check Type:	Check	Check Date:	01/08/2020	Vendor:	ALPREH	ALPHA REHABILITATION, P.C.	Check Total:
<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>				
2740	01/01/2020	ALPHA	SLP HRS	01 2151 340 001 0 000	147.63				
2740	01/01/2020	ALPHA	SLP MLG	01 2151 580 001 0 000	7.22				
2740	01/01/2020	ALPHA	OT HRS	01 2161 340 001 0 000	42.90				
2740	01/01/2020	ALPHA	OT MLG	01 2161 580 001 0 000	3.19				
Check Number:	34474	Check Type:	Check	Check Date:	01/08/2020	Vendor:	AMFEN	AMERICAN FENCE COMPANY	Check Total:
<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>				
15556	01/02/2020	4599-S	TRACK ENTRANCE SIGN POSTS	01 2620 720 001 0 000	1,035.00				
15556	01/02/2020	4599-S	TRACK ENTRANCE SIGN POSTS	01 2620 720 002 0 000	1,035.00				
Check Number:	34475	Check Type:	Check	Check Date:	01/08/2020	Vendor:	ARMELE	ARMBRUSTER ELECTRIC	Check Total:
<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>				
200102	01/02/2020	1217MT	ELECTRICAL WORK	01 2620 340 000 0 000	2,000.00				
200105	01/02/2020	1217MT	ELECTRICAL WORK	01 2620 340 000 0 000	1,625.02				
Check Number:	34476	Check Type:	Check	Check Date:	01/08/2020	Vendor:	AUTSOC	AUTISM SOCIETY	Check Total:
<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>				
129/19	01/01/2020	AUTSOC	TRAINING	01 1200 330 000 0 000	80.00				
Check Number:	34477	Check Type:	Check	Check Date:	01/08/2020	Vendor:	BARSTE	STEPHANIE BARTHEL	Check Total:
<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	01/02/2020		DEC MLG	01 1100 332 002 0 000	136.35				
Check Number:	34478	Check Type:	Check	Check Date:	01/08/2020	Vendor:	BIGG	BIG G COMMERCIAL	Check Total:
<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>				
640565/1	01/02/2020	1103MT	MT SUPPL	01 2620 610 000 0 000	51.33				
Check Number:	34479	Check Type:	Check	Check Date:	01/08/2020	Vendor:	BINJOR	JORDAN BINFIELD	Check Total:
<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>				
12/13/19	01/01/2020		MAP AND SCIENCE EXP	01 1100 610 001 0 000	335.44				
Check Number:	34480	Check Type:	Check	Check Date:	01/08/2020	Vendor:	BHEN	BLACK HILLS ENERGY	Check Total:
<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>				
12.17.19	01/01/2020	BLACKHILLS	NATURAL GAS	01 2610 621 000 0 000	1,054.66				
12/17/19	01/01/2020	BLACKHILLS	NATURAL GAS	01 2610 621 000 0 000	113.56				
Check Number:	34481	Check Type:	Check	Check Date:	01/08/2020	Vendor:	BCBS	BLUE CROSS BLUE SHIELD	Check Total:
<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>				
120045	01/01/2020	5019-S	HEALTH INS	01 1100 238 002 0 000	732.45				
Check Number:	34482	Check Type:	Check	Check Date:	01/08/2020	Vendor:	BLUEHILL	Blue Hill High School	Check Total:
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>				
19/20-1ST SEM	01/02/2020	BLUEHILL	INSURANCE ARMES	01 1100 211 001 0 000	5,384.55				

Checking Account: 01 General Fund

Check Number: 34483 Check Type: Check Check Date: 01/08/2020 Vendor: CAPBUS CAPITAL BUSINESS SYSTEMS, INC. Check Total: 1,184.53

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
941239	01/01/2020	CAPBUSINSTR	COPIERS FOR TEACHERS	01 1100 734 000 0 000	110.84
941381	01/01/2020	CAPBUSINSTR	COPIERS FOR TEACHERS	01 1100 734 000 0 000	106.00
944603	01/02/2020	CAPBUSINSTR	COPIERS FOR TEACHERS	01 1100 734 000 0 000	192.00
945010	01/02/2020	CAPBUSINSTR	COPIERS FOR TEACHERS	01 1100 734 000 0 000	288.68
946180	01/02/2020	CAPBUSINSTR	COPIERS FOR TEACHERS	01 1100 734 000 0 000	487.01

Check Number: 34484 Check Type: Check Check Date: 01/08/2020 Vendor: CAPLEASE CAPITAL BUSINESS SYSTEMS, INC. Check Total: 242.38

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
26046656	01/01/2020	CAPBUSSUPT	SUPT OFFICE COPIER	01 2320 734 000 0 000	242.38

Check Number: 34485 Check Type: Check Check Date: 01/08/2020 Vendor: CCCGI CENTRAL COMMUNITY COLLEGE GI Check Total: 270.50

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
001718594	01/02/2020	5014-S	TRAINING CPR	01 2130 330 000 0 000	270.50

Check Number: 34486 Check Type: Check Check Date: 01/08/2020 Vendor: GIPHTH CENTRAL NEBRASKA REHABILITATION SERVICES Check Total: 2,722.18

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
113019	01/02/2020	GIPPT-HS	SPORTS TRAINERS	01 2900 340 001 0 000	196.70
113019	01/01/2020	5002-S	OT SPED SCHOOL AGE / HRS	01 2161 340 000 0 000	784.00
113019	01/01/2020	5002-S	OT SPED AGE 3-5/ HRS	01 2162 340 000 0 000	409.00
113019	01/01/2020	5002-S	OT SPED AGE 3-5/ MILEAGE	01 2162 580 000 0 000	14.40
113019	01/01/2020	5002-S	PT SPED SCHOOL AGE / HRS	01 2171 340 000 0 000	576.00
113019	01/01/2020	5002-S	PT SPED AGE 3-5/ HRS	01 2172 340 000 0 000	470.00
113019	01/01/2020	5002-S	PT SPED AGE 3-5/ MILEAGE	01 2172 580 000 0 000	66.24
113019	01/01/2020	5002-S	PT SPED BIRTH - AGE 2/ HRS	01 2173 340 000 0 000	178.00
113019	01/01/2020	5002-S	PT SPED BIRTH - AGE 2/ MILEAGE	01 2173 580 000 0 000	27.84

Check Number: 34487 Check Type: Check Check Date: 01/08/2020 Vendor: COMHAR COMPUTER HARDWARE Check Total: 940.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
G13639	01/03/2020	CH1920DP	REPAIRS/MT	01 1100 432 000 0 000	50.00
G13652	01/03/2020	CH1920DP	REPAIRS/MT	01 1100 432 000 0 000	538.00
G13673	01/03/2020	CH1920DP	REPAIRS/MT	01 1100 432 000 0 000	35.00
G13779	01/03/2020	CH1920DP	REPAIRS/MT	01 1100 432 000 0 000	89.00
G13780	01/03/2020	CH1920DP	REPAIRS/MT	01 1100 432 000 0 000	89.00
G13787	01/03/2020	CH1920DP	REPAIRS/MT	01 1100 432 000 0 000	89.00
G13794	01/03/2020	CH1920DP	REPAIRS/MT	01 1100 432 000 0 000	50.00

Check Number: 34488 Check Type: Check Check Date: 01/08/2020 Vendor: COOP COOPERATIVE PRODUCERS, INC. Check Total: 411.95

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
123119	01/06/2020	COOP	BUS FUEL	01 2710 626 000 0 000	411.95

Check Number: 34489 Check Type: Check Check Date: 01/08/2020 Vendor: COPCAT COPYCAT PRINTING CENTER Check Total: 137.22

Checking Account: 01		General Fund									
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
344199	01/01/2020	COPYCAT	POSTER ANNUAL REPORT	01 2310 540 000 0 000	137.22						
Check Number: 34490		Check Type: Check	Check Date: 01/08/2020	Vendor: CORINT	703.50						
Check Number: 34496		Check Type: Check	Check Date: 01/08/2020	Vendor: ECOLAB	78.26						
8234320	01/02/2020	ECOLAB	PEST CONTROL	01 2610 431 000 0 000	78.26						
Check Number: 34497		Check Type: Check	Check Date: 01/08/2020	Vendor: ESU9	5,350.79						
30279LH	01/01/2020	ESU9	LH MENTAL HEALTH EXP	01 6967 340 001 0 000	3,960.37						
30319	01/01/2020	ESU9	WORKSHOPS HS SPED	01 1200 640 001 0 000	25.00						
30329	01/01/2020	ESU9	LAVALEY MTG	01 2410 330 001 0 000	15.00						
30368	01/01/2020	ESU9	DH POSTER PRINT	01 1100 610 002 0 000	3.00						
30374	01/01/2020	ESU9	SPED DISTR WIDE	01 1200 340 000 0 000	1,302.42						
Check Number: 34492		Check Type: Check	Check Date: 01/08/2020	Vendor: DONHER	131.31						
12/31/19	01/02/2020	DONHER	ADV/SUBSR.	01 2510 540 000 0 000	131.31						
Check Number: 34493		Check Type: Check	Check Date: 01/08/2020	Vendor: IMPRES	281.63						
12/19	01/02/2020	IMPRESS	FFA EXP	01 1100 610 000 0 000	12.74						
12/19	01/02/2020	IMPRESS	LIBR EXP/WALMART	01 2220 610 000 0 000	18.75						
12/19	01/02/2020	IMPRESS	LIBR EXP/DEMCO	01 2220 610 000 0 000	75.57						
12/19	01/02/2020	IMPRESS	CONVENTION	01 2320 580 000 0 000	80.89						
12/19	01/02/2020	IMPRESS	WKSHP EXP	01 2410 580 000 0 000	93.68						
Check Number: 34494		Check Type: Check	Check Date: 01/08/2020	Vendor: EAKES2	1,631.12						
7923320-0	01/01/2020	EAKESSUPPL	COPY PAPER	01 1100 610 000 0 000	1,439.60						
7924057-0	01/02/2020	EAKESSUPPL	CUST SUPPL	01 2610 610 000 0 000	191.52						
Check Number: 34495		Check Type: Check	Check Date: 01/08/2020	Vendor: ECHO	1,061.70						
S8241886.001	01/02/2020	1199MT	MT	01 2620 610 000 0 000	666.28						
S8318183.001	01/02/2020	1199MT	MT SUPPL	01 2620 610 000 0 000	395.42						
Check Number: 34496		Check Type: Check	Check Date: 01/08/2020	Vendor: ECOLAB	78.26						
8234320	01/02/2020	ECOLAB	PEST CONTROL	01 2610 431 000 0 000	78.26						
Check Number: 34497		Check Type: Check	Check Date: 01/08/2020	Vendor: ESU9	5,350.79						
30279LH	01/01/2020	ESU9	LH MENTAL HEALTH EXP	01 6967 340 001 0 000	3,960.37						
30319	01/01/2020	ESU9	WORKSHOPS HS SPED	01 1200 640 001 0 000	25.00						
30329	01/01/2020	ESU9	LAVALEY MTG	01 2410 330 001 0 000	15.00						
30368	01/01/2020	ESU9	DH POSTER PRINT	01 1100 610 002 0 000	3.00						
30374	01/01/2020	ESU9	SPED DISTR WIDE	01 1200 340 000 0 000	1,302.42						

Checking Account: 01 General Fund
 30400 01/01/2020 ESU9 AT POSTER PRINT Vendor: EGANS 01 1100 610 001 0 000 45.00 3,408.12

Check Number	Invoice Number	Invoice Date	PO Number	Check Type	Check Date	Vendor	Chart of Account Number	Detail Description	Check Total	Detail Amount
34498	306592B	01/01/2020	EGANS	Check	01/08/2020	EGANS	01 2610 610 000 0 000	SUPPLIES	176.28	3,408.12
	306592C	01/01/2020	EGANS	Check	01/08/2020	EGANS	01 2610 610 000 0 000	SUPPLIES	28.68	
	307920	01/01/2020	EGANS	Check	01/08/2020	EGANS	01 2610 610 000 0 000	SUPPLIES	286.49	
	308941A	01/01/2020	EGANS	Check	01/08/2020	EGANS	01 2610 610 000 0 000	SUPPLIES	291.75	
	309737	01/01/2020	EGANS	Check	01/08/2020	EGANS	01 2610 610 000 0 000	SUPPLIES	779.54	
	309818	01/01/2020	EGANS	Check	01/08/2020	EGANS	01 2610 610 000 0 000	SUPPLIES	114.84	
	311000	01/01/2020	EGANS	Check	01/08/2020	EGANS	01 2610 610 000 0 000	SUPPLIES	982.80	
	312012	01/06/2020	EGANS	Check	01/08/2020	EGANS	01 2610 610 000 0 000	SUPPLIES/ICE MELT	747.74	600.00

Check Number: 34499 Check Type: Check
 Invoice Number: 2726 Invoice Date: 01/03/2020 PO Number: 4519-S
 Check Date: 01/08/2020 Vendor: FLESER
 Detail Description: EMPLOYEE ASSIST. PROGRAM FEES
 FAMILY RESOURCES OF GREATER NE
 Chart of Account Number: 01 1100 340 000 0 000
 Check Total: 600.00
 Detail Amount: 600.00

Check Number	Invoice Number	Invoice Date	PO Number	Check Type	Check Date	Vendor	Chart of Account Number	Detail Description	Check Total	Detail Amount
34500	12/2019	01/02/2020	FLEETSERVICES	Check	01/08/2020	FLEESER	01 2650 626 000 0 000	VANS/MT VECHICLE FUEL	495.81	2,179.47
	12/2019	01/02/2020	FLEETSERVICES	Check	01/08/2020	FLEESER	01 2710 626 000 0 000	BUS FUEL	1,561.40	
	12/2019	01/02/2020	FLEETSERVICES	Check	01/08/2020	FLEESER	01 2712 626 000 0 000	SCH AGE SPED VECHICLES	35.27	
	12/2019	01/02/2020	FLEETSERVICES	Check	01/08/2020	FLEESER	01 2713 626 000 0 000	EARL ED BUS FUEL	86.99	

Check Number: 34501 Check Type: Check
 Invoice Number: 1616354315 Invoice Date: 01/03/2020 PO Number: 1121MT
 Check Date: 01/08/2020 Vendor: GRATIR
 Detail Description: EARLY ED BUS TIRES
 CHART OF ACCOUNT NUMBER: 01 1190 733 002 0 000
 Check Total: 3,964.19
 Detail Amount: 631.92

Check Number	Invoice Number	Invoice Date	PO Number	Check Type	Check Date	Vendor	Chart of Account Number	Detail Description	Check Total	Detail Amount
34502	1616356942	01/03/2020	1121MT	Check	01/08/2020	HAMILT	01 2710 733 000 0 000	12B & 15B BUS TIRES	3,332.27	934.61
	10536034	01/01/2020	HAMILTON	Check	01/08/2020	HAMILT	01 1190 530 002 0 000	EARLY ED	37.33	
	10536034	01/01/2020	HAMILTON	Check	01/08/2020	HAMILT	01 2510 530 000 0 000	BLDG	392.48	
	10536052	01/01/2020	HAMILTON	Check	01/08/2020	HAMILT	01 2510 530 000 0 000	BLDG/ETHERNET	504.80	

Check Number: 34503 Check Type: Check
 Invoice Number: NOV/DEC 19 Invoice Date: 01/01/2020 PO Number: BUS WASHING
 Check Date: 01/08/2020 Vendor: HOLDDEE
 Detail Description: BUS WASHING
 CHART OF ACCOUNT NUMBER: 01 2710 890 000 0 000
 Check Total: 60.00
 Detail Amount: 60.00

Check Number	Invoice Number	Invoice Date	PO Number	Check Type	Check Date	Vendor	Chart of Account Number	Detail Description	Check Total	Detail Amount
34504	1/20	01/01/2020	HOMLEA1	Check	01/08/2020	HOMLEA	01 2410 443 001 0 000	HS COPIER LEASE NEW 3/2018-S/N 7501724X	110.00	817.57
	1/20	01/01/2020	HOMLEA2	Check	01/08/2020	HOMLEA	01 1100 443 001 0 000	MODULAR -S/N 55002166	52.73	
	1/20	01/01/2020	HOMLEA2	Check	01/08/2020	HOMLEA	01 1100 443 002 0 000	6TH GRADE HALLWAY-S/N55002116	52.73	

Checking Account: 01 General Fund
 1/20 01/01/2020 HOMLEA2 01 1200 443 001 0 000 52.73
 DEC/JAN 01/01/2020 HOMLEA3 SHARP COPIERS HS AUG 2019 01 1100 443 001 0 000 549.38

Check Number: 34505 Check Type: Check Vendor: HUECEC
 Invoice Number 01/01/2020 PO Number EARLY ED SUPPL
 Check Date: 01/08/2020 Detail Description
 01 1190 610 002 0 000
 Check Total: 32.03
 Detail Amount

