

Board of Education Regular Meeting
Wednesday, February 13, 2019 8:00 PM

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

Agenda

1. Call to Order
2. Determination of Legality of the Regular Meeting and Roll Call
3. Consent Agenda
 1. Approval or Amendment of Agenda
 2. Approval of the Minutes
 3. Approval of General Fund claims totaling \$52,343.13: Lunch Fund claims totaling \$15,626.10 , Special Building Fund claims totaling \$0 , and QCPUF Fund claims totaling \$ 0;
4. Open Forum
5. Principal & Athletic Director Reports-
6. Old Business and Reports
 1. Reports
 1. Summer Maintenance Projects
 2. Trane contract progress
7. Superintendent's Report
8. New Business
 1. Principal and Special Education Director contract amendment
 2. Amend Superintendent contract
 3. Staff resignations
 4. TERIP
 5. OT/PT contract
 6. Academic Calendar 2019-20
9. Statistical (Financial) Report
 1. Reports
 1. Doniphan-Trumbull School's Treasurer's Report
10. Next Meeting Date
11. Adjournment

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

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

Date: February 13, 2019

Regular Board Meeting 8:00 P.M.

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

To: Board of Education Members and General Public

Agenda: Regular Meeting

From: Stan Hendricks, Superintendent

1. Call Regular Meeting to Order;

2 Determination of Legality of the Regular Meeting and Roll Call

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

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

3. Consent Agenda

Recommended Action: Approval of consent agenda as presented.

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

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

3.1. Approval or Amendment of Agenda

There have been no additional items added to the agenda since the agenda was distributed to the Board of Education. **Attached: February 13, 2019 BOE Agenda**

3.2. Approval of the Minutes

Attached: January 15, 2019 regular board meeting minutes

3.3. Approval of: General Fund claims totaling **\$52,343.13** Food Service claims totaling **\$15,626.10** Building Fund Claims totaling **\$0** Depreciation Fund totaling **\$0** and QCPUF claims totaling **\$0**.
Attached: January 2019 Claims

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

4. Open Forum

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

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

6 Old Business and Reports

6.1 Summer Maintenance Projects

6.2 Trane contract progress report

7. Superintendent Report Attached: Superintendent report February 2019

8. **New Business**

8.1 Principal and Special Education Director contract amendment

Motion: To amend the 2019-20 principals' and special education director's contracts to include a 3% total package increase.

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

8.2 Amend Superintendent's contract

Approve contract amendments to Superintendent Hendricks to extend the 2-year contract through the 2020-21 school year and increase the compensation package up to 3.17% for the 2019-20 school year.

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

8.3 Staff resignations:

Approve resignation for Erin Gastmann, cafeteria manager effective Feb. 23, 2019; Steve Hartman, teacher; and Julie Fischer, teacher effective at end of 2018-19 school year.

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

8.4 TERIP

Approve acceptance of Julie Fischer's request for the Temporary Early Retirement Incentive Program.

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

8.5 OT/PT contracts

Approve 3 year agreement with Central Nebraska Rehabilitation Services for Occupational Therapy and Physical Therapy services for Special Education

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

8.6 Academic Calendar 2019-20 school year

Approve the 2019-20 Academic Calendar as presented

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

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

10. Next Board Meeting- Monday, March 11, 2019 at 7:00 p.m.

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

Board of Education Organizational
Meeting
Tuesday, January 15, 2019 7:00 PM Central

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

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

1. Call to Order

1.1. Determination of Legality of the Organizational Meeting and Roll Call

2. Oath

3. Election of Board President for 2019

Craig Vincent was elected as President by acclimation Passed with a motion by Mr. Chris Sullivan and a second by Zach VanDiest.

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

4. Election of Vice-President

Brent Rainforth was elected as Vice-President by acclimation. Passed with a motion by Mrs. Steph Roach and a second by Mr. Craig Vincent.

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

5. Election of Secretary

Chris Sullivan was nominated by Craig Vincent for Secretary, Zac VanDiest was nominated by Chris Sullivan. Chris was elected Secretary by a 5-1 vote. Passed with a motion by Brent Rainforth and Seconded by Steph Roach.

6. Election of Treasurer

Zac was elected Treasurer by acclimation. Passed with a motion by Mrs. Steph Roach and a second by Mr. Chris Sullivan.

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

7. Designation of School Depository

Approve action items #7 through #13 Passed with a motion by Mr. Chris Sullivan and a second by Zach VanDiest.

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

8. Designation of Fund Signature Cards

9. Designation of Authority to Superintendent

10. Designation of Authority to Superintendent and Bookkeeping Agents

11. Designation of Programs Administrator with Signature Authorization

12. Designation of District Bus Mechanics

13. Designation of District Approved Attorneys

14. Designation of district newspaper

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

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

15. Appointment to committee assignments

pass Passed with a motion by Mr. Chris Sullivan and a second by Mrs. Steph Roach.

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

16. Approve current board policies and regulations

pass Passed with a motion by Zach VanDiest and a second by Brent Rainforth.

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

17. Dissemination of conflict of interest statures

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

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

Board of Education Regular Meeting
Tuesday, January 15, 2019 7:00 PM Central

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

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

1. Call to Order
Continuation of regular meeting

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 \$74,047.66, Lunch Fund claims totaling \$8,600.16, Special Building Fund claims totaling \$9,486.76, Depreciation Fund claims totaling \$4,994.00, and QCPUF Fund claims totaling \$0

Motion to approve General Fund Claims in the amount of \$74,047.66, Lunch Fund Claims in the amount of \$8,600.16, Sp. Building Fund Claims in the amount of \$9,486.76, Depreciation Fund claims in the amount of \$4,994.00 and QCPUF Fund Claims in the amount of \$0 Passed with a motion by Brent Rainforth and a second by Mr. Craig Vincent.

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

Yea: 6, Nay: 0

4. Open Forum

5. Principal & Athletic Director Reports-
Principal Lavaley and Niles gave a report on current events. Mr. Engel was absent. Mr. Breckner gave an update on winter sports

6. Old Business

7. Superintendent's Report

Mr. Hendricks gave an update on some events and talked about the Revision Meeting that was held on 1/8/2018

8. New Business

8.1. Negotiated Agreement 2019-20 and 2020-21

Approve 2-year negotiated agreement for 2019-20 and 2020-21 school year as presented
Passed with a motion by Brent Rainforth and a second by Mrs. Steph Roach.

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

8.2. Principal Contracts

Approve contract offers for the 2019-20 school year to Jason Lavaley, secondary principal; Rod Engel, elementary principal; Nancy Niles, Special Education director and asst. principal Passed with a motion by Mr. Craig Vincent and a second by Mr. Chris Sullivan.

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

8.3. Staffing

Approve expanding secondary English from .8 FTE to 1.0 FTE and secondary physical education and Social Studies from .8 FTE to 1.0 FTE for 2019-20 school year Passed with a motion by Zach VanDiest and a second by Mrs. Steph Roach.

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

8.4. Annual Report

Approve the 2018 Annual report Passed with a motion by Mr. Chris Sullivan and a second by Mr. Craig Vincent.

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

9. Financials

10. Next Board Meeting: Wednesday, February 13, 2019 at 7:00pm

11. 8:20 Adjournment

DONIPHAN-TRUMBULL PUBLIC SCHOOL
JANUARY 1, 2018 to JANUARY 31, 2018

02/13/2018 Board Meeting

GENERAL FUND

		MTD	YTD						
Beginning Balance		\$843,008.01							
Investments (CD's)		\$200,000.00	\$200,000.00						
NSDLAF	\$ 161,771.38	\$295.14	\$162,066.52						
Receipts		\$746,349.62							
Disbursements	<table border="1"> <tr> <td>Lst Mo Clai</td> <td align="right">\$74,047.66</td> </tr> <tr> <td>Lst Mo Pay</td> <td align="right">\$515,703.00</td> </tr> <tr> <td></td> <td align="right"><u>\$589,750.66</u></td> </tr> </table>	Lst Mo Clai	\$74,047.66	Lst Mo Pay	\$515,703.00		<u>\$589,750.66</u>	\$589,750.66	
Lst Mo Clai	\$74,047.66								
Lst Mo Pay	\$515,703.00								
	<u>\$589,750.66</u>								
Adjustments	adj								
	Adjusted Exp		\$0.00						
Ending Balance		\$999,902.11							

DEPRECIATION FUND

		MTD	YTD
Beginning Balance		\$136,112.76	
Investments (CD)		\$0.00	\$0.00
Adjusted Begin Bal		\$136,112.76	\$0.00
Receipts			
Interest		\$12.86	
Adjusted Receipts		\$12.86	\$0.00
Disbursements		\$4,994.00	
Ending Balance		\$131,131.62	\$0.00

EMPLOYEE BENEFIT FUND

		MTD	YTD
Beginning Balance		\$30,343.41	
Receipts		\$2.91	
Disbursements		\$0.00	\$0.00
Ending Balance		\$30,346.32	\$0.00

BUILDING FUND		
	MTD	YTD
Beginning Balance	\$2,273,623.73	
Receipts	\$74,772.41	
Disbursements	\$9,486.76	
Ending Balance	\$2,338,909.38	\$0.00

**DONIPHAN-TRUMBULL PUBLIC SCHOOL
JANUARY 1, 2018 to JANUARY 31, 2018**

02/13/2018 Board Meeting

STUDENT FEES FUND		
	7 MTD	YTD
Beginning Balance	\$1,191.43	
Receipts		\$0.49
Disbursements	\$0.00	
Ending Balance	\$1,191.43	\$0.49

GRAND TOTAL ALL FUNDS

QCPUF FUND		
	MTD	YTD
Beginning Balance	\$374,670.90	
Receipts	\$33,165.02	
Check Int		
Disbursements		
Ending Balance	\$407,835.92	\$0.00

25

IMPRESS FUND		
	MTD	YTD
Beginning Balance	\$2,529.64	\$2,131.19
Receipts	\$1,153.67	\$1,389.62
Expenditures	\$1,902.72	\$985.84
Ending Balance	\$1,780.59	\$2,534.97

FOOD SERVICE FUND

	MTD	YTD						
Beginning Balance	\$39,523.18							
Audit Adjustment	\$0.00	\$0.00						
Adjusted Beginning Balance	\$39,523.18	\$0.00						
Receipts	\$19,908.52							
Disbursements	\$15,896.96							
	<table border="1" style="margin-left: 20px;"> <tr> <td>Lst Mo Clai</td> <td style="text-align: right;">\$8,600.16</td> </tr> <tr> <td>Lst Mo Pay</td> <td style="text-align: right;">\$7,296.80</td> </tr> <tr> <td></td> <td style="text-align: right;">\$15,896.96</td> </tr> </table>	Lst Mo Clai	\$8,600.16	Lst Mo Pay	\$7,296.80		\$15,896.96	
Lst Mo Clai	\$8,600.16							
Lst Mo Pay	\$7,296.80							
	\$15,896.96							
Ending Balance	\$43,534.74	\$0.00						

HIGH SCHOOL ACTIVITY FUNDS

	MTD	YTD
Beginning Balance	\$84,958.24	
Receipts	\$26,155.53	
Disbursements	\$27,728.78	
Ending Balance	\$83,384.99	\$0.00

ELEMENTARY ACTIVITY FUNDS

	MTD	YTD
Beginning Balance	\$11,101.22	
Receipts	\$1,220.49	
Disbursements	\$179.50	
Ending Balance	\$12,142.21	\$0.00

Checking Account: 01 General Fund

Check Number: 33511	Check Type: Check	Check Date: 02/13/2019	Vendor: ALPREH	ALPHA REHABILITATION, P.C.	Check Total: 357.52
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
2375	02/05/2019	ALPHA	SLP HRS	01 2151 340 001 0 000	97.50
2375	02/05/2019	ALPHA	SLP MLG	01 2151 580 001 0 000	5.62
2375	02/05/2019	ALPHA	OT HRS	01 2161 340 001 0 000	245.84
2375	02/05/2019	ALPHA	OT MLG	01 2161 580 001 0 000	8.56
Check Number: 33512	Check Type: Check	Check Date: 02/13/2019	Vendor: APPLE	APPLE	Check Total: 582.95
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
6782008705	02/05/2019	4884-S	HARDWARE DISTR WIDE	01 1100 734 000 0 000	213.30
6782060049	02/05/2019	4884-S	HARDWARE DISTR WIDE	01 1100 734 000 0 000	131.15
6782202564	02/05/2019	4884-S	HARDWARE DISTR WIDE	01 1100 734 000 0 000	238.50

Check Number: 33513	Check Type: Check	Check Date: 02/13/2019	Vendor: AWARPLUS	Awards Plus	Check Total: 135.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
15236	02/05/2019	4702-S	CLOCK OUT GOING PIZZA	01 2310 610 000 0 000	135.00

