

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

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

## **Agenda**

1. Call to Order
2. Determination of Legality of the Regular Meeting and Roll Call
3. Consent Agenda
  1. Approval or Amendment of Agenda
  2. Approval of the Minutes
  3. Approval of General Fund claims totaling \$64,188.89 , Lunch Fund claims totaling \$10,080.01 , Special Building Fund claims totaling \$ , and QCPUF Fund claims totaling \$ ;
4. Open Forum
5. Principal & Athletic Director Reports-
6. Old Business
  1. Action Items
  2. COMMITTEE REPORTS: Building and Grounds
7. Superintendent's Report
8. New Business: Taking all necessary discussion and action
  1. Classified Staff Wages
  2. Enrollment Projections 2019-20
  3. Option enrollment cutoffs
  4. Approve cafeteria manager
  5. Approval of researching summer projects
  6. Approve certified staffing plans for 2019-20
  7. classified staff plans
9. Statistical (Financial) Report
  1. Reports
    1. Doniphan-Trumbull School's Treasurer's Report
10. Next Meeting Date: Next board meeting April 15, 2019 at 7:00 p.m.
11. Adjournment

March Board Meeting  
Secondary

1. ReVision
  - a. ReVision meeting for the ESU in Hastings March 5th. Begin planning process.
  - b. We need to write our vision for where we are going. We need to decide if we are applying for the grant ourselves or if we are doing it collectively with other ESU schools.
2. MTSS
  - a. Secondary MTSS team will go to the ESU to work March 12th
  - b. March 14th ESU 1 has a workshop and speakers in Norfolk for Secondary MTSS
  - c. March 25th both Elementary and Secondary at ESU
3. John Baylor Test Prep
  - a. We are down to the last month of ACT Prep.
  - b. Finished Mock ACT Saturday Morning. 21/37 signed up for it.
4. Chris in the Classroom
  - a. Speaker - came to talk about bullying. The message was good. Talked about what bullying is and how kids can respond and empower themselves to handle and potentially minimize bullying.
5. Upcoming events
  - a. 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
  - b. March 18th - Hosting LPC Quiz Bowl
  - c. March 19th - Sophomores to CCC for Career Awareness day. Traditionally Juniors, but moved it up
  - d. March 21st - Sophomores scheduled for Pre-ACT
  - e. Reward Students that made NWEA Growth goal
  - f. Prom April 6th

**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.

## 2018-2019 Doniphan-Trumbull Public School Classified Staffing Plan

<b>Classified Staff</b>	2013- 2014	2014- 2015	2015- 2016	2016- 2017	2017- 2018	2018- 2019	2019- 2020
	Budgeted	Budgeted	Budgeted	Budgeted	Budgeted	Budgeted	Proposed
<b>Custodians</b>							
Custodian	<b>3.5</b>	3.5	3.5	3.5	3.5	4.2	4.2
Head Custodian	<b>.70</b>	.70	.70	.70	.5	.5	.5
Maintenance				0.0	1.0	1.0	1.0
<b>Total w/supervisory</b>	<b>4.2</b>	<b>4.2</b>	<b>4.2</b>	<b>4.2</b>	<b>5.0</b>	<b>5.7</b>	<b>5.7</b>
<b>Drivers</b>							
Bus	6.5	6.5	6.5	6.5	5.5	5.5	5.5
Van—Sped	0.00	.25	.25	.25	.75	.75	.75
Bus – Supervisor	.25	.25	.25	.25	.25	.25	.25
Van – Supervisor	.05	.05	.05	.25	0	0	0
<b>Total w/supervisory</b>	<b>6.80</b>	<b>7.05</b>	<b>7.05</b>	<b>7.05</b>	<b>6.25</b>	<b>6.25</b>	<b>6.25</b>
<b>Secretaries</b>							
Elementary (all)	.91	.91	.91	.91	.91	1.0	1.0
Secondary	.91	.91	.91	.91	.91	1.0	1.0
Supt Secretary	1.0	.95	.95	.95	.95	.975	.975
Supt. Bookkeeper	1.0	1.0	1.0	1.0	1.0	1.0	1.0
<b>Total</b>	<b>3.82</b>	<b>3.77</b>	<b>3.77</b>	<b>3.77</b>	<b>3.77</b>	<b>3.975</b>	<b>3.975</b>
<b>Food Service</b>							
Cooks	4.50	4.50	4.50	4.50	4.50	4.50	4.50
Supervisor	1.0	1.0	1.0	1.00	1.0	1.0	1.0
<b>Total w/supervisor</b>	<b>5.50</b>	<b>5.50</b>	<b>5.50</b>	<b>5.50</b>	<b>5.50</b>	<b>5.50</b>	<b>5.50</b>
<b>Para-Professionals</b>							
Elementary Reg. Ed.	1.385	1.385	1.385	1.385	1.365	.68	.68
Secondary Reg. Ed.	1.385	1.385	1.385	1.385	1.365	.68	.68
Elem. Sp. Ed/IDEA	4.52	3.64	3.64	3.64	4.00	3.6	3.6
Sec. Sp. Ed/IDEA	2.73	3.43	3.43	3.43	2.25	1.8	1.8
Pre-School Sped	.70	.70	.70	.70	.70	.70	.70
Head Start Trans.	.21	.21	.21	.21	.21	.21	.21
Eng. Lang. Learners	.21	.21	.21	.21	-	-	-
Nursing	.455	0	0	0	0	.10	.10
Teammates	<b>.40</b>	.455	.455	.90	.91	.30	.30
<b>Total</b>	<b>11.595</b>	<b>12.325</b>	<b>12.325</b>	<b>11.86</b>	<b>10.8</b>	<b>10.8</b>	<b>10.8</b>

## Doniphan-Trumbull Public School Enrollment Projections 2019-20

<b>Grade Levels</b>	<b>2010-2011</b>	<b>2011-2012</b>	<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>2017-2018</b>	<b>2018-2019</b>	<b>2019-2020</b>
Pre-School	15	15	16	17	16	15	18	18	20	22
Kindergarten	38	35	37	35	30	30	35	26	25	23
First	38	35	33	37	35	37	21	30	26	40
Second	30	38	39	33	37	36	34	23	30	28
Third	38	26	43	39	33	34	35	39	23	32
Fourth	30	35	32	43	39	31	34	35	39	23
Fifth	30	31	41	32	43	41	30	37	35	40
Sixth	39	33	34	41	32	43	43	31	37	35
Seventh	36	41	31	34	41	36	40	43	31	35
Eighth	39	33	42	31	34	44	35	36	43	34
Ninth	35	38	37	42	31	35	43	32	36	48
Tenth	35	29	35	37	42	31	32	43	32	34
Eleventh	46	31	30	35	37	44	32	34	43	32
Twelfth	34	46	30	30	35	35	42	34	34	45
<b>TOTAL SCHOOL DIST.</b>	<b>483</b>	<b>466</b>	<b>480</b>	<b>486</b>	<b>485</b>	<b>492</b>	<b>474</b>	<b>461</b>	<b>454</b>	<b>469</b>

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

Date: March 11, 2019

Regular Board Meeting 7:00 P.M.

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

To: Board of Education Members and General Public

Agenda: Regular Meeting

From: Stan Hendricks, Superintendent

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

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

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

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

**3. Consent Agenda**

Recommended Action: Approval of consent agenda as presented.

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

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

**3.1. Approval or Amendment of Agenda**

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

**3.2. Approval of the Minutes**

**Attached: February 13, 2019 regular board meeting minutes**

3.3. Approval of: General Fund claims totaling **\$64,188.89** Food Service claims totaling **\$10,080.01** Building Fund Claims totaling **\$0** Depreciation Fund totaling **\$0** and QCPUF claims totaling **\$0**.  
**Attached: February 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

**7. Superintendent Report Attached: Superintendent report February 2019**

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

8.1 Classified Staff wages

Motion: Authorize up to 3% increase in 2019-20 classified staff hourly wages

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 Enrollment Projections for 2019-20

Submit anticipated enrollment projections for 2019-20

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 Option enrollment cutoffs

Submit option enrollment cutoffs 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

8.4 Approve cafeteria manager

Approve work agreement for cafeteria manager at \$15.00 per hour. \*\*\*Cafeteria position has been offered and accepted by Teana Rainforth

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 Approval of researching summer projects

Approve securing bids and cost estimates for summer projects as presented

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

8.6 Approve staffing plans Certified Staff  
Approval of certified staff plans for 2019-20

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

8.7 Approve classified staff plans  
Approve classified staff plans for 2019-20

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: February 2019 treasurer's**
- 10. Next Board Meeting- Monday, April 15, 2019 at 7:00 p.m.
- 11. President Vincent adjourned the meeting at \_\_\_\_\_ P.M.

2019-20 FACULTY STAFFING PLAN

<b>TEACHER</b>	<b>GRADE LEVEL/SUBJECT AREA</b>	<b>F.T.E.</b>
<b>ELEMENTARY</b>		
Kristi Gehle	Early Childhood Teacher	1.0
Cecilee Huelsnitz	Early Childhood Teacher	1.0
Glenda Gant	Kindergarten	1.0
Trish Shafer	Kindergarten	1.0
Nicole Hollister	First Grade	1.0
Brynn Barnes	First Grade	1.0
Lisa Happold	Second Grade	1.0
Beth Hoffmann	Second Grade	1.0
Bailey Tingelhoff	Third Grade	1.0
Ginny Rainforth	Third Grade	1.0
Jaime Hoagland	Fourth Grade	1.0
Deb Hartman	Fourth Grade	1.0
Scott Schultz	Fifth Grade	1.0
Kendra Stratton	Fifth Grade	1.0
Gina Heath	Sixth Grade	1.0
Bethany VonSpreckelsen	Sixth Grade	1.0
<b>Title I/Title II</b>		
Lori Rainforth	Title I	.80
<b>Speech Language</b>		
Jana Kramer	K-12 Speech	1.0
<b>Resource/Sped</b>		
Julie Starman		1.0
Adam Pfeifer		1.0
Jeff Keasling		1.0
Sandy Mazour		.50
Joan Martin		.40
<b>Special's</b>		
Pam Alhman	K-4 Vocal Music	.5
????	K-6 Physical Education	1.0
Jess Watson	5 & 6 Band	.1
Stacey McCartney	K-6 Art	.4
<b>Media Center</b>		
Jill Rainforth	K-6 Media	0.5
<b>Guidance</b>		
	K-6	1.0
<b>ELEMENTARY TOTAL F.T.E.</b>		<b>24.7</b>
<b>TEACHER</b>		
Bivens, Drew	Pre-Alg; Alegbra 1; Geometry; Math 7 & 8	1.0
Goeken, Caleb	Alg. 1; Alg. 2; Calc; Trig./P.Calc; Stats;	1.0

2019-20 FACULTY STAFFING PLAN

<b>Science</b>		
Ben Gehring	Biology 2; Chemistry; Physics; Phys. Science	1.0
Jordan Binfield	Environmental; Biology; JH P.E.	1.0
Tyler Mogilefsky	Jr. High Science/Reading; JH P.E.	1.0
<b>Social Studies</b>		
Trevor Sedlacek	7 <sup>th</sup> Social Studies; West. Civ; World Culture; Psych	1.0
????	Amer. History; Am. Govt	1.0
<b>Art</b>		
Stacey McCartney	Art 9, 10,11,12	.60
<b>English/Speech</b>		
Gail Saathoff	Sp; Eng. 1; Eng. 2; C.Prepare/Ap. Eng.;	1.0
Andrea Turner	English 2, 4; Voc. Eng; Journalism; Speech	1.0
Joy Utecht	English 8; English 1; Eng. 3; Eng. skills	1.0
<b>Foreign Language</b>		
Elizabeth Reich	Spanish 1, 2, 3, 4,	1.0
<b>Band &amp; Choir</b>		
Watson, Jess	7-12 Band	.90
Deb Scheel	Jr. High & High School Choir	.50
<b>Media</b>		
Jill Rainforth	Reading	.50
<b>Physical Education</b>		
Breckner	Weights I, Weights II	1.0
<b>Electives</b>		
Vocational Courses		
Seberger, Chris	Business/Computer	1.0
Armes, Kellie	Family Consumer Science	1.0
Johnson, Dave	Vocational Agriculture	1.0
<b>Alternative</b>		
Conner, Jordan	Credit Recovery/At-Risk	1.0
<b>Resource/SPED</b>		
Hatt, Megan	7-12	1.0
Sandy Mazour	7-10	.50
Martin, Joan	7-12	.60
<b>Guidance</b>		
Sjuts, Nikki	7-12	1.0
<b>JR. &amp; SR. HIGH TOTAL F.T.E.</b>		<b>21.6</b>
<b>GRAND TOTAL</b>		<b>46.3</b>