Check Number: 34506 Check Type: Check Vendor: HYVEE
 Invoice Number 01/02/2020 PO Number HYVEE
 Check Date: 01/08/2020 Detail Description
 SPED SUPPL
 01 1200 610 000 0 000
 Check Total: 53.65
 Detail Amount

Check Number: 34507 Check Type: Check Vendor: ISS
 Invoice Number 01/02/2020 PO Number
 Check Date: 01/08/2020 Detail Description
 INTEGRATED SECURITY SOLUTIONS
 01 2190 733 001 0 000
 01 2190 733 002 0 000
 01 2620 340 000 0 000
 01 2620 340 000 0 000
 Check Total: 1,115.00
 Detail Amount

Check Number: 34508 Check Type: Check Vendor: JAYMAR
 Invoice Number 01/01/2020 PO Number 4657-S
 Check Date: 01/08/2020 Detail Description
 MW-21099
 01 2510 610 000 0 000
 Check Total: 155.88
 Detail Amount

Check Number: 34509 Check Type: Check Vendor: MASCAR
 Invoice Number 01/03/2020 PO Number
 Check Date: 01/08/2020 Detail Description
 SUPPLIES DISTR WIDE
 HS SUPPL
 ELE SUPPL
 COMPUTER
 ELE SPED
 ELE COUNSELOR
 SCOREBOARD PARTS
 LIBRARY BOOKS
 SUPT CONV
 POSTAGE
 MT DISTR WIDE
 DMV
 Check Total: 4,767.03
 Detail Amount

Check Number: 34510 Check Type: Check Vendor: LINWEL
 Invoice Number 01/02/2020 PO Number 487-HS
 Check Date: 01/08/2020 Detail Description
 TANK RENTAL
 01 1100 610 001 0 034
 Check Total: 56.16
 Detail Amount

Check Number: 34511 Check Type: Check Vendor: MIENARD
 Invoice Number 01/02/2020 PO Number MENGI
 Check Date: 01/08/2020 Detail Description
 CUSTODIAL
 01 2610 610 000 0 000
 Check Total: 259.52
 Detail Amount

Checking Account: 01 General Fund

Check Number	Check Type	Check Date	Vendor	Check Total
34512	Check	01/08/2020	MENHAS	1,230.06
<u>Invoice Number</u>	<u>PO Number</u>	<u>Invoice Date</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>
88861	1131MT	01/01/2020	MT	01 2620 610 000 0 000
90113	869-HS	01/02/2020	AG/HS SHOP	01 1100 610 001 0 000
90465	869-HS	01/02/2020	SUPPLIES AG/HS SHOP	01 1100 610 001 0 000
90497	MENHAS	01/02/2020	CUSTODIAL SUPPLIES	01 2610 610 000 0 000
90527	869-HS	01/02/2020	AG/HS SHOP	01 1100 610 001 0 000
90744	869-HS	01/02/2020	AG/HS SUPPL	01 1100 610 001 0 000
90952	869-HS	01/02/2020	AG/HS SHOP	01 1100 610 001 0 000
90992	MENHAS	01/02/2020	MT SUPPLIES	01 2620 610 000 0 000
91162	869-HS	01/02/2020	AG/HS SHOP	01 1100 610 001 0 000
Check Total:				1,230.06
34513	Check	01/08/2020	MWECOM	186.00
<u>Invoice Number</u>	<u>PO Number</u>	<u>Invoice Date</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>
121819	1134MT	01/01/2020	ALARM FEES/DISPATCH	01 2620 340 002 0 000
Check Total:				186.00
34514	Check	01/08/2020	MINED	640.40
<u>Invoice Number</u>	<u>PO Number</u>	<u>Invoice Date</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>
2155-140	MIDNEDISPOSAL	01/02/2020	GARBAGE SERVICE	01 2610 420 000 0 000
Check Total:				640.40
34515	Check	01/08/2020	MISTCO	106.65
<u>Invoice Number</u>	<u>PO Number</u>	<u>Invoice Date</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>
10540156	MIDSTTV	01/01/2020	COBALT TV	01 1100 382 000 0 000
Check Total:				106.65
34516	Check	01/08/2020	MIDWESTRES	133.84
<u>Invoice Number</u>	<u>PO Number</u>	<u>Invoice Date</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>
0135474-IN	MWRESTAURANT	01/02/2020	PART	01 2620 610 000 0 000
Check Total:				133.84
34517	Check	01/08/2020	MOSAIC	2,668.68
<u>Invoice Number</u>	<u>PO Number</u>	<u>Invoice Date</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>
AXT1219-3	4923-S	01/06/2020	JB SERVICES	01 1200 340 001 0 000
Check Total:				2,668.68
34518	Check	01/08/2020	NCSA	295.00
<u>Invoice Number</u>	<u>PO Number</u>	<u>Invoice Date</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>
62817	NCSA	01/02/2020	SUPT	01 2320 330 000 0 000
62910	1012E	01/02/2020	ENGEL PRINCIPAL CONF	01 2410 330 002 0 000
Check Total:				180.00
34519	Check	01/08/2020	NMCCAT	1,340.50
<u>Invoice Number</u>	<u>PO Number</u>	<u>Invoice Date</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>
INV355904	NECAT	01/02/2020	REG BUS/07 INSPECTION/EXHAUST ETC.	01 2710 430 000 0 000
Check Total:				1,340.50
34520	Check	01/08/2020	PAYFILE	300.00
<u>Invoice Number</u>	<u>PO Number</u>	<u>Invoice Date</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>
20337-1362124	PAYFL	01/01/2020	ADMIN FEES FOR PLAN	01 1100 340 000 0 000
20337-1373788	PAYFL	01/01/2020	ADMIN FEES FOR PLAN	01 1100 340 000 0 000
Check Total:				150.00

Checking Account: 01 General Fund

Check Number: 34521 Check Type: Check Check Date: 01/08/2020 Vendor: PEGLER PEGLER SYSCO Check Total: 2,187.52

Invoice Number Invoice Date PO Number Detail Description Chart of Account Number Detail Amount

261859126 01/01/2020 4672-S HS MAP SUPPL 01 1100 890 001 0 000 19.75

261870878 01/01/2020 4672-S HOLIDAY HAMS/TURKEYS 01 2310 610 000 0 000 2,167.77

Check Number: 34522 Check Type: Check Check Date: 01/08/2020 Vendor: QULL QULL Check Total: 52.26

Invoice Number Invoice Date PO Number Detail Description Chart of Account Number Detail Amount

3236473 01/01/2020 QULL SUPPLIES 01 2320 610 000 0 000 52.26

Check Number: 34523 Check Type: Check Check Date: 01/08/2020 Vendor: REIELI ELIZABETH REICH Check Total: 28.00

Invoice Number Invoice Date PO Number Detail Description Chart of Account Number Detail Amount

121919/19 01/01/2020 HS MAP SUPPL 01 1100 610 001 0 000 28.00

Check Number: 34524 Check Type: Check Check Date: 01/08/2020 Vendor: SAMS SAMS CLUB Check Total: 142.51

Invoice Number Invoice Date PO Number Detail Description Chart of Account Number Detail Amount

002276 01/01/2020 SAMS SPED 01 1200 610 000 0 000 53.90

003161 01/01/2020 SAMS ADMIN FEE 01 2510 890 000 0 000 43.00

003349 01/01/2020 SAMS ELE SUPPL 01 1100 610 002 0 000 45.61

Check Number: 34525 Check Type: Check Check Date: 01/08/2020 Vendor: SCTERE SCHOLASTIC TEACHER RESOURCE Check Total: 185.36

Invoice Number Invoice Date PO Number Detail Description Chart of Account Number Detail Amount

M6850382 01/02/2020 97ZE 2nd MAP SKILLS FOR TODAY 01 1100 610 002 0 000 185.36

Check Number: 34526 Check Type: Check Check Date: 01/08/2020 Vendor: SCHSPEC School Specialty Check Total: 13.30

Invoice Number Invoice Date PO Number Detail Description Chart of Account Number Detail Amount

208124232543ADDL 01/01/2020 1010E GENERAL SUPPLIES - SEE ATTACHED 01 1100 610 002 0 000 13.30

Check Number: 34527 Check Type: Check Check Date: 01/08/2020 Vendor: SOUTH SOUTHERN POWER Check Total: 4,662.00

Invoice Number Invoice Date PO Number Detail Description Chart of Account Number Detail Amount

1212019 01/02/2020 SOPOWER ELECTRICITY 01 2610 622 000 0 000 4,662.00

Check Number: 34528 Check Type: Check Check Date: 01/08/2020 Vendor: SPADAT SPARQDATA Check Total: 1,900.00

Invoice Number Invoice Date PO Number Detail Description Chart of Account Number Detail Amount

1608 01/02/2020 SPADAT BD COMPUTER PROGRAM 01 2310 340 001 0 000 950.00

1608 01/02/2020 SPADAT BD COMPUTER PROGRAM 01 2310 340 002 0 000 950.00

Check Number: 34529 Check Type: Check Check Date: 01/08/2020 Vendor: SPOSAF SPORT SAFE TESTING SERVICE, INC. Check Total: 420.00

Invoice Number Invoice Date PO Number Detail Description Chart of Account Number Detail Amount

10973 01/02/2020 SPOSAF SUBSTANCE ABUSE TESTING 01 1100 340 001 0 000 420.00

Check Number: 34530 Check Type: Check Check Date: 01/08/2020 Vendor: STNEAS DAS STATE ACCOUNTING STATE OF NEBRASKA Check Total: 229.32

Invoice Number Invoice Date PO Number Detail Description Chart of Account Number Detail Amount

1196205 01/01/2020 STNE NETWORK SERVER FEES 01 1100 382 000 0 000 229.32

Checking Account: 01 General Fund

Check Number: 34531 Check Type: Check Vendor: TEACHDIR Check Date: 01/08/2020 TEACHER DIRECT Check Total: 188.68

Invoice Number: PO Number: STARMAN - SEE ATTACHED Chart of Account Number: 01 1200 610 002 0 000 Detail Amount: 168.28

2019/30039 01/02/2020 978E MAZOUR HATT - SEE ATTACHED Chart of Account Number: 01 1200 610 001 0 000 Detail Amount: 20.40

2019/30042 01/02/2020 990SPED TIME MANAGEMENT SYSTEMS Check Total: 104.96

Check Number: 34532 Check Type: Check Vendor: TMS Check Date: 01/08/2020 Chart of Account Number: 01 2510 530 000 0 000 Detail Amount: 104.96

Invoice Number: PO Number: TMS TIME CLOCK FEES Detail Description: WENDELL TOBEN Check Total: 154.40

231127 01/03/2020 TMS MEDICARE DEDUCT/INS BENEFIT Chart of Account Number: 01 2710 280 000 0 000 Detail Amount: 154.40

Check Number: 34533 Check Type: Check Vendor: TOBWEN Check Date: 01/08/2020 WENDELL TOBEN Chart of Account Number: 01 2710 280 000 0 000 Detail Amount: 154.40

Invoice Number: PO Number: WENTOB TRANE U.S. INC Check Total: 4,374.50

JAN2020 01/01/2020 REPAIRS HVAC Chart of Account Number: 01 2620 430 000 0 000 Detail Amount: 267.00

Check Number: 34534 Check Type: Check Vendor: TRANE QTRLY PAYMENTS Chart of Account Number: 01 2620 441 000 0 000 Detail Amount: 4,107.50

Invoice Number: PO Number: TRANEREP UDEN PLUMBING & HEATING Check Total: 1,008.00

310457646 01/02/2020 TRANEREP SERVICE/REPAIRS Chart of Account Number: 01 2620 340 000 0 000 Detail Amount: 1,008.00

310461184 01/02/2020 TRANEQTRFLY UNLINE Check Total: 699.04

Check Number: 34535 Check Type: Check Vendor: UDEPLU Check Date: 01/08/2020 Chart of Account Number: 01 2620 610 000 0 000 Detail Amount: 268.54

Invoice Number: PO Number: 1207MT BOOT TRAYS FOR HALLWAYS Chart of Account Number: 01 2620 610 000 0 000 Detail Amount: 430.50

4405 01/02/2020 1225MT CART FOR CHAIRS Chart of Account Number: 01 2620 733 000 0 000 Detail Amount: 430.50

Check Number: 34536 Check Type: Check Vendor: ULINE Check Date: 01/08/2020 VERIZON Check Total: 163.00

Invoice Number: PO Number: 1225MT LONG DISTANCE Chart of Account Number: 01 2510 530 000 0 000 Detail Amount: 163.00

113240637 01/02/2020 1225MT VILLAGE OF DONIPHAN Chart of Account Number: 01 2610 410 000 0 000 Detail Amount: 644.00

115183196 01/02/2020 1225MT WATER/SEWER Chart of Account Number: 01 2610 410 000 0 000 Detail Amount: 644.00

Check Number: 34537 Check Type: Check Vendor: VERIZO Check Date: 01/08/2020 CARDMEMBER SERVICE VISA Check Total: 31.58

Invoice Number: PO Number: VERIZLD SUPT OFFICE SUPPL Chart of Account Number: 01 2320 610 000 0 000 Detail Amount: 31.58

5051021601911 01/01/2020 VERIZLD WALMART COMMUNITY Check Total: 514.95

Check Number: 34538 Check Type: Check Vendor: VILOFD Check Date: 01/08/2020 Chart of Account Number: 01 1100 610 001 0 000 Detail Amount: 390.37

Invoice Number: PO Number: VILLAGE HS SUPPL/FCFS Chart of Account Number: 01 1200 610 000 0 000 Detail Amount: 65.30

JAN-MAR2020 01/02/2020 VILLAGE WALMART Check Total: 59.28

Check Number: 34539 Check Type: Check Vendor: VISA BD SUPPL/FEES Chart of Account Number: 01 2310 610 000 0 000 Detail Amount: 59.28

Invoice Number: PO Number: VISA WALMART Check Total: 193.19

1/22/20 01/01/2020 VISA JESS WATSON

Check Number: 34540 Check Type: Check Vendor: WALMAR

Invoice Number: PO Number: WALMAR

DEC2019 01/01/2020 WALMAR

DEC2019 01/01/2020 WALMAR

DEC2019 01/01/2020 WALMAR

Check Number: 34541 Check Type: Check Vendor: WATJES Check Date: 01/08/2020 JESS WATSON Check Total: 193.19

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>	<u>Check Total:</u>	<u>Detail Amount</u>
12/6/19	01/01/2020		CONVENTION IN LINCOLN	01 1100 580 002 0 000	193.19		
Check Number: 34542	Check Type: Check		Check Date: 01/08/2020	Vendor: WINDST	WINDSTREAM	707.56	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>	
12/4/19	01/01/2020	WINDSTR	LONG DISTANCE SERVICE/INTERNET	01 2510 530 000 0 000	707.56		
Check Number: 34543	Check Type: Check		Check Date: 01/08/2020	Vendor: WOOD	WOODWARD'S	144.93	
<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>	
8900-787	01/01/2020	WOODWSHRED	SPEED SHREDDING	01 1200 420 000 0 000	72.47		
8900-787	01/01/2020	WOODWSHRED	ALL OTHER SHREDDING	01 2610 420 000 0 000	72.46		

*Denotes Expensed Invoice Item

Checking Account ID: 01

Total without Voids: 74,299.99

Checking Account: 02	Check Type: Check	bidg fund							
Check Number: 1701	Invoice Date: 01/06/2020	PO Number	Check Date: 01/08/2020	Vendor: KPE	KPE ENGINEERS	Check Total:	10,930.00		
Invoice Number: 6494			<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>			
			NEW STORAGE FACILITY		02 2620 340 000 0 000	10,930.00			

*Denotes Expensed Invoice Item

Checking Account ID: 02 Total without Voids: 10,930.00

Checking Account: 06

lunch acct

Check Number	Check Type	Check Date	Vendor	Check Total
10203	Check	01/06/2020	METBAK	306.84
<u>Invoice Number</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
54333726690		FOOD	06 3100 630 000 0 000	97.00
54333726743		FOOD	06 3100 630 000 0 000	132.34
54333726790		FOOD	06 3100 630 000 0 000	77.50

Check Number	Check Type	Check Date	Vendor	Check Total
10204	Check	01/06/2020	HAMILT	37.78
<u>Invoice Number</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
10538044		PHONE SERVICE	06 3100 340 000 0 000	37.78

Check Number	Check Type	Check Date	Vendor	Check Total
10205	Check	01/06/2020	ROBERT	1,559.05
<u>Invoice Number</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
1116874		FOOD	06 3100 630 000 0 000	170.91
1116933		FOOD	06 3100 630 000 0 000	256.33
1116981DEC19		FOOD	06 3100 630 000 0 000	414.72
1116982DEC19		FOOD	06 3100 630 000 0 000	(3.16)
1117038		FOOD	06 3100 630 000 0 000	304.06
1117088		FOOD	06 3100 630 000 0 000	364.33
1117145		FOOD	06 3100 630 000 0 000	51.86