Check Number: 33514	Check Type: Check	Check Date: 02/13/2019	Vendor: BARSTE	STEPHANIE BARTHEL	Check Total: 181.80
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
01/2019	02/06/2019		F/R PARENT MLG-OPT	01 1100 332 002 0 000	181.80

Check Number: 33515	Check Type: Check	Check Date: 02/13/2019	Vendor: BHEN	BLACK HILLS ENERGY	Check Total: 1,510.54
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
1/16/19	02/08/2019	BLACKHILLS	NATURAL GAS	01 2610 620 000 0 000	55.25
1/31/19	02/05/2019	BLACKHILLS	NATURAL GAS	01 2610 620 000 0 000	1,455.29

Check Number: 33516	Check Type: Check	Check Date: 02/13/2019	Vendor: CAPLEASE	CAPITAL BUSINESS SYSTEMS, INC.	Check Total: 432.76
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
24022011	02/05/2019	CAPBUSSUPT	SUPT OFFICE COPIER	01 2320 734 000 0 000	216.38
4189484	02/08/2019	CAPBUSSUPT	SUPT OFFICE COPIER	01 2320 734 000 0 000	216.38

Check Number: 33517	Check Type: Check	Check Date: 02/13/2019	Vendor: CARBIO	CAROLINA BIO SUPPLY	Check Total: 850.12
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
50531021RI	02/05/2019	5011-S	SCI HS	01 1100 610 001 0 000	850.12

Check Number: 33518	Check Type: Check	Check Date: 02/13/2019	Vendor: GIPHTH	CENTRAL NEBRASKA REHABILITATION SERVICES	Check Total: 338.98
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20190206	02/06/2019	5002-S	ATH TRAINER	01 2190 340 001 0 000	338.98

Check Number: 33519	Check Type: Check	Check Date: 02/13/2019	Vendor: GIPHTH	CENTRAL NEBRASKA REHABILITATION SERVICES	Check Total: 3,301.10
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
DEC2018	02/06/2019	5002-S	OT SPED SCHOOL AGE / HRS	01 2161 340 000 0 000	1,319.75
DEC2018	02/06/2019	5002-S	OT SPED SCHOOL AGE/ MILEAGE	01 2161 580 000 0 000	20.25

Checking Account: 01 General Fund
6091-4512 02/06/2019 5003-S CANCEL BOND/ROACH 01 2310 521 001 0 000 (225.00)
6091-4513 02/06/2019 5003-S BOND VANDIEST 01 2310 521 001 0 000 225.00

Check Number: 33529 Check Type: Check Vendor: IMPRES 135.10
Invoice Number Invoice Date PO Number Detail Description Chart of Account Number Detail Amount
01/2019 02/06/2019 IMPRESS SUPT OFFICE SUPPLIES 01 2320 610 000 0 000 11.26
01/2019 02/06/2019 IMPRESS POSTAGE 01 2510 531 000 0 000 29.57
01/2019 02/06/2019 IMPRESS SAFETY SIGNS 01 2630 610 000 0 000 94.27

Check Number: 33530 Check Type: Check Vendor: EAKES2 65.15
Invoice Number Invoice Date PO Number Detail Description Chart of Account Number Detail Amount
7699834-0 02/06/2019 4514-S SIGNATURE STAMP BD TREAS 01 2310 610 000 0 000 35.85
INV112498 02/06/2019 4514-S OVERAGE 01 1100 340 001 0 401 29.30

Check Number: 33531 Check Type: Check Vendor: ECOLAB 78.26
Invoice Number Invoice Date PO Number Detail Description Chart of Account Number Detail Amount
6241629 02/06/2019 ECOLAB PEST CONTROL 01 2610 431 000 0 000 78.26

Check Number: 33532 Check Type: Check Vendor: ESU9 2,455.00
Invoice Number Invoice Date PO Number Detail Description Chart of Account Number Detail Amount
20190206 02/06/2019 ESU9 REG ED WORKSHOPS HS/TURNER 01 2211 640 001 0 000 15.00
29322 02/06/2019 ESU9 PROJECT SEARCH 01 1200 590 001 0 000 1,990.00
29358 02/06/2019 ESU9 ELE SPED ROOM DESKS ETC 01 1200 733 002 0 000 450.00

Check Number: 33533 Check Type: Check Vendor: EGANS 2,472.38
Invoice Number Invoice Date PO Number Detail Description Chart of Account Number Detail Amount
292566 02/06/2019 EGANS SUPPLIES 01 2610 610 000 0 000 220.00
294679 02/06/2019 EGANS SUPPLIES 01 2610 610 000 0 000 220.00
294979 02/06/2019 EGANS SUPPLIES 01 2610 610 000 0 000 127.60
295159 02/06/2019 EGANS SUPPLIES 01 2610 610 000 0 000 1,904.78

Check Number: 33534 Check Type: Check Vendor: ELETEC 154.80
Invoice Number Invoice Date PO Number Detail Description Chart of Account Number Detail Amount
8104976740 02/06/2019 ELETEC ELEVATOR SERVICE/REPAIRS 01 2620 340 000 0 000 154.80

Check Number: 33535 Check Type: Check Vendor: FLESER 1,696.94
Invoice Number Invoice Date PO Number Detail Description Chart of Account Number Detail Amount
JAN2019 02/06/2019 FLEETSERVICES NON STUDENT VEHICLE FUEL 01 2650 626 000 0 000 243.85
JAN2019 02/06/2019 FLEETSERVICES BUS FUEL 01 2710 626 000 0 000 1,254.77
JAN2019 02/06/2019 FLEETSERVICES SCH AGE SPED VECHICLES 01 2712 626 000 0 000 90.65
JAN2019 02/06/2019 FLEETSERVICES EARL ED BUS FUEL 01 2713 626 000 0 000 107.67

Check Number: 33536 Check Type: Check Vendor: GRALOC 51.90
Invoice Number Invoice Date PO Number Detail Description Chart of Account Number Detail Amount

Checking Account:	01	General Fund							
60688	02/06/2019	GRACES	KEYS/LOCKS			01 2620 610 000 0 000		51.90	
Check Number: 33537	Check Type: Check		Check Date: 02/13/2019	Vendor: GRANDI		GRAND ISLAND INDEPENDENT	Chart of Account Number	Check Total:	496.00
<u>Invoice Number</u>	<u>PO Number</u>		<u>Detail Description</u>					<u>Detail Amount</u>	
20543239	4521-S		ADS			01 2310 540 000 0 000		496.00	
Check Number: 33538	Check Type: Check		Check Date: 02/13/2019	Vendor: GISH		GRAND ISLAND SENIOR HIGH	Chart of Account Number	Check Total:	1,800.00
<u>Invoice Number</u>	<u>PO Number</u>		<u>Detail Description</u>					<u>Detail Amount</u>	
510			SWIMMING COOP			01 2190 810 000 0 000		1,800.00	
Check Number: 33539	Check Type: Check		Check Date: 02/13/2019	Vendor: HALCO		HALL CO. ELECTION COMMISSIONER	Chart of Account Number	Check Total:	190.61
<u>Invoice Number</u>	<u>PO Number</u>		<u>Detail Description</u>					<u>Detail Amount</u>	
2.4.2019	4746-S		ELECTION FEES			01 2310 540 000 0 000		190.61	
Check Number: 33540	Check Type: Check		Check Date: 02/13/2019	Vendor: HAMILT		HAMILTON TELEPHONE	Chart of Account Number	Check Total:	423.36
<u>Invoice Number</u>	<u>PO Number</u>		<u>Detail Description</u>					<u>Detail Amount</u>	
10475535			EARLY ED			01 1190 530 002 0 000		36.65	
10475535			BLDG			01 2510 530 000 0 000		386.71	
Check Number: 33541	Check Type: Check		Check Date: 02/13/2019	Vendor: HARDEB		DEB HARTMAN	Chart of Account Number	Check Total:	18.22
<u>Invoice Number</u>	<u>PO Number</u>		<u>Detail Description</u>					<u>Detail Amount</u>	
2/6/19			VAN FUEL			01 2710 610 000 0 000		18.22	
Check Number: 33542	Check Type: Check		Check Date: 02/13/2019	Vendor: HOLDEE		DEE HOLLISTER	Chart of Account Number	Check Total:	122.00
<u>Invoice Number</u>	<u>PO Number</u>		<u>Detail Description</u>					<u>Detail Amount</u>	
FEBR2019	DEEHOL		MEDICARE DEDUCT/INS BENEFIT			01 2710 280 000 0 000		122.00	
Check Number: 33543	Check Type: Check		Check Date: 02/13/2019	Vendor: HOMLEA		HOMETOWN LEASING	Chart of Account Number	Check Total:	268.19
<u>Invoice Number</u>	<u>PO Number</u>		<u>Detail Description</u>					<u>Detail Amount</u>	
02.2019			HS COPPER LEASE NEW 3/2018-S/N 7501724X			01 2410 443 001 0 000		110.00	
2/2019			MODULAR -S/N 55002166			01 1100 443 001 0 000		52.73	
2/2019			6TH GRADE HALLWAY-S/N55002116			01 1100 443 002 0 000		52.73	
2/2019			MODULAR HS SPED-S/N 55002166			01 1200 443 001 0 000		52.73	
Check Number: 33544	Check Type: Check		Check Date: 02/13/2019	Vendor: HOUGHTONMI		HOUGHTON MIFFLIN HARCOURT (SAXON)	Chart of Account Number	Check Total:	1,253.00
<u>Invoice Number</u>	<u>PO Number</u>		<u>Detail Description</u>					<u>Detail Amount</u>	
954190559	939E		EBOOKS SUBSCRIPTION SEE ATTACHED			01 1100 641 002 0 000		1,253.00	
Check Number: 33545	Check Type: Check		Check Date: 02/13/2019	Vendor: HTMC		HTMC	Chart of Account Number	Check Total:	160.00
<u>Invoice Number</u>	<u>PO Number</u>		<u>Detail Description</u>					<u>Detail Amount</u>	
00184677	4528-S		RADIO ADS			01 2310 890 001 0 000		160.00	
Check Number: 33546	Check Type: Check		Check Date: 02/13/2019	Vendor: HYVEE		HyVee	Chart of Account Number	Check Total:	119.94
<u>Invoice Number</u>	<u>PO Number</u>		<u>Detail Description</u>					<u>Detail Amount</u>	
5827446628	HYVEE		SPED SUPPL			01 1200 610 000 0 000		119.94	

Checking Account: 01		General Fund							
Check Number: 33547	Check Type: Check	Check Date: 02/13/2019	Vendor: ISS	INTEGRATED SECURITY SOLUTIONS	Chart of Account Number	Check Total:	550.00		
<u>Invoice Number</u>	<u>PO Number</u>	<u>Invoice Date</u>	<u>Detail Description</u>			<u>Detail Amount</u>			
20180496	1187MT	02/06/2019	INSPECTIONS FIRE ALARM AND RANGE HOOD	01 2620 350 000 0 000		550.00			
Check Number: 33548	Check Type: Check	Check Date: 02/13/2019	Vendor: JWPEPP	JW PEPPER	Chart of Account Number	Check Total:	309.97		
<u>Invoice Number</u>	<u>PO Number</u>	<u>Invoice Date</u>	<u>Detail Description</u>			<u>Detail Amount</u>			
03598876	956-HS	02/07/2019	MUSIC FOR BAND	01 1100 610 001 0 023		309.97			
Check Number: 33549	Check Type: Check	Check Date: 02/13/2019	Vendor: JONKRI	KRISTI JONES	Chart of Account Number	Check Total:	37.88		
<u>Invoice Number</u>	<u>PO Number</u>	<u>Invoice Date</u>	<u>Detail Description</u>			<u>Detail Amount</u>			
2/6/19		02/06/2019	MILEAGE TO/FROM CENTRAL CITY FOR FFA	01 2190 890 001 0 000		37.88			
Check Number: 33550	Check Type: Check	Check Date: 02/13/2019	Vendor: MASCAR	MASTERCARD	Chart of Account Number	Check Total:	1,001.54		
<u>Invoice Number</u>	<u>PO Number</u>	<u>Invoice Date</u>	<u>Detail Description</u>			<u>Detail Amount</u>			
JAN2019		02/06/2019	SUPPLIES DISTR WIDE	01 1100 734 000 0 000		56.86			
JAN2019		02/06/2019	EARLY ED	01 1190 610 002 0 000		6.00			
JAN2019		02/06/2019	SPED	01 1200 610 000 0 000		163.91			
JAN2019		02/06/2019	DMV DANCE COACH	01 2190 890 001 0 000		3.00			
JAN2019		02/06/2019	POSTAGE	01 2510 531 000 0 000		100.00			
JAN2019		02/06/2019	MT DISTR WIDE	01 2620 610 000 0 000		415.11			
JAN2019		02/06/2019	FLOOR TAPE ETC.	01 2620 610 000 0 000		151.44			
JAN2019		02/06/2019	VAN FUEL	01 2710 610 000 0 000		105.22			
Check Number: 33551	Check Type: Check	Check Date: 02/13/2019	Vendor: LINWEL	MATHESON-LINWELD	Chart of Account Number	Check Total:	822.43		
<u>Invoice Number</u>	<u>PO Number</u>	<u>Invoice Date</u>	<u>Detail Description</u>			<u>Detail Amount</u>			
19117020	487-HS	02/06/2019	WELDER	01 1100 733 001 0 000		439.00			
19117081	487-HS	02/06/2019	Welding Supplies 2014-2015	01 1100 610 001 0 000		383.43			
Check Number: 33552	Check Type: Check	Check Date: 02/13/2019	Vendor: MCGEDU	McGraw Hill Education	Chart of Account Number	Check Total:	5,317.98		
<u>Invoice Number</u>	<u>PO Number</u>	<u>Invoice Date</u>	<u>Detail Description</u>			<u>Detail Amount</u>			
106414923001	938E	02/06/2019	READING INTERV PRIMARY	01 1100 640 002 0 000		5,317.98			
Check Number: 33553	Check Type: Check	Check Date: 02/13/2019	Vendor: MENARD	MENARDS	Chart of Account Number	Check Total:	175.19		
<u>Invoice Number</u>	<u>PO Number</u>	<u>Invoice Date</u>	<u>Detail Description</u>			<u>Detail Amount</u>			
68946	MENGI	02/06/2019	MAINTENANCE	01 2620 610 000 0 000		175.19			
Check Number: 33554	Check Type: Check	Check Date: 02/13/2019	Vendor: MENHAS	MENARDS	Chart of Account Number	Check Total:	516.09		
<u>Invoice Number</u>	<u>PO Number</u>	<u>Invoice Date</u>	<u>Detail Description</u>			<u>Detail Amount</u>			
71265	921-HS	02/06/2019	2018-2019 SCHOOL SUPPLIES (SHIPPING)	01 1100 610 001 0 034		38.91			
71305	921-HS	02/06/2019	2018-2019 SCHOOL SUPPLIES (SHIPPING)	01 1100 610 001 0 034		26.96			
71511	MENHAS	02/06/2019	MT SUPPLIES	01 2620 610 000 0 000		138.76			
71799	MENHAS	02/06/2019	CUSTODIAL SUPPLIES	01 2610 610 000 0 000		92.40			
72089	MENHAS	02/06/2019	MT SUPPLIES	01 2620 610 000 0 000		99.15			
72131	MENHAS	02/06/2019	MT EQUIPMENT	01 2620 733 000 0 000		119.91			