**DONIPHAN-TRUMBULL PUBLIC SCHOOL**

February 1, 2018 to February 28, 2018

**03/11/2018 Board Meeting**

**GENERAL FUND**

		MTD	YTD						
Beginning Balance		\$2,682,371.09							
Investments (CD's)		\$200,000.00	\$200,000.00						
<b>NSDLAF</b>	\$ 162,066.52	<b>\$265.86</b>	<b>\$162,332.38</b>						
Receipts		\$523,366.55							
Disbursements	<table border="1"> <tr> <td>Lst Mo Clai</td> <td align="right">\$52,343.10</td> </tr> <tr> <td>Lst Mo Pay</td> <td align="right">\$533,276.98</td> </tr> <tr> <td></td> <td align="right"><u>\$585,620.08</u></td> </tr> </table>	Lst Mo Clai	\$52,343.10	Lst Mo Pay	\$533,276.98		<u>\$585,620.08</u>	\$585,620.08	
Lst Mo Clai	\$52,343.10								
Lst Mo Pay	\$533,276.98								
	<u>\$585,620.08</u>								
Adjustments	adj								
	<b>Adjusted Exp</b>		\$0.00						
Ending Balance		<b>\$2,620,383.42</b>							

**DEPRECIATION FUND**

		MTD	YTD
Beginning Balance		\$131,131.62	
Investments (CD)		\$0.00	\$0.00
<b>Adjusted Begin Bal</b>		<b>\$131,131.62</b>	<b>\$0.00</b>
Receipts			
Interest		\$17.96	
Adjusted Receipts		\$17.96	\$0.00
Disbursements			
Ending Balance		<b>\$131,149.58</b>	<b>\$0.00</b>

**EMPLOYEE BENEFIT FUND**

		MTD	YTD
Beginning Balance		\$30,346.32	
Receipts		\$4.16	
Disbursements		\$0.00	\$0.00
Ending Balance		<b>\$30,350.48</b>	<b>\$0.00</b>

<b>BUILDING FUND</b>		
	MTD	YTD
Beginning Balance	\$2,338,909.38	
Receipts	\$38,990.45	
Disbursements		
Ending Balance	<b>\$2,377,899.83</b>	<b>\$0.00</b>

**DONIPHAN-TRUMBULL PUBLIC SCHOOL**  
February 1, 2018 to February 28, 2018

**03/11/2018 Board Meeting**

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

**GRAND TOTAL ALL FUNDS**

<b>QCPUF FUND</b>		
	MTD	YTD
Beginning Balance	\$407,835.92	
Receipts	\$10,516.61	
Check Int		
Disbursements		
Ending Balance	<b>\$418,352.53</b>	<b>\$0.00</b>

25

<b>IMPRESS FUND</b>		
	MTD	YTD
Beginning Balance	\$1,780.59	
Receipts	\$1,521.35	
Expenditures	\$869.82	
Ending Balance	<b>\$2,432.12</b>	<b>\$0.00</b>

FOOD SERVICE FUND		
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	MTD	YTD						
Beginning Balance	\$43,534.74							
Audit Adjustment	\$0.00	\$0.00						
Adjusted Beginning Balance	\$43,534.74	\$0.00						
Receipts	\$19,908.52							
Disbursements	\$29,262.79							
	<table border="1" style="display: inline-table; border-collapse: collapse;"> <tr> <td style="padding: 2px;">Lst Mo Clai</td> <td style="padding: 2px; text-align: right;">\$15,626.10</td> </tr> <tr> <td style="padding: 2px;">Lst Mo Pay</td> <td style="padding: 2px; text-align: right;">\$13,636.69</td> </tr> <tr> <td colspan="2" style="padding: 2px; border-top: 1px solid black; text-align: right;">\$29,262.79</td> </tr> </table>	Lst Mo Clai	\$15,626.10	Lst Mo Pay	\$13,636.69	\$29,262.79		
Lst Mo Clai	\$15,626.10							
Lst Mo Pay	\$13,636.69							
\$29,262.79								
Ending Balance	<b>\$34,180.47</b>	<b>\$0.00</b>						

HIGH SCHOOL ACTIVITY FUNDS		
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	MTD	YTD
Beginning Balance	\$83,384.99	
Receipts	\$11,815.44	
Disbursements	\$14,714.90	
Ending Balance	<b>\$80,485.53</b>	<b>\$0.00</b>

ELEMENTARY ACTIVITY FUNDS		
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	MTD	YTD
Beginning Balance	\$12,142.21	
Receipts	\$504.09	
Disbursements	\$381.60	
Ending Balance	<b>\$12,264.70</b>	<b>\$0.00</b>

Checking Account: 06 Lunch acct

Check Number: 10090 Check Type: Check Vendor: BERFOO  
Invoice Number Invoice Date PO Number Detail Description Chart of Account Number Detail Amount  
 00821012 03/04/2019 BERNARDS FOOD 06 3100 630 000 0 000 641.70

Check Number: 10091 Check Type: Check Vendor: IMPRES  
Invoice Number Invoice Date PO Number Detail Description Chart of Account Number Detail Amount  
 218/19 03/04/2019 PARENTREIMB REIMBURSEMENT DIERBERGER 06 3100 630 000 0 000 19.20

Check Number: 10092 Check Type: Check Vendor: METBAK  
Invoice Number Invoice Date PO Number Detail Description Chart of Account Number Detail Amount  
 54333724715 03/04/2019 EARTHGRAINS FOOD 06 3100 630 000 0 000 188.45  
 54333724761 03/04/2019 EARTHGRAINS FOOD 06 3100 630 000 0 000 119.00  
 54333724808 03/04/2019 EARTHGRAINS FOOD 06 3100 630 000 0 000 152.50

Check Number: 10093 Check Type: Check Vendor: HAMILT  
Invoice Number Invoice Date PO Number Detail Description Chart of Account Number Detail Amount  
 10483116 03/04/2019 PHONE PHONE SERVICE 06 3100 340 000 0 000 37.15

Check Number: 10094 Check Type: Check Vendor: ROBERT  
Invoice Number Invoice Date PO Number Detail Description Chart of Account Number Detail Amount  
 1112716 03/04/2019 HILANDDAIRY FOOD 06 3100 630 000 0 000 357.26  
 1112772 03/04/2019 HILANDDAIRY FOOD 06 3100 630 000 0 000 205.12  
 1112818 03/04/2019 HILANDDAIRY FOOD 06 3100 630 000 0 000 250.29  
 1112877 03/04/2019 HILANDDAIRY FOOD 06 3100 630 000 0 000 137.47  
 1112923 03/04/2019 HILANDDAIRY FOOD 06 3100 630 000 0 000 346.01  
 1112978 03/04/2019 HILANDDAIRY FOOD 06 3100 630 000 0 000 135.22  
 1113024 03/04/2019 HILANDDAIRY FOOD 06 3100 630 000 0 000 469.97

Check Number: 10095 Check Type: Check Vendor: MIDWESTRES  
Invoice Number Invoice Date PO Number Detail Description Chart of Account Number Detail Amount  
 126269 03/04/2019 MWRESTAURANT REPAIRS/WALK IN COOLER BOHN 06 3100 430 000 0 000 331.08

Check Number: 10096 Check Type: Check Vendor: NEFODI  
Invoice Number Invoice Date PO Number Detail Description Chart of Account Number Detail Amount  
 26813 03/04/2019 NEFOOD COMMODITIES 06 3100 630 000 0 000 (13.05)  
 27882 03/04/2019 NEFOOD COMMODITIES 06 3100 630 000 0 000 184.50

Check Number: 10097 Check Type: Check Vendor: PEGLER  
Invoice Number Invoice Date PO Number Detail Description Chart of Account Number Detail Amount  
 261344546 03/04/2019 SYSCO SUPPLIES 06 3100 610 000 0 000 687.49  
 261344546 03/04/2019 SYSCO FOOD 06 3100 630 000 0 000 1,840.32  
 261344546 03/04/2019 SYSCO EQUIPMENT 06 3100 733 000 0 000 14.25  
 261356087 03/04/2019 SYSCO FOOD 06 3100 630 000 0 000 463.80  
 261356087 03/04/2019 SYSCO EQUIPMENT 06 3100 733 000 0 000 5.35

<b>Checking Account:</b> 06		<b>lunch acct</b>				
261366463	03/04/2019	SYSCO	FOOD	06 3100 630 000 0 000		646.24
Check Number: 10098	Check Type: Check	Check Date: 03/11/2019	Vendor: PEPCOLA	PEPSI-COLA		Check Total: 528.30
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>
22798506	03/04/2019	PEPSI	FOOD	06 3100 630 000 0 000		204.57
28914556	03/04/2019	PEPSI	FOOD	06 3100 630 000 0 000		323.73
Check Number: 10099	Check Type: Check	Check Date: 03/11/2019	Vendor: THOCOM	USA FOODS DBA THE THOMPSON CO.		Check Total: 2,332.39
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>
2123939	03/04/2019	THOMPSON	FOOD	06 3100 630 000 0 000		43.06
2124685	03/04/2019	THOMPSON	SUPPLIES	06 3100 610 000 0 000		142.12
2124685	03/04/2019	THOMPSON	FOOD	06 3100 630 000 0 000		211.14
2126749	03/04/2019	THOMPSON	FOOD	06 3100 630 000 0 000		851.11
2126749	03/04/2019	THOMPSON	EQUIP	06 3100 733 000 0 000		4.88
2128792	03/04/2019	THOMPSON	FOOD	06 3100 630 000 0 000		338.40
2128794	03/04/2019	THOMPSON	FOOD	06 3100 630 000 0 000		443.18
2130805	03/04/2019	THOMPSON	SUPPLIES	06 3100 610 000 0 000		165.24
2130805	03/04/2019	THOMPSON	FOOD	06 3100 630 000 0 000		133.26

\*Denotes Expensed Invoice Item

Checking Account ID: 06

Total without Voids: 10,080.01

**Detail Check Register**  
MARCH 2019 GENERAL FUND

<b>Checking Account: 01</b>		<b>General Fund</b>					
<u>Check Number</u>	<u>Check Type</u>	<u>Check Date</u>	<u>Vendor</u>	<u>Vendor Name</u>	<u>Check Total</u>		
<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>		
33592	Check	03/11/2019	AHLPAM	PAM AHLMAN	71.14		
12/13/18	03/05/2019		ELE PROGRAM SUPPL	01 1100 111 002 0 000	71.14		
33593	Check	03/11/2019	ALLOIL	ALLIED OIL & TIRE CO.	112.70		
421437-00	03/05/2019	ALLOIL	SUPPLIES FOR BUSES	01 2710 610 000 0 000	112.70		
33594	Check	03/11/2019	ALPREH	ALPHA REHABILITATION, P.C.	422.13		
2419	03/05/2019	ALPHA	SLP HRS	01 2151 340 001 0 000	259.20		
2419	03/05/2019	ALPHA	SLP MLG	01 2151 580 001 0 000	9.83		
2419	03/05/2019	ALPHA	OT HRS	01 2161 340 001 0 000	147.30		
2419	03/05/2019	ALPHA	OT MLG	01 2161 580 001 0 000	5.80		
33595	Check	03/11/2019	ARMELE	ARMBRUSTER ELECTRIC	3,051.22		
190302	03/07/2019	ARMBRUSTER	ELECTRICAL REPAIRS	01 2620 430 000 0 000	1,521.27		
190303	03/07/2019	ARMBRUSTER	ELECTRICAL REPAIRS	01 2620 430 000 0 000	1,529.95		
33596	Check	03/11/2019	BARSTE	STEPHANIE BARTHEL	136.35		
FEBR2019	03/05/2019		MLG	01 1100 332 002 0 000	136.35		
33597	Check	03/11/2019	BINJOR	JORDAN BINFIELD	134.86		
11/12/18	03/05/2019		WORKSHOP/MLG	01 1100 580 000 0 000	134.86		
33598	Check	03/11/2019	BHEN	BLACK HILLS ENERGY	132.12		
2/14/19	03/05/2019	BLACKHILLS	NATURAL GAS	01 2610 620 000 0 000	132.12		
33599	Check	03/11/2019	BOSENE	BOSELMAN ENERGY INC.	270.51		
3977566	03/07/2019	1222MT	MT DEPT FUEL FOR EQ	01 2620 610 000 0 000	270.51		
33600	Check	03/11/2019	BREBRE	BRENT BRECKNER	208.15		
3/5/19	03/07/2019		MLG PERSONAL CAR	01 2190 580 001 0 000	208.15		
33601	Check	03/11/2019	CAPBUS	CAPITAL BUSINESS SYSTEMS, INC.	5,443.21		
847599	03/05/2019	CAPBUSINSTR	COPIERS SUPT OFFICE	01 2320 734 000 0 000	305.71		
853553	03/05/2019	CAPBUSINSTR	COPIERS FOR TEACHERS/ELE OFFICE	01 2410 734 000 0 000	22.50		
859673	03/05/2019	CAPBUSINSTR	COPIERS FOR TEACHERS/4TH GR HALL	01 1100 734 000 0 000	92.00		

Checking Account: 01

General Fund

859929	03/05/2019	CAPBUSINST	COPIER FOR SUPT	01 2320 734 000 0 000	180.00
860205	03/05/2019	CAPBUSINST	COPIERS FOR TEACHERS/HIS COPIERS/QTRLY	01 1100 734 000 0 000	4,843.00
					458.76

Check Number: 33602

Check Type: Check

Check Date: 03/11/2019 Vendor: CAPLEASE

CAPITAL BUSINESS SYSTEMS, INC.