Check Number	Check Type	Check Date	Vendor	Check Total
10206	Check	01/06/2020	PEGLER	2,659.30
<u>Invoice Number</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
261859125		SUPPLIES	06 3100 610 000 0 000	40.10
261859125		FOOD	06 3100 630 000 0 000	574.62
261870877		SUPPLIES	06 3100 610 000 0 000	246.76
261870877		FOOD	06 3100 630 000 0 000	1,041.22
261885187		SUPPLIES	06 3100 610 000 0 000	69.24
261885187		FOOD	06 3100 630 000 0 000	697.36

Check Number	Check Type	Check Date	Vendor	Check Total
10207	Check	01/06/2020	THOCOM	2,270.50
<u>Invoice Number</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
5030539		FOOD	06 3100 630 000 0 000	869.41
5167199		FOOD	06 3100 630 000 0 000	636.72
5193824		SUPPLIES	06 3100 610 000 0 000	26.29
5292847		SUPPLIES	06 3100 610 000 0 000	88.76
5292847		FOOD	06 3100 630 000 0 000	649.32

*Denotes Expensed Invoice Item

Checking Account ID: 06

Total without Voids: 6,843.47

Account Number	Account Description	CURRENT MONTH	YEAR TO DATE	BUDGET	BUDGET BALANCE	% OF BUDGET
01	GENERAL FUND					
01 1100	PROPERTY TAXES	\$0.00	\$0.00	\$5,676,110.00	\$5,676,110.00	0.00
01 1100 001	LOCAL PROPERTY TAXES ADAMS CO	\$177.36	\$128,241.38	\$0.00	(\$128,241.38)	0.00
01 1100 002	LOCAL PROPERTY TAXES HALL COUNTY	\$39,532.92	\$1,156,839.41	\$0.00	(\$1,156,839.41)	0.00
01 1100 003	LOCAL PROPERTY TAXES HAMILTON COUNTY	\$4,283.07	\$131,395.83	\$0.00	(\$131,395.83)	0.00
01 1100 004	LOCAL PROPERTY TAXES CLAY COUNTY	\$2,598.78	\$224,230.59	\$0.00	(\$224,230.59)	0.00
1100	Local property tax	\$46,592.13	\$1,640,707.21	\$5,676,110.00	\$4,035,402.79	28.91
01 1115	CARLINE TAX	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00
01 1115 001	CARLINE TAX ADAMS COUNTY	\$0.00	\$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	\$1,000.00	\$853.76	14.62
01 1125	MOTOR VEHICLE TAXES	\$0.00	\$0.00	\$275,000.00	\$275,000.00	0.00
01 1125 001	MOTOR VEHICLE TAXES ADAMS COUNTY	\$2,289.27	\$11,177.78	\$0.00	(\$11,177.78)	0.00
01 1125 002	MOTOR VEHICLE TAXES HALL COUNTY	\$16,551.20	\$72,874.48	\$0.00	(\$72,874.48)	0.00
01 1125 003	MOTOR VEHICLE TAXES HAMILTON COUNTY	\$1,388.87	\$3,437.91	\$0.00	(\$3,437.91)	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	\$20,229.34	\$93,090.77	\$275,000.00	\$181,909.23	33.85
01 1190	LICENSE & FEES	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00
1190	LICENSE & FEES	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00
01 1370	TUITION-OTHER DISTR(SPED PRE)	\$1,310.00	\$7,240.00	\$8,000.00	\$760.00	90.50
1370	TUITION-OTHER DISTR(SPED PRE)	\$1,310.00	\$7,240.00	\$8,000.00	\$760.00	90.50
01 1510	INTEREST ON INVESTME	\$1,050.85	\$5,745.14	\$8,000.00	\$2,254.86	71.81
1510	INTEREST on INVESTMENTS	\$1,050.85	\$5,745.14	\$8,000.00	\$2,254.86	71.81
01 1740	FEES(LAPTOPS)	\$10.00	\$7,320.00	\$0.00	(\$7,320.00)	0.00
1740	FEES(LAPTOPS)	\$10.00	\$7,320.00	\$0.00	(\$7,320.00)	0.00
01 1990	OTHER LOCAL RECEIPTS	\$0.00	\$0.00	\$500.00	\$500.00	0.00
1990	OTHER LOCAL RECEIPTS	\$0.00	\$0.00	\$500.00	\$500.00	0.00
01 2110	CO FINES & LICENSES	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.00
01 2110 001	COUNTY FINES AND LICENSE FEES ADAMS CO	\$218.19	\$911.59	\$0.00	(\$911.59)	0.00
01 2110 002	COUNTY FINES AND LICENSE FEES HALL CO	\$1,617.22	\$6,970.07	\$0.00	(\$6,970.07)	0.00
2110	COUNTY FINES AND LICENSE FEES	\$1,835.41	\$7,881.66	\$20,000.00	\$12,118.34	39.41
01 3110	STATE AID	\$16,252.00	\$65,008.00	\$162,523.00	\$97,515.00	40.00
3110	STATE AID	\$16,252.00	\$65,008.00	\$162,523.00	\$97,515.00	40.00
01 3120	SPECIAL ED PROGRAMS	\$58,447.00	\$58,447.00	\$400,000.00	\$341,553.00	14.61
3120	SPECIAL ED SCHOOL AGE	\$58,447.00	\$58,447.00	\$400,000.00	\$341,553.00	14.61
01 3125	SPECIAL ED TRANSPORT	\$0.00	\$0.00	\$14,000.00	\$14,000.00	0.00
3125	SCHOOL AGE SPECIAL ED TRANSPOR	\$0.00	\$0.00	\$14,000.00	\$14,000.00	0.00
01 3130	HOMESTEAD EXEMPT	\$0.00	\$0.00	\$17,000.00	\$17,000.00	0.00
3130	HOMESTEAD EXEMPTION	\$0.00	\$0.00	\$17,000.00	\$17,000.00	0.00
01 3180	Pro rate	\$0.00	\$0.00	\$10,500.00	\$10,500.00	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	\$10,500.00	\$8,707.59	17.07
01 3200	STATE APPORTIONMENT	\$0.00	\$0.00	\$60,000.00	\$60,000.00	0.00
3200	STATE APPORTIONMENT	\$0.00	\$0.00	\$60,000.00	\$60,000.00	0.00
01 3300	IN LIEU OF SCHOOL LAND TAX	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.00

Account Number	Account Description	CURRENT MONTH	YEAR TO DATE	BUDGET	BUDGET BALANCE	% OF BUDGET
3300	IN LIEU OF SCHOOL LAND TAX	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.00
01 3512	DIST ED INCENTIVE	\$0.00	\$1,690.38	\$1,700.00	\$9.62	99.43
3512	DIST ED INCENTIVE	\$0.00	\$1,690.38	\$1,700.00	\$9.62	99.43
01 3535	PYMTS HIGH ABILITY LEARNERS	\$0.00	\$2,667.00	\$2,880.00	\$213.00	92.60
3535	PAYMTS HIGH ABILITY LEARNERS	\$0.00	\$2,667.00	\$2,880.00	\$213.00	92.60
01 4505	TITLE 1	\$0.00	\$0.00	\$42,302.00	\$42,302.00	0.00
4505	TITLE 1 PART A ESSA	\$0.00	\$0.00	\$42,302.00	\$42,302.00	0.00
01 4511	TITLE V PART B REAP	\$0.00	\$0.00	\$40,000.00	\$40,000.00	0.00
4511	TITLE V PART B REAP	\$0.00	\$0.00	\$40,000.00	\$40,000.00	0.00
01 4708	TITLE VI-D MEDICAID	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.00
4708	MEDICAID IN PUBLIC SCH	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.00
01 4709	MEDICAID ADMIN (MAAPS)	\$0.00	\$3,549.63	\$2,000.00	(\$1,549.63)	177.48
4709	MEDICAID ADMIN (MAAPS)	\$0.00	\$3,549.63	\$2,000.00	(\$1,549.63)	177.48
01 5690	OTHER NON-REVENUE RECEIPTS	\$3,406.42	\$24,205.78	\$0.00	(\$24,205.78)	0.00
5690	OTHER NON-REVENUE RECEIPTS	\$3,406.42	\$24,205.78	\$0.00	(\$24,205.78)	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 6310	TITLE II PART A	\$211.00	\$211.00	\$0.00	(\$211.00)	0.00
6310	TITLE II PART A	\$211.00	\$211.00	\$0.00	(\$211.00)	0.00
01 6404	IDEA BASE	\$52,529.00	\$52,529.00	\$0.00	(\$52,529.00)	0.00
6404	IDEA BASE	\$52,529.00	\$52,529.00	\$0.00	(\$52,529.00)	0.00
01 6406	IDEA PRESCHOOL	\$8,692.00	\$8,692.00	\$8,743.00	\$51.00	99.42
6406	IDEA PRESCHOOL	\$8,692.00	\$8,692.00	\$8,743.00	\$51.00	99.42
01 6408	TITLE IV REVENUE	\$0.00	\$0.00	\$110,291.00	\$110,291.00	0.00
6408	TITLE IV REVENUE	\$0.00	\$0.00	\$110,291.00	\$110,291.00	0.00
01 6410	IDEA ENROLLMENT/POVERTY	\$75,070.00	\$75,070.00	\$0.00	(\$75,070.00)	0.00
6410	IDEA ENROLLMENT/POVERTY	\$75,070.00	\$75,070.00	\$0.00	(\$75,070.00)	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	\$285,635.15	\$2,136,993.90	\$6,899,549.00	\$4,762,555.10	30.97
02	BUILDING AND SITES FUND					
02 1100	LOCAL PROPERTY TAXES	\$0.00	\$0.00	\$3,537,062.00	\$3,537,062.00	0.00
02 1100 001	LOCAL PROPERTY TAXES ADAMS COUNTY	\$23.81	\$17,234.01	\$0.00	(\$17,234.01)	0.00
02 1100 002	LOCAL PROPERTY TAXES HALL COUNTY	\$5,305.91	\$155,267.88	\$0.00	(\$155,267.88)	0.00
02 1100 003	LOCAL PROPERTY TAXES HAMILTON CO	\$574.85	\$17,640.23	\$0.00	(\$17,640.23)	0.00
02 1100 004	LOCAL PROPERTY TAXES CLAY COUNTY	\$191.33	\$29,923.16	\$0.00	(\$29,923.16)	0.00
1100	Local property tax	\$6,095.90	\$220,065.28	\$3,537,062.00	\$3,316,996.72	6.22
02 1115	CARLINE TAX	\$0.00	\$0.00	\$180.00	\$180.00	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	\$180.00	\$160.37	10.91
02 1510	INTEREST	\$914.62	\$1,755.85	\$2,200.00	\$444.15	79.81
1510	INTEREST on INVESTMENTS	\$914.62	\$1,755.85	\$2,200.00	\$444.15	79.81
02 1910	RENTAL OF SCHOOL FACILITIES	\$0.00	\$0.00	\$600.00	\$600.00	0.00
1910	RENTAL OF SCHOOL FACILITIES	\$0.00	\$0.00	\$600.00	\$600.00	0.00
02 3130	HOMESTEAD EXEMPTION	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00
3130	HOMESTEAD EXEMPTION	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00
02 3131	TAX CREDIT	\$0.00	\$0.00	\$35,000.00	\$35,000.00	0.00

Account Number	Account Description	CURRENT MONTH	YEAR TO DATE	BUDGET	BUDGET BALANCE	% OF BUDGET
3131	TAX CREDIT	\$0.00	\$0.00	\$35,000.00	\$35,000.00	0.00
02 3180	PRO-RATE MOTOR VEHICLE	\$0.00	\$0.00	\$2,600.00	\$2,600.00	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	\$2,600.00	\$2,331.89	10.31
02 3300	IN LIEU OF SCHOOL LAND TAX	\$0.00	\$0.00	\$60,000.00	\$60,000.00	0.00
3300	IN LIEU OF SCHOOL LAND TAX	\$0.00	\$0.00	\$60,000.00	\$60,000.00	0.00
02 5690	OTHER NON-REVENUE RECEIPTS	\$752,856.42	\$752,856.42	\$0.00	(\$752,856.42)	0.00
5690	OTHER NON-REVENUE RECEIPTS	\$752,856.42	\$752,856.42	\$0.00	(\$752,856.42)	0.00
02	BUILDING AND SITES FUND	\$759,866.94	\$974,965.29	\$3,642,642.00	\$2,667,676.71	26.77
03	DEPRECIATION FUND					
03 1510	INTEREST	\$21.22	\$81.18	\$500.00	\$418.82	16.24
1510	INTEREST on INVESTMENTS	\$21.22	\$81.18	\$500.00	\$418.82	16.24
03 5200	TRANSFERS FROM OTHER FUNDS	\$0.00	\$30,000.00	\$147,626.00	\$117,626.00	20.32
5200	TRANSFERS FROM OTHER FUNDS	\$0.00	\$30,000.00	\$147,626.00	\$117,626.00	20.32
03	DEPRECIATION FUND	\$21.22	\$30,081.18	\$148,126.00	\$118,044.82	20.31
04	EMPLOYEE BENEFIT FUND					
04 1510	INTEREST	\$4.00	\$15.36	\$300.00	\$284.64	5.12
1510	INTEREST on INVESTMENTS	\$4.00	\$15.36	\$300.00	\$284.64	5.12
04 5200	TRANSFERS FROM OTHER FUNDS	\$0.00	\$0.00	\$30,077.00	\$30,077.00	0.00
5200	TRANSFERS FROM OTHER FUNDS	\$0.00	\$0.00	\$30,077.00	\$30,077.00	0.00
04	EMPLOYEE BENEFIT FUND	\$4.00	\$15.36	\$30,377.00	\$30,361.64	0.05
06	SCHOOL LUNCH AND MILK FUND					
06 1510	INTEREST	\$6.94	\$15.91	\$30.00	\$14.09	53.03
1510	INTEREST on INVESTMENTS	\$6.94	\$15.91	\$30.00	\$14.09	53.03
06 1611	REIMB. LUNCH	\$6,198.44	\$33,526.29	\$10,000.00	(\$23,526.29)	335.26
1611	daily sales lunch	\$6,198.44	\$33,526.29	\$10,000.00	(\$23,526.29)	335.26
06 1612	STUDENT BREAKFASTS	\$580.65	\$2,157.75	\$2,479.00	\$321.25	87.04
1612	daily sales breakfast	\$580.65	\$2,157.75	\$2,479.00	\$321.25	87.04
06 1620	ADULTS&ALA CARTE & INSRV	\$3,830.05	\$13,153.20	\$145,000.00	\$131,846.80	9.07
1620	daily sales non reimbursable programs	\$3,830.05	\$13,153.20	\$145,000.00	\$131,846.80	9.07
06 3150	SCHOOL LUNCH STATE	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.00
3150	STATE REIMBURSEMENT	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.00
06 4210	FEDERAL REIMBURSEMENT	\$7,631.47	\$17,469.85	\$80,000.00	\$62,530.15	21.84
4210	FEDERAL REIMBURSEMENT	\$7,631.47	\$17,469.85	\$80,000.00	\$62,530.15	21.84
06 5200	TRANSFERS FROM OTHER FUNDS	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.00
5200	TRANSFERS FROM OTHER FUNDS	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.00
06	SCHOOL LUNCH AND MILK FUND	\$18,247.55	\$66,323.00	\$263,709.00	\$197,386.00	25.15
07	STUDENT FEES FUND					
07 1510	INTEREST	\$0.00	\$0.00	\$200.00	\$200.00	0.00
1510	INTEREST on INVESTMENTS	\$0.00	\$0.00	\$200.00	\$200.00	0.00
07 1741	EXTRA CURR ACTIVITIES FEES	\$0.00	\$0.00	\$3,989.00	\$3,989.00	0.00
1741	EXTRA CURR ACTIVITIES FEES	\$0.00	\$0.00	\$3,989.00	\$3,989.00	0.00
07	STUDENT FEES FUND	\$0.00	\$0.00	\$4,189.00	\$4,189.00	0.00
08	QUALIFIED CAPITAL PURPOSE FUND					
08 1100	LOCAL PROPERTY TAXES	\$0.00	\$0.00	\$447,943.00	\$447,943.00	0.00
08 1100 001	LOCAL PROPERTY TAXES-ADAMS	\$6.45	\$4,686.42	\$0.00	(\$4,686.42)	0.00