Checking Account: 01 General Fund

Check Number: 33555 Check Type: Check Check Date: 02/13/2019 Vendor: MINEDI MID-NE DISPOSAL Check Total: 656.30
Invoice Number PO Number Detail Description Chart of Account Number Detail Amount
 2029-140 MIDDISPOSAL GARBAGE SERVICE 01 2610 420 000 0 000 656.30

Check Number: 33556 Check Type: Check Check Date: 02/13/2019 Vendor: MISTCO MID-STATE COMM TV Check Total: 101.73
Invoice Number PO Number Detail Description Chart of Account Number Detail Amount
 10479856 MIDSTTV COBAL TV 01 1100 382 000 0 000 101.73

Check Number: 33557 Check Type: Check Check Date: 02/13/2019 Vendor: MIDWESTRES Midwest Restaurant Supply Check Total: 342.50
Invoice Number PO Number Detail Description Chart of Account Number Detail Amount
 12665 MWRESTAURANT HS LOCKER ROOM ICE MAKER 01 2620 720 001 0 000 342.50

Check Number: 33558 Check Type: Check Check Date: 02/13/2019 Vendor: MOSAIC MOSAIC AT BETHPHAGE VILLAGE Check Total: 4,111.80
Invoice Number PO Number Detail Description Chart of Account Number Detail Amount
 AXT0119-3 4923-S JB SERVICES 01 1200 340 001 0 000 4,111.80

Check Number: 33559 Check Type: Check Check Date: 02/13/2019 Vendor: NASB NE ASSOC. SCHOOL BOARDS Check Total: 585.00
Invoice Number PO Number Detail Description Chart of Account Number Detail Amount
 45115 NASB POLICY UPDATE FEE 2019 01 2310 810 000 0 000 495.00
 45115 NASB LEGISL CONF 01 2320 810 000 0 000 90.00

Check Number: 33560 Check Type: Check Check Date: 02/13/2019 Vendor: NEFISP NE FIRE SPRINKLER CORP. Check Total: 275.00
Invoice Number PO Number Detail Description Chart of Account Number Detail Amount
 4120 NEFISP INSPECTIONS 01 2620 350 000 0 000 275.00

Check Number: 33561 Check Type: Check Check Date: 02/13/2019 Vendor: NEPEFO NIE PETERBILT FORD Check Total: 3,778.50
Invoice Number PO Number Detail Description Chart of Account Number Detail Amount
 232152 NPF BUS/12A 01 2710 430 000 0 000 2,141.95
 232186 NPF NON STUDENT VEHICLES/10 01 2650 430 000 0 000 75.60
 232188 NPF NON STUDENT VEHICLES/MALIBU 01 2650 430 000 0 000 63.00
 232189 NPF NON STUDENT VEHICLES/14 VAN 01 2650 430 000 0 000 75.60
 232193 NPF NON STUDENT VEHICLES/17B VAN 01 2650 430 000 0 000 75.60
 232198 NPF NON STUDENT VEHICLES/10A VAN 01 2650 430 000 0 000 75.60
 232203 NPF NON STUDENT VEHICLES/13 VAN 01 2650 430 000 0 000 75.60
 232206 NPF NON STUDENT VEHICLES/17A VAN 01 2650 430 000 0 000 75.60
 232208 NPF SPED VAN SCHOOL AGE/TRANSIT 01 2712 430 000 0 000 165.91
 232209 NPF SPED VAN SCHOOL AGE/CHRYSL 01 2712 430 000 0 000 161.15
 232223 NPF BUS/15B 01 2710 430 000 0 000 258.60
 232255 NPF BUS/12B 01 2710 430 000 0 000 126.00
 232273 NPF BUS/17B 01 2710 430 000 0 000 408.29

Check Number: 33562 Check Type: Check Check Date: 02/13/2019 Vendor: PLUBES PLUMB BEST INC. Check Total: 187.50
Invoice Number PO Number Detail Description Chart of Account Number Detail Amount
 12126/18 PLUMBEST PLUMBING REPAIRS 01 2620 430 000 0 000 187.50

Checking Account: 01 General Fund

Check Number	Invoice Number	Check Date	PO Number	Vendor	Detail Description	Chart of Account Number	Check Total	Detail Amount
33563	4126748	02/06/2019	QUILL	QUILL	SUPPLIES	01 2320 610 000 0 000	16.01	16.01
33564	3354	02/06/2019	RUSS'	RUSIGA	SPEED SUPPL	01 1200 610 000 0 000	58.94	58.94
33565	003344	02/06/2019	SAMS	SAMS	HS SUPPL	01 1100 610 001 0 000	62.86	62.86
33566	006420	02/06/2019	SAMS	SAMS	LIFE SKILLS	01 1200 610 001 0 000	81.58	81.58
33567	208122244755	02/06/2019	931-HS	SCHOO2	SCHOOL SPECIALTY	01 1100 610 001 0 000	27.20	27.20
33567	208122258369	02/06/2019	928-HS	SCHOO2	SCHOOL SUPPLIES (SEE ATTACHED	01 1100 610 001 0 000	108.89	108.89
33567	01/2019	02/06/2019	SOPOWER	SOUTH	ELECTRICITY	01 2610 622 000 0 000	4,677.00	4,677.00
33568	1314	02/06/2019	SPADAT	SPADAT	BOARD OF ED SUBSCR.	01 2310 340 001 0 000	750.00	750.00
33569	1314	02/06/2019	SPADAT	SPADAT	BOARD OF ED SUBSCR.	01 2310 340 002 0 000	750.00	750.00
33569	10298	02/08/2019	SPOSAF	SPOSAF	SUBSTANCE ABUSE TESTING/1/7/19	01 1100 340 001 0 000	450.00	450.00
33570	1146966	02/06/2019	STNE	STNEAS	NETWORK SERVER FEES	01 1100 382 000 0 000	229.49	229.49
33571	217581	02/06/2019	TMS	TMS	TIME CLOCK FEES	01 2510 530 000 0 000	108.24	108.24
33572	FEBR2019	02/06/2019	WENTOB	TOBWEN	MEDICARE DEDUCT/INS BENEFIT	01 2710 280 000 0 000	154.40	154.40
33573	FEBR2019	02/06/2019	WENTOB	TOOFAS	MEDICARE DEDUCT/INS BENEFIT	01 2710 280 000 0 000	154.40	154.40

Checking Account:	01	General Fund	MT SUPPLIES	01 2620 610 000 0 000	42.50	
Check Number: 33574	02/06/2019	Check Type: Check	Check Date: 02/13/2019	Vendor: THOCOM	USA FOODS DBA THE THOMPSON CO.	Check Total: 812.51
<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>	
2122487	02/06/2019	THOCOM	CUSTOMIAL SUPPLIES	01 2610 610 000 0 000	812.51	
Check Number: 33575	02/06/2019	Check Type: Check	Check Date: 02/13/2019	Vendor: VERIZO	VERIZON	Check Total: 301.03
<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>	
5051021601812	02/06/2019	VERIZLD	LONG DISTANCE	01 2510 530 000 0 000	301.03	
Check Number: 33576	02/06/2019	Check Type: Check	Check Date: 02/13/2019	Vendor: VISA	CARDMEMBER SERVICE VISA	Check Total: 31.58
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
01/2019	02/06/2019	VISA	SUPT OFFICE SUPPL	01 2320 610 000 0 000	31.58	
Check Number: 33577	02/06/2019	Check Type: Check	Check Date: 02/13/2019	Vendor: WALMAR	WALMART COMMUNITY	Check Total: 232.47
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
000718	02/06/2019	WALMAR	SPEED	01 1200 610 000 0 000	35.52	
JAN2019FCGS	02/06/2019	WALMAR	HS SUPPL/FCGS	01 1100 610 001 0 000	196.95	
Check Number: 33578	02/06/2019	Check Type: Check	Check Date: 02/13/2019	Vendor: WATLIN	WATERLINK, INC.	Check Total: 2,324.04
<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>	
24622	02/06/2019	1205MT	WATER TREATMENT SERVICE	01 2620 350 000 0 000	2,324.04	
Check Number: 33579	02/06/2019	Check Type: Check	Check Date: 02/13/2019	Vendor: WOOD	WOODWARD'S	Check Total: 47.50
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
8841-764	02/06/2019	WOODWSHRED	SPEED SHREDDING	01 1200 420 000 0 000	23.75	
8841-764	02/06/2019	WOODWSHRED	ALL OTHER SHREDDING	01 2610 420 000 0 000	23.75	
Check Number: 33580	02/07/2019	Check Type: Check	Check Date: 02/13/2019	Vendor: YANMUS	YANDAS MUSIC	Check Total: 194.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
378523	02/07/2019	955-HS	BAND SUPPLIES 2018-2019	01 1100 610 001 0 000	28.00	
381411	02/07/2019	955-HS	BAND SUPPLIES 2018-2019	01 1100 610 001 0 000	30.00	
381416	02/07/2019	955-HS	BAND SUPPLIES 2018-2019	01 1100 610 001 0 000	30.00	
381631	02/07/2019	955-HS	BAND SUPPLIES 2018-2019	01 1100 610 001 0 000	106.00	

*Denotes Expensed Invoice Item

Checking Account ID: 01

Total without Voids: 52,343.13

Checking Account:	06	Lunch acct							
Check Number:	10080	Check Type:	Check	Check Date:	02/13/2019	Vendor:	METBAK		
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Check Total:	Detail Amount			
54333724518	02/05/2019	EARTHGRAINS	FOOD	06 3100 630 000 0 000	223.77				
54333724579	02/05/2019	EARTHGRAINS	FOOD	06 3100 630 000 0 000	307.60				
54333724627	02/05/2019	EARTHGRAINS	FOOD	06 3100 630 000 0 000	188.00				
54333724664	02/05/2019	EARTHGRAINS	FOOD	06 3100 630 000 0 000	366.70				
Check Total:					1,086.07				

Check Number:	10081	Check Type:	Check	Check Date:	02/13/2019	Vendor:	HAMILT		
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Check Total:	Detail Amount			
10477590	02/05/2019	PHONE	PHONE SERVICE	06 3100 340 000 0 000	37.15				
Check Total:					37.15				