Check Total: 458.76

Invoice Number

Invoice Date

PO Number

Detail Description

Chart of Account Number

Detail Amount

24189484 03/05/2019 CAPBUSSUPT

SUPT OFFICE COPIER

01 2320 734 000 0 000

216.38

Check Number: 33603

Check Type: Check

Check Date: 03/11/2019 Vendor: GIPHTH

CENTRAL NEBRASKA REHABILITATION SERVICES

Check Total: 3,435.20

Invoice Number 1/2019

Invoice Date 03/05/2019

PO Number 5002-S

OT SPED SCHOOL AGE / HRS

01 2161 340 000 0 000

1,384.75

Invoice Number 1/2019

Invoice Date 03/05/2019

PO Number 5002-S

OT SPED SCHOOL AGE/MILEAGE

01 2161 580 000 0 000

20.25

Invoice Number 1/2019

Invoice Date 03/05/2019

PO Number 5002-S

OT SPED AGE 3-5/ HRS

01 2162 340 000 0 000

682.50

Invoice Number 1/2019

Invoice Date 03/05/2019

PO Number 5002-S

OT SPED AGE 3-5/ MILEAGE

01 2162 580 000 0 000

12.60

Invoice Number 1/2019

Invoice Date 03/05/2019

PO Number 5002-S

PT SPED SCHOOL AGE / HRS

01 2171 340 000 0 000

599.00

Invoice Number 1/2019

Invoice Date 03/05/2019

PO Number 5002-S

PT SPED SCHOOL AGE/ MILEAGE

01 2171 580 000 0 000

62.10

Invoice Number 1/2019

Invoice Date 03/05/2019

PO Number 5002-S

PT SPED AGE 3-5/ HRS

01 2172 340 000 0 000

471.25

Invoice Number 1/2019

Invoice Date 03/05/2019

PO Number 5002-S

PT SPED BIRTH - AGE 2/ HRS

01 2173 340 000 0 000

202.75

Check Date: 03/11/2019 Vendor: COINCO

COMPUTER INFORMATION CONCEPTS, INC

Check Total: 7,766.00

Invoice Number PS128652

Invoice Date 03/05/2019

PO Number 5008-S

ANNUAL AGREEMENT FEES ALL SW/LICENSES

01 1100 734 001 0 000

7,766.00

Check Number: 33605

Check Type: Check

Check Date: 03/11/2019 Vendor: COOP

COOPERATIVE PRODUCERS, INC.

Check Total: 1,871.50

Invoice Number 2/28/19

Invoice Date 03/05/2019

PO Number COOP

BUS FUEL

01 2710 626 000 0 000

1,871.50

Check Number: 33606

Check Type: Check

Check Date: 03/11/2019 Vendor: DESFLI

DESIGN FLIGHT/DIAMOND TRUCK WASH

Check Total: 55.13

Invoice Number 480136

Invoice Date 03/05/2019

PO Number DESFLI

BUS WASH

01 2710 890 001 0 400

7.11

Invoice Number 480136

Invoice Date 03/05/2019

PO Number DESFLI

BUS WASH

01 2710 890 002 0 400

7.11

Invoice Number 480137

Invoice Date 03/05/2019

PO Number DESFLI

BUS WASH

01 2710 890 001 0 400

9.95

Invoice Number 480137

Invoice Date 03/05/2019

PO Number DESFLI

BUS WASH

01 2710 890 002 0 400

9.96

Invoice Number 480710

Invoice Date 03/07/2019

PO Number DESIGNFL

BUS WASH

01 2710 420 000 0 000

21.00

Check Date: 03/11/2019 Vendor: DIVDRU

DIVERSIFIED DRUG TESTING, LLC

Check Total: 323.00

Invoice Number 5226

Invoice Date 03/05/2019

PO Number DRUGTEST

DRIVERS DRUG TESTINGS

01 2710 490 000 0 000

323.00

Check Number: 33608

Check Type: Check

Check Date: 03/11/2019 Vendor: DONHER

DONIPHAN HERALD

Check Total: 223.33

Invoice Number 2/28/19

Invoice Date 03/07/2019

PO Number DONHER

LIBR. SUBSR.

01 2220 540 000 0 000

29.50

Invoice Number 2/28/19

Invoice Date 03/07/2019

PO Number DONHER

ELE

01 2410 610 000 0 000

29.50

Checking Account:	01	General Fund							
2/28/19	03/07/2019	DONHER	ADV/SUBSR.		01 2510 540 000 0 000			164.33	
Check Number: 33609	Check Type: Check		Check Date: 03/11/2019	Vendor: DONGEN	DONIPHAN-TRUMBULL GEN FUND		Check Total:	40.00	
<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>		
2/27/19	03/07/2019	734E	EARLY ED FIELD TRIP		01 1190 810 002 0 000		40.00		
Check Number: 33610	Check Type: Check		Check Date: 03/11/2019	Vendor: IMPRES	DONIPHAN-TRUMBULL IMPRESS FUND		Check Total:	275.08	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>		<u>Detail Amount</u>		
2/1/19	03/07/2019	IMPRESS	SUPT SUPPL		01 2320 610 000 0 000		130.10		
2/1/19	03/07/2019	IMPRESS	SUPL ELE		01 2410 610 000 0 000		144.98		
Check Number: 33611	Check Type: Check		Check Date: 03/11/2019	Vendor: EAKES2	EAKES OFFICE PLUS		Check Total:	2,975.40	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>		<u>Detail Amount</u>		
7719030-0	03/05/2019	EAKESSUPPL	SUPPLIES-DISTR WIDE/COPY PAPER		01 1100 610 000 0 000		1,359.60		
INV115551	03/05/2019	EAKESSUPPL	6TH GRADE HALL COPIER OVERAGES		01 1100 550 002 0 000		730.23		
INV118644	03/07/2019	EAKESSUPPL	MODULAR		01 1100 340 001 0 000		442.79		
INV118644	03/07/2019	EAKESSUPPL	MODULAR SPED		01 1200 340 001 0 000		442.78		
Check Number: 33612	Check Type: Check		Check Date: 03/11/2019	Vendor: ECOLAB	ECOLAB PEST ELIMINATION DIVISION		Check Total:	78.26	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>		<u>Detail Amount</u>		
6426441	03/05/2019	ECOLAB	PEST CONTROL		01 2610 431 000 0 000		78.26		
Check Number: 33613	Check Type: Check		Check Date: 03/11/2019	Vendor: ESU9	EDUCATIONAL SERVICE UNIT #9		Check Total:	3,372.10	
<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>		
29362	03/07/2019	ESU	MEDIA SUPPORT ETC.		01 1100 320 000 0 000		5.00		
29369	03/07/2019	ESU	PROJECT SEARCH		01 1200 562 001 0 000		2,512.10		
29400	03/07/2019	ESU	INSTR. STAFF TRAINING ELE		01 2213 330 002 0 000		15.00		
29401	03/07/2019	ESU	INSTR. STAFF TRAINING HS		01 2213 330 001 0 000		15.00		
29410	03/07/2019	ESU	QUIZ BOWL		01 2190 810 000 0 000		825.00		
Check Number: 33614	Check Type: Check		Check Date: 03/11/2019	Vendor: EGANS	EGANS		Check Total:	568.20	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>		<u>Detail Amount</u>		
294979A	03/05/2019	EGANS	SUPPLIES		01 2610 610 000 0 000		236.90		
296390	03/05/2019	EGANS	SUPPLIES		01 2610 610 000 0 000		331.30		
Check Number: 33615	Check Type: Check		Check Date: 03/11/2019	Vendor: FLESER	FLEET SERVICES		Check Total:	1,595.10	
<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>		
2.2019	03/05/2019	FLEETSERVICES	NON STUDENT VECHICLE FUEL		01 2650 626 000 0 000		414.07		
2.2019	03/05/2019	FLEETSERVICES	BUS FUEL		01 2710 626 000 0 000		971.99		
2.2019	03/05/2019	FLEETSERVICES	SCH AGE SPED VECHICLES		01 2712 626 000 0 000		127.82		
2.2019	03/05/2019	FLEETSERVICES	EARL ED BUS FUEL		01 2713 626 000 0 000		81.22		
Check Number: 33616	Check Type: Check		Check Date: 03/11/2019	Vendor: GRALOC	GRACES LOCKSMITH SERVICE		Check Total:	16.00	
<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>		
60964	03/05/2019	GRACES	KEYS/LOCKS		01 2620 610 000 0 000		16.00		

Checking Account: 01 General Fund

Check Number: 33617      Check Type: Check      Vendor: HAMCOC      HAMILTON COUNTY CLERK      Check Total: 190.61  
Invoice Number      PO Number      Detail Description      Chart of Account Number      Detail Amount  
 2.4.19      4746-S      ELECTION FEES      01 2310 540 000 0 000      190.61

Check Number: 33618      Check Type: Check      Vendor: HAMILT      HAMILTON TELEPHONE      Check Total: 422.63  
Invoice Number      PO Number      Detail Description      Chart of Account Number      Detail Amount  
 10481069      03/05/2019      EARLY ED      01 1190 530 002 0 000      36.81  
 10481069      03/05/2019      HAMILTON      01 2510 530 000 0 000      385.82

Check Number: 33619      Check Type: Check      Vendor: HASTRI      HASTINGS TRIBUNE      Check Total: 436.50  
Invoice Number      PO Number      Detail Description      Chart of Account Number      Detail Amount  
 300059486      03/07/2019      TRIB      01 2510 540 000 0 000      436.50

Check Number: 33620      Check Type: Check      Vendor: HOLDEE      DEE HOLLISTER      Check Total: 122.00  
Invoice Number      PO Number      Detail Description      Chart of Account Number      Detail Amount  
 3/2019      03/05/2019      DEEHOL      01 2710 280 000 0 000      122.00

Check Number: 33621      Check Type: Check      Vendor: HOMLEA      HOMETOWN LEASING      Check Total: 268.19  
Invoice Number      PO Number      Detail Description      Chart of Account Number      Detail Amount  
 3.20.19      03/05/2019      HOMLEA1      01 2410 443 001 0 000      110.00  
 3/20/19      03/05/2019      HOMLEA2      01 1100 443 001 0 000      52.73  
 3/20/19      03/05/2019      HOMLEA2      01 1100 443 002 0 000      52.73  
 3/20/19      03/05/2019      HOMLEA2      01 1200 443 001 0 000      52.73

Check Number: 33622      Check Type: Check      Vendor: HTMC      HTMC      Check Total: 772.00  
Invoice Number      PO Number      Detail Description      Chart of Account Number      Detail Amount  
 00185250      03/05/2019      4528-S      01 2310 890 000 0 000      772.00

Check Number: 33623      Check Type: Check      Vendor: HUECEC      CECILEE HUELSNITZ      Check Total: 20.33  
Invoice Number      PO Number      Detail Description      Chart of Account Number      Detail Amount  
 2/22/19      03/07/2019      EARLY ED SUPPL      01 1190 610 002 0 000      20.33

Check Number: 33624      Check Type: Check      Vendor: HYVEE      HYVee      Check Total: 61.91  
Invoice Number      PO Number      Detail Description      Chart of Account Number      Detail Amount  
 4801170037      03/05/2019      HYVEE      01 1200 610 000 0 000      61.91

Check Number: 33625      Check Type: Check      Vendor: ISS      INTEGRATED SECURITY SOLUTIONS      Check Total: 170.00  
Invoice Number      PO Number      Detail Description      Chart of Account Number      Detail Amount  
 20180668      03/05/2019      1187MT      01 2190 733 001 0 000      85.00  
 20180668      03/05/2019      1187MT      01 2190 733 002 0 000      85.00

Check Number: 33626      Check Type: Check      Vendor: JWPEPP      JWPEPPER      Check Total: 223.24  
Invoice Number      PO Number      Detail Description      Chart of Account Number      Detail Amount  
 03601162      03/05/2019      951-HS      01 1100 610 001 0 000      50.75  
 03602066      03/05/2019      940E      01 1100 610 002 0 000      172.49

