

Board of Education Regular Meeting
Monday, April 15, 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 \$58,798.45, Lunch Fund claims totaling \$11,442.56 , Special Building Fund claims totaling \$0 , and QCPUF Fund claims totaling \$0 ;
4. Open Forum
5. Principal & Athletic Director Reports-
6. Old Business
7. Superintendent's report
8. New Business
 1. Application for Early Graduation
 2. Teacher Contract
 3. Pepsico exclusivity contract
 4. ESU9 Special Education agreement for 2019-20
 5. Title I authorization
 6. Certified Staff Contract renewals
 7. Enter closed sessions with respect to collective bargaining, real estate purchases, pending litigation, or litigation which is imminent as evidenced by communication of a claim or threat of litigation to or by the public body
 8. Approval to begin storage facility contract process.
 9. Approve small storage shed
 10. Approval to contract appraisal of real estate property
9. Statistical (Financial) Report
 1. Reports
 1. Doniphan-Trumbull School's Treasurer's Report
 2. Action Items
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
April School Board Meeting**

Date: April 15, 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: April 15, 2019 BOE Agenda**

3.2. Approval of the Minutes

Attached: March 11, 2019 regular board meeting minutes

3.3. Approval of: General Fund claims totaling **\$58,798.45** Food Service claims totaling **\$11,442.56** Building Fund Claims totaling **\$0** Depreciation Fund totaling **\$0** and QCPUF claims totaling **\$0**.
Attached: March 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

7. Superintendent Report Attached: Superintendent report April 2019

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

8.1 Application for Early Graduation

Motion: Approve early graduation request for Ariana Bonesteel.

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 Teacher contract

Motion: Approve new teacher contract for Jerry Caraway, elementary physical 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

8.3 Pepsico exclusivity contract

Motion: Approve 5 year exclusivity contract with Pepsico.

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 ESU9 Special Education agreement for 2019-20

Motion: Approve 2019-20 Special Education agreement with ESU9.

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 Title I authorization

Motion: Approve Title I authorization consortium with ESU9 for 2019-20.

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

8.6 Certified staff contract renewals

Discussion: I will inform the board that there are no certified staff contract non-renewals.

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 Strategy sessions with respect to collective bargaining, real estate purchases, pending litigation, or litigation which is imminent as evidenced by communication of a claim or threat of litigation to or by the public body; (closed session).

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

8.8 Approval to begin storage facility contracting process.

Rationale: In addition to materials; dirt/site work, electrical, plumbing, cement, architecture/engineering contracts must be secured.

8.9 Approve small storage shed bids

8.10 Approval to contract appraisal of real estate property

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

10. Next Board Meeting- Monday, May 13, 2019 at 7:00 p.m.

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

Board of Education Regular Meeting
Monday, March 11, 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
Chris Sullivan: Present
Zach VanDiest: Present
Mr. Craig Vincent: Absent
Present: 5, Absent: 1.

1. Call to Order

Call to order 7:14pm

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 \$64,188.89 , Lunch Fund claims totaling \$10,080.01 , Special Building Fund claims totaling \$, and QCPUF Fund claims totaling \$; Motion to approve General Fund Claims in the amount of \$64,188.89 Lunch Fund Claims in the amount of \$10,080.01 Sp. Building Fund Claims in the amount of \$ and QCPUF Fund Claims in the amount of \$; Passed with a motion by Zach VanDiest and a second by John Schultz.

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

4. Open Forum

5. Principal & Athletic Director Reports-

Principal Lavaley, Engel and Niles gave a reports on all current events. Mr. Breckner gave an update on spring sports.

6. Old Business

6.1. Action Items

6.2. COMMITTEE REPORTS: Building and Grounds

7. Superintendent's Report

Mr. Hendricks gave an update on all current events and talked about summer projects

8. New Business: Taking all necessary discussion and action

8.1. Classified Staff Wages

Authorize up to 3% increase in 2019-20 classified staff hourly wages Passed with a motion by Chris Sullivan and a second by Brent Rainforth.

Mr. Craig Vincent: Absent, Mrs. Steph Roach: Abstain (With Conflict), Brent Rainforth: Yea, John Schultz: Yea, Chris Sullivan: Yea, Zach VanDiest: Yea
Yea: 4, Nay: 0, Absent: 1, Abstain (With Conflict): 1

8.2. Enrollment Projections 2019-20

8.3. Option enrollment cutoffs

Approve option enrollment cutoffs for the 2019-20 school year Passed with a motion by Brent Rainforth and a second by Mrs. Steph Roach.

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

8.4. Approve cafeteria manager

Approve work agreement for cafeteria manager at \$15.00 per hour Passed with a motion by John Schultz and a second by Chris Sullivan.

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

8.5. Approval of researching summer projects

Approve securing bids and cost estimates for summer projects as presented Passed with a motion by John Schultz and a second by Zach VanDiest.

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

8.6. Approve certified staffing plans for 2019-20

Approval of certified staff plans for 2019-20 Passed with a motion by Zach VanDiest and a second by John Schultz.

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

8.7. classified staff plans

Approve classified staff plans for 2019-20 Passed with a motion by Brent Rainforth and a second by Mrs. Steph Roach.