Check Number:	10082	Check Type:	Check	Check Date:	02/13/2019	Vendor:	ROBERT		
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Check Total:	Detail Amount			
1112174	02/05/2019	HILANDDAIRY	FOOD	06 3100 630 000 0 000	213.27				
1112223	02/05/2019	HILANDDAIRY	FOOD	06 3100 630 000 0 000	218.96				
1112224	02/05/2019	HILANDDAIRY	FOOD	06 3100 630 000 0 000	18.18				
1112275	02/05/2019	HILANDDAIRY	FOOD	06 3100 630 000 0 000	388.37				
1112336	02/05/2019	HILANDDAIRY	FOOD	06 3100 630 000 0 000	242.47				
1112386	02/05/2019	HILANDDAIRY	FOOD	06 3100 630 000 0 000	326.66				
1112449	02/05/2019	HILANDDAIRY	FOOD	06 3100 630 000 0 000	228.97				
1112497	02/05/2019	HILANDDAIRY	FOOD	06 3100 630 000 0 000	352.38				
1112557JAN19	02/05/2019	HILANDDAIRY	FOOD	06 3100 630 000 0 000	134.74				
1112606JAN19	02/05/2019	HILANDDAIRY	FOOD	06 3100 630 000 0 000	310.99				
1112667	02/05/2019	HILANDDAIRY	FOOD	06 3100 630 000 0 000	228.69				
Check Total:					12.98				

Check Number:	10083	Check Type:	Check	Check Date:	02/13/2019	Vendor:	MENHAS		
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Check Total:	Detail Amount			
72748	02/05/2019	WALMART	SUPPLIES	06 3100 610 000 0 000	12.98				
Check Total:					12.98				

Check Number:	10084	Check Type:	Check	Check Date:	02/13/2019	Vendor:	PEGLER		
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Check Total:	Detail Amount			
261285743	02/05/2019	SYSCO	SUPPLIES	06 3100 610 000 0 000	253.80				
261285743	02/05/2019	SYSCO	FOOD	06 3100 630 000 0 000	2,198.41				
261296668	02/05/2019	SYSCO	SUPPLIES	06 3100 610 000 0 000	172.31				
261296668	02/05/2019	SYSCO	FOOD	06 3100 630 000 0 000	1,091.30				
261308369	02/05/2019	SYSCO	SUPPLIES	06 3100 610 000 0 000	157.24				
261308369	02/05/2019	SYSCO	FOOD	06 3100 630 000 0 000	1,202.55				
261319560	02/05/2019	SYSCO	SUPPLIES	06 3100 610 000 0 000	237.95				
261319560	02/05/2019	SYSCO	FOOD	06 3100 630 000 0 000	496.76				
261322219	02/05/2019	SYSCO	SUPPLIES	06 3100 610 000 0 000	13.30				
261333655	02/05/2019	SYSCO	SUPPLIES	06 3100 610 000 0 000	181.74				
261333655	02/05/2019	SYSCO	FOOD	06 3100 630 000 0 000	1,902.84				
261333655	02/05/2019	SYSCO	EQUIPMENT	06 3100 733 000 0 000	6.22				
Check Total:					7,914.42				

2-13-19 Niles Board Report

Preschool

Accepting applications for next school year.

- Announcement on the webpage and Facebook
- Children on our contact list were mailed enrollment packets
 - 15 - 4 year olds
 - 6 - 3 year olds

Community Outings:

Clothing Unit

- Ms. Armes - FCS Class
- 845 Boutique



Ball Unit

- Westside Bowling Alley in Grand Island



Life Skills

Coffee Shop

- Currently serving staff the first 2 periods
- Life skill students are being assisted by a few seniors

MTSS

- Elementary EIR Training
 - 5 staff members trained
- Secondary on-site visit with Lynette Block
 - Focus on vocabulary development
 - Engagement strategies

The Mind Inside: I Love Public Schools documentary on Mental Health in Public Schools

- 9 staff members attended to viewing at CCC in Grand Island

February 2018
Elementary Board Report
Rodney Engel

MTSS

We continue to work to strengthen our core reading instruction and reading interventions. In the month of January, we have added the Early Intervention in Reading (EIR) resource. This is a K-2 reading intervention in which we learned about through the MTSS (PEER) Consortium. Lynette Block, MTSS Consortium, has provided additional support by offering an EIR training to the ESU 9 schools that were implementing the EIR resource into their interventions. On February 5 we sent a team of interventionists over to ESU 9 to receive this training. We will be organizing materials and planning for the implementation of this intervention yet this spring.

NWEA MAP Testing

Mrs. Breckner is continuing to try to finish up testing for our students who were out sick over the last few weeks. We have had a number of students miss one or more testing sessions. With the continued sickness it has been difficult to get them all caught up.

The data below reflects the percentage of students in each grade who met their projected growth from the fall testing to winter testing.

NWEA MAP	Reading	Math
1st Grade	40.70%	40.74%
2nd Grade	74.19%	53.13%
3rd Grade	69.57%	91.30%
4th Grade	57.89%	44.74%
5th Grade	85.29%	52.94%
6th Grade	57.14%	40.00%
TOTALS	64.36%	51.85%

5th & 6th Grade Quiz Bowl

Our DT 5th and 6th Grade Quiz Bowl teams participated in the ESU 9 Quiz Bowl held on Tuesday, February 4 in Hastings. We had enough students (24) to put together 4 different teams. We had two 5th and two 6th grade teams. Mrs. Heath & Mrs. VonSpreckelsen were proud of the efforts and performances of all teams. One of the 6th grade teams advanced to the round of 16 of 19, placing 5th. The other 6th grade team along with one of the 5th grade teams advanced to round 14 of 19, placing 11th. The other 5th grade team competed in the first two round. The sponsors reported that the students learned a lot about the quiz bowl competition and did a great job supporting their classmates.

The Nest

Last December a group of us (5th Grade teachers, 6th Grade teachers, Mrs. Niles & Mr. Engel) met with Randy Sadd and Christine Hollister from the Doniphan Herald. We were brainstorming ideas and ways to include the elementary in the Doniphan Herald similar to what the high school is doing with The Chirp. Last Thursday was the first edition of The Nest. We have 5th and 6th graders writing stories and then Randy and Christine are selecting some to be included in The Nest. We hope to continue this on a monthly basis right now and possibly more often in the future.

Other Events

Monday, February 4

TEAM Math Challenge Kickoff

February Board Meeting
Secondary

1. ReVision
 - a. ReVision meeting for the ESU in Hastings was rescheduled from January 18th to February 26th.
 - b. March 5th - Meeti with NDE with key themes and feedback as well as career interest data.
2. NAEP testing - 8th grade - February 14th
3. MTSS
 - a. Secondary MTSS team worked to compile data and begin focusing efforts around vocabulary instructional strategies.
 - b. Lynette Block visited February 6th to walk through some classrooms and give feedback
 - c. She returned February 10 to help the pilot group of teachers work through curriculum and vocabulary.
4. Quiz Bowl
 - a. Quiz Bowl participated at ESU 9 competition this past week.
5. John Baylor Test Prep
 - a. Started January 25th with John Baylor coming to DT
 - b. We have just finished Session 4 and took the first practice English Test.
 - c. We will continue to use class periods 1-2 times per week to help students prepare for ACT.
 - d. Each student has a notebook and access to the ontocollege.com preparation course.
6. Upcoming events
 - a. February 27th - Lions Club is returning to finish vision screenings for 9th grade and 12th grade.
 - b. Chris in the Classroom is coming to DT to talk to our students about Bullying and how to handle it.
 - c. March 11th - Hosting District Speech
 - i. JH Students visiting CCC in Hastings and GI
 - ii. 9-10th grade visiting UNK and CCC in Kearney
 - iii. 11th grade visiting SCC in Milford and Concordia University
 - iv. 12th grade is not going to have school.

Special Building Fund Projects

Estimated Costs

Storage Shed at Football field	\$	20,000.00
Re-Roofing storage shed by modular	\$	3,000.00
Concrete curbing and sidewalks (southside)	\$	20,000.00
Additional Lighting in gymnasium (6-8 fixtures)	\$	2,500.00
Cooling Tower repair/replacement	\$	75,000.00
Landscaping for drainage around modular	\$	5,000.00
Replacing light fixtures with LED (\$30 per fixture)	\$	3,000.00
Total Costs	\$	128,500.00

BUILDING FUND	\$	1,935,404.00
----------------------	-----------	---------------------

DEPRECIATION FUND	\$	135,602.00
--------------------------	-----------	-------------------

Future Projects

Commons and hallways	\$	50,000.00
Aquisition Meyer Building		
Roof Repair/Replacement	\$	100,000.00

Doniphan-Trumbull Public Schools

Superintendent Report

Submitted: January 15, 2019

1. Calendar Updates:
 - a. February 15: No School
 - b. February 18: ESU9 SpEd Services meeting for 2019-20
 - c. February 18: ESU9 meeting for PD services 2019-20
 - d. February 26: ReVISIONS Meeting CCC Hastings -Collective Engagement Meeting
 - e. March 5: Anti-bullying speaker (Chrisintheclassroom)
 - f. March 5: ReVISIONS ESU9 meeting

2. Summer Maintenance Projects
Attached are summer maintenance projects for consideration

3. March 11, 2019 we will host district speech. We will not be able to have 7-12 classes that day. I am planning on school being in session for Pk-6.
College/Career visits for 7-11th grades:
7-8: CCC Hastings; CCC Grand Island
9-10: UN-Kearney; CCC-Kearney
11: SECC-Milford; Concordia University

4. Progress on open positions
Cafeteria Manager- I have spoken with 3 people concerning the position. I will make an offer within the next few days. (8 applications)
Social Studies/P.E. position-4 or 5 applicants have stood out. Mr. Lavaley is doing reference checks/setting up interviews (23 applicants)
Elem. P.E.- Just started advertising that as a separate position.

5. Legislative Update-
LB399 Americanism bill advances-
Naturalization test
Attend public meeting with paper/presentation
Project or paper on commemorative days or persons/events.

LB206 Student Free Speech expression bill-
LB147 Student Discipline Measure-

6. I Love Public Schools
Sen. Linehan has made a public records request to the NDE for all expenses/communications regarding the "I Love Public Schools" campaign

To: Mr. Stan Hendricks & Doniphan-Trumbull Board of Education

From: Mr. Stephen Hartman

I would first like to thank you for giving me this teaching opportunity. I am truly enjoying the job and hope that I am positively impacting my students. However, I would like to tender my resignation at this time, and hope this will allow you every opportunity to find a suitable replacement. I would hope that you will still consider me for further employment if the need arises.

Sincerely.

Stephen E. Hartman

Ms. Julie Fischer
17400 W. 70th Street
Kenesaw, NE 68956
(402) 469-5218

Mr. Stan Hendricks
Superintendent
Doniphan-Trumbull Schools

February 5, 2019

Dear, Mr. Hendricks

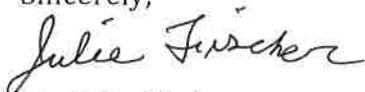
Please accept this letter as my formal notice of resignation from the teaching position of K-6 Physical Education in the Doniphan-Trumbull School District. My last day of work will be May 20th, 2019, the end date of this school year.

I have already informed the administration and fellow staff members of my decision. We will be working together to make this transition as smooth as possible.

Teaching at Doniphan-Trumbull School has been a genuine pleasure and has provided me with many valuable, professional relationships.

Thanks you for the positive support you have provided me, and I wish you along with the rest of the teachers at Doniphan-Trumbull School all the best.

Sincerely,

A handwritten signature in cursive script that reads "Julie Fischer".

Ms. Julie Fischer

January 21, 2019

Mr. Stan Hendricks
Doniphan Trumbull Superintendent
Doniphan Trumbull Public School
302 W Plum Street
Doniphan, NE 68832

Dear Mr. Hendricks,

This letter is being written to provide you with written notice of my resignation from Doniphan Trumbull Public School effective as of Saturday February 23, 2019. After much deliberation I have decided to accept a position with the State of Nebraska Health and Human Services. I appreciate your acceptance of my resignation.

I know my time spent serving Doniphan Trumbull Public School District has provided me with the knowledge to provide a quality service to children and their families in a greater capacity than I am currently able to do in my position as a cafeteria director. It is with a heavy heart and gratitude I have made this decision. I want to be able to provide Doniphan Trumbull Public School with my services as needed throughout the transition and completion of the 2018-19 school year. Ideally I hoped an employment opportunity would rise during a summer or winter break, it is with great regret that is not the situation. I have attached a training outline and proposal of the service I would like to provide the district as we conclude the 2018-19 school year, if and for as long as needed. It would be a pleasure to be of service under a part-time condition.

Sincerely,

A handwritten signature in black ink, appearing to read "Erin Gastmann", with a horizontal line extending to the right.

Erin Gastmann
D-T Cafeteria Director 2011-2019
erin.gastmann00@gmail.com
712.249.8870 cell
January 19, 2019

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

(NOTE: THIS APPLICATION AND AGREEMENT MUST BE SUBMITTED TO THE SUPERINTENDENT ON OR BEFORE MARCH 1, 2019).