Checking Account: 01 General Fund

Check Number	Check Type	Check Date	Vendor	PO Number	Detail Description	Chart of Account Number	Check Total
33627	Check	03/11/2019	MASCAR				4,819.24
02/2019	MASTERCARD				SUPPLIES DISTR WIDE	01 1100 610 000 0 000	71.00
02/2019	MASTERCARD				HS SUPPL	01 1100 610 001 0 000	224.19
02/2019	MASTERCARD				SPEED RMS	01 1200 610 000 0 000	32.48
02/2019	MASTERCARD				DISTR & STATE WRESTLING ROOMS	01 2190 580 001 0 000	2,094.39
02/2019	MASTERCARD				QUIZ BOWL LUNCH	01 2190 580 001 0 000	273.40
02/2019	MASTERCARD				POSTAGE/ENVELOPES	01 2510 531 000 0 000	685.00
02/2019	MASTERCARD				MT DISTR WIDE	01 2620 610 000 0 000	523.89
02/2019DP	MASTERCARD				COMPUTER SUPPL	01 1100 610 000 0 000	436.97
02/2019DP	MASTERCARD				TECH RM SUPPL	01 1100 610 000 0 000	17.96
02/2019DP	MASTERCARD				STUDENTS HW	01 1100 734 000 0 000	459.96
33628	Check	03/11/2019	LINWEL				95.16
51395247	PO Number				OXYGEN TANK	01 1100 610 001 0 000	49.44
51420965	PO Number				TANK RENT	01 1100 610 001 0 000	45.72
33629	Check	03/11/2019	MENARD				48.28
66549	PO Number				MAINTENANCE	01 2620 610 000 0 000	48.28
33630	Check	03/11/2019	MENHAS				510.59
72983	PO Number				MT SUPPLIES	01 2620 610 000 0 000	107.64
73117	PO Number				MT SUPPLIES	01 2620 610 000 0 000	247.90
73692	PO Number				CUSTODIAL SUPPLIES	01 2610 610 000 0 000	121.17
74243	PO Number				CUSTODIAL SUPPLIES	01 2610 610 000 0 000	33.88
33631	Check	03/11/2019	MINEDI				656.30
2044-140	PO Number				GARBAGE SERVICE	01 2610 420 000 0 000	656.30
33632	Check	03/11/2019	MIDCON				144.00
93681	PO Number				FOAM CORE SIGN	01 2310 733 001 0 000	144.00
33633	Check	03/11/2019	MIDWESTRES				525.09
126267	PO Number				ICE MAKER GIRLS JV	01 2620 430 000 0 000	525.09
33634	Check	03/05/2019	MOSAIC				3,551.10
AXT0219-3	PO Number				JB SERVICES	01 1200 340 001 0 000	3,551.10

Checking Account: 01 General Fund

Check Number: 33635 Check Type: Check Vendor: MURRAY Check Date: 03/11/2019 Check Total: 85.00

Invoice Number: 2/28/19 PO Number: 1186MT Detail Description: BUS DRIVER'S PHYSICALS/JS Chart of Account Number: 01 2710 340 000 0 000 Detail Amount: 85.00

Check Number: 33636 Check Type: Check Vendor: NASB Check Date: 03/11/2019 Check Total: 3,964.00

Invoice Number: 19/20 PO Number: NASB Detail Description: BD OF ED Chart of Account Number: 01 2310 330 001 0 000 Detail Amount: 1,982.00  
 Invoice Number: 19/20 PO Number: NASB Detail Description: BD OF ED Chart of Account Number: 01 2310 330 002 0 000 Detail Amount: 1,982.00

Check Number: 33637 Check Type: Check Vendor: NCSA Check Date: 03/11/2019 Check Total: 150.00

Invoice Number: 2019DATA PO Number: NCSA Detail Description: HS PRINCIPAL Chart of Account Number: 01 2410 330 001 0 000 Detail Amount: 150.00

Check Number: 33638 Check Type: Check Vendor: NEPEFO Check Date: 03/11/2019 Check Total: 734.01

Invoice Number: 232371 PO Number: NPF Detail Description: BUS/19 Chart of Account Number: 01 2710 430 000 0 000 Detail Amount: 419.97  
 Invoice Number: 232473 PO Number: NPF Detail Description: BUS/TOBEN Chart of Account Number: 01 2710 430 000 0 000 Detail Amount: 314.04

Check Number: 33639 Check Type: Check Vendor: PAYFILE Check Date: 03/11/2019 Check Total: 150.00

Invoice Number: 20337-1245538 PO Number: PAYFL Detail Description: ADMIN FEES FOR PLAN Chart of Account Number: 01 1100 340 000 0 000 Detail Amount: 150.00

Check Number: 33640 Check Type: Check Vendor: PLUBES Check Date: 03/11/2019 Check Total: 285.62

Invoice Number: 1/18/19 PO Number: PLUMBEST Detail Description: PLUMBING REPAIRS Chart of Account Number: 01 2620 430 000 0 000 Detail Amount: 285.62

Check Number: 33641 Check Type: Check Vendor: SAMS Check Date: 03/11/2019 Check Total: 256.03

Invoice Number: 000541 PO Number: SAMS Detail Description: HS SUPPL/FCS Chart of Account Number: 01 1100 610 001 0 000 Detail Amount: 53.64  
 Invoice Number: 005778 PO Number: SAMS Detail Description: LIFE SKILLS Chart of Account Number: 01 1200 610 001 0 000 Detail Amount: 53.52  
 Invoice Number: 006593 PO Number: SAMS Detail Description: BOARD ROOM SUPPL Chart of Account Number: 01 2310 610 000 0 000 Detail Amount: 58.03  
 Invoice Number: 009582 PO Number: SAMS Detail Description: HOSPITALITY RM WRESTLING MEET Chart of Account Number: 01 2190 610 001 0 000 Detail Amount: 90.84

Check Number: 33642 Check Type: Check Vendor: SCHSPEC Check Date: 03/11/2019 Check Total: 105.06

Invoice Number: 208122452884 PO Number: 941E Detail Description: SUPPLIES- SEE ATTACHED Chart of Account Number: 01 1100 610 002 0 000 Detail Amount: 105.06

Check Number: 33643 Check Type: Check Vendor: SOUTH Check Date: 03/11/2019 Check Total: 5,273.00

Invoice Number: 02/2019 PO Number: SOPOWER Detail Description: ELECTRICITY Chart of Account Number: 01 2610 622 000 0 000 Detail Amount: 5,273.00

Check Number: 33644 Check Type: Check Vendor: SPOSAF Check Date: 03/11/2019 Check Total: 420.00

Invoice Number: 10384 PO Number: SPOSAF Detail Description: SUBSTANCE ABUSE TESTING Chart of Account Number: 01 1100 340 001 0 000 Detail Amount: 420.00

Checking Account: 01 General Fund

Check Number: 33645 Check Type: Check Check Date: 03/11/2019 Vendor: STINEAS DAS STATE ACCOUNTING STATE OF NEBRASKA Check Total: 229.49

Invoice Number: 1151234 Invoice Date: 03/06/2019 PO Number: STNE Detail Description: NETWORK SERVER FEES Chart of Account Number: 01 1100 382 000 0 000 Detail Amount: 229.49

Check Number: 33646 Check Type: Check Check Date: 03/11/2019 Vendor: TCCEI T-C CEILINGS Check Total: 120.00

Invoice Number: 093847 Invoice Date: 03/06/2019 PO Number: 1209MT Detail Description: CEILING UPGRADES Chart of Account Number: 01 2620 340 000 0 000 Detail Amount: 120.00

Check Number: 33647 Check Type: Check Check Date: 03/11/2019 Vendor: TMS TIME MANAGEMENT SYSTEMS Check Total: 108.24

Invoice Number: 218601 Invoice Date: 03/06/2019 PO Number: TMS Detail Description: TIME CLOCK FEES Chart of Account Number: 01 2510 530 000 0 000 Detail Amount: 108.24

Check Number: 33648 Check Type: Check Check Date: 03/11/2019 Vendor: TOBWN WENDELL TOBEN Check Total: 154.40

Invoice Number: MARCH2019 Invoice Date: 03/06/2019 PO Number: WENTOB Detail Description: MEDICARE DEDUCT/INS BENEFIT Chart of Account Number: 01 2710 280 000 0 000 Detail Amount: 154.40

Check Number: 33649 Check Type: Check Check Date: 03/11/2019 Vendor: TRANE TRANE U.S. INC Check Total: 587.59

Invoice Number: 3787468CLSDCR Invoice Date: 03/06/2019 PO Number: TRANEREP Detail Description: REPAIRS HVAC Chart of Account Number: 01 2620 430 000 0 000 Detail Amount: (87.26)  
 38063418CLSDCR Invoice Date: 03/06/2019 PO Number: TRANEREP Detail Description: REPAIRS HVAC Chart of Account Number: 01 2620 430 000 0 000 Detail Amount: (131.80)  
 38332774CLSDCR Invoice Date: 03/06/2019 PO Number: TRANEREP Detail Description: REPAIRS HVAC Chart of Account Number: 01 2620 430 000 0 000 Detail Amount: (220.00)  
 39705858 Invoice Date: 03/06/2019 PO Number: TRANEREP Detail Description: REPAIRS HVAC Chart of Account Number: 01 2620 430 000 0 000 Detail Amount: 1,026.65

Check Number: 33650 Check Type: Check Check Date: 03/11/2019 Vendor: THOCOM USA FOODS DBA THE THOMPSON CO. Check Total: 1,338.69

Invoice Number: 2126747 Invoice Date: 03/06/2019 PO Number: THOCOM Detail Description: CUSTODIAL SUPPLIES Chart of Account Number: 01 2610 610 000 0 000 Detail Amount: 320.24  
 2130806 Invoice Date: 03/06/2019 PO Number: THOCOM Detail Description: CUSTODIAL SUPPLIES Chart of Account Number: 01 2610 610 000 0 000 Detail Amount: 1,018.45

Check Number: 33651 Check Type: Check Check Date: 03/11/2019 Vendor: VERIZO VERIZON Check Total: 153.50

Invoice Number: 5051021601901 Invoice Date: 03/06/2019 PO Number: VERZLD Detail Description: LONG DISTANCE Chart of Account Number: 01 2510 530 000 0 000 Detail Amount: 153.50

Check Number: 33652 Check Type: Check Check Date: 03/11/2019 Vendor: VISA CARDMEMBER SERVICE VISA Check Total: 31.58

Invoice Number: 0212019 Invoice Date: 03/06/2019 PO Number: VISA Detail Description: SUPT OFFICE SUPPL Chart of Account Number: 01 2320 610 000 0 000 Detail Amount: 31.58

Check Number: 33653 Check Type: Check Check Date: 03/11/2019 Vendor: WALMAR WALMART COMMUNITY Check Total: 719.16

Invoice Number: 0212019 Invoice Date: 03/06/2019 PO Number: WALMAR Detail Description: ART Chart of Account Number: 01 1100 610 001 0 000 Detail Amount: 36.78  
 0212019 Invoice Date: 03/06/2019 PO Number: WALMAR Detail Description: HS SUPPL/FCS Chart of Account Number: 01 1100 610 001 0 000 Detail Amount: 566.38  
 0212019 Invoice Date: 03/06/2019 PO Number: WALMAR Detail Description: EARLY ED SUPPL Chart of Account Number: 01 1190 610 002 0 000 Detail Amount: 116.00

Check Number: 33654 Check Type: Check Check Date: 03/11/2019 Vendor: WATLIN WATERLINK, INC. Check Total: 2,324.04

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

**Detail Check Register**  
MARCH 2019 GENERAL FUND

Checking Account: 01		General Fund				
10642	03/06/2019	1205MT	CONTRACT AMOUNT FOR 2017	01 2620 340 000 0 000	2,324.04	
Check Number: 33655	Check Type: Check	Check Date: 03/11/2019	Vendor: WINDST	WINDSTREAM	Check Total:	707.56
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
2/5/19	03/06/2019	WINDSTR	LONG DISTANCE SERVICE/INTERNET	01 2510 530 000 0 000	351.50	
3/5/19	03/08/2019	WINDSTR	LONG DISTANCE SERVICE/INTERNET	01 2510 530 000 0 000	356.06	
Check Number: 33656	Check Type: Check	Check Date: 03/11/2019	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>	
8848-769	03/06/2019	WOODWSHRED	SPED SHREDDING	01 1200 420 000 0 000	23.75	
8848-769	03/06/2019	WOODWSHRED	ALL OTHER SHREDDING	01 2610 420 000 0 000	23.75	
Check Number: 33657	Check Type: Check	Check Date: 03/11/2019	Vendor: YANMUS	YANDAS MUSIC	Check Total:	171.80
<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>	
385133	03/06/2019	955-HS	BAND SUPPLIES 2018-2019	01 1100 610 001 0 000	32.00	
385149	03/06/2019	955-HS	BAND SUPPLIES 2018-2019	01 1100 610 001 0 000	32.00	
386792	03/06/2019	955-HS	BAND SUPPLIES 2018-2019	01 1100 610 001 0 000	41.00	
386798	03/06/2019	955-HS	BAND SUPPLIES 2018-2019	01 1100 610 001 0 000	38.00	
388879	03/06/2019	955-HS	BAND SUPPLIES 2018-2019	01 1100 610 001 0 000	28.80	

\*Denotes Expensed Invoice Item

Checking Account ID: 01

Total without Voids: 64,188.89

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

#### 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 \$52,343.13: Lunch Fund claims totaling \$15,626.10 , Special Building Fund claims totaling \$0 , and QCPUF Fund claims totaling \$ 0; Motion to approve General Fund Claims in the amount of \$52,343.13; Lunch Fund Claims in the amount of \$15,626.10; Sp. Building Fund Claims in the amount of \$0 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, Engel, and Niles gave a report on current events. Mr. Breckner gave an update on winter sports

#### 6. Old Business and Reports

##### 6.1. Reports

##### 6.1.1. Summer Maintenance Projects

##### 6.1.2. Trane contract progress

#### 7. Superintendent's Report

#### 8. New Business

8.1. Principal and Special Education Director contract amendment

Amend the 2019-20 principals' and special education director's contracts to include a 3% total package increase Passed with a motion by John Schultz 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

8.2. Amend Superintendent 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 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

8.3. Staff resignations

Approve resignations for Erin Gastmann, cafeteria manager effective Feb. 23, 2019; Steve Hartman, teacher; and Julie Fischer, teacher; effective at end of 2018-19 school year Passed with a motion by Zach VanDiest and a second by John Schultz.