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

9. Statistical (Financial) Report

9.1. Reports

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

10. Next Meeting Date: Next board meeting April 15, 2019 at 7:00 p.m.

11. Adjournment

8:45pm

DONIPHAN-TRUMBULL PUBLIC SCHOOL

March 1, 2019 to March 31, 2019

04/15/2019 Board Meeting

GENERAL FUND

		MTD	YTD						
Beginning Balance		\$2,620,383.42							
Investments (CD's)		\$200,000.00	\$200,000.00						
NSDLAF	\$ 162,332.38	\$293.39	\$162,625.77						
Receipts		\$504,054.82							
Disbursements	<table border="1"> <tr> <td>Lst Mo Clai</td> <td align="right">\$64,188.89</td> </tr> <tr> <td>Lst Mo Pay</td> <td align="right">\$509,816.64</td> </tr> <tr> <td></td> <td align="right"><u>\$574,005.53</u></td> </tr> </table>	Lst Mo Clai	\$64,188.89	Lst Mo Pay	\$509,816.64		<u>\$574,005.53</u>	\$574,005.53	
Lst Mo Clai	\$64,188.89								
Lst Mo Pay	\$509,816.64								
	<u>\$574,005.53</u>								
Adjustments	adj								
	Adjusted Exp		\$0.00						
Ending Balance		\$2,550,726.10							

DEPRECIATION FUND

		MTD	YTD
Beginning Balance		\$131,149.58	
Investments (CD)		\$0.00	\$0.00
Adjusted Begin Bal		\$131,149.58	\$0.00
Receipts			
Interest		\$20.84	
Adjusted Receipts		\$20.84	\$0.00
Disbursements			
Ending Balance		\$131,170.42	\$0.00

EMPLOYEE BENEFIT FUND

		MTD	YTD
Beginning Balance		\$30,350.48	
Receipts		\$4.82	
Disbursements		\$0.00	\$0.00
Ending Balance		\$30,355.30	\$0.00

BUILDING FUND		
	MTD	YTD
Beginning Balance	\$2,377,899.83	
Receipts	\$52,292.80	
Disbursements		
Ending Balance	\$2,430,192.63	\$0.00

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

04/15/2019 Board Meeting

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

GRAND TOTAL ALL FUNDS

QCPUF FUND		
	MTD	YTD
Beginning Balance	\$418,352.53	
Receipts	\$14,077.59	
Check Int		
Disbursements		
Ending Balance	\$432,430.12	\$0.00

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IMPRESS FUND		
	MTD	YTD
Beginning Balance	\$2,432.12	
Receipts	\$798.01	
Expenditures	\$1,382.02	
Ending Balance	\$1,848.11	\$0.00

FOOD SERVICE FUND		
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	MTD	YTD						
Beginning Balance	\$34,180.47							
Audit Adjustment	\$0.00	\$0.00						
Adjusted Beginning Balance	\$34,180.47	\$0.00						
Receipts	\$20,967.69							
Disbursements	\$23,505.90							
	<table border="1" style="display: inline-table; border-collapse: collapse;"> <tr> <td style="padding: 2px;">Lst Mo Clai</td> <td style="text-align: right; padding: 2px;">\$10,080.01</td> </tr> <tr> <td style="padding: 2px;">Lst Mo Pay</td> <td style="text-align: right; padding: 2px;">\$13,425.89</td> </tr> <tr> <td></td> <td style="text-align: right; padding: 2px;">\$23,505.90</td> </tr> </table>	Lst Mo Clai	\$10,080.01	Lst Mo Pay	\$13,425.89		\$23,505.90	
Lst Mo Clai	\$10,080.01							
Lst Mo Pay	\$13,425.89							
	\$23,505.90							
Ending Balance	\$31,642.26	\$0.00						

HIGH SCHOOL ACTIVITY FUNDS		
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	MTD	YTD
Beginning Balance	\$80,485.53	
Receipts	\$12,364.49	
Disbursements	\$14,496.75	
Ending Balance	\$78,353.27	\$0.00

ELEMENTARY ACTIVITY FUNDS		
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	MTD	YTD
Beginning Balance	\$12,264.70	
Receipts	\$88.09	
Disbursements		
Ending Balance	\$12,352.79	\$0.00

Checking Account: 06

lunch acct

Check Number:	10105	Check Type:	Check	Check Date:	04/15/2019	Vendor:	METBAK	Chart of Account Number	EARTH GRAINS	Check Total:	665.59
<u>Invoice Number</u>	54333724910	<u>Invoice Date</u>	04/03/2019	<u>PO Number</u>	EARTHGRAINS	<u>Detail Description</u>	FOOD	06 3100 630 000 0 000	81.00		
	54333724966		04/03/2019		EARTHGRAINS		FOOD	06 3100 630 000 0 000	227.30		
	54333725003		04/03/2019		EARTHGRAINS		FOOD	06 3100 630 000 0 000	113.79		
	54333725051		04/03/2019		EARTHGRAINS		FOOD	06 3100 630 000 0 000	243.50		

Check Number:	10106	Check Type:	Check	Check Date:	04/15/2019	Vendor:	HAMILT	Chart of Account Number	HAMILTON TELEPHONE	Check Total:	37.15
<u>Invoice Number</u>	10488627	<u>Invoice Date</u>	04/03/2019	<u>PO Number</u>	PHONE	<u>Detail Description</u>	PHONE SERVICE	06 3100 340 000 0 000	37.15		

Check Number:	10107	Check Type:	Check	Check Date:	04/15/2019	Vendor:	ROBERT	Chart of Account Number	HILAND DAIRY FOODS CO., LLC	Check Total:	2,190.43
<u>Invoice Number</u>	1113081	<u>Invoice Date</u>	04/03/2019	<u>PO Number</u>	HILANDDAIRY	<u>Detail Description</u>	FOOD	06 3100 630 000 0 000	136.12		
	1113132		04/03/2019		HILANDDAIRY		FOOD	06 3100 630 000 0 000	210.27		
	1113190APR19		04/03/2019		HILANDDAIRY		FOOD	06 3100 630 000 0 000	230.36		
	1113238		04/03/2019		HILANDDAIRY		FOOD	06 3100 630 000 0 000	302.13		
	1113287		04/03/2019		HILANDDAIRY		FOOD	06 3100 630 000 0 000	106.75		
	1113345		04/03/2019		HILANDDAIRY		FOOD	06 3100 630 000 0 000	378.13		
	1113399		04/03/2019		HILANDDAIRY		FOOD	06 3100 630 000 0 000	325.92		
	1113446APR19		04/03/2019		HILANDDAIRY		FOOD	06 3100 630 000 0 000	253.14		
	1113504		04/03/2019		HILANDDAIRY		FOOD	06 3100 630 000 0 000	247.61		