Account Number	Account Description	CURRENT MONTH	YEAR TO DATE	BUDGET	BUDGET BALANCE	% OF BUDGET
08 1100 002	LOCAL PROPERTY TAXES-HALL	\$1,437.92	\$42,516.38	\$0.00	(\$42,516.38)	0.00
08 1100 003	LOCAL PROPERTY TAXES-HAMILTON	\$155.79	\$4,781.93	\$0.00	(\$4,781.93)	0.00
08 1100 004	LOCAL PROPERTY TAXES-CLAY	\$51.85	\$8,136.18	\$0.00	(\$8,136.18)	0.00
1100	Local property tax	\$1,652.01	\$60,120.91	\$447,943.00	\$387,822.09	13.42
08 1115	CARLINE TAX	\$0.00	\$0.00	\$100.00	\$100.00	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	\$100.00	\$96.68	3.32
08 1510	INTEREST	\$118.38	\$250.37	\$500.00	\$249.63	50.07
1510	INTEREST on INVESTMENTS	\$118.38	\$250.37	\$500.00	\$249.63	50.07
08 1990	OTHER LOCAL RECEIPTS	\$216,221.36	\$216,221.36	\$0.00	(\$216,221.36)	0.00
1990	OTHER LOCAL RECEIPTS	\$216,221.36	\$216,221.36	\$0.00	(\$216,221.36)	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	PRO-RATE MOTOR VEHICLE	\$0.00	\$0.00	\$700.00	\$700.00	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	\$700.00	\$627.34	10.38
08	QUALIFIED CAPITAL PURPOSE FUND	\$217,991.75	\$277,237.15	\$449,243.00	\$172,005.85	61.71
Grand Total:		\$1,281,766.61	\$3,485,615.88	\$11,437,835.00	\$7,952,219.12	30.47

Account Number	Account Description	Current Month	Year to Date	Budget	Budget Balance	% of Budget Spent
01	GENERAL FUND					
1100	REGULAR INSTRUCTIONAL PROGRAMS	\$249,877.23	\$1,024,614.00	\$3,091,120.00	\$2,066,506.00	33.15
1150	ENGLISH LANGUAGE LEARNERS	\$0.00	\$661.25	\$0.00	(\$661.25)	0.00
1160	POVERTY PROGRAMS	\$87.09	\$1,189.00	\$12,940.00	\$11,751.00	9.19
1190	EARLY CHILDHOOD ED	\$5,946.11	\$28,190.68	\$74,590.00	\$46,399.32	37.79
1200	SPED SCHOOL AGE	\$66,296.11	\$296,092.83	\$812,340.00	\$516,247.17	36.45
1300	SUMMER SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2120	GUIDANCE SERVICES	\$15,260.13	\$61,536.33	\$195,843.00	\$134,306.67	31.42
2130	HEALTH SERVICES	\$3,154.66	\$15,512.61	\$33,300.00	\$17,787.39	46.58
2140	PSYCHOLOGICAL SERVICES	\$6,544.31	\$31,052.75	\$0.00	(\$31,052.75)	0.00
2141	PSY SERV;SPED SCH AGE	\$0.00	\$1,091.58	\$80,510.00	\$79,418.42	1.36
2151	SPEECH THERAPY-SCH AGE	\$213.43	\$1,235.65	\$96,060.00	\$94,824.35	1.29
2161	OT-SPED SCH AGE	\$1,782.61	\$4,238.49	\$24,000.00	\$19,761.51	17.66
2162	OT-SPED AGE 3-5	\$898.50	\$1,976.70	\$0.00	(\$1,976.70)	0.00
2163	OT-SPED BIRTH-AGE 2	\$0.00	\$384.85	\$0.00	(\$384.85)	0.00
2170	PT - ALL CONDITIONS	\$0.00	\$352.00	\$0.00	(\$352.00)	0.00
2171	PT-SPED SCHOOL AGE	\$968.08	\$1,720.08	\$24,000.00	\$22,279.92	7.17
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	\$22,353.01	\$96,079.87	\$287,160.00	\$191,080.13	33.46
2211	REGULAR ED IN-SERVICE	\$15.00	\$2,583.50	\$1,700.00	(\$883.50)	151.97
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	\$12,160.00	\$12,030.00	1.07
2220	LIBRARY/MEDIA	\$7,387.64	\$30,733.31	\$101,010.00	\$70,276.69	30.43
2230	INSTRUCTION RELATED TECH ETC.	\$2,902.17	\$13,711.68	\$0.00	(\$13,711.68)	0.00
2310	GENERAL/BOARD ADMINISTRATION	\$53.95	\$1,930.75	\$27,300.00	\$25,369.25	7.07
2320	OFFICE OF THE SUPERINTENDENT	\$18,521.60	\$74,075.39	\$239,140.00	\$165,064.61	30.98
2330	LEGAL SERVICE	\$0.00	\$150.00	\$8,000.00	\$7,850.00	1.88
2410	OFFICE OF THE PRINCIPAL	\$29,390.58	\$119,671.84	\$378,735.00	\$259,063.16	31.60
2510	FISCAL SERVICES	\$14,260.99	\$61,640.68	\$182,400.00	\$120,759.32	33.79
2580	ADMIN. TECHNOLOGY SERVICES	\$0.00	\$0.00	\$7,400.00	\$7,400.00	0.00
2610	BUILDINGS/SITES OPERATIONS	\$27,526.40	\$125,139.98	\$458,976.00	\$333,836.02	27.27
2620	BUILDINGS/SITES MAINTENANCE	\$8,502.26	\$43,703.17	\$236,470.00	\$192,766.83	18.48
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	\$32,769.00	\$28,164.87	14.05
2660	SAFETY & SECURITY	\$0.00	\$793.59	\$8,000.00	\$7,206.41	9.92
2710	REGULAR PUPIL TRANSPORTATION	\$16,367.55	\$68,364.88	\$241,800.00	\$173,435.12	28.27
2712	SCHOOL AGE SPEC ED TRANSPORT	\$753.97	\$3,164.82	\$15,552.00	\$12,387.18	20.35
2713	BELOW AGE 5 PUPIL TRANSP-sped	\$1,702.29	\$5,321.91	\$16,460.00	\$11,138.09	32.33
2900	OTHER SUPPORT SERVICES	\$436.00	\$1,826.18	\$0.00	(\$1,826.18)	0.00
3535	HIGH ABLI. LEARNER	\$0.00	\$0.00	\$5,989.00	\$5,989.00	0.00
3540	NDE GRANT \$\$ AGE3-5	\$0.00	\$0.00	\$0.00	\$0.00	0.00
4300	TITLE V	\$0.00	\$0.00	\$0.00	\$0.00	0.00
4425	PRE SCHOOL FLEX FUNDING	\$0.00	\$0.00	\$0.00	\$0.00	0.00
6200	TITLE I CURRENT YEAR	\$5,833.33	\$23,389.03	\$74,026.00	\$50,636.97	31.60
6404	IDEA PART B BASE AGE 0-4	\$6,567.02	\$26,264.61	\$108,054.00	\$81,789.39	24.31
6406	IDEA PRESCHOOL SPED	\$1,288.45	\$5,588.85	\$9,360.00	\$3,771.15	59.71
6408	IDEA \$\$	\$0.00	\$0.00	\$59,561.00	\$59,561.00	0.00
6410	IDEA ENROLLMENT/POVERTY FLOW THRU	\$5,990.99	\$23,962.68	\$0.00	(\$23,962.68)	0.00
6414	IDEA PART C BELOW AGE 3	\$0.00	\$0.00	\$0.00	\$0.00	0.00
6967	TITLE IV STUD. SUPPORT ACADEMIN ENR	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00

Account Number	Account Description	Current Month	Year to Date	Budget	Budget Balance	% of Budget Spent
6992	REAP GRANT	\$0.00	\$0.00	\$40,000.00	\$40,000.00	0.00
8000	TRANSFERS	(\$477,711.66)	(\$499,500.74)	\$55,000.00	\$554,500.74	(908.18)
01	GENERAL FUND	\$53,983.99	\$1,714,390.43	\$7,061,725.00	\$5,347,334.57	24.28
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	\$3,642,642.00	\$3,559,469.38	2.28
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	\$3,642,642.00	\$3,491,226.08	4.16
03	DEPRECIATION FUND					
2620	BUILDINGS/SITES MAINTENANCE	\$0.00	\$0.00	\$148,126.00	\$148,126.00	0.00
03	DEPRECIATION FUND	\$0.00	\$0.00	\$148,126.00	\$148,126.00	0.00
04	EMPLOYEE BENEFIT FUND					
1100	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$0.00	\$30,377.00	\$30,377.00	0.00
04	EMPLOYEE BENEFIT FUND	\$0.00	\$0.00	\$30,377.00	\$30,377.00	0.00
06	SCHOOL LUNCH AND MILK FUND					
3100	FOOD SERVICES OPERATIONS	\$25,647.39	\$101,689.78	\$263,709.00	\$162,019.22	38.56
8000	TRANSFERS	\$8,633.88	\$19,528.42	\$0.00	(\$19,528.42)	0.00
06	SCHOOL LUNCH AND MILK FUND	\$34,281.27	\$121,218.20	\$263,709.00	\$142,490.80	45.97
07	STUDENT FEES FUND					
2190	OTHER PUPIL SUPPORT SERV	\$0.00	\$0.00	\$4,189.00	\$4,189.00	0.00
07	STUDENT FEES FUND	\$0.00	\$0.00	\$4,189.00	\$4,189.00	0.00
08	QUALIFIED CAPITAL PURPOSE FUND					
2190	OTHER PUPIL SUPPORT SERV	\$0.00	\$0.00	\$449,243.00	\$449,243.00	0.00
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	\$449,243.00	\$256,904.25	42.81
Grand Total:		\$88,265.26	\$2,179,363.30	\$11,600,011.00	\$9,420,647.70	18.79

1-8-20 Niles Board Report

Preschool

- Applications have been sent to families on waiting list
- Application notice will be posted on the website and facebook next week
- Closing of Little Miracles
 - Possible impact on our program
 - Day care location will change for at least 5 students in afternoon
 - Loss of students
 - Transportation to other day care locations outside of Doniphan
- CCC Practicum student, Joslyn Kucera will start January 19th
 - 40 hours

PEERS: Program for the Education and Enrichment of Relational Skills is a 16-week evidence-based social skills intervention for youth who are interested in learning ways to help them make and keep friends.

- PEERS Program research and development from UCLA
- Jr. High Explore Class
 - Ms. Martin & Ms. Kramer
 - 9 Students
- Weekly Topics
 - Trading Information
 - Two-way Conversations
 - Electronic Communication
 - Choosing Appropriate Friends
 - Appropriate Use of Humor
 - Starting and Joining Conversations
 - Exiting Conversations
 - Good Sportsmanship
 - Get Togethers
 - Handling Arguments
 - Changing Reputations
 - Handling Teasing and Embarrassing Feedback
 - Handling Physical Bullying
 - Handling Cyber-Bullying
 - Minimizing Rumors and Gossip

**January 2020
Elementary Board Report
Rodney Engel**

Reading Bill & Reading Plans - Update

We continue to focus on high-quality instruction and intervention with any student in need of additional instructional support. The reading bill didn't change our MTSS process but we have added the reading plan requirement, notifications and more to our MTSS process. This past fall we moved our Acadience Reading (Formerly DIBELS) benchmark assessment back toward the end of the testing period to give our incoming kindergarteners an opportunity to learn prior to the benchmark assessment. This was very beneficial as it provided our students a strong baseline prior to testing. In the fall, we had 27 total reading plans (down from 40 + if the requirement would have been in place last year). After winter testing we have added a few more and we are up to 32.

Report Cards

This week teachers are finalizing report cards and they will be sent home on Friday, January 10, 2020.

NWEA MAP Growth – Winter Assessment

Starting on Monday, January 13 we will use the NWEA MAP assessment to see growth and to determine what instructional support is need for all students K-6th grade. Testing will finish up the following week with our data review on Friday, January 24.

Staff In-service Friday, January 24

We will review and discuss our NWEA MAP Growth data and plan for instruction for the 2nd semester. SMART Goals will be updated with new data.

Other Events

Monday, January 6
Friday, January 10
Monday, Jan 13- 23

TEAM Meeting (6:30 PM)
Report Cards Sent Home
NWEA MAP Growth Testing

January Board Meeting
Secondary

1. During Semester tests our Student Council coordinated a fundraiser by selling ice cream to students during breaks. They managed to raise \$498 that they are donating to Make-a-wish.
2. Previous Month
 - a. Finished 1st semester
 - b. Report cards are being printed and mailed out.
3. Upcoming events
 - a. We will be starting Winter NWEA testing
 - b. John Baylor Test Prep will start January 29th, State ACT will be April 7th

Doniphan-Trumbull Public Schools

Superintendent Report

Submitted: January 2020

1. Calendar Updates:
 - a. Dec. 26- Met with Court Floors and Midwest Floors for bids on gym floor
 - b. Dec. 27- bus bids deadline
 - c. Dec. 30- Webinar training on the software of the new sign
 - d. Jan. 6 – Scheduled meeting with KPE concerning plans for storage building
 - e. Jan. 15- Doniphan Economic Development meeting
 - f. Jan. 27- John Baylor Test prep kick-off (John will be here for the first session)
 - g. Jan. 29- KSB (Karen Hasse) board workshop at ESU9 in Hastings 6 p.m. (Let me know about signing up.)

2. Transportation update:
 - a. Bids submitted by Dec. 27=
 - b. Bids presented tonight

3. Board Elections
Incumbent board members must register by Feb. 18, 2020 for the next board election.
Terms expiring are: Brent, Chris and Zach.

4. Signage:
 - a. Will begin working with DT Ed Foundation on the advertising part of the signage

5. Previous board meeting items updates:
 - a. NDOT letter response: attached is a copy of the NDE response
 - b. Gym wall mats have been ordered; not expecting them until after the winter sports season ends.

6. Snow Days: Recommendation if we need to make up days
 - a. Feb. 21 (If we have to make up. A day by Feb. 7)
 - b. March 12 (Thursday)
 - c. April 13

Passenger Type “C” conventional Bus

Unit to be a “NEW 2020 and/or 2021 model”, bid as a complete vehicle, including all body

Bus must meet or exceed all applicable safety requirements, including Nebraska Department

1. Please indicate if “exceeds”, but instead if can be made.
2. It is expected that switches, etc will be included accessories to be compliant, please
3. If you are quoting that we may make a direct to your bid)
4. Delivery time is we can expect delivery from the time the order is placed
 _____ # of days
5. Bus bids to be returned time, to Stan Hendricks Doniphan, NE 68832.
6. Sealed bids will Education reserves the right if it shall be deemed in the best

BUS BID SPECIFICATIONS

INTERNATIONAL

I. Size

65 passenger seating	YES
Wheelbase	254"
Minimum Headroom	78"

II. Engine

Diesel Engine	cummins B.6.7
Block Heater	yes
Glow Plugs or Electric Grid for cold weather starting	yes
Fuel Filter/Water Separator with electric fuel heater	yes
Electronic hand throttle/cruise control	yes
Please list here the engine warranty	
_____ years	5 years
_____ miles	100,000

III. Transmission

Automatic	Allison PTS 2500 6 speed
Please list here the transmission warranty	
_____ years	7 yrs
_____ miles	Unlimited

IV. Tires and Wheels

Tires	Hankook-11R 22.5
Load Range "G" 14 ply tires radial	

V. Axles & Springs

Front Axle- 8,000 lb. Minimum	10,000 lb
Rear Axle- 17,500 lb Minimum	19,000lb Air Ride
All axles to have oil-lubed wheel bearings	N/A
Rear Axle ratio to provide for 70-75 mph highway speeds	Y

VI. Brakes

Four-wheel air disc brakes	Yes
ABS Anti-Lock system	yes
Transmission mounted parking brake	yes

VII. Alternator/Batteries

Alternator	yes
Dual 12-volt maintenance free batteries	3. 650 cca
1300 Cold Crank Amps minimum	1950 cca

VIII. Cooling System

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

IX. Bumpers

X. Warning System

Low Oil Pressure Warning Light and Buzzer	yes
High Coolant Temperature Warning Light and Buzzer	yes
"Water in Fuel" Warning light	yes
Other _____	

XI. Gauges

Speedometer w/Odometer	yes
Engine Hour Meter	yes
Tachometer	yes
Oil Pressure	yes

Coolant Temperature	yes
Voltage &/or Ammeter	yes
Transmission Fluid Temperature	yes
Fuel level	yes
Other _____	DEF

XII. Electrical System

All wiring color-coded	yes
All circuits to be protected w/ manual reset breakers	yes

XIII. Lights/Signals

LED lighting for all exterior lights	yes
--------------------------------------	-----

XIV. Doors

Entrance door to be outward opening	yes
Largest width entrance door offered by your company	yes 36"
Please list the width of your door	

XV. Floor

XVI. Heaters

Front	yes
Rear	yes
Stepwell	yes
Two auxiliary defroster fans	yes
Heated power mirrors	yes and remote controlled
	Midship heater 84000 BTU

XVII. Insulation

Your company's best noise reduction package	yes
Engine compartment noise reduction package	yes

XVIII. Color

Exterior to be National School Bus Yellow, trimmed in black	yes	
Floor covering, not standard black	yes	Blue

IXX. Mirrors

conform w/ FMVSS/Rule 92	yes
--------------------------	-----

XX. Radio

Am/FM Stereo	yes
Public Address system to be integral	yes

with radio and speakers

XXI. Roof Hatches

Two roof escape hatches	yes
Roof hatches must be able to open for ventilation	yes
Please list the roof hatch warranty	5 years

XXII. Seats and Barriers

All seats to be upholstered in "Fire Block" material	yes
No welting on seats	yes
Driver's seat equipped with dual arm rests	yes
Crash Barrier behind driver & behind entrance door	yes
Crash Barrier to be upholstered in "Fire Block" material	yes

XXIII. Windows

All side windows to be dark tinted glass	yes
--	-----

XXIV. Wipers

Intermittent windshield wipers	yes
Wiper blades to be electrically heated	yes
Largest size wipers available from your company	yes

XXV. Safety Equipment

Stop Arm to be equipped with strobe lights	2 stop arms
Roof mounted strobe light	yes
Complete reflective tape package	yes
First Aid Kit	yes
Body Fluid Kit	yes
Fire Extinguisher	yes
Camera System including stop arm camera	2 int/2 ext. stop arm

XXVI. Other

Interior parcel racks, both sides, padded on ends	yes
---	-----

Front & Rear mud flaps	yes
Front & Rear tow hooks	yes
Back up alarm, electric	yes
Dual electric horns	yes
Halogen Headlamps w/ Daytime Running lights	yes
power outlet mounted on dash	yes
Under storage compartment	yes
Overhead storage	yes
Built in child safety	yes
Air Conditioning	yes

XXVII. Pre-Delivery

Bus to be completely inspected and serviced by selling dealer prior to delivery to school, in addition to factory pre-delivery	yes
Selling dealer to provide in-service training to school personnel and drivers upon delivery to school	yes

\$98,300

Camera system optional
\$ 2,950.00

Total Bid Price, \$ _____ \$101,250

and chassis components and equipment.

t of Education Rule 92 (Regulations Governing the Minimum Equipment Standards and Safety Insp

ease make certain to note such on this bid sheet.

d.