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. TERIP

Approve acceptance of Julie Fischer's application for the Temporary Early Retirement Incentive program 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

8.5. OT/PT contract

Approve 3 year agreement with Central Nebraska Rehabilitation Services for Occupational Therapy and Physical Therapy services for Special Education Passed with a motion by Mr. Craig Vincent 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

8.6. Academic Calendar 2019-20

Approve the 2019-20 Academic Calendar as presented Passed with a motion by Zach VanDiest and a second by John Schultz.

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. Statistical (Financial) Report

## 9.1. Reports

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

## 10. Next Meeting Date

March 11, 2019 @ 7pm

## 11. Adjournment

Meeting adjourned at 9:10pm

**DONIPHAN-TRUMBULL PUBLIC SCHOOL**

February 1, 2018 to February 28, 2018

**03/11/2018 Board Meeting**

**GENERAL FUND**

		MTD	YTD						
Beginning Balance		\$2,682,371.09							
Investments (CD's)		\$200,000.00	\$200,000.00						
<b>NSDLAF</b>	\$ 162,066.52	<b>\$265.86</b>	<b>\$162,332.38</b>						
Receipts		\$523,366.55							
Disbursements	<table border="1"> <tr> <td>Lst Mo Clai</td> <td align="right">\$52,343.10</td> </tr> <tr> <td>Lst Mo Pay</td> <td align="right">\$533,276.98</td> </tr> <tr> <td></td> <td align="right"><u>\$585,620.08</u></td> </tr> </table>	Lst Mo Clai	\$52,343.10	Lst Mo Pay	\$533,276.98		<u>\$585,620.08</u>	\$585,620.08	
Lst Mo Clai	\$52,343.10								
Lst Mo Pay	\$533,276.98								
	<u>\$585,620.08</u>								
Adjustments	adj								
	<b>Adjusted Exp</b>		\$0.00						
Ending Balance		<b>\$2,620,383.42</b>							

**DEPRECIATION FUND**

		MTD	YTD
Beginning Balance		\$131,131.62	
Investments (CD)		\$0.00	\$0.00
<b>Adjusted Begin Bal</b>		<b>\$131,131.62</b>	<b>\$0.00</b>
Receipts			
Interest		\$17.96	
Adjusted Receipts		\$17.96	\$0.00
Disbursements			
Ending Balance		<b>\$131,149.58</b>	<b>\$0.00</b>

**EMPLOYEE BENEFIT FUND**

		MTD	YTD
Beginning Balance		\$30,346.32	
Receipts		\$4.16	
Disbursements		\$0.00	\$0.00
Ending Balance		<b>\$30,350.48</b>	<b>\$0.00</b>

<b>BUILDING FUND</b>		
	MTD	YTD
Beginning Balance	\$2,338,909.38	
Receipts	\$38,990.45	
Disbursements		
Ending Balance	<b>\$2,377,899.83</b>	<b>\$0.00</b>

**DONIPHAN-TRUMBULL PUBLIC SCHOOL**  
February 1, 2018 to February 28, 2018

**03/11/2018 Board Meeting**

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

**GRAND TOTAL ALL FUNDS**

<b>QCPUF FUND</b>		
	MTD	YTD
Beginning Balance	\$407,835.92	
Receipts	\$10,516.61	
Check Int		
Disbursements		
Ending Balance	<b>\$418,352.53</b>	<b>\$0.00</b>

25

<b>IMPRESS FUND</b>		
	MTD	YTD
Beginning Balance	\$1,780.59	
Receipts	\$1,521.35	
Expenditures	\$869.82	
Ending Balance	<b>\$2,432.12</b>	<b>\$0.00</b>

FOOD SERVICE FUND		
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	MTD	YTD						
Beginning Balance	\$43,534.74							
Audit Adjustment	\$0.00	\$0.00						
Adjusted Beginning Balance	\$43,534.74	\$0.00						
Receipts	\$19,908.52							
Disbursements	\$29,262.79							
	<table border="1" style="display: inline-table; border-collapse: collapse;"> <tr> <td style="padding: 2px;">Lst Mo Clai</td> <td style="padding: 2px; text-align: right;">\$15,626.10</td> </tr> <tr> <td style="padding: 2px;">Lst Mo Pay</td> <td style="padding: 2px; text-align: right;">\$13,636.69</td> </tr> <tr> <td colspan="2" style="padding: 2px; border-top: 1px solid black; text-align: right;">\$29,262.79</td> </tr> </table>	Lst Mo Clai	\$15,626.10	Lst Mo Pay	\$13,636.69	\$29,262.79		
Lst Mo Clai	\$15,626.10							
Lst Mo Pay	\$13,636.69							
\$29,262.79								
Ending Balance	<b>\$34,180.47</b>	<b>\$0.00</b>						

HIGH SCHOOL ACTIVITY FUNDS		
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	MTD	YTD
Beginning Balance	\$83,384.99	
Receipts	\$11,815.44	
Disbursements	\$14,714.90	
Ending Balance	<b>\$80,485.53</b>	<b>\$0.00</b>

ELEMENTARY ACTIVITY FUNDS		
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	MTD	YTD
Beginning Balance	\$12,142.21	
Receipts	\$504.09	
Disbursements	\$381.60	
Ending Balance	<b>\$12,264.70</b>	<b>\$0.00</b>

Checking Account: 06 Lunch acct

Check Number: 10090 Check Type: Check Vendor: BERFOO  
Invoice Number Invoice Date PO Number Detail Description Chart of Account Number Detail Amount  
 00821012 03/04/2019 BERNARDS FOOD 06 3100 630 000 0 000 641.70

Check Number: 10091 Check Type: Check Vendor: IMPRES  
Invoice Number Invoice Date PO Number Detail Description Chart of Account Number Detail Amount  
 218/19 03/04/2019 PARENTREIMB REIMBURSEMENT DIERBERGER 06 3100 630 000 0 000 19.20

Check Number: 10092 Check Type: Check Vendor: METBAK  
Invoice Number Invoice Date PO Number Detail Description Chart of Account Number Detail Amount  
 54333724715 03/04/2019 EARTHGRAINS FOOD 06 3100 630 000 0 000 188.45  
 54333724761 03/04/2019 EARTHGRAINS FOOD 06 3100 630 000 0 000 119.00  
 54333724808 03/04/2019 EARTHGRAINS FOOD 06 3100 630 000 0 000 152.50

Check Number: 10093 Check Type: Check Vendor: HAMILT  
Invoice Number Invoice Date PO Number Detail Description Chart of Account Number Detail Amount  
 10483116 03/04/2019 PHONE PHONE SERVICE 06 3100 340 000 0 000 37.15

Check Number: 10094 Check Type: Check Vendor: ROBERT  
Invoice Number Invoice Date PO Number Detail Description Chart of Account Number Detail Amount  
 1112716 03/04/2019 HILANDDAIRY FOOD 06 3100 630 000 0 000 357.26  
 1112772 03/04/2019 HILANDDAIRY FOOD 06 3100 630 000 0 000 205.12  
 1112818 03/04/2019 HILANDDAIRY FOOD 06 3100 630 000 0 000 250.29  
 1112877 03/04/2019 HILANDDAIRY FOOD 06 3100 630 000 0 000 137.47  
 1112923 03/04/2019 HILANDDAIRY FOOD 06 3100 630 000 0 000 346.01  
 1112978 03/04/2019 HILANDDAIRY FOOD 06 3100 630 000 0 000 135.22  
 1113024 03/04/2019 HILANDDAIRY FOOD 06 3100 630 000 0 000 469.97

Check Number: 10095 Check Type: Check Vendor: MIDWESTRES  
Invoice Number Invoice Date PO Number Detail Description Chart of Account Number Detail Amount  
 126269 03/04/2019 MWRESTAURANT REPAIRS/WALK IN COOLER BOHN 06 3100 430 000 0 000 331.08

Check Number: 10096 Check Type: Check Vendor: NEFODI  
Invoice Number Invoice Date PO Number Detail Description Chart of Account Number Detail Amount  
 26813 03/04/2019 NEFOOD COMMODITIES 06 3100 630 000 0 000 (13.05)  
 27882 03/04/2019 NEFOOD COMMODITIES 06 3100 630 000 0 000 184.50

Check Number: 10097 Check Type: Check Vendor: PEGLER  
Invoice Number Invoice Date PO Number Detail Description Chart of Account Number Detail Amount  
 261344546 03/04/2019 SYSCO SUPPLIES 06 3100 610 000 0 000 687.49  
 261344546 03/04/2019 SYSCO FOOD 06 3100 630 000 0 000 1,840.32  
 261344546 03/04/2019 SYSCO EQUIPMENT 06 3100 733 000 0 000 14.25  
 261356087 03/04/2019 SYSCO FOOD 06 3100 630 000 0 000 463.80  
 261356087 03/04/2019 SYSCO EQUIPMENT 06 3100 733 000 0 000 5.35

<b>Checking Account:</b> 06		<b>lunch acct</b>				
261366463	03/04/2019	SYSCO	FOOD	06 3100 630 000 0 000		646.24
Check Number: 10098	Check Type: Check	Check Date: 03/11/2019	Vendor: PEPCOLA	PEPSI-COLA	Check Total:	528.30
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
22798506	03/04/2019	PEPSI	FOOD	06 3100 630 000 0 000	204.57	
28914556	03/04/2019	PEPSI	FOOD	06 3100 630 000 0 000	323.73	
Check Number: 10099	Check Type: Check	Check Date: 03/11/2019	Vendor: THOCOM	USA FOODS DBA THE THOMPSON CO.	Check Total:	2,332.39
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
2123939	03/04/2019	THOMPSON	FOOD	06 3100 630 000 0 000	43.06	
2124685	03/04/2019	THOMPSON	SUPPLIES	06 3100 610 000 0 000	142.12	
2124685	03/04/2019	THOMPSON	FOOD	06 3100 630 000 0 000	211.14	
2126749	03/04/2019	THOMPSON	FOOD	06 3100 630 000 0 000	851.11	
2126749	03/04/2019	THOMPSON	EQUIP	06 3100 733 000 0 000	4.88	
2128792	03/04/2019	THOMPSON	FOOD	06 3100 630 000 0 000	338.40	
2128794	03/04/2019	THOMPSON	FOOD	06 3100 630 000 0 000	443.18	
2130805	03/04/2019	THOMPSON	SUPPLIES	06 3100 610 000 0 000	165.24	
2130805	03/04/2019	THOMPSON	FOOD	06 3100 630 000 0 000	133.26	

\*Denotes Expensed Invoice Item

Checking Account ID: 06

Total without Voids: 10,080.01

**Detail Check Register**  
MARCH 2019 GENERAL FUND

Checking Account: 01		General Fund				
Check Number	Check Type	Check Date	Vendor		Check Total	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
33592	Check	03/11/2019	AHLPAM	PAM AHLMAN	71.14	
12/13/18	03/05/2019		ELE PROGRAM SUPPL	01 1100 111 002 0 000	71.14	
33593	Check	03/11/2019	ALLOIL	ALLIED OIL & TIRE CO.	112.70	
421437-00	03/05/2019	ALLOIL	SUPPLIES FOR BUSES	01 2710 610 000 0 000	112.70	
33594	Check	03/11/2019	ALPREH	ALPHA REHABILITATION, P.C.	422.13	
2419	03/05/2019	ALPHA	SLP HRS	01 2151 340 001 0 000	259.20	
2419	03/05/2019	ALPHA	SLP MLG	01 2151 580 001 0 000	9.83	
2419	03/05/2019	ALPHA	OT HRS	01 2161 340 001 0 000	147.30	
2419	03/05/2019	ALPHA	OT MLG	01 2161 580 001 0 000	5.80	
33595	Check	03/11/2019	ARMELE	ARMBRUSTER ELECTRIC	3,051.22	
190302	03/07/2019	ARMBRUSTER	ELECTRICAL REPAIRS	01 2620 430 000 0 000	1,521.27	
190303	03/07/2019	ARMBRUSTER	ELECTRICAL REPAIRS	01 2620 430 000 0 000	1,529.95	
33596	Check	03/11/2019	BARSTE	STEPHANIE BARTHEL	136.35	
FEBR2019	03/05/2019		MLG	01 1100 332 002 0 000	136.35	
33597	Check	03/11/2019	BINJOR	JORDAN BINFIELD	134.86	
11/12/18	03/05/2019		WORKSHOP/MLG	01 1100 580 000 0 000	134.86	
33598	Check	03/11/2019	BHEN	BLACK HILLS ENERGY	132.12	
2/14/19	03/05/2019	BLACKHILLS	NATURAL GAS	01 2610 620 000 0 000	132.12	
33599	Check	03/11/2019	BOSENE	BOSELNMAN ENERGY INC.	270.51	
3977566	03/07/2019	1222MT	MT DEPT FUEL FOR EQ	01 2620 610 000 0 000	270.51	
33600	Check	03/11/2019	BREBRE	BRENT BRECKNER	208.15	
3/5/19	03/07/2019		MLG PERSONAL CAR	01 2190 580 001 0 000	208.15	
33601	Check	03/11/2019	CAPBUS	CAPITAL BUSINESS SYSTEMS, INC.	5,443.21	
847599	03/05/2019	CAPBUSINSTR	COPIERS SUPT OFFICE	01 2320 734 000 0 000	305.71	
853553	03/05/2019	CAPBUSINSTR	COPIERS FOR TEACHERS/ELE OFFICE	01 2410 734 000 0 000	22.50	
859673	03/05/2019	CAPBUSINSTR	COPIERS FOR TEACHERS/4TH GR HALL	01 1100 734 000 0 000	92.00	