Check Number:	10108	Check Type:	Check	Check Date:	04/15/2019	Vendor:	JONKRI	Chart of Account Number	KRISTI JONES	Check Total:	62.45
<u>Invoice Number</u>	ONACCT2019	<u>Invoice Date</u>	04/03/2019	<u>PO Number</u>	PARENTREIMB	<u>Detail Description</u>	REIMBURSEMENT OF FAMILY LUNCH ACCTS	06 3100 630 000 0 000	62.45		

Check Number:	10109	Check Type:	Check	Check Date:	04/15/2019	Vendor:	MIDWESTRES	Chart of Account Number	Midwest Restaurant Supply	Check Total:	594.50
<u>Invoice Number</u>	126566	<u>Invoice Date</u>	04/03/2019	<u>PO Number</u>	MWRESTAURANT	<u>Detail Description</u>	REPAIRS/RANGE	06 3100 430 000 0 000	594.50		

Check Number:	10110	Check Type:	Check	Check Date:	04/15/2019	Vendor:	NEFODI	Chart of Account Number	NE FOOD DISTRIBUTION PROGRAM	Check Total:	187.05
<u>Invoice Number</u>	28279	<u>Invoice Date</u>	04/03/2019	<u>PO Number</u>	NEFOOD	<u>Detail Description</u>	COMMODITIES	06 3100 630 000 0 000	139.20		
	28663		04/03/2019		NEFOOD		COMMODITIES	06 3100 630 000 0 000	47.85		

Check Number:	10111	Check Type:	Check	Check Date:	04/15/2019	Vendor:	PEGLER	Chart of Account Number	PEGLER SYSCO	Check Total:	5,453.93
<u>Invoice Number</u>	261380634	<u>Invoice Date</u>	04/03/2019	<u>PO Number</u>	SYSCO	<u>Detail Description</u>	SUPPLIES	06 3100 610 000 0 000	187.92		
	261380634		04/03/2019		SYSCO		FOOD	06 3100 630 000 0 000	1,467.15		
	261391954		04/03/2019		SYSCO		SUPPLIES	06 3100 610 000 0 000	39.34		
	261391954		04/03/2019		SYSCO		FOOD	06 3100 630 000 0 000	547.65		
	261403629		04/03/2019		SYSCO		SUPPLIES	06 3100 610 000 0 000	121.03		
	261403629		04/03/2019		SYSCO		FOOD	06 3100 630 000 0 000	1,214.82		

Checking Account: 06		lunch acct							
261413876	04/03/2019	SYSCO	SUPPLIES	06 3100 610 000 0 000		96.75			
261413876	04/03/2019	SYSCO	FOOD	06 3100 630 000 0 000		1,002.04			
261425177	04/03/2019	SYSCO	SUPPLIES	06 3100 610 000 0 000		104.93			
261425177	04/03/2019	SYSCO	FOOD	06 3100 630 000 0 000		672.30			
Check Number: 10112		Check Type: Check	Check Date: 04/15/2019	Vendor: PEPCOLA	PEPSI-COLA	Check Total: 334.21			
<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>				
31409303	04/03/2019	PEPSI	FOOD	06 3100 630 000 0 000	131.16				
35822953	04/03/2019	PEPSI	FOOD	06 3100 630 000 0 000	203.05				
Check Number: 10113		Check Type: Check	Check Date: 04/15/2019	Vendor: SNA	SCHOOL NUTRITION ASSOCIATION	Check Total: 51.50			
<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>				
2019PA	04/03/2019	SNA	MEMBERSHIP DUES	06 3100 810 000 0 000	51.50				
Check Number: 10114		Check Type: Check	Check Date: 04/15/2019	Vendor: THOCOM	USA FOODS DBA THE THOMPSON CO.	Check Total: 1,865.75			
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>				
2131308	04/03/2019	THOMPSON	FOOD/CREDIT	06 3100 630 000 0 000	(338.40)				
2132859	04/03/2019	THOMPSON	FOOD	06 3100 630 000 0 000	301.82				
2134908	04/03/2019	THOMPSON	FOOD	06 3100 630 000 0 000	1,057.42				
2137323	04/03/2019	THOMPSON	FOOD	06 3100 630 000 0 000	338.94				
2139582	04/03/2019	THOMPSON	FOOD	06 3100 630 000 0 000	505.97				