: interest of the School District to do so.

THOMAS FREIGHTLINER

BLUEBIRD 65

yes
259"
77"

yes
252"
77"

Cunnins B6.7

Cummins B6.7

yes
yes

750 watt
yes

yes

yes

yes

yes

5 years

5 years

100,000

100,000

Allison PTS 2500 5-speed

7 yrs

7 yrs

Unlimited

Unlimited

yes Cooper
yes yes
yes yes

yes 10,000 lb
yes 21000 lb
yes yes

yes 75 mph

yes yes. Bendix Air disc
yes yes
yes yes

yes yes
yes yes

yes yes

yes NO (heavy duty plastic)

yes yes

yes yes
yes yes
yes yes

yes yes
Cummins Diagnostic

yes yes
yes yes
yes yes
yes yes

yes	yes
Outside temperature	

yes	yes
yes	yes
yes	yes

yes	yes
-----	-----

yes	yes
-----	-----

yes	yes
30"	31"

93,000 BTU	yes
84,000 BTU	yes
52,000 BTU	yes
yes	yes
yes	yes
Mid heater 84,000 BTU	yes

yes	yes
-----	-----

yes	yes
-----	-----

yes	yes
-----	-----

yes	yes.	Gray marble
-----	------	-------------

yes	yes
-----	-----

yes	yes
yes	yes

yes
yes

yes
yes

5 years

5 years

yes

yes

yes
yes

yes
yes

yes

yes

yes

yes

yes

yes

yes
yes

yes
yes

yes

yes. 19"

yes

yes

yes
yes
yes
yes
yes
REI

yes
yes. 3M grade
yes
yes
yes
REI camera system to cust. Specs

yes

yes

yes
yes
yes
yes
yes

yes
yes
yes
yes
yes

yes
yes
yes
yes
yes 126,000 BTU

yes
yes
yes
yes. 6 seat= 12 total
yes

yes

yes

yes

yes

\$98,750

\$104,799

\$98,750 \$

104,799.00

ection Criteria for Pupil Transportation Vehicles), in addition to the following requested specifica

tions.

DONIPHAN-TRUMBULL PUBLIC SCHOOL

December 1, 2019 to December 31, 2019

01/06/2020 Board Meeting

GENERAL FUND

		MTD	YTD								
Beginning Balance		\$3,467,889.79									
Investments (CD's)		\$200,000.00	\$200,000.00								
NSDLAF	\$ 164,751.85	\$197.68	\$164,949.53								
Receipts		\$293,436.55									
Disbursements	<table border="1"> <tr> <td>Lst Mo Clai</td> <td align="right">\$61,652.07</td> </tr> <tr> <td>Lst Mo Payrl</td> <td></td> </tr> <tr> <td>t/f</td> <td align="right">\$1,469,077.78</td> </tr> <tr> <td></td> <td align="right">\$1,530,729.85</td> </tr> </table>	Lst Mo Clai	\$61,652.07	Lst Mo Payrl		t/f	\$1,469,077.78		\$1,530,729.85	\$1,530,729.85	
Lst Mo Clai	\$61,652.07										
Lst Mo Payrl											
t/f	\$1,469,077.78										
	\$1,530,729.85										
Adjustments	adj										
	Adjusted Exp		\$0.00								
Ending Balance		\$2,230,794.17									

DEPRECIATION FUND

		MTD	YTD
Beginning Balance		\$161,337.69	
Investments (CD)		\$0.00	\$0.00
Adjusted Begin Bal		\$161,337.69	\$0.00
Receipts			
Interest		\$21.22	
Adjusted Receipts		\$21.22	\$0.00
Disbursements			
Ending Balance		\$161,358.91	\$0.00

EMPLOYEE BENEFIT FUND

		MTD	YTD
Beginning Balance		\$30,391.49	
Receipts		\$4.00	
Disbursements		\$0.00	\$0.00
Ending Balance		\$30,395.49	\$0.00

BUILDING FUND		
	<u>MTD</u>	<u>YTD</u>
Beginning Balance	\$2,072,658.70	
Receipts	\$759,843.13	
Disbursements		
Ending Balance	\$2,832,501.83	\$0.00

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

01/06/2020 Board Meeting

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

GRAND TOTAL ALL FUNDS

QCPUF FUND		
	<u>MTD</u>	<u>YTD</u>
Beginning Balance	\$170,574.08	
Receipts	\$217,985.30	
Check Int		
Disbursements		
Ending Balance	\$388,559.38	\$0.00

25

IMPRESS FUND		
	<u>MTD</u>	<u>YTD</u>
Beginning Balance	\$3,419.32	
Receipts	\$1,657.64	
Expenditures	\$720.37	
Ending Balance	\$4,356.59	\$0.00

FOOD SERVICE FUND											
		MTD	YTD								
Beginning Balance		\$57,689.70									
Audit Adjustment		\$0.00	\$0.00								
Adjusted Beginning Balance		\$57,689.70	\$0.00								
Receipts		\$18,247.55									
Disbursements	<table border="1"> <tr> <td>Lst Mo Clai</td> <td>\$26,765.57</td> </tr> <tr> <td>Lst Mo Payroll</td> <td></td> </tr> <tr> <td></td> <td>\$26,765.57</td> </tr> <tr> <td>Adj-VOID CK</td> <td></td> </tr> </table>	Lst Mo Clai	\$26,765.57	Lst Mo Payroll			\$26,765.57	Adj-VOID CK		\$26,765.57	
Lst Mo Clai	\$26,765.57										
Lst Mo Payroll											
	\$26,765.57										
Adj-VOID CK											
Ending Balance		\$49,171.68	\$0.00								

HIGH SCHOOL ACTIVITY FUNDS			
		MTD	YTD
Beginning Balance		\$69,260.77	
Receipts		\$16,830.98	
Disbursements		\$18,153.03	
Ending Balance		\$67,938.72	\$0.00

ELEMENTARY ACTIVITY FUNDS			
		MTD	YTD
Beginning Balance		\$12,565.23	
Receipts		\$1.65	
Disbursements		\$0.00	
Ending Balance		\$12,566.88	\$0.00

Checking Account: 01		General Fund							
Check Number:	34473	Check Type:	Check	Check Date:	01/08/2020	Vendor:	ALPREH	ALPHA REHABILITATION, P.C.	Check Total:
<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>				
2740	01/01/2020	ALPHA	SLP HRS	01 2151 340 001 0 000	147.63				
2740	01/01/2020	ALPHA	SLP MLG	01 2151 580 001 0 000	7.22				
2740	01/01/2020	ALPHA	OT HRS	01 2161 340 001 0 000	42.90				
2740	01/01/2020	ALPHA	OT MLG	01 2161 580 001 0 000	3.19				
Check Number:	34474	Check Type:	Check	Check Date:	01/08/2020	Vendor:	AMFEN	AMERICAN FENCE COMPANY	Check Total:
<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>				
15556	01/02/2020	4599-S	TRACK ENTRANCE SIGN POSTS	01 2620 720 001 0 000	1,035.00				
15556	01/02/2020	4599-S	TRACK ENTRANCE SIGN POSTS	01 2620 720 002 0 000	1,035.00				
Check Number:	34475	Check Type:	Check	Check Date:	01/08/2020	Vendor:	ARMELE	ARMBRUSTER ELECTRIC	Check Total:
<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>				
200102	01/02/2020	1217MT	ELECTRICAL WORK	01 2620 340 000 0 000	2,000.00				
200105	01/02/2020	1217MT	ELECTRICAL WORK	01 2620 340 000 0 000	1,625.02				
Check Number:	34476	Check Type:	Check	Check Date:	01/08/2020	Vendor:	AUTSOC	AUTISM SOCIETY	Check Total:
<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>				
129/19	01/01/2020	AUTSOC	TRAINING	01 1200 330 000 0 000	80.00				
Check Number:	34477	Check Type:	Check	Check Date:	01/08/2020	Vendor:	BARSTE	STEPHANIE BARTHEL	Check Total:
<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	01/02/2020		DEC MLG	01 1100 332 002 0 000	136.35				
Check Number:	34478	Check Type:	Check	Check Date:	01/08/2020	Vendor:	BIGG	BIG G COMMERCIAL	Check Total:
<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>				
640565/1	01/02/2020	1103MT	MT SUPPL	01 2620 610 000 0 000	51.33				
Check Number:	34479	Check Type:	Check	Check Date:	01/08/2020	Vendor:	BINJOR	JORDAN BINFIELD	Check Total:
<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>				
12/13/19	01/01/2020		MAP AND SCIENCE EXP	01 1100 610 001 0 000	335.44				
Check Number:	34480	Check Type:	Check	Check Date:	01/08/2020	Vendor:	BHEN	BLACK HILLS ENERGY	Check Total:
<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>				
12.17.19	01/01/2020	BLACKHILLS	NATURAL GAS	01 2610 621 000 0 000	1,054.66				
12/17/19	01/01/2020	BLACKHILLS	NATURAL GAS	01 2610 621 000 0 000	113.56				
Check Number:	34481	Check Type:	Check	Check Date:	01/08/2020	Vendor:	BCBS	BLUE CROSS BLUE SHIELD	Check Total:
<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>				
120045	01/01/2020	5019-S	HEALTH INS	01 1100 238 002 0 000	732.45				
Check Number:	34482	Check Type:	Check	Check Date:	01/08/2020	Vendor:	BLUEHILL	Blue Hill High School	Check Total:
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>				
19/20-1ST SEM	01/02/2020	BLUEHILL	INSURANCE ARMES	01 1100 211 001 0 000	5,384.55				

Checking Account: 01 General Fund

Check Number: 34483 Check Type: Check Check Date: 01/08/2020 Vendor: CAPBUS Check Total: 1,184.53

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
941239	01/01/2020	CAPBUSINSTR	COPIERS FOR TEACHERS	01 1100 734 000 0 000	110.84
941381	01/01/2020	CAPBUSINSTR	COPIERS FOR TEACHERS	01 1100 734 000 0 000	106.00
944603	01/02/2020	CAPBUSINSTR	COPIERS FOR TEACHERS	01 1100 734 000 0 000	192.00
945010	01/02/2020	CAPBUSINSTR	COPIERS FOR TEACHERS	01 1100 734 000 0 000	288.68
946180	01/02/2020	CAPBUSINSTR	COPIERS FOR TEACHERS	01 1100 734 000 0 000	487.01

Check Number: 34484 Check Type: Check Check Date: 01/08/2020 Vendor: CAPLEASE Check Total: 242.38

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
26046656	01/01/2020	CAPBUSSTPT	SUPT OFFICE COPIER	01 2320 734 000 0 000	242.38

Check Number: 34485 Check Type: Check Check Date: 01/08/2020 Vendor: CCCGI Check Total: 270.50

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
001718594	01/02/2020	5014-S	TRAINING CPR	01 2130 330 000 0 000	270.50

Check Number: 34486 Check Type: Check Check Date: 01/08/2020 Vendor: GIPHTH Check Total: 2,722.18

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
113019	01/02/2020	GIPHT-HS	SPORTS TRAINERS	01 2900 340 001 0 000	196.70
113019	01/01/2020	5002-S	OT SPED SCHOOL AGE / HRS	01 2161 340 000 0 000	784.00
113019	01/01/2020	5002-S	OT SPED AGE 3-5/ HRS	01 2162 340 000 0 000	409.00
113019	01/01/2020	5002-S	OT SPED AGE 3-5/ MILEAGE	01 2162 580 000 0 000	14.40
113019	01/01/2020	5002-S	PT SPED SCHOOL AGE / HRS	01 2171 340 000 0 000	576.00
113019	01/01/2020	5002-S	PT SPED AGE 3-5/ HRS	01 2172 340 000 0 000	470.00
113019	01/01/2020	5002-S	PT SPED AGE 3-5/ MILEAGE	01 2172 580 000 0 000	66.24
113019	01/01/2020	5002-S	PT SPED BIRTH - AGE 2/ HRS	01 2173 340 000 0 000	178.00
113019	01/01/2020	5002-S	PT SPED BIRTH - AGE 2/ MILEAGE	01 2173 580 000 0 000	27.84

Check Number: 34487 Check Type: Check Check Date: 01/08/2020 Vendor: COMHAR Check Total: 940.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
G13639	01/03/2020	CH1920DP	REPAIRS/MT	01 1100 432 000 0 000	50.00
G13652	01/03/2020	CH1920DP	REPAIRS/MT	01 1100 432 000 0 000	538.00
G13673	01/03/2020	CH1920DP	REPAIRS/MT	01 1100 432 000 0 000	35.00
G13779	01/03/2020	CH1920DP	REPAIRS/MT	01 1100 432 000 0 000	89.00
G13780	01/03/2020	CH1920DP	REPAIRS/MT	01 1100 432 000 0 000	89.00
G13787	01/03/2020	CH1920DP	REPAIRS/MT	01 1100 432 000 0 000	89.00
G13794	01/03/2020	CH1920DP	REPAIRS/MT	01 1100 432 000 0 000	50.00

Check Number: 34488 Check Type: Check Check Date: 01/08/2020 Vendor: COOP Check Total: 411.95

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
123119	01/06/2020	COOP	BUS FUEL	01 2710 626 000 0 000	411.95

Check Number: 34489 Check Type: Check Check Date: 01/08/2020 Vendor: COPCAT Check Total: 137.22

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount

Checking Account: 01		General Fund							
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	Check Number	Check Date	Vendor	Check Total:
344199	01/01/2020	COPYCAT	POSTER ANNUAL REPORT	01 2310 540 000 0 000	137.22				
Check Number: 34490	Check Type: Check		Check Date: 01/08/2020	Vendor: CORINT					703.50
3344372	01/06/2020	CORNHUSKER	SEAT FOR NELSON BUS W/ BELTS	01 2710 430 000 0 000	703.50				
Check Number: 34491	Check Type: Check		Check Date: 01/08/2020	Vendor: DINTOM					1,315.20
CVCB298720	01/03/2020	DINSDALE	LEWIS BUS BUMPER REPAIR	01 2710 430 000 0 000	1,315.20				
Check Number: 34492	Check Type: Check		Check Date: 01/08/2020	Vendor: DONHER					131.31
12/31/19	01/02/2020	DONHER	ADV/SUBSR.	01 2510 540 000 0 000	131.31				
Check Number: 34493	Check Type: Check		Check Date: 01/08/2020	Vendor: IMPRES					281.63
12/19	01/02/2020	IMPRESS	FFA EXP	01 1100 610 000 0 000	12.74				
12/19	01/02/2020	IMPRESS	LIBR EXP/WALMART	01 2220 610 000 0 000	18.75				
12/19	01/02/2020	IMPRESS	LIBR EXP/DEMCO	01 2220 610 000 0 000	75.57				
12/19	01/02/2020	IMPRESS	CONVENTION	01 2320 580 000 0 000	80.89				
12/19	01/02/2020	IMPRESS	WKSHP EXP	01 2410 580 000 0 000	93.68				
Check Number: 34494	Check Type: Check		Check Date: 01/08/2020	Vendor: EAKES2					1,631.12
7923320-0	01/01/2020	EAKESSUPPL	COPY PAPER	01 1100 610 000 0 000	1,439.60				
7924057-0	01/02/2020	EAKESSUPPL	CUST SUPPL	01 2610 610 000 0 000	191.52				
Check Number: 34495	Check Type: Check		Check Date: 01/08/2020	Vendor: ECHO					1,061.70
S8241886.001	01/02/2020	1199MT	MT	01 2620 610 000 0 000	666.28				
S8318183.001	01/02/2020	1199MT	MT SUPPL	01 2620 610 000 0 000	395.42				
Check Number: 34496	Check Type: Check		Check Date: 01/08/2020	Vendor: ECOLAB					78.26
8234320	01/02/2020	ECOLAB	PEST CONTROL	01 2610 431 000 0 000	78.26				
Check Number: 34497	Check Type: Check		Check Date: 01/08/2020	Vendor: ESU9					5,350.79
30279LH	01/01/2020	ESU9	LH MENTAL HEALTH EXP	01 6967 340 001 0 000	3,960.37				
30319	01/01/2020	ESU9	WORKSHOPS HS SPED	01 1200 640 001 0 000	25.00				
30329	01/01/2020	ESU9	LAVALEY MTG	01 2410 330 001 0 000	15.00				
30368	01/01/2020	ESU9	DH POSTER PRINT	01 1100 610 002 0 000	3.00				
30374	01/01/2020	ESU9	SPED DISTR WIDE	01 1200 340 000 0 000	1,302.42				