Checking Account: 01

859929	03/05/2019	CAPBUSINST	COPIER FOR SUPT	01 2320 734 000 0 000	180.00	
860205	03/05/2019	CAPBUSINST	COPIERS FOR TEACHERS/HIS COPIERS/QTRLY	01 1100 734 000 0 000	4,843.00	
					Check Total:	458.76

Check Number: 33602	Check Type: Check	Vendor: CAPLEASE	Capital Business Systems, Inc.	Check Total:	458.76	
<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>	
24189484	03/05/2019	CAPBUSSUPT	SUPT OFFICE COPIER	01 2320 734 000 0 000	216.38	
24384544	03/07/2019	CAPBUSSUPT	SUPT OFFICE COPIER	01 2320 734 000 0 000	242.38	
					Check Total:	3,435.20

Check Number: 33603	Check Type: Check	Vendor: GIPHTH	Central Nebraska Rehabilitation Services	Check Total:	3,435.20	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1/2019	03/05/2019	5002-S	OT SPED SCHOOL AGE / HRS	01 2161 340 000 0 000	1,384.75	
1/2019	03/05/2019	5002-S	OT SPED SCHOOL AGE/MILEAGE	01 2161 580 000 0 000	20.25	
1/2019	03/05/2019	5002-S	OT SPED AGE 3-5/ HRS	01 2162 340 000 0 000	682.50	
1/2019	03/05/2019	5002-S	OT SPED AGE 3-5/ MILEAGE	01 2162 580 000 0 000	12.60	
1/2019	03/05/2019	5002-S	PT SPED SCHOOL AGE / HRS	01 2171 340 000 0 000	599.00	
1/2019	03/05/2019	5002-S	PT SPED SCHOOL AGE/ MILEAGE	01 2171 580 000 0 000	62.10	
1/2019	03/05/2019	5002-S	PT SPED AGE 3-5/ HRS	01 2172 340 000 0 000	471.25	
1/2019	03/05/2019	5002-S	PT SPED BIRTH - AGE 2/ HRS	01 2173 340 000 0 000	202.75	
					Check Total:	7,766.00

Check Number: 33604	Check Type: Check	Vendor: COINCO	Computer Information Concepts, Inc	Check Total:	7,766.00
<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>
PS128652	03/05/2019	5008-S	ANNUAL AGREEMENT FEES ALL SW/LICENSES	01 1100 734 001 0 000	7,766.00

Check Number: 33605	Check Type: Check	Vendor: COOP	Cooperative Producers, Inc.	Check Total:	1,871.50
<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>
2/28/19	03/05/2019	COOP	BUS FUEL	01 2710 626 000 0 000	1,871.50

Check Number: 33606	Check Type: Check	Vendor: DESFLI	Design Flight/Diamond Truck Wash	Check Total:	55.13	
<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>	
480136	03/05/2019	DESFLI	BUS WASH	01 2710 890 001 0 400	7.11	
480136	03/05/2019	DESFLI	BUS WASH	01 2710 890 002 0 400	7.11	
480137	03/05/2019	DESFLI	BUS WASH	01 2710 890 001 0 400	9.95	
480137	03/05/2019	DESFLI	BUS WASH	01 2710 890 002 0 400	9.96	
480710	03/07/2019	DESIGNFL	BUS WASH	01 2710 420 000 0 000	21.00	
					Check Total:	323.00

Check Number: 33607	Check Type: Check	Vendor: DIVDRU	Diversified Drug Testing, LLC	Check Total:	323.00
<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>
5226	03/05/2019	DRUGTEST	DRIVERS DRUG TESTINGS	01 2710 490 000 0 000	323.00

Check Number: 33608	Check Type: Check	Vendor: DONHER	Doniphan Herald	Check Total:	223.33
<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>
2/28/19	03/07/2019	DONHER	LIBR. SUBSR.	01 2220 540 000 0 000	29.50
2/28/19	03/07/2019	DONHER	ELE	01 2410 610 000 0 000	29.50

Checking Account:	01	General Fund							
2/28/19	03/07/2019	DONHER	ADV/SUBSR.		01 2510 540 000 0 000			164.33	
Check Number: 33609	Check Type: Check		Check Date: 03/11/2019	Vendor: DONGEN	DONIPHAN-TRUMBULL GEN FUND		Check Total:	40.00	
<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>		
2/27/19	03/07/2019	734E	EARLY ED FIELD TRIP		01 1190 810 002 0 000		40.00		
Check Number: 33610	Check Type: Check		Check Date: 03/11/2019	Vendor: IMPRES	DONIPHAN-TRUMBULL IMPRESS FUND		Check Total:	275.08	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>		<u>Detail Amount</u>		
2/1/19	03/07/2019	IMPRESS	SUPT SUPPL		01 2320 610 000 0 000		130.10		
2/1/19	03/07/2019	IMPRESS	SUPL ELE		01 2410 610 000 0 000		144.98		
Check Number: 33611	Check Type: Check		Check Date: 03/11/2019	Vendor: EAKES2	EAKES OFFICE PLUS		Check Total:	2,975.40	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>		<u>Detail Amount</u>		
7719030-0	03/05/2019	EAKESSUPPL	SUPPLIES-DISTR WIDE/COPY PAPER		01 1100 610 000 0 000		1,359.60		
INV115551	03/05/2019	EAKESSUPPL	6TH GRADE HALL COPIER OVERAGES		01 1100 550 002 0 000		730.23		
INV118644	03/07/2019	EAKESSUPPL	MODULAR		01 1100 340 001 0 000		442.79		
INV118644	03/07/2019	EAKESSUPPL	MODULAR SPED		01 1200 340 001 0 000		442.78		
Check Number: 33612	Check Type: Check		Check Date: 03/11/2019	Vendor: ECOLAB	ECOLAB PEST ELIMINATION DIVISION		Check Total:	78.26	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>		<u>Detail Amount</u>		
6426441	03/05/2019	ECOLAB	PEST CONTROL		01 2610 431 000 0 000		78.26		
Check Number: 33613	Check Type: Check		Check Date: 03/11/2019	Vendor: ESU9	EDUCATIONAL SERVICE UNIT #9		Check Total:	3,372.10	
<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>		
29362	03/07/2019	ESU	MEDIA SUPPORT ETC.		01 1100 320 000 0 000		5.00		
29369	03/07/2019	ESU	PROJECT SEARCH		01 1200 562 001 0 000		2,512.10		
29400	03/07/2019	ESU	INSTR. STAFF TRAINING ELE		01 2213 330 002 0 000		15.00		
29401	03/07/2019	ESU	INSTR. STAFF TRAINING HS		01 2213 330 001 0 000		15.00		
29410	03/07/2019	ESU	QUIZ BOWL		01 2190 810 000 0 000		825.00		
Check Number: 33614	Check Type: Check		Check Date: 03/11/2019	Vendor: EGANS	EGANS		Check Total:	568.20	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>		<u>Detail Amount</u>		
294979A	03/05/2019	EGANS	SUPPLIES		01 2610 610 000 0 000		236.90		
296390	03/05/2019	EGANS	SUPPLIES		01 2610 610 000 0 000		331.30		
Check Number: 33615	Check Type: Check		Check Date: 03/11/2019	Vendor: FLESER	FLEET SERVICES		Check Total:	1,595.10	
<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>		
2.2019	03/05/2019	FLEETSERVICES	NON STUDENT VECHICLE FUEL		01 2650 626 000 0 000		414.07		
2.2019	03/05/2019	FLEETSERVICES	BUS FUEL		01 2710 626 000 0 000		971.99		
2.2019	03/05/2019	FLEETSERVICES	SCH AGE SPED VECHICLES		01 2712 626 000 0 000		127.82		
2.2019	03/05/2019	FLEETSERVICES	EARL ED BUS FUEL		01 2713 626 000 0 000		81.22		
Check Number: 33616	Check Type: Check		Check Date: 03/11/2019	Vendor: GRALOC	GRACES LOCKSMITH SERVICE		Check Total:	16.00	
<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>		
60964	03/05/2019	GRACES	KEYS/LOCKS		01 2620 610 000 0 000		16.00		

Checking Account: 01 General Fund

Check Number: 33617      Check Type: Check      Vendor: HAMCOC      HAMILTON COUNTY CLERK      Check Total: 190.61  
Invoice Number      PO Number      Detail Description      Chart of Account Number      Detail Amount  
 2.4.19      4746-S      ELECTION FEES      01 2310 540 000 0 000      190.61

Check Number: 33618      Check Type: Check      Vendor: HAMILT      HAMILTON TELEPHONE      Check Total: 422.63  
Invoice Number      PO Number      Detail Description      Chart of Account Number      Detail Amount  
 10481069      03/05/2019      EARLY ED      01 1190 530 002 0 000      36.81  
 10481069      03/05/2019      HAMILTON      01 2510 530 000 0 000      385.82

Check Number: 33619      Check Type: Check      Vendor: HASTRI      HASTINGS TRIBUNE      Check Total: 436.50  
Invoice Number      PO Number      Detail Description      Chart of Account Number      Detail Amount  
 300059486      03/07/2019      TRIB      01 2510 540 000 0 000      436.50

Check Number: 33620      Check Type: Check      Vendor: HOLDEE      DEE HOLLISTER      Check Total: 122.00  
Invoice Number      PO Number      Detail Description      Chart of Account Number      Detail Amount  
 3/2019      03/05/2019      DEEHOL      01 2710 280 000 0 000      122.00

Check Number: 33621      Check Type: Check      Vendor: HOMLEA      HOMETOWN LEASING      Check Total: 268.19  
Invoice Number      PO Number      Detail Description      Chart of Account Number      Detail Amount  
 3.20.19      03/05/2019      HOMLEA1      01 2410 443 001 0 000      110.00  
 3/20/19      03/05/2019      HOMLEA2      01 1100 443 001 0 000      52.73  
 3/20/19      03/05/2019      HOMLEA2      01 1100 443 002 0 000      52.73  
 3/20/19      03/05/2019      HOMLEA2      01 1200 443 001 0 000      52.73

Check Number: 33622      Check Type: Check      Vendor: HTMC      HTMC      Check Total: 772.00  
Invoice Number      PO Number      Detail Description      Chart of Account Number      Detail Amount  
 00185250      03/05/2019      4528-S      01 2310 890 000 0 000      772.00

Check Number: 33623      Check Type: Check      Vendor: HUECEC      CECILEE HUELSNITZ      Check Total: 20.33  
Invoice Number      PO Number      Detail Description      Chart of Account Number      Detail Amount  
 2/22/19      03/07/2019      EARLY ED SUPPL      01 1190 610 002 0 000      20.33

Check Number: 33624      Check Type: Check      Vendor: HYVEE      HYVee      Check Total: 61.91  
Invoice Number      PO Number      Detail Description      Chart of Account Number      Detail Amount  
 4801170037      03/05/2019      HYVEE      01 1200 610 000 0 000      61.91

Check Number: 33625      Check Type: Check      Vendor: ISS      INTEGRATED SECURITY SOLUTIONS      Check Total: 170.00  
Invoice Number      PO Number      Detail Description      Chart of Account Number      Detail Amount  
 20180668      03/05/2019      1187/MT      01 2190 733 001 0 000      85.00  
 20180668      03/05/2019      1187/MT      01 2190 733 002 0 000      85.00

Check Number: 33626      Check Type: Check      Vendor: JWPEPP      JW PEPPER      Check Total: 223.24  
Invoice Number      PO Number      Detail Description      Chart of Account Number      Detail Amount  
 03601162      03/05/2019      951-HS      01 1100 610 001 0 000      50.75  
 03602066      03/05/2019      940E      01 1100 610 002 0 000      172.49