*Denotes Expensed Invoice Item

Checking Account ID: 06

Total without Voids: 11,442.56

Checking Account: 01		General Fund							
Check Number: 33658	Check Type: Check	Vendor: BHEN	Check Date: 03/11/2019	Vendor: BHEN	BLACK HILLS ENERGY	Check Total:	1,607.94		
<u>Invoice Number</u>	<u>PO Number</u>		<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>			
2.14.19	BHEN		NATURAL GAS		01 2610 620 001 0 000	803.97			
2.14.19	BHEN		NATURAL GAS		01 2610 620 002 0 000	803.97			
Check Number: 33670	Check Type: Check	Vendor: ACT	Check Date: 04/15/2019	Vendor: ACT	ACT	Check Total:	45.50		
<u>Invoice Number</u>	<u>PO Number</u>		<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>			
32116413	971-HS		PRE ACT TESTS		01 2190 610 001 0 000	45.50			
Check Number: 33671	Check Type: Check	Vendor: AHL PAM	Check Date: 04/15/2019	Vendor: AHL PAM	PAM AHLMAN	Check Total:	2,561.00		
<u>Invoice Number</u>	<u>PO Number</u>		<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>			
SUMMER19			TUITION		01 1100 890 000 0 000	2,561.00			
Check Number: 33672	Check Type: Check	Vendor: ALPREH	Check Date: 04/15/2019	Vendor: ALPREH	ALPHA REHABILITATION, P.C.	Check Total:	297.32		
<u>Invoice Number</u>	<u>PO Number</u>		<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>			
2453	ALPHA		SLP HRS		01 2151 340 001 0 000	215.60			
2453	ALPHA		SLP MLG		01 2151 580 001 0 000	7.62			
2453	ALPHA		OT HRS		01 2161 340 001 0 000	74.10			
Check Number: 33673	Check Type: Check	Vendor: APPLE	Check Date: 04/15/2019	Vendor: APPLE	APPLE	Check Total:	119.25		
<u>Invoice Number</u>	<u>PO Number</u>		<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>			
6792380566	4884-S		ELE HARDWARE		01 1100 734 002 0 000	119.25			
Check Number: 33674	Check Type: Check	Vendor: ARMELE	Check Date: 04/15/2019	Vendor: ARMELE	ARMBRUSTER ELECTRIC	Check Total:	925.39		
<u>Invoice Number</u>	<u>PO Number</u>		<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>			
190402	ARMBRUSTER		ELECTRICAL REPAIRS		01 2620 430 000 0 000	925.39			
Check Number: 33675	Check Type: Check	Vendor: ARMKEL	Check Date: 04/15/2019	Vendor: ARMKEL	KELLIE ARMES	Check Total:	46.65		
<u>Invoice Number</u>	<u>PO Number</u>		<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>			
3/2019			EXP FOR FCS		01 1100 610 001 0 000	46.65			
Check Number: 33676	Check Type: Check	Vendor: BARSTE	Check Date: 04/15/2019	Vendor: BARSTE	STEPHANIE BARTHEL	Check Total:	127.26		
<u>Invoice Number</u>	<u>PO Number</u>		<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>			
03/2019			MARCH MLG		01 1100 332 002 0 000	127.26			
Check Number: 33677	Check Type: Check	Vendor: BAUBUI	Check Date: 04/15/2019	Vendor: BAUBUI	BAUER BUILT	Check Total:	293.00		
<u>Invoice Number</u>	<u>PO Number</u>		<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>			
0860068832	BAUER		TIRES		01 2710 732 000 0 000	293.00			
Check Number: 33678	Check Type: Check	Vendor: BINJOR	Check Date: 04/15/2019	Vendor: BINJOR	JORDAN BINFIELD	Check Total:	771.19		
<u>Invoice Number</u>	<u>PO Number</u>		<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>			
3/2019			AIRBNB FOR ST. LOUIS WORKSHOP		01 1100 580 001 0 000	771.19			
Check Number: 33679	Check Type: Check	Vendor: BHEN	Check Date: 04/15/2019	Vendor: BHEN	BLACK HILLS ENERGY	Check Total:	2,004.21		
<u>Invoice Number</u>	<u>PO Number</u>		<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>			
3.18.19	BLACKHILLS		NATURAL GAS		01 2610 620 000 0 000	1,869.79			

Checking Account: 01
3/18/19 04/09/2019 General Fund
BLACKHILLS

NATURAL GAS

01 2610 620 000 0 000

134.42

Check Number: 33680

Check Type: Check

Check Date: 04/15/2019 Vendor: BRUJOY

JOYCE BRIDGER

Check Total: 37.80

Invoice Number

Invoice Date

PO Number

Detail Description

Chart of Account Number

Detail Amount

Check Number: 33681

Check Type: Check

Check Date: 04/15/2019 Vendor: CAMINV

CAMS INVESTMENTS

Check Total: 2,400.00

Invoice Number

Invoice Date

PO Number

Detail Description

Chart of Account Number

Detail Amount

Check Number: 33682

Check Type: Check

Check Date: 04/15/2019 Vendor: CAPBUS

CAPITAL BUSINESS SYSTEMS, INC.