Checking Account: 01
 01/01/2020
 General Fund
 ESU9
 AT POSTER PRINT
 Vendor: EGANS
 01 1100 610 001 0 000
 45.00
 3,408.12

Check Number: 34498
 Invoice Number
 306592B
 306592C
 307920
 308941A
 309737
 309818
 311000
 312012
 Check Type: Check
 Invoice Date
 01/01/2020
 01/01/2020
 01/01/2020
 01/01/2020
 01/01/2020
 01/01/2020
 01/01/2020
 01/06/2020
 PO Number
 EGANS
 EGANS
 EGANS
 EGANS
 EGANS
 EGANS
 EGANS
 EGANS
 Check Date: 01/08/2020
 Detail Description
 SUPPLIES
 SUPPLIES
 SUPPLIES
 SUPPLIES
 SUPPLIES
 SUPPLIES
 SUPPLIES
 SUPPLIES
 SUPPLIES/ICE MELT
 Vendor: EGANS
 Chart of Account Number
 01 2610 610 000 0 000
 01 2610 610 000 0 000
 01 2610 610 000 0 000
 01 2610 610 000 0 000
 01 2610 610 000 0 000
 01 2610 610 000 0 000
 01 2610 610 000 0 000
 01 2610 610 000 0 000
 01 2610 610 000 0 000
 Check Total: 3,408.12
 Detail Amount

Check Number: 34499
 Invoice Number
 2726
 Check Type: Check
 Invoice Date
 01/03/2020
 PO Number
 4519-S
 Check Date: 01/08/2020
 Detail Description
 EMPLOYEE ASSIST. PROGRAM FEES
 Vendor: FLESER
 Chart of Account Number
 01 1100 340 000 0 000
 600.00
 2,179.47

Check Number: 34500
 Invoice Number
 12/2019
 12/2019
 12/2019
 12/2019
 Check Type: Check
 Invoice Date
 01/02/2020
 01/02/2020
 01/02/2020
 01/02/2020
 PO Number
 FLEETSERVICES
 FLEETSERVICES
 FLEETSERVICES
 FLEETSERVICES
 Check Date: 01/08/2020
 Detail Description
 VANS/MT VECHICLE FUEL
 BUS FUEL
 SCH AGE SPED VECHICLES
 EARL ED BUS FUEL
 Vendor: FLESER
 Chart of Account Number
 01 2650 626 000 0 000
 01 2710 626 000 0 000
 01 2712 626 000 0 000
 01 2713 626 000 0 000
 Check Total: 3,964.19
 Detail Amount

Check Number: 34501
 Invoice Number
 1616354315
 1616356942
 Check Type: Check
 Invoice Date
 01/03/2020
 01/03/2020
 PO Number
 1121MT
 1121MT
 Check Date: 01/08/2020
 Detail Description
 EARLY ED BUS TIRES
 12B & 15B BUS TIRES
 Vendor: GRATIR
 Chart of Account Number
 01 1190 733 002 0 000
 01 2710 733 000 0 000
 Check Total: 934.61
 Detail Amount

Check Number: 34502
 Invoice Number
 10536034
 10536034
 10536052
 Check Type: Check
 Invoice Date
 01/01/2020
 01/01/2020
 01/01/2020
 PO Number
 HAMILTON
 HAMILTON
 HAMILTON
 Check Date: 01/08/2020
 Detail Description
 EARLY ED
 BLDG
 BLDG/ETHERNET
 Vendor: HAMILT
 Chart of Account Number
 01 1190 530 002 0 000
 01 2510 530 000 0 000
 01 2510 530 000 0 000
 Check Total: 60.00
 Detail Amount

Check Number: 34503
 Invoice Number
 NOV/DEC 19
 Check Type: Check
 Invoice Date
 01/01/2020
 PO Number
 BUS WASHING
 Check Date: 01/08/2020
 Detail Description
 BUS WASHING
 Vendor: HOLDDEE
 Chart of Account Number
 01 2710 890 000 0 000
 60.00
 817.57

Check Number: 34504
 Invoice Number
 1/20
 1/20
 1/20
 Check Type: Check
 Invoice Date
 01/01/2020
 01/01/2020
 01/01/2020
 PO Number
 HOMLEA1
 HOMLEA2
 HOMLEA2
 Check Date: 01/08/2020
 Detail Description
 HS COPIER LEASE NEW 3/2018-S/N 7501724X
 MODULAR -S/N 55002166
 6TH GRADE HALLWAY-S/N55002116
 Vendor: HOMLEA
 Chart of Account Number
 01 2410 443 001 0 000
 01 1100 443 001 0 000
 01 1100 443 002 0 000
 Check Total: 52.73
 Detail Amount

Checking Account: 01 General Fund
 1/20 01/01/2020 HOMLEA2 01 1200 443 001 0 000 52.73
 DEC/JAN 01/01/2020 HOMLEA3 SHARP COPIERS HS AUG 2019 01 1100 443 001 0 000 549.38

Check Number: 34505 Check Type: Check Vendor: HUECEC
 Invoice Number 01/01/2020 PO Number
 Check Date: 01/08/2020 Detail Description
 EARLY ED SUPPL
 Chart of Account Number
 01 1190 610 002 0 000
 Check Total: 32.03
 Detail Amount

Check Number: 34506 Check Type: Check Vendor: HYVEE
 Invoice Number 01/02/2020 PO Number
 Check Date: 01/08/2020 Detail Description
 SPED SUPPL
 Chart of Account Number
 01 1200 610 000 0 000
 Check Total: 53.65
 Detail Amount

Check Number: 34507 Check Type: Check Vendor: ISS
 Invoice Number 01/02/2020 PO Number
 Check Date: 01/08/2020 Detail Description
 INTEGRATED SECURITY SOLUTIONS
 Chart of Account Number
 01 2190 733 001 0 000
 01 2190 733 002 0 000
 01 2620 340 000 0 000
 01 2620 340 000 0 000
 Check Total: 1,115.00
 Detail Amount

Check Number: 34508 Check Type: Check Vendor: JAYMAR
 Invoice Number 01/01/2020 PO Number
 Check Date: 01/08/2020 Detail Description
 MW-21099
 Chart of Account Number
 01 2510 610 000 0 000
 Check Total: 155.88
 Detail Amount

Check Number: 34509 Check Type: Check Vendor: MASCAR
 Invoice Number 01/03/2020 PO Number
 Check Date: 01/08/2020 Detail Description
 SUPPLIES DISTR WIDE
 HS SUPPL
 ELE SUPPL
 COMPUTER
 ELE SPED
 ELE COUNSELOR
 SCOREBOARD PARTS
 LIBRARY BOOKS
 SUPT CONV
 POSTAGE
 MT DISTR WIDE
 DMV
 Chart of Account Number
 01 1100 610 000 0 000
 01 1100 610 001 0 000
 01 1100 610 002 0 000
 01 1100 734 000 0 000
 01 1200 610 000 0 000
 01 2120 610 000 0 026
 01 2190 733 001 0 000
 01 2220 610 000 0 000
 01 2320 580 000 0 000
 01 2510 531 000 0 000
 01 2620 610 000 0 000
 01 2710 890 000 0 000
 Check Total: 4,767.03
 Detail Amount

Check Number: 34510 Check Type: Check Vendor: LINWEL
 Invoice Number 01/02/2020 PO Number
 Check Date: 01/08/2020 Detail Description
 TANK RENTAL
 Chart of Account Number
 01 1100 610 001 0 034
 Check Total: 56.16
 Detail Amount

Check Number: 34511 Check Type: Check Vendor: MIENARD
 Invoice Number 01/02/2020 PO Number
 Check Date: 01/08/2020 Detail Description
 CUSTODIAL
 Chart of Account Number
 01 2610 610 000 0 000
 Check Total: 259.52
 Detail Amount

Checking Account: 01 General Fund

Check Number	Check Type	Check Date	Vendor	Check Total
Check Number: 34512	Check Type: Check	Check Date: 01/08/2020	Vendor: MENHAS	Check Total: 1,230.06
<u>Invoice Number</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
88861	1131MT	MT	01 2620 610 000 0 000	59.74
90113	869-HS	AG/HIS SHOP	01 1100 610 001 0 000	45.91
90465	869-HS	SUPPLIES AG/HIS SHOP	01 1100 610 001 0 000	14.09
90497	MENHAS	CUSTODIAL SUPPLIES	01 2610 610 000 0 000	217.90
90527	869-HS	AG/HIS SHOP	01 1100 610 001 0 000	54.10
90744	869-HS	AG/HIS SUPPL	01 1100 610 001 0 000	123.73
90952	869-HS	AG/HIS SHOP	01 1100 610 001 0 000	36.47
90992	MENHAS	MT SUPPLIES	01 2620 610 000 0 000	634.96
91162	869-HS	AG/HIS SHOP	01 1100 610 001 0 000	43.16
Check Number: 34513	Check Type: Check	Check Date: 01/08/2020	Vendor: MIWECOM	Check Total: 186.00
<u>Invoice Number</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
121819	1134MT	ALARM FEES/DISPATCH	01 2620 340 002 0 000	186.00
Check Number: 34514	Check Type: Check	Check Date: 01/08/2020	Vendor: MINEDI	Check Total: 640.40
<u>Invoice Number</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
2155-140	MIDNEDISPOSAL	GARBAGE SERVICE	01 2610 420 000 0 000	640.40
Check Number: 34515	Check Type: Check	Check Date: 01/08/2020	Vendor: MISTCO	Check Total: 106.65
<u>Invoice Number</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
10540156	MIDSTTV	COBALT TV	01 1100 382 000 0 000	106.65
Check Number: 34516	Check Type: Check	Check Date: 01/08/2020	Vendor: MIDWESTRES	Check Total: 133.84
<u>Invoice Number</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
0135474-IN	MWRESTAURANT	PART	01 2620 610 000 0 000	133.84
Check Number: 34517	Check Type: Check	Check Date: 01/08/2020	Vendor: MOSAIC	Check Total: 2,668.68
<u>Invoice Number</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
AXT1219-3	4923-S	JB SERVICES	01 1200 340 001 0 000	2,668.68
Check Number: 34518	Check Type: Check	Check Date: 01/08/2020	Vendor: NCSA	Check Total: 295.00
<u>Invoice Number</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
62817	NCSA	SUPT	01 2320 330 000 0 000	115.00
62910	1012E	ENGEL PRINCIPAL CONF	01 2410 330 002 0 000	180.00
Check Number: 34519	Check Type: Check	Check Date: 01/08/2020	Vendor: NMCAT	Check Total: 1,340.50
<u>Invoice Number</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
INV355904	NECAT	REG BUS/07 INSPECTION/EXHAUST ETC.	01 2710 430 000 0 000	1,340.50
Check Number: 34520	Check Type: Check	Check Date: 01/08/2020	Vendor: PAYFILE	Check Total: 300.00
<u>Invoice Number</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20337-1362124	PAYFL	ADMIN FEES FOR PLAN	01 1100 340 000 0 000	150.00
20337-1373788	PAYFL	ADMIN FEES FOR PLAN	01 1100 340 000 0 000	150.00

Checking Account: 01 General Fund

Check Number: 34521 Check Type: Check Check Date: 01/08/2020 Vendor: PEGLER PEGLER SYSCO Check Total: 2,187.52

Invoice Number Invoice Date PO Number Detail Description Chart of Account Number Detail Amount

261859126 01/01/2020 4672-S HS MAP SUPPL 01 1100 890 001 0 000 19.75

261870878 01/01/2020 4672-S HOLIDAY HAMS/TURKEYS 01 2310 610 000 0 000 2,167.77

Check Number: 34522 Check Type: Check Check Date: 01/08/2020 Vendor: QULL QULL Check Total: 52.26

Invoice Number Invoice Date PO Number Detail Description Chart of Account Number Detail Amount

3236473 01/01/2020 QULL SUPPLIES 01 2320 610 000 0 000 52.26

Check Number: 34523 Check Type: Check Check Date: 01/08/2020 Vendor: REIELI ELIZABETH REICH Check Total: 28.00

Invoice Number Invoice Date PO Number Detail Description Chart of Account Number Detail Amount

121919/19 01/01/2020 HS MAP SUPPL 01 1100 610 001 0 000 28.00

Check Number: 34524 Check Type: Check Check Date: 01/08/2020 Vendor: SAMS SAMS CLUB Check Total: 142.51

Invoice Number Invoice Date PO Number Detail Description Chart of Account Number Detail Amount

002276 01/01/2020 SAMS SPED 01 1200 610 000 0 000 53.90

003161 01/01/2020 SAMS ADMIN FEE 01 2510 890 000 0 000 43.00

003349 01/01/2020 SAMS ELE SUPPL 01 1100 610 002 0 000 45.61

Check Number: 34525 Check Type: Check Check Date: 01/08/2020 Vendor: SCTERE SCHOLASTIC TEACHER RESOURCE Check Total: 185.36

Invoice Number Invoice Date PO Number Detail Description Chart of Account Number Detail Amount

M6850382 01/02/2020 97ZE 2nd MAP SKILLS FOR TODAY 01 1100 610 002 0 000 185.36

Check Number: 34526 Check Type: Check Check Date: 01/08/2020 Vendor: SCHSPEC School Specialty Check Total: 13.30

Invoice Number Invoice Date PO Number Detail Description Chart of Account Number Detail Amount

208124232543ADDL 01/01/2020 1010E GENERAL SUPPLIES - SEE ATTACHED 01 1100 610 002 0 000 13.30

Check Number: 34527 Check Type: Check Check Date: 01/08/2020 Vendor: SOUTH SOUTHERN POWER Check Total: 4,662.00

Invoice Number Invoice Date PO Number Detail Description Chart of Account Number Detail Amount

1212019 01/02/2020 SOPOWER ELECTRICITY 01 2610 622 000 0 000 4,662.00

Check Number: 34528 Check Type: Check Check Date: 01/08/2020 Vendor: SPADAT SPARQDATA Check Total: 1,900.00

Invoice Number Invoice Date PO Number Detail Description Chart of Account Number Detail Amount

1608 01/02/2020 SPADAT BD COMPUTER PROGRAM 01 2310 340 001 0 000 950.00

1608 01/02/2020 SPADAT BD COMPUTER PROGRAM 01 2310 340 002 0 000 950.00

Check Number: 34529 Check Type: Check Check Date: 01/08/2020 Vendor: SPOSAF SPORT SAFE TESTING SERVICE, INC. Check Total: 420.00

Invoice Number Invoice Date PO Number Detail Description Chart of Account Number Detail Amount

10973 01/02/2020 SPOSAF SUBSTANCE ABUSE TESTING 01 1100 340 001 0 000 420.00

Check Number: 34530 Check Type: Check Check Date: 01/08/2020 Vendor: STNEAS DAS STATE ACCOUNTING STATE OF NEBRASKA Check Total: 229.32

Invoice Number Invoice Date PO Number Detail Description Chart of Account Number Detail Amount

1196205 01/01/2020 STNE NETWORK SERVER FEES 01 1100 382 000 0 000 229.32

Checking Account: 01 General Fund

Check Number: 34531 Check Type: Check Vendor: TEACHDIR Check Date: 01/08/2020 TEACHER DIRECT Check Total: 188.68

Invoice Number PO Number Invoice Date Detail Description Chart of Account Number Detail Amount