Checking Account: 01 General Fund

Check Number	Check Type	Check Date	Vendor	PO Number	Detail Description	Chart of Account Number	Check Total
33627	Check	03/11/2019	MASCAR				4,819.24
02/2019	MASTERCARD				SUPPLIES DISTR WIDE	01 1100 610 000 0 000	71.00
02/2019	MASTERCARD				HS SUPPL	01 1100 610 001 0 000	224.19
02/2019	MASTERCARD				SPEED RMS	01 1200 610 000 0 000	32.48
02/2019	MASTERCARD				DISTR & STATE WRESTLING ROOMS	01 2190 580 001 0 000	2,094.39
02/2019	MASTERCARD				QUIZ BOWL LUNCH	01 2190 580 001 0 000	273.40
02/2019	MASTERCARD				POSTAGE/ENVELOPES	01 2510 531 000 0 000	685.00
02/2019	MASTERCARD				MT DISTR WIDE	01 2620 610 000 0 000	523.89
02/2019DP	MASTERCARD				COMPUTER SUPPL	01 1100 610 000 0 000	436.97
02/2019DP	MASTERCARD				TECH RM SUPPL	01 1100 610 000 0 000	17.96
02/2019DP	MASTERCARD				STUDENTS HW	01 1100 734 000 0 000	459.96
33628	Check	03/11/2019	LINWEL				95.16
51395247	PO Number	03/07/2019			OXYGEN TANK	01 1100 610 001 0 000	49.44
51420965	PO Number	03/07/2019			TANK RENT	01 1100 610 001 0 000	45.72
33629	Check	03/11/2019	MENARD				48.28
66549	PO Number	03/05/2019			MAINTENANCE	01 2620 610 000 0 000	48.28
33630	Check	03/11/2019	MENHAS				510.59
72983	PO Number	03/05/2019			MT SUPPLIES	01 2620 610 000 0 000	107.64
73117	PO Number	03/05/2019			MT SUPPLIES	01 2620 610 000 0 000	247.90
73692	PO Number	03/05/2019			CUSTODIAL SUPPLIES	01 2610 610 000 0 000	121.17
74243	PO Number	03/05/2019			CUSTODIAL SUPPLIES	01 2610 610 000 0 000	33.88
33631	Check	03/11/2019	MINEDI				656.30
2044-140	PO Number	03/05/2019			GARBAGE SERVICE	01 2610 420 000 0 000	656.30
33632	Check	03/11/2019	MIDCON				144.00
93681	PO Number	03/07/2019			FOAM CORE SIGN	01 2310 733 001 0 000	144.00
33633	Check	03/11/2019	MIDWESTRES				525.09
126267	PO Number	03/05/2019			ICE MAKER GIRLS JV	01 2620 430 000 0 000	525.09
33634	Check	03/11/2019	MOSAIC				3,551.10
AXT0219-3	PO Number	03/05/2019			JB SERVICES	01 1200 340 001 0 000	3,551.10

Checking Account: 01 General Fund

Check Number: 33635 Check Type: Check Vendor: MURRAY Check Date: 03/11/2019 Check Total: 85.00

Invoice Number: 2/28/19 PO Number: 1186MT Detail Description: BUS DRIVER'S PHYSICALS/JS Chart of Account Number: 01 2710 340 000 0 000 Detail Amount: 85.00

Check Number: 33636 Check Type: Check Vendor: NASB Check Date: 03/11/2019 Check Total: 3,964.00

Invoice Number: 19/20 PO Number: NASB Detail Description: BD OF ED Chart of Account Number: 01 2310 330 001 0 000 Detail Amount: 1,982.00  
 Invoice Number: 19/20 PO Number: NASB Detail Description: BD OF ED Chart of Account Number: 01 2310 330 002 0 000 Detail Amount: 1,982.00

Check Number: 33637 Check Type: Check Vendor: NCSA Check Date: 03/11/2019 Check Total: 150.00

Invoice Number: 2019DATA PO Number: NCSA Detail Description: HS PRINCIPAL Chart of Account Number: 01 2410 330 001 0 000 Detail Amount: 150.00

Check Number: 33638 Check Type: Check Vendor: NEPEFO Check Date: 03/11/2019 Check Total: 734.01

Invoice Number: 232371 PO Number: NPF Detail Description: BUS/19 Chart of Account Number: 01 2710 430 000 0 000 Detail Amount: 419.97  
 Invoice Number: 232473 PO Number: NPF Detail Description: BUS/TOBEN Chart of Account Number: 01 2710 430 000 0 000 Detail Amount: 314.04

Check Number: 33639 Check Type: Check Vendor: PAYFILE Check Date: 03/11/2019 Check Total: 150.00

Invoice Number: 20337-1245538 PO Number: PAYFL Detail Description: ADMIN FEES FOR PLAN Chart of Account Number: 01 1100 340 000 0 000 Detail Amount: 150.00

Check Number: 33640 Check Type: Check Vendor: PLUBES Check Date: 03/11/2019 Check Total: 285.62

Invoice Number: 1/18/19 PO Number: PLUMBEST Detail Description: PLUMBING REPAIRS Chart of Account Number: 01 2620 430 000 0 000 Detail Amount: 285.62

Check Number: 33641 Check Type: Check Vendor: SAMS Check Date: 03/11/2019 Check Total: 256.03

Invoice Number: 000541 PO Number: SAMS Detail Description: HS SUPPL/FCS Chart of Account Number: 01 1100 610 001 0 000 Detail Amount: 53.64  
 Invoice Number: 005778 PO Number: SAMS Detail Description: LIFE SKILLS Chart of Account Number: 01 1200 610 001 0 000 Detail Amount: 53.52  
 Invoice Number: 006593 PO Number: SAMS Detail Description: BOARD ROOM SUPPL Chart of Account Number: 01 2310 610 000 0 000 Detail Amount: 58.03  
 Invoice Number: 009582 PO Number: SAMS Detail Description: HOSPITALITY RM WRESTLING MEET Chart of Account Number: 01 2190 610 001 0 000 Detail Amount: 90.84

Check Number: 33642 Check Type: Check Vendor: SCHSPEC Check Date: 03/11/2019 Check Total: 105.06

Invoice Number: 208122452884 PO Number: 941E Detail Description: SUPPLIES- SEE ATTACHED Chart of Account Number: 01 1100 610 002 0 000 Detail Amount: 105.06

Check Number: 33643 Check Type: Check Vendor: SOUTH Check Date: 03/11/2019 Check Total: 5,273.00

Invoice Number: 02/2019 PO Number: SOPOWER Detail Description: ELECTRICITY Chart of Account Number: 01 2610 622 000 0 000 Detail Amount: 5,273.00

Check Number: 33644 Check Type: Check Vendor: SPOSAF Check Date: 03/11/2019 Check Total: 420.00

Invoice Number: 10384 PO Number: SPOSAF Detail Description: SUBSTANCE ABUSE TESTING Chart of Account Number: 01 1100 340 001 0 000 Detail Amount: 420.00

Checking Account: 01 General Fund

Check Number: 33645 Check Type: Check Check Date: 03/11/2019 Vendor: STINEAS DAS STATE ACCOUNTING STATE OF NEBRASKA Check Total: 229.49

Invoice Number: 1151234 Invoice Date: 03/06/2019 PO Number: STNE Detail Description: NETWORK SERVER FEES Chart of Account Number: 01 1100 382 000 0 000 Detail Amount: 229.49

Check Number: 33646 Check Type: Check Check Date: 03/11/2019 Vendor: TCCEI T-C CEILINGS Check Total: 120.00

Invoice Number: 093847 Invoice Date: 03/06/2019 PO Number: 1209MT Detail Description: CEILING UPGRADES Chart of Account Number: 01 2620 340 000 0 000 Detail Amount: 120.00

Check Number: 33647 Check Type: Check Check Date: 03/11/2019 Vendor: TMS TIME MANAGEMENT SYSTEMS Check Total: 108.24

Invoice Number: 218601 Invoice Date: 03/06/2019 PO Number: TMS Detail Description: TIME CLOCK FEES Chart of Account Number: 01 2510 530 000 0 000 Detail Amount: 108.24

Check Number: 33648 Check Type: Check Check Date: 03/11/2019 Vendor: TOBWN WENDELL TOBEN Check Total: 154.40

Invoice Number: MARCH2019 Invoice Date: 03/06/2019 PO Number: WENTOB Detail Description: MEDICARE DEDUCT/INS BENEFIT Chart of Account Number: 01 2710 280 000 0 000 Detail Amount: 154.40

Check Number: 33649 Check Type: Check Check Date: 03/11/2019 Vendor: TRANE TRANE U.S. INC Check Total: 587.59

Invoice Number: 3787468CLSDCR Invoice Date: 03/06/2019 PO Number: TRANEREP Detail Description: REPAIRS HVAC Chart of Account Number: 01 2620 430 000 0 000 Detail Amount: (87.26)  
 38063418CLSDCR Invoice Date: 03/06/2019 PO Number: TRANEREP Detail Description: REPAIRS HVAC Chart of Account Number: 01 2620 430 000 0 000 Detail Amount: (131.80)  
 38332774CLSDCR Invoice Date: 03/06/2019 PO Number: TRANEREP Detail Description: REPAIRS HVAC Chart of Account Number: 01 2620 430 000 0 000 Detail Amount: (220.00)  
 39705858 Invoice Date: 03/06/2019 PO Number: TRANEREP Detail Description: REPAIRS HVAC Chart of Account Number: 01 2620 430 000 0 000 Detail Amount: 1,026.65

Check Number: 33650 Check Type: Check Check Date: 03/11/2019 Vendor: THOCOM USA FOODS DBA THE THOMPSON CO. Check Total: 1,338.69

Invoice Number: 2126747 Invoice Date: 03/06/2019 PO Number: THOCOM Detail Description: CUSTODIAL SUPPLIES Chart of Account Number: 01 2610 610 000 0 000 Detail Amount: 320.24  
 2130806 Invoice Date: 03/06/2019 PO Number: THOCOM Detail Description: CUSTODIAL SUPPLIES Chart of Account Number: 01 2610 610 000 0 000 Detail Amount: 1,018.45

Check Number: 33651 Check Type: Check Check Date: 03/11/2019 Vendor: VERIZO VERIZON Check Total: 153.50

Invoice Number: 5051021601901 Invoice Date: 03/06/2019 PO Number: VERZLD Detail Description: LONG DISTANCE Chart of Account Number: 01 2510 530 000 0 000 Detail Amount: 153.50

Check Number: 33652 Check Type: Check Check Date: 03/11/2019 Vendor: VISA CARDMEMBER SERVICE VISA Check Total: 31.58

Invoice Number: 0212019 Invoice Date: 03/06/2019 PO Number: VISA Detail Description: SUPT OFFICE SUPPL Chart of Account Number: 01 2320 610 000 0 000 Detail Amount: 31.58

Check Number: 33653 Check Type: Check Check Date: 03/11/2019 Vendor: WALMAR WALMART COMMUNITY Check Total: 719.16

Invoice Number: 0212019 Invoice Date: 03/06/2019 PO Number: WALMAR Detail Description: ART Chart of Account Number: 01 1100 610 001 0 000 Detail Amount: 36.78  
 0212019 Invoice Date: 03/06/2019 PO Number: WALMAR Detail Description: HS SUPPL/FCS Chart of Account Number: 01 1100 610 001 0 000 Detail Amount: 566.38  
 0212019 Invoice Date: 03/06/2019 PO Number: WALMAR Detail Description: EARLY ED SUPPL Chart of Account Number: 01 1190 610 002 0 000 Detail Amount: 116.00

Check Number: 33654 Check Type: Check Check Date: 03/11/2019 Vendor: WATLIN WATERLINK, INC. Check Total: 2,324.04

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

**Detail Check Register**  
MARCH 2019 GENERAL FUND

Checking Account: 01		General Fund					
10642	03/06/2019	1205MT	CONTRACT AMOUNT FOR 2017	01 2620 340 000 0 000		2,324.04	
Check Number: 33655	Check Type: Check	Check Date: 03/11/2019	Vendor: WINDST	WINDSTREAM		Check Total:	707.56
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>	
2/5/19	03/06/2019	WINDSTR	LONG DISTANCE SERVICE/INTERNET	01 2510 530 000 0 000		351.50	
3/5/19	03/08/2019	WINDSTR	LONG DISTANCE SERVICE/INTERNET	01 2510 530 000 0 000		356.06	
Check Number: 33656	Check Type: Check	Check Date: 03/11/2019	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>	
8848-769	03/06/2019	WOODWSHRED	SPED SHREDDING	01 1200 420 000 0 000		23.75	
8848-769	03/06/2019	WOODWSHRED	ALL OTHER SHREDDING	01 2610 420 000 0 000		23.75	
Check Number: 33657	Check Type: Check	Check Date: 03/11/2019	Vendor: YANMUS	YANDAS MUSIC		Check Total:	171.80
<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>	
385133	03/06/2019	955-HS	BAND SUPPLIES 2018-2019	01 1100 610 001 0 000		32.00	
385149	03/06/2019	955-HS	BAND SUPPLIES 2018-2019	01 1100 610 001 0 000		32.00	
386792	03/06/2019	955-HS	BAND SUPPLIES 2018-2019	01 1100 610 001 0 000		41.00	
386798	03/06/2019	955-HS	BAND SUPPLIES 2018-2019	01 1100 610 001 0 000		38.00	
388879	03/06/2019	955-HS	BAND SUPPLIES 2018-2019	01 1100 610 001 0 000		28.80	