Check Total: 523.09

Invoice Number

Invoice Date

PO Number

Detail Description

Chart of Account Number

Detail Amount

867255

04/09/2019

CAPBUSINSTR

COPIERS FOR TEACHERS

01 1100 734 000 0 000

92.00

869974

04/09/2019

CAPBUSINSTR

COPIERS FOR TEACHERS

01 1100 734 000 0 000

167.00

872123

04/09/2019

CAPBUSINSTR

COPIERS FOR TEACHERS

01 1100 734 000 0 000

264.09

Check Number: 33683

Check Type: Check

Check Date: 04/15/2019 Vendor: CARBIO2

Carolina Biological Supply Company

Check Total: 36.75

Invoice Number

Invoice Date

PO Number

Detail Description

Chart of Account Number

Detail Amount

02/2019

04/09/2019

5002-S

OT SPED SCHOOL AGE / HRS

01 2161 340 000 0 000

1,608.00

02/2019

04/09/2019

5002-S

OT SPED SCHOOL AGE/ MILEAGE

01 2161 580 000 0 000

20.25

02/2019

04/09/2019

5002-S

OT SPED AGE 3-5/ HRS

01 2162 340 000 0 000

942.50

02/2019

04/09/2019

5002-S

PT ALL CONDITIONS/ HRS

01 2170 340 000 0 000

907.00

02/2019

04/09/2019

5002-S

PT ALL CONDITIONS/ MILEAGE

01 2170 580 000 0 000

82.80

02/2019

04/09/2019

5002-S

PT SPED AGE 3-5/ HRS

01 2172 340 000 0 000

585.00

02/2019

04/09/2019

5002-S

PT SPED BIRTH - AGE 2/ HRS

01 2173 340 000 0 000

178.75

Check Number: 33685

Check Type: Check

Check Date: 04/15/2019 Vendor: GIPHTH

CENTRAL NEBRASKA REHABILITATION SERVICES

Check Total: 86.96

Invoice Number

Invoice Date

PO Number

Detail Description

Chart of Account Number

Detail Amount

2 28. 19

04/09/2019

5002-S

ATH TRAINER

01 2190 340 001 0 000

86.96

Check Number: 33686

Check Type: Check

Check Date: 04/15/2019 Vendor: COMHAR

COMPUTER HARDWARE

Check Total: 556.90

Invoice Number

Invoice Date

PO Number

Detail Description

Chart of Account Number

Detail Amount

G11770

04/09/2019

COMPUTERHW

HARDWARE

01 1100 734 000 0 000

50.00

G11974

04/09/2019

COMPUTERHW

HARDWARE

01 1100 734 000 0 000

159.90

G12066

04/09/2019

COMPUTERHW

HARDWARE

01 1100 734 000 0 000

297.00

G12114

04/09/2019

COMPUTERHW

HARDWARE

01 1100 734 000 0 000

50.00

Check Number: 33687

Check Type: Check

Check Date: 04/15/2019 Vendor: COOP

COOPERATIVE PRODUCERS, INC.

Check Total: 447.20

Invoice Number

Invoice Date

PO Number

Detail Description

Chart of Account Number

Detail Amount

Checking Account:	01	General Fund							
3/2019	04/09/2019	COOP	BUS FUEL	01 2710 626 000 0 000	399.20				
3/2019	04/09/2019	COOP	BATTERIES/TIRES	01 2710 732 000 0 000	48.00				
Check Number: 33688	Check Type: Check	Vendor: DESFLI	DESIGN FLIGHT/DIAMOND TRUCK WASH	Check Total: 36.00					
<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>				
482374	04/09/2019	DESIGNFL	BUS WASH	01 2710 420 000 0 000	15.00				
482948	04/09/2019	DESIGNFL	BUS WASH	01 2710 420 000 0 000	21.00				
Check Number: 33689	Check Type: Check	Vendor: DINTOM	DINSDALE TOM	Check Total: 125.68					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>				
GCCP283880	04/11/2019	DINSDALE	REPAIRS ON BUSES AND VANS/LEWIS	01 2710 430 000 0 000	125.68				
Check Number: 33690	Check Type: Check	Vendor: DONHER	DONIPHAN HERALD	Check Total: 110.50					
<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>				
3/31/19	04/09/2019	DONHER	ADV/SUBSR	01 2510 540 000 0 000	110.50				
Check Number: 33691	Check Type: Check	Vendor: IMPRES	DONIPHAN-TRUMBULL IMPRESS FUND	Check Total: 1,147.92					
<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>				
03/2019	04/10/2019	IMPRESS	SUPPLIES/ART	01 1100 610 000 0 000	159.95				
03/2019	04/10/2019	IMPRESS	BLUE ROOM	01 1200 610 000 0 000	62.60				
03/2019	04/10/2019	IMPRESS	UNK HONOR BAND	01 2190 810 001 0 000	120.00				
03/2019	04/10/2019	IMPRESS	SPEAKER/BULLYING	01 6969 810 000 0 000	750.00				
3882	04/10/2019	969-HS	LIVESTOCK JUDGING FEES	01 1100 340 001 0 000	42.00				
EW-ST3/19	04/10/2019	IMPRESS	SUPT OFFICE SUPPLIES	01 2320 610 000 0 000	13.37				
Check Number: 33692	Check Type: Check	Vendor: DONHOT	HOT LUNCH FUND DONIPHAN-TRUMBULL SCHOOL	Check Total: 288.10					
<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>				
P/T 3/19	04/10/2019	DONHOT	GEN FUND REIMB LUNCH FOR FOOD	01 2211 610 000 0 000	288.10				
Check Number: 33693	Check Type: Check	Vendor: DUTLAI	DUTTON LAINSON CO	Check Total: 12.94					
<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>				
798636-1	04/11/2019	MT SUPPL		01 2620 610 000 0 000	12.94				
Check Number: 33694	Check Type: Check	Vendor: EAKES	EAKES	Check Total: 32.80					
<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>				
INV118644B	04/10/2019	4515-S	ADDL	01 2410 340 000 0 000	3.50				
INV92950	04/10/2019	4515-S	HS OFFICE OVERAGE	01 2620 610 001 0 000	29.30				
Check Number: 33695	Check Type: Check	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>				
6601911	04/09/2019	ECOLAB	PEST CONTROL	01 2610 431 000 0 000	78.26				
Check Number: 33696	Check Type: Check	Vendor: ESU1	EDUCATIONAL SERVICE UNIT #1	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>				

Checking Account: 01 General Fund
R108522 04/09/2019 4633-S MTSS WORKSHOP THE 5 I's 01 1200 330 000 0 000 40.00

Check Number: 33697 Check Type: Check
Invoice Number Invoice Date PO Number Detail Description Chart of Account Number Check Total:
 29438 04/09/2019 967-HS GREAT PLAINS SUMMIT - UTECHT 01 1100 330 000 0 000 199.00
 29460 04/09/2019 967-HS CURRIC TRAINING 01 2120 330 001 0 000 195.00
 29468 04/09/2019 ESU LIFE SKILLS EXP 01 1200 562 001 0 000 3,654.66
 29525 04/09/2019 ESU MEDIA SUPPORT ETC. 01 1100 320 000 0 000 3,617.50
 29545 04/09/2019 ESU INSTR. STAFF TRAINING HS 01 2213 330 001 0 000 15.00