2019/30039 978E 01/02/2020 STARMAN - SEE ATTACHED 01 1200 610 002 0 000 168.28

2019/30042 990SPED 01/02/2020 MAZOUR HATT - SEE ATTACHED 01 1200 610 001 0 000 20.40

Check Number: 34532 Check Type: Check Vendor: TMS Check Date: 01/08/2020 TIME MANAGEMENT SYSTEMS Check Total: 104.96

Invoice Number PO Number Invoice Date Detail Description Chart of Account Number Detail Amount

231127 TMS 01/03/2020 TIME CLOCK FEES 01 2510 530 000 0 000 104.96

Check Number: 34533 Check Type: Check Vendor: TOBWEN Check Date: 01/08/2020 WENDELL TOBEN Check Total: 154.40

Invoice Number PO Number Invoice Date Detail Description Chart of Account Number Detail Amount

JAN2020 WENTOB 01/01/2020 MEDICARE DEDUCT/INS BENEFIT 01 2710 280 000 0 000 154.40

Check Number: 34534 Check Type: Check Vendor: TRANE Check Date: 01/08/2020 TRANE U.S. INC Check Total: 4,374.50

Invoice Number PO Number Invoice Date Detail Description Chart of Account Number Detail Amount

310457646 01/02/2020 REPAIRS HVAC 01 2620 430 000 0 000 267.00

310461184 01/02/2020 TRANEQTRFLY QTRLY PAYMENTS 01 2620 441 000 0 000 4,107.50

Check Number: 34535 Check Type: Check Vendor: UDEPLU Check Date: 01/08/2020 UDEN PLUMBING & HEATING Check Total: 1,008.00

Invoice Number PO Number Invoice Date Detail Description Chart of Account Number Detail Amount

4405 1207MT 01/02/2020 SERVICE/REPAIRS 01 2620 340 000 0 000 1,008.00

Check Number: 34536 Check Type: Check Vendor: ULINE Check Date: 01/08/2020 ULINE Check Total: 699.04

Invoice Number PO Number Invoice Date Detail Description Chart of Account Number Detail Amount

113240637 1225MT 01/02/2020 BOOT TRAYS FOR HALLWAYS 01 2620 610 000 0 000 268.54

115183196 1225MT 01/02/2020 CART FOR CHAIRS 01 2620 733 000 0 000 430.50

Check Number: 34537 Check Type: Check Vendor: VERIZO Check Date: 01/08/2020 VERIZON Check Total: 163.00

Invoice Number PO Number Invoice Date Detail Description Chart of Account Number Detail Amount

5051021601911 VERIZLD 01/01/2020 LONG DISTANCE 01 2510 530 000 0 000 163.00

Check Number: 34538 Check Type: Check Vendor: VILOFD Check Date: 01/08/2020 VILLAGE OF DONIPHAN Check Total: 644.00

Invoice Number PO Number Invoice Date Detail Description Chart of Account Number Detail Amount

JAN-MAR2020 VILLAG 01/02/2020 WATER/SEWER 01 2610 410 000 0 000 644.00

Check Number: 34539 Check Type: Check Vendor: VISA Check Date: 01/08/2020 CARDMEMBER SERVICE VISA Check Total: 31.58

Invoice Number PO Number Invoice Date Detail Description Chart of Account Number Detail Amount

1/22/20 VISA 01/01/2020 SUPT OFFICE SUPPL 01 2320 610 000 0 000 31.58

Check Number: 34540 Check Type: Check Vendor: WALMAR Check Date: 01/08/2020 WALMART COMMUNITY Check Total: 514.95

Invoice Number PO Number Invoice Date Detail Description Chart of Account Number Detail Amount

DEC2019 WALMAR 01/01/2020 HS SUPPL/FCFS 01 1100 610 001 0 000 390.37

DEC2019 WALMAR 01/01/2020 SPED SUPPL 01 1200 610 000 0 000 65.30

DEC2019 WALMAR 01/01/2020 BD SUPPL/FEES 01 2310 610 000 0 000 59.28

Check Number: 34541 Check Type: Check Vendor: WATJES Check Date: 01/08/2020 JESS WATSON Check Total: 193.19

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>	<u>Check Total:</u>	<u>Detail Amount</u>
12/6/19	01/01/2020		CONVENTION IN LINCOLN	01 1100 580 002 0 000	193.19		
Check Number: 34542	Check Type: Check		Check Date: 01/08/2020	Vendor: WINDST	WINDSTREAM	707.56	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>	
12/4/19	01/01/2020	WINDSTR	LONG DISTANCE SERVICE/INTERNET	01 2510 530 000 0 000	707.56		
Check Number: 34543	Check Type: Check		Check Date: 01/08/2020	Vendor: WOOD	WOODWARD'S	144.93	
<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>	
8900-787	01/01/2020	WOODWSHRED	SPEED SHREDDING	01 1200 420 000 0 000	72.47		
8900-787	01/01/2020	WOODWSHRED	ALL OTHER SHREDDING	01 2610 420 000 0 000	72.46		

*Denotes Expensed Invoice Item

Checking Account ID: 01

Total without Voids: 74,299.99

Checking Account: 02	Check Type: Check	bidg fund							
Check Number: 1701	Invoice Date	PO Number	Check Date: 01/08/2020	Vendor: KPE	KPE ENGINEERS	Check Total:			
Invoice Number	6494	01/06/2020	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>			
			NEW STORAGE FACILITY		02 2620 340 000 0 000	10,930.00			

*Denotes Expensed Invoice Item

Checking Account ID: 02 Total without Voids: 10,930.00

Checking Account: 06

lunch acct

Check Number: 10203	Check Type: Check	Vendor: METBAK	Check Date: 01/06/2020	Detail Description	Chart of Account Number	Check Total:
Invoice Number	Invoice Date	PO Number	Detail Description		Detail Amount	
54333726690	12/31/2019	EARTHGRAINS	FOOD	06 3100 630 000 0 000	97.00	306.84
54333726743	12/31/2019	EARTHGRAINS	FOOD	06 3100 630 000 0 000	132.34	
54333726790	12/31/2019	EARTHGRAINS	FOOD	06 3100 630 000 0 000	77.50	
Check Total:						37.78

Check Number: 10204

Check Type: Check

Vendor: HAMILT

HAMILTON TELEPHONE

Check Total: 37.78

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Check Total:
10538044	12/31/2019	PHONE	PHONE SERVICE	06 3100 340 000 0 000	37.78

Check Number: 10205

Check Type: Check

Vendor: ROBERT

HILAND DAIRY FOODS CO., LLC

Check Total: 1,559.05

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Check Total:
1116874	12/31/2019	HILANDDAIRY	FOOD	06 3100 630 000 0 000	170.91
1116933	12/31/2019	HILANDDAIRY	FOOD	06 3100 630 000 0 000	256.33
1116981DEC19	12/31/2019	HILANDDAIRY	FOOD	06 3100 630 000 0 000	414.72
1116982DEC19	12/31/2019	HILANDDAIRY	FOOD	06 3100 630 000 0 000	(3.16)
1117038	12/31/2019	HILANDDAIRY	FOOD	06 3100 630 000 0 000	304.06
1117088	12/31/2019	HILANDDAIRY	FOOD	06 3100 630 000 0 000	364.33
1117145	12/31/2019	HILANDDAIRY	FOOD	06 3100 630 000 0 000	51.86
Check Total:					2,659.30

Check Number: 10206

Check Type: Check

Vendor: PEGLER

PEGLER SYSCO

Check Total: 2,659.30

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Check Total:
261859125	12/31/2019	SYSCO	SUPPLIES	06 3100 610 000 0 000	40.10
261859125	12/31/2019	SYSCO	FOOD	06 3100 630 000 0 000	574.62
261870877	12/31/2019	SYSCO	SUPPLIES	06 3100 610 000 0 000	246.76
261870877	12/31/2019	SYSCO	FOOD	06 3100 630 000 0 000	1,041.22
261885187	12/31/2019	SYSCO	SUPPLIES	06 3100 610 000 0 000	69.24
261885187	12/31/2019	SYSCO	FOOD	06 3100 630 000 0 000	697.36
Check Total:					2,270.50

Check Number: 10207

Check Type: Check

Vendor: THOCOM

US FOODS -GRAND ISLAND

Check Total: 2,270.50

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Check Total:
5030539	12/31/2019	THOMPSON	FOOD	06 3100 630 000 0 000	869.41
5167199	12/31/2019	THOMPSON	FOOD	06 3100 630 000 0 000	636.72
5193824	12/31/2019	THOMPSON	SUPPLIES	06 3100 610 000 0 000	26.29
5292847	12/31/2019	THOMPSON	SUPPLIES	06 3100 610 000 0 000	88.76
5292847	12/31/2019	THOMPSON	FOOD	06 3100 630 000 0 000	649.32
Check Total:					2,270.50

*Denotes Expensed Invoice Item

Checking Account ID: 06

Total without Voids: 6,843.47

Account Number	Account Description	CURRENT MONTH	YEAR TO DATE	BUDGET	BUDGET BALANCE	% OF BUDGET
01	GENERAL FUND					
01 1100	PROPERTY TAXES	\$0.00	\$0.00	\$5,676,110.00	\$5,676,110.00	0.00
01 1100 001	LOCAL PROPERTY TAXES ADAMS CO	\$177.36	\$128,241.38	\$0.00	(\$128,241.38)	0.00
01 1100 002	LOCAL PROPERTY TAXES HALL COUNTY	\$39,532.92	\$1,156,839.41	\$0.00	(\$1,156,839.41)	0.00
01 1100 003	LOCAL PROPERTY TAXES HAMILTON COUNTY	\$4,283.07	\$131,395.83	\$0.00	(\$131,395.83)	0.00
01 1100 004	LOCAL PROPERTY TAXES CLAY COUNTY	\$2,598.78	\$224,230.59	\$0.00	(\$224,230.59)	0.00
1100	Local property tax	\$46,592.13	\$1,640,707.21	\$5,676,110.00	\$4,035,402.79	28.91
01 1115	CARLINE TAX	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00
01 1115 001	CARLINE TAX ADAMS COUNTY	\$0.00	\$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	\$1,000.00	\$853.76	14.62
01 1125	MOTOR VEHICLE TAXES	\$0.00	\$0.00	\$275,000.00	\$275,000.00	0.00
01 1125 001	MOTOR VEHICLE TAXES ADAMS COUNTY	\$2,289.27	\$11,177.78	\$0.00	(\$11,177.78)	0.00
01 1125 002	MOTOR VEHICLE TAXES HALL COUNTY	\$16,551.20	\$72,874.48	\$0.00	(\$72,874.48)	0.00
01 1125 003	MOTOR VEHICLE TAXES HAMILTON COUNTY	\$1,388.87	\$3,437.91	\$0.00	(\$3,437.91)	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	\$20,229.34	\$93,090.77	\$275,000.00	\$181,909.23	33.85
01 1190	LICENSE & FEES	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00
1190	LICENSE & FEES	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00
01 1370	TUITION-OTHER DISTR(SPED PRE)	\$1,310.00	\$7,240.00	\$8,000.00	\$760.00	90.50
1370	TUITION-OTHER DISTR(SPED PRE)	\$1,310.00	\$7,240.00	\$8,000.00	\$760.00	90.50
01 1510	INTEREST ON INVESTME	\$1,050.85	\$5,745.14	\$8,000.00	\$2,254.86	71.81
1510	INTEREST ON INVESTMENTS	\$1,050.85	\$5,745.14	\$8,000.00	\$2,254.86	71.81
01 1740	FEES(LAPTOPS)	\$10.00	\$7,320.00	\$0.00	(\$7,320.00)	0.00
1740	FEES(LAPTOPS)	\$10.00	\$7,320.00	\$0.00	(\$7,320.00)	0.00
01 1990	OTHER LOCAL RECEIPTS	\$0.00	\$0.00	\$500.00	\$500.00	0.00
1990	OTHER LOCAL RECEIPTS	\$0.00	\$0.00	\$500.00	\$500.00	0.00
01 2110	CO FINES & LICENSES	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.00
01 2110 001	COUNTY FINES AND LICENSE FEES ADAMS CO	\$218.19	\$911.59	\$0.00	(\$911.59)	0.00
01 2110 002	COUNTY FINES AND LICENSE FEES HALL CO	\$1,617.22	\$6,970.07	\$0.00	(\$6,970.07)	0.00
2110	COUNTY FINES AND LICENSE FEES	\$1,835.41	\$7,881.66	\$20,000.00	\$12,118.34	39.41
01 3110	STATE AID	\$16,252.00	\$65,008.00	\$162,523.00	\$97,515.00	40.00
3110	STATE AID	\$16,252.00	\$65,008.00	\$162,523.00	\$97,515.00	40.00
01 3120	SPECIAL ED PROGRAMS	\$58,447.00	\$58,447.00	\$400,000.00	\$341,553.00	14.61
3120	SPECIAL ED SCHOOL AGE	\$58,447.00	\$58,447.00	\$400,000.00	\$341,553.00	14.61
01 3125	SPECIAL ED TRANSPORT	\$0.00	\$0.00	\$14,000.00	\$14,000.00	0.00
3125	SCHOOL AGE SPECIAL ED TRANSPOR	\$0.00	\$0.00	\$14,000.00	\$14,000.00	0.00
01 3130	HOMESTEAD EXEMPT	\$0.00	\$0.00	\$17,000.00	\$17,000.00	0.00
3130	HOMESTEAD EXEMPTION	\$0.00	\$0.00	\$17,000.00	\$17,000.00	0.00
01 3180	Pro rate	\$0.00	\$0.00	\$10,500.00	\$10,500.00	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	\$10,500.00	\$8,707.59	17.07
01 3200	STATE APPORTIONMENT	\$0.00	\$0.00	\$60,000.00	\$60,000.00	0.00
3200	STATE APPORTIONMENT	\$0.00	\$0.00	\$60,000.00	\$60,000.00	0.00
01 3300	IN LIEU OF SCHOOL LAND TAX	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.00

Account Number	Account Description	CURRENT MONTH	YEAR TO DATE	BUDGET	BUDGET BALANCE	% OF BUDGET
3300	IN LIEU OF SCHOOL LAND TAX	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.00
01 3512	DIST ED INCENTIVE	\$0.00	\$1,690.38	\$1,700.00	\$9.62	99.43
3512	DIST ED INCENTIVE	\$0.00	\$1,690.38	\$1,700.00	\$9.62	99.43
01 3535	PYMTS HIGH ABILITY LEARNERS	\$0.00	\$2,667.00	\$2,880.00	\$213.00	92.60
3535	PAYMTS HIGH ABILITY LEARNERS	\$0.00	\$2,667.00	\$2,880.00	\$213.00	92.60
01 4505	TITLE 1	\$0.00	\$0.00	\$42,302.00	\$42,302.00	0.00
4505	TITLE 1 PART A ESSA	\$0.00	\$0.00	\$42,302.00	\$42,302.00	0.00
01 4511	TITLE V PART B REAP	\$0.00	\$0.00	\$40,000.00	\$40,000.00	0.00
4511	TITLE V PART B REAP	\$0.00	\$0.00	\$40,000.00	\$40,000.00	0.00
01 4708	TITLE VI-D MEDICAID	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.00
4708	MEDICAID IN PUBLIC SCH	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.00
01 4709	MEDICAID ADMIN (MAAPS)	\$0.00	\$3,549.63	\$2,000.00	(\$1,549.63)	177.48
4709	MEDICAID ADMIN (MAAPS)	\$0.00	\$3,549.63	\$2,000.00	(\$1,549.63)	177.48
01 5690	OTHER NON-REVENUE RECEIPTS	\$3,406.42	\$24,205.78	\$0.00	(\$24,205.78)	0.00
5690	OTHER NON-REVENUE RECEIPTS	\$3,406.42	\$24,205.78	\$0.00	(\$24,205.78)	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 6310	TITLE II PART A	\$211.00	\$211.00	\$0.00	(\$211.00)	0.00
6310	TITLE II PART A	\$211.00	\$211.00	\$0.00	(\$211.00)	0.00
01 6404	IDEA BASE	\$52,529.00	\$52,529.00	\$0.00	(\$52,529.00)	0.00
6404	IDEA BASE	\$52,529.00	\$52,529.00	\$0.00	(\$52,529.00)	0.00
01 6406	IDEA PRESCHOOL	\$8,692.00	\$8,692.00	\$8,743.00	\$51.00	99.42
6406	IDEA PRESCHOOL	\$8,692.00	\$8,692.00	\$8,743.00	\$51.00	99.42
01 6408	TITLE IV REVENUE	\$0.00	\$0.00	\$110,291.00	\$110,291.00	0.00
6408	TITLE IV REVENUE	\$0.00	\$0.00	\$110,291.00	\$110,291.00	0.00
01 6410	IDEA ENROLLMENT/POVERTY	\$75,070.00	\$75,070.00	\$0.00	(\$75,070.00)	0.00
6410	IDEA ENROLLMENT/POVERTY	\$75,070.00	\$75,070.00	\$0.00	(\$75,070.00)	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	\$285,635.15	\$2,136,993.90	\$6,899,549.00	\$4,762,555.10	30.97
02	BUILDING AND SITES FUND					
02 1100	LOCAL PROPERTY TAXES	\$0.00	\$0.00	\$3,537,062.00	\$3,537,062.00	0.00
02 1100 001	LOCAL PROPERTY TAXES ADAMS COUNTY	\$23.81	\$17,234.01	\$0.00	(\$17,234.01)	0.00
02 1100 002	LOCAL PROPERTY TAXES HALL COUNTY	\$5,305.91	\$155,267.88	\$0.00	(\$155,267.88)	0.00
02 1100 003	LOCAL PROPERTY TAXES HAMILTON CO	\$574.85	\$17,640.23	\$0.00	(\$17,640.23)	0.00
02 1100 004	LOCAL PROPERTY TAXES CLAY COUNTY	\$191.33	\$29,923.16	\$0.00	(\$29,923.16)	0.00
1100	Local property tax	\$6,095.90	\$220,065.28	\$3,537,062.00	\$3,316,996.72	6.22
02 1115	CARLINE TAX	\$0.00	\$0.00	\$180.00	\$180.00	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	\$180.00	\$160.37	10.91
02 1510	INTEREST	\$914.62	\$1,755.85	\$2,200.00	\$444.15	79.81
1510	INTEREST on INVESTMENTS	\$914.62	\$1,755.85	\$2,200.00	\$444.15	79.81
02 1910	RENTAL OF SCHOOL FACILITIES	\$0.00	\$0.00	\$600.00	\$600.00	0.00
1910	RENTAL OF SCHOOL FACILITIES	\$0.00	\$0.00	\$600.00	\$600.00	0.00
02 3130	HOMESTEAD EXEMPTION	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00
3130	HOMESTEAD EXEMPTION	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00
02 3131	TAX CREDIT	\$0.00	\$0.00	\$35,000.00	\$35,000.00	0.00