This Temporary Early Retirement Incentive Program (“TERIP”) Application and Agreement is offered and made this ____ day of _____, 2019, between Hall County School District 40-0126, a/k/a Doniphan-Trumbull Public Schools (“School District”), and

_____ (“Certificated Employee”)
_____ (address)
_____, Nebraska

WHEREAS, the School District has established a TERIP to be offered during the remainder of the 2018-2019 school year only, for the purpose of encouraging eligible certificated employees who are considering an early leave decision to accelerate their retirement plans; and,

WHEREAS, the Certificated Employee is desirous of voluntarily participating in the TERIP and voluntarily resigning from employment; and,

WHEREAS, the Certificated Employee affirms as a condition of this Application that the Certificated Employee is eligible for the TERIP and specifically meets each of the following conditions for eligibility:

1. the Certificated Employee is employed by the School District, as of date of acceptance of the application, in a position requiring that the employee have a certificate issued by the Nebraska Department of Education;
2. the Certificated Employee will qualify under the Rule of 85 as of March 1, 2019;
3. the Certificated Employee will have completed 15 years of full-time (1.0 F.T.E.) consecutive service in the School District by March 1, 2019;
4. the Certificated Employee will not undertake any employment during the 2019-2020 school year at another Nebraska School District;
5. the Certificated Employee is a full-time employee (1.0 F.T.E.) as of March 1, 2019;
6. the Certificated Employee’s base salary is at least \$40,000 for the 2018-2019 school year;
7. the Certificated Employee has not received written notice of possible cancellation, termination or non-renewal for reasons other than reduction in force; and,

WHEREAS, the Certificated Employee acknowledges that:

1. forty-five (45) or more days prior to the Certificated Employee’s execution of this Application and Agreement, the Certificated Employee received the TERIP Policy and Application form and a Memorandum from the Superintendent, which provided the Certificated Employee with information as to the class, unit, or group of individuals covered by the TERIP program, eligibility factors for such program, time limits applicable to such program; the job titles and ages of all individuals eligible or

- selected for the program, and the ages of all individuals in the same job classification or organizational unit who are not eligible or selected for the program;
2. the Certificated Employee has been advised in writing to consult with an attorney prior to executing this Application and Agreement;
 3. the Certificated Employee has had 45 or more days to consider participation in the TERIP;
 4. the Certificated Employee understands that the Certificated Employee has the right, for a period of at least seven days following the execution of the TERIP Application and Agreement, to revoke the Agreement, and that the TERIP Application and Agreement does not become effective or enforceable until the revocation period has expired; and
 5. the Certificated Employee's participation in the TERIP is knowing and voluntary and the Certificated Employee was not coerced in any manner to participate in the TERIP.

NOW, THEREFORE, in consideration of the mutual covenants, conditions, and stipulations set forth in this Application and Agreement, the Certificated Employee and the School District hereby agree as follows:

1. CERTIFICATED EMPLOYEE'S RESIGNATION: The Certificated Employee, by signing this Application and Agreement, hereby voluntarily, unconditionally, and irrevocably resigns from the Certificated Employee's employment with the School District effective at the end of the 2018-2019 school year. The Certificated Employee waives any and all notice of action by the Board of Education to accept the resignation and to terminate the Certificated Employee's continuing contract and employment with the School District. The Certificated Employee waives any and all rights the Certificated Employee may have under Neb. Rev. Stat. Sections 79-824 to 79-839 (the teacher tenure law), or other laws as they now exist or as they may be amended in the future relating to continued employment. The Certificated Employee authorizes the School District to advertise for, and contract with, a replacement certificated employee, if deemed appropriate, for the 2019-2020 school year. The Certificated Employee authorizes the School District to approve and accept this Application and Agreement immediately upon its submission.

The School District, by approving and signing this Application and Agreement, hereby unconditionally and irrevocably accepts the Certificated Employee's resignation, ending all employment relations between the School District and the Certificated Employee effective at the end of the 2018-2019 school year.

If the Certificated Employee is re-employed by any School District in the State of Nebraska as a certificated employee to a position of .50 F.T.E. or greater, the Certificated Employee shall forfeit all or a portion of the severance benefit. This provision shall not apply to substitute teaching for the School District on a per diem basis.

2. EARLY RETIREMENT BENEFITS: In consideration of the Certificated Employee's resignation, and of other covenants and conditions set forth in this Application and Agreement, the Certificated Employee shall receive the following benefits and payments:

- (a) **Early Retirement Benefit:** A qualified full-time certificated employee who has requested and been accepted for participation in the TERIP shall receive a severance benefit consisting of payment of monthly health and dental insurance coverage premiums under the Nebraska Educators Health Alliance (EHA), Bluepreferred \$1,050 Deductible (or nearest available deductible) retiree plan for Certificated Employee, while living, for twelve (12) months, commencing in the month of September of 2019. Payment of all premiums under this benefit shall be paid directly to the insurance provider by the School District on behalf of Certificated Employee. In no event is Certificated Employee entitled to any cash severance benefit.
- (b) **Tax Consequences:** FICA, Social Security taxes, and similar taxes are to be withheld to this TERIP if in the sole discretion of the School District, it is determined that the law requires that such taxes or withholding be made, in which event the social security percentage and any other required state or federal withholdings may be subtracted from the payments. In the event the School District or a participant are called upon to pay the federal government or the State of Nebraska, or any other state or federal authority, sums or payments that should have been withheld from or contributed in relation to the TERIP payments, including retirement contributions, FICA, FUTA, or state or federal unemployment contributions, the participant shall indemnify and hold the School District harmless from any and all sums which it is called upon to pay, including the employee's and employer's share thereof and any and all penalties and interest arising from either the employee's share or employer's share thereof.

3. WAIVER AND RELEASE OF CLAIMS: By entering into this Agreement the Certificated Employee hereby releases, waives, acquits, and forever discharges the School District, all past, present, and future members of the Board of Education of such School District in their official and individual capacities, the Administrators, and all other officers, agents, and employees of the School District, in their official and individual capacities, from any and all claims, however characterized, whether for damages, costs, expenses, compensation, penalties, wages, benefits, reinstatement, attorneys' fees, or attorneys' fees under 42 U.S.C. '1988, or the like, with respect to, arising out of, or in relation to the Certificated Employee's employment with the School District, including, but not limited to, claims or rights:

1. under the Age Discrimination in Employment Act (ADEA), the Older Workers Benefit Protection Act (OWBPA) (29 U.S.C. '621 et seq.), and the Nebraska Age Discrimination in Employment Act (Neb. Rev. Stat. '48-1001 et seq.);
2. under the Employee Retirement Income Security Act of 1974 (ERISA) (29 U.S.C. '1001 et seq.)
3. under Title VI (42 U.S.C. § 2000d et seq.; 34 CFR §100 et seq.), Title VII (42 U.S.C. §2000e, et seq.) and Title IX of the Civil Rights Act of 1964 (20 U.S.C §1681; 34 CFR 106.1 et seq.);
4. under the Civil Rights Act of 1866 and 1871 (42 U.S.C. '1981, through and including 42 U.S.C. '1988);
5. under the Americans with Disabilities Act (42 U.S.C. §12101 et seq.; 28 CFR §35.101 et seq.), Section 504 of the Rehabilitation Act (29 U.S.C. §791, et seq.; 34 CFR §104, et seq.), and the Family Medical Leave Act of 1993 (29 U.S.C. '2601 et seq.);

6. under the Nebraska Fair Employment Practices Act (Neb. Rev. Stat. §48-1101 et seq.); the Nebraska Equal Opportunity in Education Act (Neb. Rev. Stat. §79-2,116 et seq.), the Industrial Relations Act, including unfair labor practices claims under that Act (Neb. Rev. Stat. §48-801 et seq.), and civil rights claims under Neb. Rev. Stat. § 20-148 and other state and local laws;
7. under the Wage Payment and Collection Act (Neb. Rev. Stat. §48-1228 et seq.), including claims or rights to be paid for any unused leave, but excluding rights to salary earned and unpaid for the final year of employment;
8. of or relating to discrimination on the basis of sex, disability, race, color, religion, veteran status, national or ethnic origin, age, marital status, pregnancy, childbirth or related medical condition, or other protected status, free speech, and unlawful retaliation, before the state or federal EEOC or NEOC, or any other agency or department or state or federal courts under any state or federal constitution, law, rule, or regulation;
9. for breach of contract or tort, including but not limited to negligence, libel, slander, and breach of confidentiality or privacy;
10. of whatsoever nature arising under any other state, federal, or local constitution, statute, regulation, or ordinance arising out of the Certificated Employee's employment with the School District, this Application and Agreement, the TERIP, or the Certificated Employee's resignation from such employment.

This waiver and release is given in exchange for good and valuable consideration (the TERIP severance benefit) beyond that to which the Certificated Employee is otherwise entitled pursuant to law or agreement. Notwithstanding any of the foregoing, nothing in this Agreement prevents the Certificated Employee from filing a claim with or participating in investigations initiated by any government agency charged with enforcement of any law. As stated above, the Certificated Employee has waived the right to recover monetary damages or other individual relief in connection with any such charge, claim or investigation.

4. LEGAL NOTICES

- (a) Consult Attorney. The Certificated Employee is advised to consult with an attorney before entering into the TERIP by signing this Application and Agreement.
- (b) Time to Consider. The Certificated Employee is given a period of at least 45 days within which to consider the TERIP policy and the Application and Agreement. The Certificated Employee acknowledges that the Certificated Employee has had sufficient time to consider the waiver and release of claims and all other matters contained in this Application and Agreement.

In the event the Certificated Employee signs this Application and Agreement prior to the 45 day time period, the Certificated Employee hereby states and affirms that: (1) the Certificated Employee's decision to accept such shortening of time is knowing and voluntary; (2) the Certificated Employee's decision to accept such shortening of time was not induced by the School District through fraud or misrepresentation, and (3) the Certificated Employee's decision to accept such shortening of time was not induced by the School District through a threat to withdraw or alter the offer prior to

the expiration of the 45 day time period, or by providing different terms to employees who sign the release prior to the expiration of such time period.

- (c) Right to Revoke. The Certificated Employee has the right, for a period of seven (7) days following the execution of this Application and Agreement, to revoke this Application and Agreement. This Application and Agreement shall not become effective or enforceable until the revocation period has expired.

Certificated Employee

STATE OF NEBRASKA)
)
COUNTY OF HALL) **ss.**

On this ____ day of _____, 201_, before me, the undersigned notary public, duly commissioned and qualified in the aforesaid county, personally appeared _____, personally known to me to be the identical person who signed the above and foregoing Application and Agreement, and that such person acknowledged the execution of the same to be the person's voluntary act and deed.

WITNESS my hand and seal the day and year first above written.

Notary Public

Acceptance

The above Temporary Early Retirement Incentive Program Application and Agreement is hereby accepted and approved by Hall County School District 40-0126, a/k/a Doniphan-Trumbull Public Schools.

DATED this ____ day of _____, 201_.

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

BY: _____
President or Other Duly Authorized School Official

School Pediatrics Division

BILLING ADDRESS

West Faldley Medical Center
PO Box 5285
Grand Island, NE 68802
phone 308.382.0344 x 243
fax 308.382.3241
www.grandislandpt.com

DIRECTORS

Mary Walsh-Sterup, OTR/L, CHT
308.398.5170
mary@cnrehab.com

John Holling, PT
308.398.2170
john@cnrehab.com

SCHOOL LIASON

Steve Morris
308.850.3399

February 4, 2019
Doniphan-Trumbull Public School
Stan Hendricks
PO Box 300
Doniphan, NE 68832-0300

Dear Stan Hendricks,

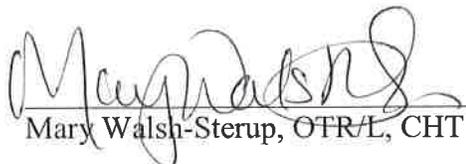
Please consider this a letter of contract for our arrangement for occupational and physical therapy services for the following three school years (2019-2020, 2020-2021, and 2021-2022 school years).

We will supply an occupational and physical therapist for occupational and physical therapy services during the 2019-2020, 2020-2021, and 2021-2022 school years.

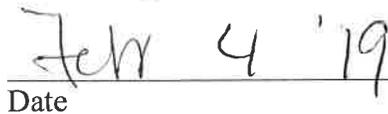
The occupational and physical therapy services will be billed out at the Department of Special Educations approved rate, which has yet to be determined by the State, less \$2.00 per hour.

Travel time will be billed out at an hourly rate of \$50.00 per hour, plus mileage. Mileage rates will not exceed the State Department of Administrative Services/Nebraska Department of Education rate, the current rate for the state is 0.545, but the current billed rate from CNRS is 0.48. Mileage will be calculated by taking the total mileage per day and dividing it by the number of schools seen. Each school will pay an equal amount of the mileage. Travel rates and mileage rates are reviewed each school year for adjustments. Either party can terminate this agreement upon sixty (60) days prior written notice.