Check Number: 33698 Check Type: Check
Invoice Number Invoice Date PO Number Detail Description Chart of Account Number Check Total:
 298012 04/09/2019 EGANS SUPPLIES 01 2610 610 000 0 000 124.63
 298838 04/09/2019 EGANS SUPPLIES 01 2610 610 000 0 000 52.65

Check Number: 33699 Check Type: Check
Invoice Number Invoice Date PO Number Detail Description Chart of Account Number Check Total:
 7767 04/09/2019 ESSSCR BACKGROUND CHECKS/MP & LB 01 2510 490 000 0 000 67.00

Check Number: 33700 Check Type: Check
Invoice Number Invoice Date PO Number Detail Description Chart of Account Number Check Total:
 2532 04/09/2019 FAMRES QRTL Y PAYMENTS 01 1100 340 000 0 000 600.00

Check Number: 33701 Check Type: Check
Invoice Number Invoice Date PO Number Detail Description Chart of Account Number Check Total:
 3 2019 04/09/2019 FLEETSERVICES NON STUDENT VECHICLE FUEL 01 2650 626 000 0 000 222.70
 3 2019 04/09/2019 FLEETSERVICES BUS FUEL 01 2710 626 000 0 000 1,970.24
 3 2019 04/09/2019 FLEETSERVICES SCH AGE SPED VECHICLES 01 2712 626 000 0 000 129.87
 3 2019 04/09/2019 FLEETSERVICES EARL ED BUS FUEL 01 2713 626 000 0 000 100.41

Check Number: 33702 Check Type: Check
Invoice Number Invoice Date PO Number Detail Description Chart of Account Number Check Total:
 61112 04/09/2019 GRACES KEYS/LOCKS 01 2620 610 000 0 000 700.00

Check Number: 33703 Check Type: Check
Invoice Number Invoice Date PO Number Detail Description Chart of Account Number Check Total:
 10486589 04/09/2019 HAMILTON EARLY ED 01 1190 530 002 0 000 36.66
 10486589 04/09/2019 HAMILTON BLDG 01 2510 530 000 0 000 385.13

Check Number: 33704 Check Type: Check
Invoice Number Invoice Date PO Number Detail Description Chart of Account Number Check Total:
 3/28/19 04/09/2019 SIGNING FOR P/T CONF 01 1100 890 001 0 000 70.00

Check Number: 33705 Check Type: Check
Invoice Number Invoice Date PO Number Detail Description Chart of Account Number Check Total:
 DEE HOLLISTER 01 1100 890 001 0 000 122.00

Checking Account:	01	General Fund							
4/2019	04/09/2019	DEEHOL	MEDICARE DEDUCT/INS BENEFIT	01 2710 280 000 0 000				122.00	
Check Number: 33706	Check Type: Check		Check Date: 04/15/2019	Vendor: HOLDEE	DEE HOLLISTER	Chart of Account Number		Check Total:	30.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>					<u>Detail Amount</u>	
FEBR. 1:23:2019	04/09/2019		BUS WASH		01 2710 890 001 0 000			30.00	
Check Number: 33707	Check Type: Check		Check Date: 04/15/2019	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>	
4/20/19	04/09/2019	HOMLEA1	HS COPIER LEASE NEW 3/2018-S/N 7501724X		01 2410 443 001 0 000			110.00	
4/20/19	04/09/2019	HOMLEA2	MODULAR -S/N 55002166		01 1100 443 001 0 000			52.73	
4/20/19	04/09/2019	HOMLEA2	6TH GRADE HALLWAY-S/N55002116		01 1100 443 002 0 000			52.73	
4/20/19	04/09/2019	HOMLEA2	MODULAR HS SPED-S/N 55002166		01 1200 443 001 0 000			52.73	
Check Number: 33708	Check Type: Check		Check Date: 04/15/2019	Vendor: HOOKER	HOOKER BROTHERS SAND & GRAVEL	Chart of Account Number		Check Total:	813.70
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>					<u>Detail Amount</u>	
0000185083	04/09/2019	HOOKERBROS	PARKING LOT GRAVEL		01 2630 610 000 0 000			813.70	
Check Number: 33709	Check Type: Check		Check Date: 04/15/2019	Vendor: HTMC	HTMC	Chart of Account Number		Check Total:	40.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>					<u>Detail Amount</u>	
00185966	04/09/2019	HTMC	RADIO ADS		01 2310 540 000 0 000			40.00	
Check Number: 33710	Check Type: Check		Check Date: 04/15/2019	Vendor: HYVEE	Hyvee	Chart of Account Number		Check Total:	80.16
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>					<u>Detail Amount</u>	
5827995791	04/10/2019	HYVEE	SPED SUPPL		01 1200 610 000 0 000			18.02	
5828491521	04/10/2019	HYVEE	SPED SUPPL		01 1200 610 000 0 000			62.14	
Check Number: 33711	Check Type: Check		Check Date: 04/15/2019	Vendor: JWPEPP	JW PEPPER	Chart of Account Number		Check Total:	26.93
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>					<u>Detail Amount</u>	
1110686	04/09/2019	951-HS	2018-2019 MUSIC		01 1100 610 001 0 000			26.93	
Check Number: 33712	Check Type: Check		Check Date: 04/15/2019	Vendor: LASWOR	LASER WORKS	Chart of Account Number		Check Total:	52.73
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>					<u>Detail Amount</u>	
8528	04/09/2019	357E	SUPER KIDS DAY RIBBONS		01 1100 610 002 0 000			52.73	
Check Number: 33713	Check Type: Check		Check Date: 04/15/2019	Vendor: LOUSPO	LOUS SPORTING GOODS	Chart of Account Number		Check Total:	81.43
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>					<u>Detail Amount</u>	
AAV747055-AX03	04/10/2019	LOUS	ELE TRACK MEET RIBBONS		01 1100 610 002 0 000			81.43	
Check Number: 33714	Check Type: Check		Check Date: 04/15/2019	Vendor: MASCAR	MASTERCARD	Chart of Account Number		Check Total:	1,887.87
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>					<u>Detail Amount</u>	
03/2019	04/11/2019	MASTERCARD	NETA EXP DPRM		01 1100 580 000 0 000			153.61	
03/2019	04/11/2019	MASTERCARD	PROVOST EXP		01 1100 610 000 0 000			185.28	
03/2019	04/11/2019	MASTERCARD	HS SUPPL/ART		01 1100 610 001 0 000			33.99	
03/2019	04/11/2019	MASTERCARD	MTSS TRAINING MOTEL		01 1200 580 000 0 000			624.00	
03/2019	04/11/2019	MASTERCARD	SPED EXP		01 1200 610 000 0 000			78.63	