Account Number	Account Description	CURRENT MONTH	YEAR TO DATE	BUDGET	BUDGET BALANCE	% OF BUDGET
3131	TAX CREDIT	\$0.00	\$0.00	\$35,000.00	\$35,000.00	0.00
02 3180	PRO-RATE MOTOR VEHICLE	\$0.00	\$0.00	\$2,600.00	\$2,600.00	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	\$2,600.00	\$2,331.89	10.31
02 3300	IN LIEU OF SCHOOL LAND TAX	\$0.00	\$0.00	\$60,000.00	\$60,000.00	0.00
3300	IN LIEU OF SCHOOL LAND TAX	\$0.00	\$0.00	\$60,000.00	\$60,000.00	0.00
02 5690	OTHER NON-REVENUE RECEIPTS	\$752,856.42	\$752,856.42	\$0.00	(\$752,856.42)	0.00
5690	OTHER NON-REVENUE RECEIPTS	\$752,856.42	\$752,856.42	\$0.00	(\$752,856.42)	0.00
02	BUILDING AND SITES FUND	\$759,866.94	\$974,965.29	\$3,642,642.00	\$2,667,676.71	26.77
03	DEPRECIATION FUND					
03 1510	INTEREST	\$21.22	\$81.18	\$500.00	\$418.82	16.24
1510	INTEREST on INVESTMENTS	\$21.22	\$81.18	\$500.00	\$418.82	16.24
03 5200	TRANSFERS FROM OTHER FUNDS	\$0.00	\$30,000.00	\$147,626.00	\$117,626.00	20.32
5200	TRANSFERS FROM OTHER FUNDS	\$0.00	\$30,000.00	\$147,626.00	\$117,626.00	20.32
03	DEPRECIATION FUND	\$21.22	\$30,081.18	\$148,126.00	\$118,044.82	20.31
04	EMPLOYEE BENEFIT FUND					
04 1510	INTEREST	\$4.00	\$15.36	\$300.00	\$284.64	5.12
1510	INTEREST on INVESTMENTS	\$4.00	\$15.36	\$300.00	\$284.64	5.12
04 5200	TRANSFERS FROM OTHER FUNDS	\$0.00	\$0.00	\$30,077.00	\$30,077.00	0.00
5200	TRANSFERS FROM OTHER FUNDS	\$0.00	\$0.00	\$30,077.00	\$30,077.00	0.00
04	EMPLOYEE BENEFIT FUND	\$4.00	\$15.36	\$30,377.00	\$30,361.64	0.05
06	SCHOOL LUNCH AND MILK FUND					
06 1510	INTEREST	\$6.94	\$15.91	\$30.00	\$14.09	53.03
1510	INTEREST on INVESTMENTS	\$6.94	\$15.91	\$30.00	\$14.09	53.03
06 1611	REIMB. LUNCH	\$6,198.44	\$33,526.29	\$10,000.00	(\$23,526.29)	335.26
1611	daily sales lunch	\$6,198.44	\$33,526.29	\$10,000.00	(\$23,526.29)	335.26
06 1612	STUDENT BREAKFASTS	\$580.65	\$2,157.75	\$2,479.00	\$321.25	87.04
1612	daily sales breakfast	\$580.65	\$2,157.75	\$2,479.00	\$321.25	87.04
06 1620	ADULTS&ALA CARTE & INSRV	\$3,830.05	\$13,153.20	\$145,000.00	\$131,846.80	9.07
1620	daily sales non reimbursable programs	\$3,830.05	\$13,153.20	\$145,000.00	\$131,846.80	9.07
06 3150	SCHOOL LUNCH STATE	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.00
3150	STATE REIMBURSEMENT	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.00
06 4210	FEDERAL REIMBURSEMENT	\$7,631.47	\$17,469.85	\$80,000.00	\$62,530.15	21.84
4210	FEDERAL REIMBURSEMENT	\$7,631.47	\$17,469.85	\$80,000.00	\$62,530.15	21.84
06 5200	TRANSFERS FROM OTHER FUNDS	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.00
5200	TRANSFERS FROM OTHER FUNDS	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.00
06	SCHOOL LUNCH AND MILK FUND	\$18,247.55	\$66,323.00	\$263,709.00	\$197,386.00	25.15
07	STUDENT FEES FUND					
07 1510	INTEREST	\$0.00	\$0.00	\$200.00	\$200.00	0.00
1510	INTEREST on INVESTMENTS	\$0.00	\$0.00	\$200.00	\$200.00	0.00
07 1741	EXTRA CURR ACTIVITIES FEES	\$0.00	\$0.00	\$3,989.00	\$3,989.00	0.00
1741	EXTRA CURR ACTIVITIES FEES	\$0.00	\$0.00	\$3,989.00	\$3,989.00	0.00
07	STUDENT FEES FUND	\$0.00	\$0.00	\$4,189.00	\$4,189.00	0.00
08	QUALIFIED CAPITAL PURPOSE FUND					
08 1100	LOCAL PROPERTY TAXES	\$0.00	\$0.00	\$447,943.00	\$447,943.00	0.00
08 1100 001	LOCAL PROPERTY TAXES-ADAMS	\$6.45	\$4,686.42	\$0.00	(\$4,686.42)	0.00

Account Number	Account Description	CURRENT MONTH	YEAR TO DATE	BUDGET	BUDGET BALANCE	% OF BUDGET
08 1100 002	LOCAL PROPERTY TAXES-HALL	\$1,437.92	\$42,516.38	\$0.00	(\$42,516.38)	0.00
08 1100 003	LOCAL PROPERTY TAXES-HAMILTON	\$155.79	\$4,781.93	\$0.00	(\$4,781.93)	0.00
08 1100 004	LOCAL PROPERTY TAXES-CLAY	\$51.85	\$8,136.18	\$0.00	(\$8,136.18)	0.00
1100	Local property tax	\$1,652.01	\$60,120.91	\$447,943.00	\$387,822.09	13.42
08 1115	CARLINE TAX	\$0.00	\$0.00	\$100.00	\$100.00	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	\$100.00	\$96.68	3.32
08 1510	INTEREST	\$118.38	\$250.37	\$500.00	\$249.63	50.07
1510	INTEREST on INVESTMENTS	\$118.38	\$250.37	\$500.00	\$249.63	50.07
08 1990	OTHER LOCAL RECEIPTS	\$216,221.36	\$216,221.36	\$0.00	(\$216,221.36)	0.00
1990	OTHER LOCAL RECEIPTS	\$216,221.36	\$216,221.36	\$0.00	(\$216,221.36)	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	PRO-RATE MOTOR VEHICLE	\$0.00	\$0.00	\$700.00	\$700.00	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	\$700.00	\$627.34	10.38
08	QUALIFIED CAPITAL PURPOSE FUND	\$217,991.75	\$277,237.15	\$449,243.00	\$172,005.85	61.71
Grand Total:		\$1,281,766.61	\$3,485,615.88	\$11,437,835.00	\$7,952,219.12	30.47

Account Number	Account Description	Current Month	Year to Date	Budget	Budget Balance	% of Budget Spent
01	GENERAL FUND					
1100	REGULAR INSTRUCTIONAL PROGRAMS	\$249,877.23	\$1,024,614.00	\$3,091,120.00	\$2,066,506.00	33.15
1150	ENGLISH LANGUAGE LEARNERS	\$0.00	\$661.25	\$0.00	(\$661.25)	0.00
1160	POVERTY PROGRAMS	\$87.09	\$1,189.00	\$12,940.00	\$11,751.00	9.19
1190	EARLY CHILDHOOD ED	\$5,946.11	\$28,190.68	\$74,590.00	\$46,399.32	37.79
1200	SPED SCHOOL AGE	\$66,296.11	\$296,092.83	\$812,340.00	\$516,247.17	36.45
1300	SUMMER SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2120	GUIDANCE SERVICES	\$15,260.13	\$61,536.33	\$195,843.00	\$134,306.67	31.42
2130	HEALTH SERVICES	\$3,154.66	\$15,512.61	\$33,300.00	\$17,787.39	46.58
2140	PSYCHOLOGICAL SERVICES	\$6,544.31	\$31,052.75	\$0.00	(\$31,052.75)	0.00
2141	PSY SERV;SPED SCH AGE	\$0.00	\$1,091.58	\$80,510.00	\$79,418.42	1.36
2151	SPEECH THERAPY-SCH AGE	\$213.43	\$1,235.65	\$96,060.00	\$94,824.35	1.29
2161	OT-SPED SCH AGE	\$1,782.61	\$4,238.49	\$24,000.00	\$19,761.51	17.66
2162	OT-SPED AGE 3-5	\$898.50	\$1,976.70	\$0.00	(\$1,976.70)	0.00
2163	OT-SPED BIRTH-AGE 2	\$0.00	\$384.85	\$0.00	(\$384.85)	0.00
2170	PT - ALL CONDITIONS	\$0.00	\$352.00	\$0.00	(\$352.00)	0.00
2171	PT-SPED SCHOOL AGE	\$968.08	\$1,720.08	\$24,000.00	\$22,279.92	7.17
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	\$22,353.01	\$96,079.87	\$287,160.00	\$191,080.13	33.46
2211	REGULAR ED IN-SERVICE	\$15.00	\$2,583.50	\$1,700.00	(\$883.50)	151.97
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	\$12,160.00	\$12,030.00	1.07
2220	LIBRARY/MEDIA	\$7,387.64	\$30,733.31	\$101,010.00	\$70,276.69	30.43
2230	INSTRUCTION RELATED TECH ETC.	\$2,902.17	\$13,711.68	\$0.00	(\$13,711.68)	0.00
2310	GENERAL/BOARD ADMINISTRATION	\$53.95	\$1,930.75	\$27,300.00	\$25,369.25	7.07
2320	OFFICE OF THE SUPERINTENDENT	\$18,521.60	\$74,075.39	\$239,140.00	\$165,064.61	30.98
2330	LEGAL SERVICE	\$0.00	\$150.00	\$8,000.00	\$7,850.00	1.88
2410	OFFICE OF THE PRINCIPAL	\$29,390.58	\$119,671.84	\$378,735.00	\$259,063.16	31.60
2510	FISCAL SERVICES	\$14,260.99	\$61,640.68	\$182,400.00	\$120,759.32	33.79
2580	ADMIN. TECHNOLOGY SERVICES	\$0.00	\$0.00	\$7,400.00	\$7,400.00	0.00
2610	BUILDINGS/SITES OPERATIONS	\$27,526.40	\$125,139.98	\$458,976.00	\$333,836.02	27.27
2620	BUILDINGS/SITES MAINTENANCE	\$8,502.26	\$43,703.17	\$236,470.00	\$192,766.83	18.48
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	\$32,769.00	\$28,164.87	14.05
2660	SAFETY & SECURITY	\$0.00	\$793.59	\$8,000.00	\$7,206.41	9.92
2710	REGULAR PUPIL TRANSPORTATION	\$16,367.55	\$68,364.88	\$241,800.00	\$173,435.12	28.27
2712	SCHOOL AGE SPEC ED TRANSPORT	\$753.97	\$3,164.82	\$15,552.00	\$12,387.18	20.35
2713	BELOW AGE 5 PUPIL TRANSP-sped	\$1,702.29	\$5,321.91	\$16,460.00	\$11,138.09	32.33
2900	OTHER SUPPORT SERVICES	\$436.00	\$1,826.18	\$0.00	(\$1,826.18)	0.00
3535	HIGH ABLI. LEARNER	\$0.00	\$0.00	\$5,989.00	\$5,989.00	0.00
3540	NDE GRANT \$\$ AGE3-5	\$0.00	\$0.00	\$0.00	\$0.00	0.00
4300	TITLE V	\$0.00	\$0.00	\$0.00	\$0.00	0.00
4425	PRE SCHOOL FLEX FUNDING	\$0.00	\$0.00	\$0.00	\$0.00	0.00
6200	TITLE I CURRENT YEAR	\$5,833.33	\$23,389.03	\$74,026.00	\$50,636.97	31.60
6404	IDEA PART B BASE AGE 0-4	\$6,567.02	\$26,264.61	\$108,054.00	\$81,789.39	24.31
6406	IDEA PRESCHOOL SPED	\$1,288.45	\$5,588.85	\$9,360.00	\$3,771.15	59.71
6408	IDEA \$\$	\$0.00	\$0.00	\$59,561.00	\$59,561.00	0.00
6410	IDEA ENROLLMENT/POVERTY FLOW THRU	\$5,990.99	\$23,962.68	\$0.00	(\$23,962.68)	0.00
6414	IDEA PART C BELOW AGE 3	\$0.00	\$0.00	\$0.00	\$0.00	0.00
6967	TITLE IV STUD. SUPPORT ACADEMIN ENR	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00

Account Number	Account Description	Current Month	Year to Date	Budget	Budget Balance	% of Budget Spent
6992	REAP GRANT	\$0.00	\$0.00	\$40,000.00	\$40,000.00	0.00
8000	TRANSFERS	(\$477,711.66)	(\$499,500.74)	\$55,000.00	\$554,500.74	(908.18)
01	GENERAL FUND	\$53,983.99	\$1,714,390.43	\$7,061,725.00	\$5,347,334.57	24.28
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	\$3,642,642.00	\$3,559,469.38	2.28
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	\$3,642,642.00	\$3,491,226.08	4.16
03	DEPRECIATION FUND					
2620	BUILDINGS/SITES MAINTENANCE	\$0.00	\$0.00	\$148,126.00	\$148,126.00	0.00
03	DEPRECIATION FUND	\$0.00	\$0.00	\$148,126.00	\$148,126.00	0.00
04	EMPLOYEE BENEFIT FUND					
1100	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$0.00	\$30,377.00	\$30,377.00	0.00
04	EMPLOYEE BENEFIT FUND	\$0.00	\$0.00	\$30,377.00	\$30,377.00	0.00
06	SCHOOL LUNCH AND MILK FUND					
3100	FOOD SERVICES OPERATIONS	\$25,647.39	\$101,689.78	\$263,709.00	\$162,019.22	38.56
8000	TRANSFERS	\$8,633.88	\$19,528.42	\$0.00	(\$19,528.42)	0.00
06	SCHOOL LUNCH AND MILK FUND	\$34,281.27	\$121,218.20	\$263,709.00	\$142,490.80	45.97
07	STUDENT FEES FUND					
2190	OTHER PUPIL SUPPORT SERV	\$0.00	\$0.00	\$4,189.00	\$4,189.00	0.00
07	STUDENT FEES FUND	\$0.00	\$0.00	\$4,189.00	\$4,189.00	0.00
08	QUALIFIED CAPITAL PURPOSE FUND					
2190	OTHER PUPIL SUPPORT SERV	\$0.00	\$0.00	\$449,243.00	\$449,243.00	0.00
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	\$449,243.00	\$256,904.25	42.81
Grand Total:		\$88,265.26	\$2,179,363.30	\$11,600,011.00	\$9,420,647.70	18.79