Please sign this contract and mail back or fax to 308-675-1353, Attention: Stephanie. Feel free to contact me with any questions or concerns you may have.


Mary Walsh-Sterup, OTR/L, CHT

Administrator


Date

Date

2019-2020 School Calendar

Doniphan-Trumbull Public Schools

302 W Plum Doniphan NE 68832
402-845-2282 fax 402-845-6688

August 2019						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31
						12

September 2019							
S	M	T	W	T	F	S	
1	2	3	4	5	6	7	
8	9	10	11	12	13	14	
15	16	17	18	19	20	21	
22	23	24	25	26	27	28	
29	30						19

October 2019						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		
						22

November 2019						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
						19

December 2019							
S	M	T	W	T	F	S	
1	2	3	4	5	6	7	
8	9	10	11	12	13	14	
15	16	17	18	19	20	21	
22	23	24	25	26	27	28	
29	30	31					15

January 2020						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

Aug 9	New Faculty
Aug 12, 13, 14	Opening In-Service Days
Aug 15	First Day K-12 Students
Sept 2	Labor Day - No School
Sept 26 (2:00-8:00 pm)	P-T Conferences
Sept. 27 (8:00-12:00 pm)	P-T Conferences
Oct 17	End of 1st Qtr.
Nov. 27	1:30 Dismissal
Nov. 28 & 29	Thanksgiving Vacation
Dec. 19 & 20 (Finals)	1:30 Dismissal
Dec. 20	End of 2nd Qtr. & 1st Semester
Dec 22 to Jan 5	Winter Break
Jan 6	School Resumes Students 2nd Sem.
Feb. 13 (2:00-8:00)	P-T Conferences
Feb. 14 (8:00-12:00)	P-T Conferences
Feb 21	No School
Mar 11	End of 3rd Qtr
March 12 & 13	Spring Break
Apr 10 & 13	Good Friday & Easter; No School

Category of Events	
Aug 2	New Student Registration

Professional Develop Dates	
Sept. 13	Jan. 24
Oct. 25	Mar. 6

1st Semester	2nd Semester
St. Days 87	St. Days 92
Contract Days. 91	Contract Days. 94
179 Student Days	
185 Contract Days	

February 2020						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
						18

March 2020							
S	M	T	W	T	F	S	
1	2	3	4	5	6	7	
8	9	10	11	12	13	14	
15	16	17	18	19	20	21	
22	23	24	25	26	27	28	
29	30	31					20

April 2020						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		
						20

May 2020						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						14

June 2020						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

July 2020						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

Category of Events	

Category of Events	

Category of Events	

	School day		1:30 early outs for students
	School Closed		Report Cards
	No School, Teacher In-Serv		

	Parent Teacher Conferences
	First & Last Day of Semesters

DONIPHAN-TRUMBULL PUBLIC SCHOOL
JANUARY 1, 2018 to JANUARY 31, 2018

02/13/2018 Board Meeting

GENERAL FUND

		MTD	YTD						
Beginning Balance		\$843,008.01							
Investments (CD's)		\$200,000.00	\$200,000.00						
NSDLAF	\$ 161,771.38	\$295.14	\$162,066.52						
Receipts		\$746,349.62							
Disbursements	<table border="1" style="display: inline-table; vertical-align: middle;"> <tr> <td>Lst Mo Clai</td> <td style="text-align: right;">\$74,047.66</td> </tr> <tr> <td>Lst Mo Pay</td> <td style="text-align: right;">\$515,703.00</td> </tr> <tr> <td></td> <td style="text-align: right; border-top: 1px solid black;">\$589,750.66</td> </tr> </table>	Lst Mo Clai	\$74,047.66	Lst Mo Pay	\$515,703.00		\$589,750.66	\$589,750.66	
Lst Mo Clai	\$74,047.66								
Lst Mo Pay	\$515,703.00								
	\$589,750.66								
Adjustments	adj								
	Adjusted Exp		\$0.00						
Ending Balance		\$999,902.11							

DEPRECIATION FUND

		MTD	YTD
Beginning Balance		\$136,112.76	
Investments (CD)		\$0.00	\$0.00
Adjusted Begin Bal		\$136,112.76	\$0.00
Receipts			
Interest		\$12.86	
Adjusted Receipts		\$12.86	\$0.00
Disbursements		\$4,994.00	
Ending Balance		\$131,131.62	\$0.00

EMPLOYEE BENEFIT FUND

		MTD	YTD
Beginning Balance		\$30,343.41	
Receipts		\$2.91	
Disbursements		\$0.00	\$0.00
Ending Balance		\$30,346.32	\$0.00

BUILDING FUND		
	MTD	YTD
Beginning Balance	\$2,273,623.73	
Receipts	\$74,772.41	
Disbursements	\$9,486.76	
Ending Balance	\$2,338,909.38	\$0.00

**DONIPHAN-TRUMBULL PUBLIC SCHOOL
JANUARY 1, 2018 to JANUARY 31, 2018**

02/13/2018 Board Meeting

STUDENT FEES FUND		
	7 MTD	YTD
Beginning Balance	\$1,191.43	
Receipts		\$0.49
Disbursements	\$0.00	
Ending Balance	\$1,191.43	\$0.49

GRAND TOTAL ALL FUNDS

QCPUF FUND		
	MTD	YTD
Beginning Balance	\$374,670.90	
Receipts	\$33,165.02	
Check Int		
Disbursements		
Ending Balance	\$407,835.92	\$0.00

25

IMPRESS FUND		
	MTD	YTD
Beginning Balance	\$2,529.64	\$2,131.19
Receipts	\$1,153.67	\$1,389.62
Expenditures	\$1,902.72	\$985.84
Ending Balance	\$1,780.59	\$2,534.97

FOOD SERVICE FUND

	MTD	YTD						
Beginning Balance	\$39,523.18							
Audit Adjustment	\$0.00	\$0.00						
Adjusted Beginning Balance	\$39,523.18	\$0.00						
Receipts	\$19,908.52							
Disbursements	\$15,896.96							
	<table border="1" style="display: inline-table; vertical-align: middle;"> <tr> <td>Lst Mo Clai</td> <td style="text-align: right;">\$8,600.16</td> </tr> <tr> <td>Lst Mo Pay</td> <td style="text-align: right;">\$7,296.80</td> </tr> <tr> <td></td> <td style="text-align: right;">\$15,896.96</td> </tr> </table>	Lst Mo Clai	\$8,600.16	Lst Mo Pay	\$7,296.80		\$15,896.96	
Lst Mo Clai	\$8,600.16							
Lst Mo Pay	\$7,296.80							
	\$15,896.96							
Ending Balance	\$43,534.74	\$0.00						

HIGH SCHOOL ACTIVITY FUNDS

	MTD	YTD
Beginning Balance	\$84,958.24	
Receipts	\$26,155.53	
Disbursements	\$27,728.78	
Ending Balance	\$83,384.99	\$0.00

ELEMENTARY ACTIVITY FUNDS

	MTD	YTD
Beginning Balance	\$11,101.22	
Receipts	\$1,220.49	
Disbursements	\$179.50	
Ending Balance	\$12,142.21	\$0.00

Checking Account: 01 General Fund

Check Number: 33511	Check Type: Check	Check Date: 02/13/2019	Vendor: ALPREH	ALPHA REHABILITATION, P.C.	Check Total: 357.52
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
2375	02/05/2019	ALPHA	SLP HRS	01 2151 340 001 0 000	97.50
2375	02/05/2019	ALPHA	SLP MLG	01 2151 580 001 0 000	5.62
2375	02/05/2019	ALPHA	OT HRS	01 2161 340 001 0 000	245.84
2375	02/05/2019	ALPHA	OT MLG	01 2161 580 001 0 000	8.56
Check Number: 33512	Check Type: Check	Check Date: 02/13/2019	Vendor: APPLE	APPLE	Check Total: 582.95
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
6782008705	02/05/2019	4884-S	HARDWARE DISTR WIDE	01 1100 734 000 0 000	213.30
6782060049	02/05/2019	4884-S	HARDWARE DISTR WIDE	01 1100 734 000 0 000	131.15
6782202564	02/05/2019	4884-S	HARDWARE DISTR WIDE	01 1100 734 000 0 000	238.50

Check Number: 33513	Check Type: Check	Check Date: 02/13/2019	Vendor: AWARPLUS	Awards Plus	Check Total: 135.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
15236	02/05/2019	4702-S	CLOCK OUT GOING PIZZA	01 2310 610 000 0 000	135.00

Check Number: 33514	Check Type: Check	Check Date: 02/13/2019	Vendor: BARSTE	STEPHANIE BARTHEL	Check Total: 181.80
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
01/2019	02/06/2019		F/R PARENT MLG-OPT	01 1100 332 002 0 000	181.80

Check Number: 33515	Check Type: Check	Check Date: 02/13/2019	Vendor: BHEN	BLACK HILLS ENERGY	Check Total: 1,510.54
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
1/16/19	02/08/2019	BLACKHILLS	NATURAL GAS	01 2610 620 000 0 000	55.25
1/31/19	02/05/2019	BLACKHILLS	NATURAL GAS	01 2610 620 000 0 000	1,455.29

Check Number: 33516	Check Type: Check	Check Date: 02/13/2019	Vendor: CAPLEASE	CAPITAL BUSINESS SYSTEMS, INC.	Check Total: 432.76
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
24022011	02/05/2019	CAPBUSSUPT	SUPT OFFICE COPIER	01 2320 734 000 0 000	216.38
4189484	02/08/2019	CAPBUSSUPT	SUPT OFFICE COPIER	01 2320 734 000 0 000	216.38

Check Number: 33517	Check Type: Check	Check Date: 02/13/2019	Vendor: CARBIO	CAROLINA BIO SUPPLY	Check Total: 850.12
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
50531021RI	02/05/2019	5011-S	SCI HS	01 1100 610 001 0 000	850.12

Check Number: 33518	Check Type: Check	Check Date: 02/13/2019	Vendor: GIPHTH	CENTRAL NEBRASKA REHABILITATION SERVICES	Check Total: 338.98
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20190206	02/06/2019	5002-S	ATH TRAINER	01 2190 340 001 0 000	338.98

Check Number: 33519	Check Type: Check	Check Date: 02/13/2019	Vendor: GIPHTH	CENTRAL NEBRASKA REHABILITATION SERVICES	Check Total: 3,301.10
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
DEC2018	02/06/2019	5002-S	OT SPED SCHOOL AGE / HRS	01 2161 340 000 0 000	1,319.75
DEC2018	02/06/2019	5002-S	OT SPED SCHOOL AGE/ MILEAGE	01 2161 580 000 0 000	20.25

Checking Account: 01 General Fund
6091-4512 02/06/2019 5003-S CANCEL BOND/ROACH 01 2310 521 001 0 000 (225.00)
6091-4513 02/06/2019 5003-S BOND VANDIEST 01 2310 521 001 0 000 225.00

Check Number: 33529 Check Type: Check Vendor: IMPRES 135.10
Invoice Number Invoice Date PO Number Detail Description Chart of Account Number Detail Amount
01/2019 02/06/2019 IMPRESS SUPT OFFICE SUPPLIES 01 2320 610 000 0 000 11.26
01/2019 02/06/2019 IMPRESS POSTAGE 01 2510 531 000 0 000 29.57
01/2019 02/06/2019 IMPRESS SAFETY SIGNS 01 2630 610 000 0 000 94.27

Check Number: 33530 Check Type: Check Vendor: EAKES2 65.15
Invoice Number Invoice Date PO Number Detail Description Chart of Account Number Detail Amount
7699834-0 02/06/2019 4514-S SIGNATURE STAMP BD TREAS 01 2310 610 000 0 000 35.85
INV112498 02/06/2019 4514-S OVERAGE 01 1100 340 001 0 401 29.30

Check Number: 33531 Check Type: Check Vendor: ECOLAB 78.26
Invoice Number Invoice Date PO Number Detail Description Chart of Account Number Detail Amount
6241629 02/06/2019 ECOLAB PEST CONTROL 01 2610 431 000 0 000 78.26

Check Number: 33532 Check Type: Check Vendor: ESU9 2,455.00
Invoice Number Invoice Date PO Number Detail Description Chart of Account Number Detail Amount
20190206 02/06/2019 ESU9 REG ED WORKSHOPS HS/TURNER 01 2211 640 001 0 000 15.00
29322 02/06/2019 ESU9 PROJECT SEARCH 01 1200 590 001 0 000 1,990.00
29358 02/06/2019 ESU9 ELE SPED ROOM DESKS ETC 01 1200 733 002 0 000 450.00