\*Denotes Expensed Invoice Item

Checking Account ID: 01

Total without Voids: 64,188.89

# Doniphan-Trumbull Public School Maximum Option Enrollment Plan 2019-20

The following is proposed for Doniphan-Trumbull Public School Policy for the 2019-20 School Year. The Board of Education hereby sets forth the maximum number of option students for the 2019-20 school year in any program, class, grade level or school building or in any special education programs operated by this school district, based upon available staff, facilities, projected enrollment of resident students, projected number of students with which this school district will contract based on existing contractual arrangements, and availability of appropriate special education programs (excluding speech/language services). **Any program, class, grade level, or school building which has “0” as the Number of Option Students is hereby declared unavailable to option students due to lack of capacity.**

PROGRAM		PROGRAM CAPACITY	PROJECTED ENROLLMENT	NUMBER OF ADDITIONAL OPTION STUDENTS
EARLY CHILDHOOD	PRE-SCHOOL	20	22	0
KINDERGARTEN		48	23	25
FIRST GRADE		48	40	8
SECOND GRADE		48	28	20
THIRD GRADE		50	32	18
FOURTH GRADE		50	23	27
FIFTH GRADE		50	40	10
SIXTH GRADE		50	35	15
<b>LEVEL I SPED</b>	<b>ELEMENTARY</b>	<b>26</b>	<b>26</b>	<b>0</b>
<b>LEVEL II</b>	<b>ELEMENTARY</b>	<b>7</b>	<b>7</b>	<b>0</b>
<b>LEVEL III</b>	<b>ELEMENTARY</b>	<b>1</b>	<b>1</b>	<b>0</b>
SEVENTH GRADE		60	35	25
EIGHTH GRADE		60	34	26
NINTH GRADE		60	48	12
TENTH GRADE		60	34	26
ELEVENTH GRADE		60	32	28
TWELVETH GRADE		60	45	15
<b>LEVEL I SPED</b>	<b>MIDDLE &amp; H.S.</b>	<b>14</b>	<b>14</b>	<b>0</b>
<b>LEVEL II SPED</b>	<b>MIDDLE &amp; H.S.</b>	<b>8</b>	<b>8</b>	<b>0</b>
<b>LEVEL III SPED</b>	<b>MIDDLE &amp; H.S.</b>	<b>1</b>	<b>1</b>	<b>0</b>

**March 2018**  
**Elementary Board Report**  
**Rodney Engel**

**MTSS Curriculum Work**

Lynette Block was here for a technical assistance visit on February 19<sup>th</sup>. This was her last onsite visit this year. We continued to observe reading (small group) instruction and provide feedback to staff members. In addition to the technical assistance visit we also worked with a group of 5<sup>th</sup>-8<sup>th</sup> grade teachers aligning curriculum and state standards. This was a productive time and teacher were able to get some curriculum work completed and aligned. There is still a lot of work to be completed but it was a productive day.

We have a few members of our MTSS Team headed to Norfolk on Wednesday, March 13 & Thursday, March 14 for an Advanced Implementation Workshop with Dr. Mark Shinn & Meralee Hoffelt.

**NCSAS Testing Schedule**

**NCSAS ELA**

Tuesday, April 9 & Wednesday, April 10  
8:30-9:30 3rd Grade  
8:30-9:30 4th Grade  
10:00-11:30 5th Grade  
10:00-11:30 6th Grade  
\*Make Up Days April 11 & 12 or Week of 15-18

**NCSAS Science**

Tuesday, April 16 & Wednesday, April 17  
10:00-11:30 5th Grade  
\*Make Up Days April 18 or Week of 23-26

**NCSAS Math**

Tuesday, April 23 & Wednesday, April 24  
8:30-10:00 3rd Grade  
8:30-10:00 4th Grade  
10:00-11:30 5th Grade  
10:00-11:30 6th Grade  
\*Make Up Days April 25-26  
\*Additional Make Up Days April 29 - May 3

**Physical Education Position**

We continue to review applications in order to fill the elementary physical education position.

**Chris in the Classroom Assembly**

Chris Shoe-Full was here on Tuesday, March 5 providing an anti-bullying message to our students. Chris was an educator for 10 years (music teacher) and is a national speaker. He used a lot of music in his message to our students.

**Other Events**

Monday, February 25  
Tuesday, May 14  
Wednesday, May 15

TEAM Math Challenge Test  
Little Red Track Meet & Super Kids Day  
Rain Date for Little Red Track Meet & Super Kids Day

In the process of Scheduling:  
Kindergarten Registration

## 3-11-19 Niles Board Report

### **Preschool**

#### 2019-2020 School Year Applications Returned

- 4 year old section
  - 15 children
- 3 year old section
  - 7 children

Letters will be sent home by the end of March to families attending preschool next year.

Transition activities to Kindergarten will begin in April

- PK Staff member and 3-4 students at a time will have the opportunity attend:
  - Art
  - PE/Music
  - Centers
  - Library
- Students will start being responsible for taking their lunch number to the cashier
- Mrs. Breckner will start meeting with children that are at risk for social/emotional issues
- PK teachers will meet with Kindergarten teachers
  - Discuss classroom assignments
  - Students with an IEP
  - Students who are at risk or may need extra support

We need to add days and/or to the 3 year old section to meet the minimum hour requirement of 450 instructional hours. After 3-7-19 we are at 449.1 hours

### **Youth Leadership Conference for students with disabilities in Kearney**

For high school students with intellectual disabilities  
Ms. Martin will be taking 3-4 students

### **DTea & Coffee**

3 Seniors are helping to prepare coffee in the morning  
9 Coffee Club Members  
1 Life Skills student manages a coffee cart and delivers coffee to teachers  
Life Skills students are baking & selling muffins on Friday to staff  
They have made about \$250 profit

### **Targeted Bullying Intervention Training**

- Individualized, preventative and solution focused intervention
  - For students identified through assessment that they demonstrate bullying behaviors or have the potential to
  - School Psychologist is required to administer the intervention

- Four, one-on-one, one hour intervention sessions are conducted by a school psychologist, counselor, social worker, or licensed mental health practitioner
- Attending:
  - Julie Samuelson, School Psychologist
  - Joni Martin, Counselor
  - Nancy Niles, Administrator

**Advanced Sustainability Secondary MTSS Conference:**

- Dr. Linda Karges-Bone
  - The Five I's of Family Engagement
  - Is a nationally recognized speaker, author, and consultant on the topics of creativity, differentiated instruction, and brain-body connections.
- Dr. Mark Shinn
  - Provides professional development across the United States in MTSS implementation
- Secondary MTSS Team Attending:
  - Nancy Niles
  - Megan Hatt
  - Jill Rainforth
  - Nikki Sjuts
  - Tyler Mogilefsky



- Who:
  - All JH students
  - 9 staff members: Ms. Mazour, Ms. Dunning, Ms. Lemek, Ms. Rainforth, Mr. Sedlacek, Mr. Binfield, Ms. Breckner, Ms. Sjuts, Mr. Mogilefsky
- What:
  - Each crew leader will plan a 15 minute activity that focuses on building community and positive relationships with others
- When:
  - Tuesday Mornings, starting at 7:45.
  - Friday during lunch
    - Teachers will eat with their group that week and have a conversation topic
  - For the remainder of the school year, groups will rotate weekly.

- Where:
  - Rooms will be assigned throughout the building
- Why:
  - More involvement and pride in our school
  - Attendance intervention
  - Learn valuable life skills you might not otherwise learn
  - Interact with people you might not get to on a daily basis
  - Provide structured activities in the morning
  - Build respect and rapport between students and adults
- How will we measure success:
  - Pre and post survey of students

## Special Building Fund Projects

Storage Shed at Football field

Re-Roofing storage shed by modular

Concrete curbing and sidewalks (southside)

Additional Lighting in gymnasium (6-8 fixtures)

Cooling Tower repair/replacement

Landscaping for drainage around modular

Replacing light fixtures with LED (\$30 per fixture)

Classroom carpet

District Storage building 40x80

Total Costs

Estimated Costs

\$	20,000.00
\$	3,000.00
\$	20,000.00
\$	2,500.00
\$	75,000.00

\$	5,000.00
\$	3,000.00

\$	128,500.00
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\$	5,000.00
\$	3,000.00

\$	128,500.00
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Doniphan-Trumbull Public Schools

Superintendent Report

Submitted: March 11, 2019

1. Calendar Updates:
  - a. March 5: Anti-bullying speaker (Chrisintheclassroom)
  - b. March 5: ReVISIONS ESU9 meeting
  - c. March 7: Interviews for ESU9 LMHP
  - d. March 11: District Speech @ DT
  - e. March 13: LouPlatte Conference Spring Supt. meeting
  - f. March 14: Business After Hours
  - g. March 21-22: PT conferences
  
2. Summer Maintenance Projects  
Attached are summer maintenance projects for consideration
  
3. Progress on open positions  
Cafeteria Manager- Position has been offered. Tonight's agenda has official acceptance of the position.  
Social Studies/P.E. position-Position has been offered but declined. Position is being re-advertised as Social Studies only  
Elem. P.E.-Have conducted one interview at this time, continuing to set up additional interviews.
  
4. ReVISIONS update: (based on March 5 meeting)

	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA
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AB
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School	Bus. Manager	Supt. Sec.	HS Sec	Elem Sec.	Para	Nurse	Tech Coor	H. Custodiar
Arcadia	\$ 12.40	\$	9.85	\$	10.20	\$ 40,000.00		
Central City	\$ 21.00	\$ 15.00	\$ 15.39	\$ 15.79	\$ 11.64	\$ 35,440.00	\$ 72,798.00	\$ 17.05
Centura	\$ 24.70	\$	\$ 17.17	\$ 15.06	\$ 16.17	\$ 34,062.00	\$ 58,278.00	
Gibbon	\$ 23.15	\$ 16.72	\$ 12.81	\$ 17.72	\$ 13.27	\$ 35,020.00	\$ 55,105.00	\$ 25.98
Loup City	\$ 17.94	\$	\$ 18.57	\$ 14.20	\$ 12.06	\$ 25.38	\$ 17.75	
Ord	\$ 24.45	\$ 16.90	\$ 20.12	\$ 11.33	\$ 14.04	\$ 37,809.00	\$ 71,751.00	\$ 20.00
Ravenna	\$ 21.79	\$	\$ 27.06	\$ 16.35	\$ 16.60	\$ 30.51	\$ 60,000.00	\$ 25.10
St. Paul	\$ 29.25	\$ 14.95	\$ 13.53	\$ 17.07	\$ 14.81	\$ 21.00		
Wood River	\$ 28.38	\$	\$ 20.45	\$ 15.10	\$ 15.18	\$ 25.99	\$ 76,882.00	\$ 17.04
Average	\$ 22.56	\$ 15.89	\$ 17.22	\$ 15.33	\$ 13.77	\$ 62,116.29	\$ 21.03	
Doniphan Trumbull	\$ 21.92	\$ 22.72	\$ 16.64	\$ 15.39	\$ 13.86	\$ 31.16	\$ 29,775.00	\$ 21.31

School	transportation (Per route)					
	Custodians	Maintenanc	Director	Drivers	Head Food Service	Cooks
Arcadia	\$ 18.50	\$ 20.00		\$ 22.00	\$ 12.80	\$ 10.00
Central City	\$ 17.05			\$ 37.75	\$ 17.96	\$ 14.81
Centura	\$ 15.08	\$ 26.50				\$ 12.24
Gibbon	\$ 15.64		\$ 17.30	\$ 39.66	\$ 15.45	\$ 10.71
Loup City	\$ 13.52	\$ 18.57		\$ 29.76	\$ 21.87	\$ 13.12
Ord	\$ 11.89			\$ 27.02	\$ 14.47	\$ 11.16
Ravenna	\$ 13.95			\$ 47.77		\$ 14.21
St. Paul	\$ 12.96	\$ 23.38		\$ 38.73	\$ 20.81	\$ 13.80
Wood River	\$ 15.04			\$ 26.91		\$ 11.61
<b>Average</b>	<b>\$ 14.85</b>	<b>\$ 22.11</b>		<b>\$ 33.70</b>	<b>\$ 17.23</b>	<b>\$ 12.41</b>
<b>DT</b>	<b>\$ 17.77</b>	<b>\$ 17.51</b>	<b>\$ 22.72</b>	<b>\$ 43.71</b>	<b>\$ 15.00</b>	<b>\$ 13.83</b>