Check Number: 33533 Check Type: Check Vendor: EGANS 2,472.38
Invoice Number Invoice Date PO Number Detail Description Chart of Account Number Detail Amount
292566 02/06/2019 EGANS SUPPLIES 01 2610 610 000 0 000 220.00
294679 02/06/2019 EGANS SUPPLIES 01 2610 610 000 0 000 220.00
294979 02/06/2019 EGANS SUPPLIES 01 2610 610 000 0 000 127.60
295159 02/06/2019 EGANS SUPPLIES 01 2610 610 000 0 000 1,904.78

Check Number: 33534 Check Type: Check Vendor: ELETEC 154.80
Invoice Number Invoice Date PO Number Detail Description Chart of Account Number Detail Amount
8104976740 02/06/2019 ELETEC ELEVATOR SERVICE/REPAIRS 01 2620 340 000 0 000 154.80

Check Number: 33535 Check Type: Check Vendor: FLESER 1,696.94
Invoice Number Invoice Date PO Number Detail Description Chart of Account Number Detail Amount
JAN2019 02/06/2019 FLEETSERVICES NON STUDENT VEHICLE FUEL 01 2650 626 000 0 000 243.85
JAN2019 02/06/2019 FLEETSERVICES BUS FUEL 01 2710 626 000 0 000 1,254.77
JAN2019 02/06/2019 FLEETSERVICES SCH AGE SPED VECHICLES 01 2712 626 000 0 000 90.65
JAN2019 02/06/2019 FLEETSERVICES EARL ED BUS FUEL 01 2713 626 000 0 000 107.67

Check Number: 33536 Check Type: Check Vendor: GRALOC 51.90
Invoice Number Invoice Date PO Number Detail Description Chart of Account Number Detail Amount

Checking Account:	01	General Fund							
60688	02/06/2019	GRACES	KEYS/LOCKS	Vendor: GRANDI	01 2620 610 000 0 000			51.90	
Check Number: 33537	Check Type: Check	PO Number	Check Date: 02/13/2019	Vendor: GRANDI	GRAND ISLAND INDEPENDENT	Chart of Account Number	Check Total:	496.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>				<u>Detail Amount</u>		
20543239	02/06/2019	4521-S	ADS		01 2310 540 000 0 000		496.00		
Check Number: 33538	Check Type: Check	PO Number	Check Date: 02/13/2019	Vendor: GISH	GRAND ISLAND SENIOR HIGH	Chart of Account Number	Check Total:	1,800.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>				<u>Detail Amount</u>		
510	02/06/2019		SWIMMING COOP		01 2190 810 000 0 000		1,800.00		
Check Number: 33539	Check Type: Check	PO Number	Check Date: 02/13/2019	Vendor: HALCO	HALL CO. ELECTION COMMISSIONER	Chart of Account Number	Check Total:	190.61	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>				<u>Detail Amount</u>		
2.4.2019	02/06/2019	4746-S	ELECTION FEES		01 2310 540 000 0 000		190.61		
Check Number: 33540	Check Type: Check	PO Number	Check Date: 02/13/2019	Vendor: HAMILT	HAMILTON TELEPHONE	Chart of Account Number	Check Total:	423.36	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>				<u>Detail Amount</u>		
10475535	02/06/2019	HAMILTON	EARLY ED		01 1190 530 002 0 000		36.65		
10475535	02/06/2019	HAMILTON	BLDG		01 2510 530 000 0 000		386.71		
Check Number: 33541	Check Type: Check	PO Number	Check Date: 02/13/2019	Vendor: HARDEB	DEB HARTMAN	Chart of Account Number	Check Total:	18.22	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>				<u>Detail Amount</u>		
2/6/19	02/06/2019		VAN FUEL		01 2710 610 000 0 000		18.22		
Check Number: 33542	Check Type: Check	PO Number	Check Date: 02/13/2019	Vendor: HOLDEE	DEE HOLLISTER	Chart of Account Number	Check Total:	122.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>				<u>Detail Amount</u>		
FEBR2019	02/06/2019	DEEHOL	MEDICARE DEDUCT/INS BENEFIT		01 2710 280 000 0 000		122.00		
Check Number: 33543	Check Type: Check	PO Number	Check Date: 02/13/2019	Vendor: HOMLEA	HOMETOWN LEASING	Chart of Account Number	Check Total:	268.19	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>				<u>Detail Amount</u>		
02.2019	02/06/2019	HOMLEA1	HS COPPER LEASE NEW 3/2018-S/N 7501724X		01 2410 443 001 0 000		110.00		
2/2019	02/06/2019	HOMLEA2	MODULAR -S/N 55002166		01 1100 443 001 0 000		52.73		
2/2019	02/06/2019	HOMLEA2	6TH GRADE HALLWAY-S/N55002116		01 1100 443 002 0 000		52.73		
2/2019	02/06/2019	HOMLEA2	MODULAR HS SPED-S/N 55002166		01 1200 443 001 0 000		52.73		
Check Number: 33544	Check Type: Check	PO Number	Check Date: 02/13/2019	Vendor: HOUGHTONMI	HOUGHTON MIFFLIN HARCOURT (SAXON)	Chart of Account Number	Check Total:	1,253.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>				<u>Detail Amount</u>		
954190559	02/08/2019	939E	EBOOKS SUBSCRIPTION SEE ATTACHED		01 1100 641 002 0 000		1,253.00		
Check Number: 33545	Check Type: Check	PO Number	Check Date: 02/13/2019	Vendor: HTMC	HTMC	Chart of Account Number	Check Total:	160.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>				<u>Detail Amount</u>		
00184677	02/06/2019	4528-S	RADIO ADS		01 2310 890 001 0 000		160.00		
Check Number: 33546	Check Type: Check	PO Number	Check Date: 02/13/2019	Vendor: HYVEE	HyVee	Chart of Account Number	Check Total:	119.94	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>				<u>Detail Amount</u>		
5827446628	02/06/2019	HYVEE	SPED SUPPL		01 1200 610 000 0 000		119.94		

Checking Account: 01		General Fund							
Check Number: 33547	Check Type: Check	Check Date: 02/13/2019	Vendor: ISS	INTEGRATED SECURITY SOLUTIONS	Chart of Account Number	Check Total:	550.00		
<u>Invoice Number</u>	<u>PO Number</u>	<u>Invoice Date</u>	<u>Detail Description</u>			<u>Detail Amount</u>			
20180496	1187MT	02/06/2019	INSPECTIONS FIRE ALARM AND RANGE HOOD	01 2620 350 000 0 000		550.00			
Check Number: 33548	Check Type: Check	Check Date: 02/13/2019	Vendor: JWPEPP	JW PEPPER	Chart of Account Number	Check Total:	309.97		
<u>Invoice Number</u>	<u>PO Number</u>	<u>Invoice Date</u>	<u>Detail Description</u>			<u>Detail Amount</u>			
03598876	956-HS	02/07/2019	MUSIC FOR BAND	01 1100 610 001 0 023		309.97			
Check Number: 33549	Check Type: Check	Check Date: 02/13/2019	Vendor: JONKRI	KRISTI JONES	Chart of Account Number	Check Total:	37.88		
<u>Invoice Number</u>	<u>PO Number</u>	<u>Invoice Date</u>	<u>Detail Description</u>			<u>Detail Amount</u>			
2/6/19		02/06/2019	MILEAGE TO/FROM CENTRAL CITY FOR FFA	01 2190 890 001 0 000		37.88			
Check Number: 33550	Check Type: Check	Check Date: 02/13/2019	Vendor: MASCAR	MASTERCARD	Chart of Account Number	Check Total:	1,001.54		
<u>Invoice Number</u>	<u>PO Number</u>	<u>Invoice Date</u>	<u>Detail Description</u>			<u>Detail Amount</u>			
JAN2019		02/06/2019	SUPPLIES DISTR WIDE	01 1100 734 000 0 000		56.86			
JAN2019		02/06/2019	EARLY ED	01 1190 610 002 0 000		6.00			
JAN2019		02/06/2019	SPED	01 1200 610 000 0 000		163.91			
JAN2019		02/06/2019	DMV DANCE COACH	01 2190 890 001 0 000		3.00			
JAN2019		02/06/2019	POSTAGE	01 2510 531 000 0 000		100.00			
JAN2019		02/06/2019	MT DISTR WIDE	01 2620 610 000 0 000		415.11			
JAN2019		02/06/2019	FLOOR TAPE ETC.	01 2620 610 000 0 000		151.44			
JAN2019		02/06/2019	VAN FUEL	01 2710 610 000 0 000		105.22			
Check Number: 33551	Check Type: Check	Check Date: 02/13/2019	Vendor: LINWEL	MATHESON-LINWELD	Chart of Account Number	Check Total:	822.43		
<u>Invoice Number</u>	<u>PO Number</u>	<u>Invoice Date</u>	<u>Detail Description</u>			<u>Detail Amount</u>			
19117020	487-HS	02/06/2019	WELDER	01 1100 733 001 0 000		439.00			
19117081	487-HS	02/06/2019	Welding Supplies 2014-2015	01 1100 610 001 0 000		383.43			
Check Number: 33552	Check Type: Check	Check Date: 02/13/2019	Vendor: MCGEDU	McGraw Hill Education	Chart of Account Number	Check Total:	5,317.98		
<u>Invoice Number</u>	<u>PO Number</u>	<u>Invoice Date</u>	<u>Detail Description</u>			<u>Detail Amount</u>			
106414923001	938E	02/06/2019	READING INTERV PRIMARY	01 1100 640 002 0 000		5,317.98			
Check Number: 33553	Check Type: Check	Check Date: 02/13/2019	Vendor: MENARD	MENARDS	Chart of Account Number	Check Total:	175.19		
<u>Invoice Number</u>	<u>PO Number</u>	<u>Invoice Date</u>	<u>Detail Description</u>			<u>Detail Amount</u>			
68946	MENGI	02/06/2019	MAINTENANCE	01 2620 610 000 0 000		175.19			
Check Number: 33554	Check Type: Check	Check Date: 02/13/2019	Vendor: MENHAS	MENARDS	Chart of Account Number	Check Total:	516.09		
<u>Invoice Number</u>	<u>PO Number</u>	<u>Invoice Date</u>	<u>Detail Description</u>			<u>Detail Amount</u>			
71265	921-HS	02/06/2019	2018-2019 SCHOOL SUPPLIES (SHIPPING)	01 1100 610 001 0 034		38.91			
71305	921-HS	02/06/2019	2018-2019 SCHOOL SUPPLIES (SHIPPING)	01 1100 610 001 0 034		26.96			
71511	MENHAS	02/06/2019	MT SUPPLIES	01 2620 610 000 0 000		138.76			
71799	MENHAS	02/06/2019	CUSTODIAL SUPPLIES	01 2610 610 000 0 000		92.40			
72089	MENHAS	02/06/2019	MT SUPPLIES	01 2620 610 000 0 000		99.15			
72131	MENHAS	02/06/2019	MT EQUIPMENT	01 2620 733 000 0 000		119.91			

Checking Account: 01 General Fund

Check Number: 33555 Check Type: Check Check Date: 02/13/2019 Vendor: MINEDI MID-NE DISPOSAL Check Total: 656.30
Invoice Number PO Number Detail Description Chart of Account Number Detail Amount
 2029-140 MIDDISPOSAL GARBAGE SERVICE 01 2610 420 000 0 000 656.30

Check Number: 33556 Check Type: Check Check Date: 02/13/2019 Vendor: MISTCO MID-STATE COMM TV Check Total: 101.73
Invoice Number PO Number Detail Description Chart of Account Number Detail Amount
 10479856 MIDSTTV COBAL TV 01 1100 382 000 0 000 101.73

Check Number: 33557 Check Type: Check Check Date: 02/13/2019 Vendor: MIDWESTRES Midwest Restaurant Supply Check Total: 342.50
Invoice Number PO Number Detail Description Chart of Account Number Detail Amount
 12665 MWRESTAURANT HS LOCKER ROOM ICE MAKER 01 2620 720 001 0 000 342.50

Check Number: 33558 Check Type: Check Check Date: 02/13/2019 Vendor: MOSAIC MOSAIC AT BETHPHAGE VILLAGE Check Total: 4,111.80
Invoice Number PO Number Detail Description Chart of Account Number Detail Amount
 AXT0119-3 4923-S JB SERVICES 01 1200 340 001 0 000 4,111.80

Check Number: 33559 Check Type: Check Check Date: 02/13/2019 Vendor: NASB NE ASSOC. SCHOOL BOARDS Check Total: 585.00
Invoice Number PO Number Detail Description Chart of Account Number Detail Amount
 45115 NASB POLICY UPDATE FEE 2019 01 2310 810 000 0 000 495.00
 45115 NASB LEGISL CONF 01 2320 810 000 0 000 90.00

Check Number: 33560 Check Type: Check Check Date: 02/13/2019 Vendor: NEFISP NE FIRE SPRINKLER CORP. Check Total: 275.00
Invoice Number PO Number Detail Description Chart of Account Number Detail Amount
 4120 NEFISP INSPECTIONS 01 2620 350 000 0 000 275.00

Check Number: 33561 Check Type: Check Check Date: 02/13/2019 Vendor: NEPEFO NIE PETERBILT FORD Check Total: 3,778.50
Invoice Number PO Number Detail Description Chart of Account Number Detail Amount
 232152 NPF BUS/12A 01 2710 430 000 0 000 2,141.95
 232186 NPF NON STUDENT VEHICLES/10 01 2650 430 000 0 000 75.60
 232188 NPF NON STUDENT VEHICLES/MALIBU 01 2650 430 000 0 000 63.00
 232189 NPF NON STUDENT VEHICLES/14 VAN 01 2650 430 000 0 000 75.60
 232193 NPF NON STUDENT VEHICLES/17B VAN 01 2650 430 000 0 000 75.60
 232198 NPF NON STUDENT VEHICLES/10A VAN 01 2650 430 000 0 000 75.60
 232203 NPF NON STUDENT VEHICLES/13 VAN 01 2650 430 000 0 000 75.60
 232206 NPF NON STUDENT VEHICLES/17A VAN 01 2650 430 000 0 000 75.60
 232208 NPF SPED VAN SCHOOL AGE/TRANSIT 01 2712 430 000 0 000 165.91
 232209 NPF SPED VAN SCHOOL AGE/CHRYSL 01 2712 430 000 0 000 161.15
 232223 NPF BUS/15B 01 2710 430 000 0 000 258.60
 232255 NPF BUS/12B 01 2710 430 000 0 000 126.00
 232273 NPF BUS/17B 01 2710 430 000 0 000 408.29

Check Number: 33562 Check Type: Check Check Date: 02/13/2019 Vendor: PLUBES PLUMB BEST INC. Check Total: 187.50
Invoice Number PO Number Detail Description Chart of Account Number Detail Amount
 12/26/18 PLUMBEST PLUMBING REPAIRS 01 2620 430 000 0 000 187.50

Checking Account: 01 General Fund

Check Number	Invoice Number	Check Date	PO Number	Vendor	Detail Description	Chart of Account Number	Check Total	Detail Amount
33563	4126748	02/06/2019	QUILL	QUILL	SUPPLIES	01 2320 610 000 0 000	16.01	16.01
33564		02/06/2019	QUILL	RUSIGA			58.94	58.94
33565		02/06/2019	RUSS'	SAMS	SPED SUPPL	01 1200 610 000 0 000	58.94	58.94
33566		02/06/2019	SAMS	SAMS	HS SUPPL	01 1100 610 001 0 000	62.86	62.86
33567		02/06/2019	SAMS	SAMS	LIFE SKILLS	01 1200 610 001 0 000	81.58	81.58
33568		02/06/2019	931-HS	SCHOOL	SCHOOL SPECIALTY	01 1100 610 001 0 000	27.20	27.20
33569		02/06/2019	928-HS	SCHOOL	SCHOOL SUPPLIES (SEE ATTACHED)	01 1100 610 001 0 000	108.89	108.89
33570		02/06/2019	SOPOWER	SOUTH	SOUTHERN POWER	01 2610 622 000 0 000	4,677.00	4,677.00
33571		02/06/2019	SPADAT	SPADAT	SPARQDATA	01 2310 340 001 0 000	750.00	750.00
33572		02/06/2019	SPADAT	SPADAT	BOARD OF ED SUBSCR.	01 2310 340 002 0 000	750.00	750.00
33573		02/08/2019	SPOSAF	SPOSAF	SPORT SAFE TESTING SERVICE, INC.	01 1100 340 001 0 000	450.00	450.00
33574		02/08/2019	STNEAS	STNEAS	DAS STATE ACCOUNTING STATE OF NEBRASKA	01 1100 382 000 0 000	229.49	229.49
33575		02/06/2019	TMS	TMS	TIME MANAGEMENT SYSTEMS	01 2510 530 000 0 000	108.24	108.24
33576		02/06/2019	WENTOB	TOBWEN	WENDELL TOBEN	01 2710 280 000 0 000	154.40	154.40
33577		02/13/2019	TOOFAS	TOOFAS	TOO FAST SUPPLY		42.50	42.50

Checking Account:	01	General Fund	MT SUPPLIES	01 2620 610 000 0 000	42.50	
Check Number: 33574	Check Type: Check	THOCOM	Check Date: 02/13/2019	Vendor: THOCOM	USA FOODS DBA THE THOMPSON CO.	Check Total: 812.51
<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>	
2122487	02/06/2019	THOCOM	CUSTOMIAL SUPPLIES	01 2610 610 000 0 000	812.51	
Check Number: 33575	Check Type: Check	VERIZO	Check Date: 02/13/2019	Vendor: VERIZO	VERIZON	Check Total: 301.03
<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>	
5051021601812	02/06/2019	VERIZLD	LONG DISTANCE	01 2510 530 000 0 000	301.03	
Check Number: 33576	Check Type: Check	VISA	Check Date: 02/13/2019	Vendor: VISA	CARDMEMBER SERVICE VISA	Check Total: 31.58
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
01/2019	02/06/2019	VISA	SUPT OFFICE SUPPL	01 2320 610 000 0 000	31.58	
Check Number: 33577	Check Type: Check	WALMAR	Check Date: 02/13/2019	Vendor: WALMAR	WALMART COMMUNITY	Check Total: 232.47
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
000718	02/06/2019	WALMAR	SPEED	01 1200 610 000 0 000	35.52	
JAN2019FCGS	02/06/2019	WALMAR	HS SUPPL/FCGS	01 1100 610 001 0 000	196.95	
Check Number: 33578	Check Type: Check	WATLIN	Check Date: 02/13/2019	Vendor: WATLIN	WATERLINK, INC.	Check Total: 2,324.04
<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>	
24622	02/06/2019	1205MT	WATER TREATMENT SERVICE	01 2620 350 000 0 000	2,324.04	
Check Number: 33579	Check Type: Check	WOOD	Check Date: 02/13/2019	Vendor: WOOD	WOODWARD'S	Check Total: 47.50
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
8841-764	02/06/2019	WOODSHRED	SPEED SHREDDING	01 1200 420 000 0 000	23.75	
8841-764	02/06/2019	WOODSHRED	ALL OTHER SHREDDING	01 2610 420 000 0 000	23.75	
Check Number: 33580	Check Type: Check	YANMUS	Check Date: 02/13/2019	Vendor: YANMUS	YANDAS MUSIC	Check Total: 194.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
378523	02/07/2019	955-HS	BAND SUPPLIES 2018-2019	01 1100 610 001 0 000	28.00	
381411	02/07/2019	955-HS	BAND SUPPLIES 2018-2019	01 1100 610 001 0 000	30.00	
381416	02/07/2019	955-HS	BAND SUPPLIES 2018-2019	01 1100 610 001 0 000	30.00	
381631	02/07/2019	955-HS	BAND SUPPLIES 2018-2019	01 1100 610 001 0 000	106.00	

*Denotes Expensed Invoice Item

Checking Account ID: 01

Total without Voids: 52,343.13

Checking Account:	06	lunch acct							
Check Number:	10080	Check Type:	Check	Check Date:	02/13/2019	Vendor:	METBAK		
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Check Total:	Detail Amount			
54333724518	02/05/2019	EARTHGRAINS	FOOD	06 3100 630 000 0 000	223.77				
54333724579	02/05/2019	EARTHGRAINS	FOOD	06 3100 630 000 0 000	307.60				
54333724627	02/05/2019	EARTHGRAINS	FOOD	06 3100 630 000 0 000	188.00				
54333724664	02/05/2019	EARTHGRAINS	FOOD	06 3100 630 000 0 000	366.70				
Check Total:					1,086.07				

Check Number:	10081	Check Type:	Check	Check Date:	02/13/2019	Vendor:	HAMILT		
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Check Total:	Detail Amount			
10477590	02/05/2019	PHONE	PHONE SERVICE	06 3100 340 000 0 000	37.15				
Check Total:					37.15				

Check Number:	10082	Check Type:	Check	Check Date:	02/13/2019	Vendor:	ROBERT		
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Check Total:	Detail Amount			
1112174	02/05/2019	HILANDDAIRY	FOOD	06 3100 630 000 0 000	213.27				
1112223	02/05/2019	HILANDDAIRY	FOOD	06 3100 630 000 0 000	218.96				
1112224	02/05/2019	HILANDDAIRY	FOOD	06 3100 630 000 0 000	18.18				
1112275	02/05/2019	HILANDDAIRY	FOOD	06 3100 630 000 0 000	388.37				
1112336	02/05/2019	HILANDDAIRY	FOOD	06 3100 630 000 0 000	242.47				
1112386	02/05/2019	HILANDDAIRY	FOOD	06 3100 630 000 0 000	326.66				
1112449	02/05/2019	HILANDDAIRY	FOOD	06 3100 630 000 0 000	228.97				
1112497	02/05/2019	HILANDDAIRY	FOOD	06 3100 630 000 0 000	352.38				
1112557JAN19	02/05/2019	HILANDDAIRY	FOOD	06 3100 630 000 0 000	134.74				
1112606JAN19	02/05/2019	HILANDDAIRY	FOOD	06 3100 630 000 0 000	310.99				
1112667	02/05/2019	HILANDDAIRY	FOOD	06 3100 630 000 0 000	228.69				
Check Total:					12.98				

Check Number:	10083	Check Type:	Check	Check Date:	02/13/2019	Vendor:	MENHAS		
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Check Total:	Detail Amount			
72748	02/05/2019	WALMART	SUPPLIES	06 3100 610 000 0 000	12.98				
Check Total:					12.98				

Check Number:	10084	Check Type:	Check	Check Date:	02/13/2019	Vendor:	PEGLER		
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Check Total:	Detail Amount			
261285743	02/05/2019	SYSCO	SUPPLIES	06 3100 610 000 0 000	253.80				
261285743	02/05/2019	SYSCO	FOOD	06 3100 630 000 0 000	2,198.41				
261296668	02/05/2019	SYSCO	SUPPLIES	06 3100 610 000 0 000	172.31				
261296668	02/05/2019	SYSCO	FOOD	06 3100 630 000 0 000	1,091.30				
261308369	02/05/2019	SYSCO	SUPPLIES	06 3100 610 000 0 000	157.24				
261308369	02/05/2019	SYSCO	FOOD	06 3100 630 000 0 000	1,202.55				
261319560	02/05/2019	SYSCO	SUPPLIES	06 3100 610 000 0 000	237.95				
261319560	02/05/2019	SYSCO	FOOD	06 3100 630 000 0 000	496.76				
261322219	02/05/2019	SYSCO	SUPPLIES	06 3100 610 000 0 000	13.30				
261333655	02/05/2019	SYSCO	SUPPLIES	06 3100 610 000 0 000	181.74				
261333655	02/05/2019	SYSCO	FOOD	06 3100 630 000 0 000	1,902.84				
261333655	02/05/2019	SYSCO	EQUIPMENT	06 3100 733 000 0 000	6.22				
Check Total:					7,914.42				

Check Number:	10085	Check Type:	Check	Check Date:	02/13/2019	Vendor:	PEPCOLA	Check Total:	196.42		
Invoice Number	82394853	Invoice Date	02/05/2019	PO Number	PEPSI	Detail Description	FOOD	Chart of Account Number	06 3100 630 000 0 000	Detail Amount	196.42
Check Number:	10086	Check Type:	Check	Check Date:	02/13/2019	Vendor:	THOCOM	Check Total:	3,715.38		
Invoice Number	2020022oweBACK	Invoice Date	02/05/2019	PO Number	THOMPSON	Detail Description	SUPPLIES	Chart of Account Number	06 3100 610 000 0 000	Detail Amount	76.16
	2073835		02/05/2019		THOMPSON		FOOD		06 3100 630 000 0 000		(239.96)
	2073836		02/05/2019		THOMPSON		FOOD		06 3100 630 000 0 000		319.84
	2081575		02/05/2019		THOMPSON		SUPPLIES		06 3100 610 000 0 000		68.79
	2115947		02/05/2019		THOMPSON		FOOD		06 3100 630 000 0 000		892.92
	2118368		02/05/2019		THOMPSON		SUPPLIES		06 3100 610 000 0 000		48.81
	2118368		02/05/2019		THOMPSON		FOOD		06 3100 630 000 0 000		1,295.41
	2120387		02/05/2019		THOMPSON		FOOD		06 3100 630 000 0 000		234.94
	2120389		02/05/2019		THOMPSON		SUPPLIES		06 3100 610 000 0 000		115.71
	2120389		02/05/2019		THOMPSON		FOOD		06 3100 630 000 0 000		424.48
	2122486		02/05/2019		THOMPSON		SUPPLIES		06 3100 610 000 0 000		290.73
	2122486		02/05/2019		THOMPSON		FOOD		06 3100 630 000 0 000		187.55

*Denotes Expensed Invoice Item

Checking Account ID: 06 Total without Voids: 15,626.10