Checking Account: 01

General Fund

Invoice Number	Invoice Date	PO Number	Detail Description	Vendor	Chart of Account Number	Check Total:
03/2019	04/11/2019	MASTERCARD	MEAL JH COLLEGE VISIT DAY		01 2190 890 001 0 000	539.00
03/2019	04/11/2019	MASTERCARD	POSTAGE		01 2510 531 000 0 000	110.00
03/2019	04/11/2019	MASTERCARD	MT DISTR WIDE		01 2620 610 000 0 000	43.60
3/8/19	04/11/2019	942E	SEE ATTACHED		01 1100 610 002 0 000	119.76

Check Number: 33715

Check Type: Check

Check Date: 04/15/2019

Vendor: LINWEL

Check Total: 49.44

Invoice Number

Invoice Date

PO Number

Detail Description

Vendor

Chart of Account Number

Detail Amount

Check Total:

Check Number: 33716

Check Type: Check

Check Date: 04/15/2019

Vendor: MENARD

Check Total: 204.37

Invoice Number

Invoice Date

PO Number

Detail Description

Vendor

Chart of Account Number

Detail Amount

Check Total:

72215

04/09/2019

MENGI

MAINTENANCE

Vendor: MENARD

01 2620 610 000 0 000

164.76

72705

04/09/2019

MENGI

ART

Vendor: MENARD

01 1100 610 000 0 000

13.97

73012

04/09/2019

MENGI

ART

Vendor: MENARD

01 1100 610 001 0 000

13.68

73529

04/09/2019

MENGI

HS ART

Vendor: MENARD

01 1100 610 001 0 000

11.96

Check Number: 33717

Check Type: Check

Check Date: 04/15/2019

Vendor: MENHAS

Check Total: 445.50

Invoice Number

Invoice Date

PO Number

Detail Description

Vendor

Chart of Account Number

Detail Amount

Check Total:

75289

04/09/2019

MENHAS

CUSTODIAL SUPPLIES

Vendor: MENHAS

01 2610 610 000 0 000

318.00

75636

04/09/2019

MENHAS

MT SUPPLIES

Vendor: MENHAS

01 2620 610 000 0 000

84.94

75808

04/09/2019

MENHAS

MT SUPPLIES

Vendor: MENHAS

01 2620 610 000 0 000

42.56

Check Number: 33718

Check Type: Check

Check Date: 04/15/2019

Vendor: MIWERE

Check Total: 74.69

Invoice Number

Invoice Date

PO Number

Detail Description

Vendor

Chart of Account Number

Detail Amount

Check Total:

126566MT

04/09/2019

PO Number

ICE MACHINE LEGS

Vendor: MIWERE

01 2620 610 001 0 000

74.69

Check Number: 33719

Check Type: Check

Check Date: 04/15/2019

Vendor: MINEDI

Check Total: 656.30

Invoice Number

Invoice Date

PO Number

Detail Description

Vendor

Chart of Account Number

Detail Amount

Check Total:

2058-140

04/09/2019

MIDNEDISPOSAL

GARBAGE SERVICE

Vendor: MINEDI

01 2610 420 000 0 000

656.30

Check Number: 33720

Check Type: Check

Check Date: 04/15/2019

Vendor: MISTCO

Check Total: 203.46

Invoice Number

Invoice Date

PO Number

Detail Description

Vendor

Chart of Account Number

Detail Amount

Check Total:

10490872

04/09/2019

MIDSTTV

COBAL TV

Vendor: MISTCO

01 1100 382 000 0 000

203.46

Check Number: 33721

Check Type: Check

Check Date: 04/15/2019

Vendor: MOSAIC

Check Total: 3,738.00

Invoice Number

Invoice Date

PO Number

Detail Description

Vendor

Chart of Account Number

Detail Amount

Check Total:

0319-3

04/09/2019

4923-S

JB SERVICES

Vendor: MOSAIC

01 1200 340 001 0 000

3,738.00

Check Number: 33722

Check Type: Check

Check Date: 04/15/2019

Vendor: NEDOLELE

Check Total: 120.00

Invoice Number

Invoice Date

PO Number

Detail Description

Vendor

Chart of Account Number

Detail Amount

Check Total:

80621

04/09/2019

1223MT

ELEVATOR INSPECTION

Vendor: NEDOLELE

01 2620 350 000 0 000

120.00

Check Number: 33723

Check Type: Check

Check Date: 04/15/2019

Vendor: NEFFA

Check Total: 145.00

Invoice Number

Invoice Date

PO Number

Detail Description

Vendor

Chart of Account Number

Detail Amount

Check Total:

Checking Account:	01	General Fund	NEFFA	CONVENTION FEES	01 1100 810 001 0 000	145.00
Check Number: 33724	Check Type: Check	Check Date: 04/10/2019	Vendor: NEPEFO	NE PETERBILT FORD	01 2710 430 000 0 000	532.12
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	Check Total: 1,046.78
232704	04/09/2019	NPF	BUS 12A	01 2710 430 000 0 000	532.12	
232825	04/09/2019	NPF	BUS 12B	01 2710 430 000 0 000	289.66	
232842	04/09/2019	NPF	NON STUDENT VEHICLES/14	01 2650 430 000 0 000	99.00	
232858	04/11/2019	NPF	BUS/12A/INSPECTION	01 2710 430 000 0 000	126.00	
Check Number: 33725	Check Type: Check	Check Date: 04/15/2019	Vendor: NMCAT	NMC Exchange LLC	01 2713 430 002 0 000	121.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	Check Total: 462.37
SC313947	04/09/2019	NECAT	EARLY ED BUS	01 2713 430 002 0 000	121.00	
SC313957	04/09/2019	NECAT	REG BUS	01 2710 430 000 0 000	341.37	
Check Number: 33726	Check Type: Check	Check Date: 04/15/2019	Vendor: NRCOSA	NRCOSA	01 2320 810 000 0 000	200.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	Check Total: 200.00
2019SPRINGCONF	04/09/2019		SPRING CONF REGISTRATION	01 2320 810 000 0 000	200.00	
Check Number: 33727	Check Type: Check	Check Date: 04/15/2019	Vendor: PAYFLE	PAYFLEX SYSTEMS USA, INC.	01 1100 340 000 0 000	150.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	Check Total: 300.00
20337-1256282	04/11/2019	PAYFL	ADMIN FEES FOR PLAN	01 1100 340 000 0 000	150.00	
20337-1268838	04/11/2019	PAYFL	ADMIN FEES FOR PLAN	01 1100 340 000 0 000	150.00	
Check Number: 33728	Check Type: Check	Check Date: 04/15/2019	Vendor: PLUBES	PLUMBEST INC.	01 2620 430 000 0 000	213.80
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	Check Total: 213.80
2128/19	04/09/2019	PLUMBEST	PLUMBING REPAIRS	01 2620 430 000 0 000	213.80	
Check Number: 33729	Check Type: Check	Check Date: 04/15/2019	Vendor: PRODIA	DIANE PROVOST	01 1100 330 000 0 000	172.50
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	Check Total: 172.50
4/1/19	04/09/2019		NETA CONF MILG	01 1100 330 000 0 000	172.50	
Check Number: 33730	Check Type: Check	Check Date: 04/15/2019	Vendor: QUILL	QUILL	01 2320 610 000 0 000	76.06
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	Check Total: 76.06
5629244	04/09/2019	QUILL	SUPPLIES	01 2320 610 000 0 000	76.06	
Check Number: 33731	Check Type: Check	Check Date: 04/15/2019	Vendor: RUSIGA	RUSS'S IGA	01 1100 610 000 0 000	17.12
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	Check Total: 17.12
3579	04/09/2019	RUSS'	SUPPLIES	01 1100 610 000 0 000	17.12	
Check Number: 33732	Check Type: Check	Check Date: 04/15/2019	Vendor: SAMS	SAM'S CLUB	01 1100 610 002 0 000	63.93
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	Check Total: 63.93
2125/19	04/09/2019	SAMS	ELE SUPPL	01 1100 610 002 0 000	63.93	
Check Number: 33733	Check Type: Check	Check Date: 04/15/2019	Vendor: SOUTH	SOUTHERN POWER	01 2610 622 000 0 000	4,693.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	Check Total: 4,693.00
3/30/19	04/09/2019	SOPOWER	ELECTRICITY	01 2610 622 000 0 000	4,693.00	

Checking Account: 01 General Fund

Check Number	Invoice Number	Invoice Date	PO Number	Detail Description	Vendor	Chart of Account Number	Check Total	
Check Number: 33734	Invoice Number: 10474	04/09/2019	SPOSAF	SUBSTANCE ABUSE TESTING	SPOSAF	01 1100 340 001 0 000	870.00	
Check Number: 33735	Invoice Number: 16	04/10/2019	SPORTSFAC	KEY SWITCH PARTS	SPOFAC	SPORTS FACILITY MAINTENANCE, LLC 01 2620 610 000 0 000	125.00	
Check Number: 33736	Invoice Number: 1155310	04/09/2019	STNE	NETWORK SERVER FEES	STNEAS	DAS STATE ACCOUNTING STATE OF NEBRASKA 01 1100 382 000 0 000	229.49	
Check Number: 33737	Invoice Number: 219899	04/09/2019	TMS	TIME CLOCK FEES	TMS	TIME MANAGEMENT SYSTEMS 01 2510 530 000 0 000	108.24	
Check Number: 33738	Invoice Number: 04/2019	04/09/2019	WENTOB	MEDICARE DEDUCTINS BENEFIT	TOBWN	WENDELL TOBEN 01 2710 280 000 0 000	154.40	
Check Number: 33739	Invoice Number: 39744854	04/09/2019	TRANEQTRLY	REPAIRS HVAC	TRANE	TRANE U.S. INC 01 2620 441 000 0 000	4,107.50	
Check Number: 33740	Invoice Number: 2134910	04/09/2019	THOCOM	CUSTODIAL SUPPLIES	THOCOM	USA FOODS DBA THE THOMPSON CO. 01 2610 610 000 0 000	121.55	
Check Number: 33741	Invoice Number: 2139581	04/09/2019	THOCOM	CUSTODIAL SUPPLIES	THOCOM	01 2610 610 000 0 000	865.77	
Check Number: 33741	Invoice Number: 2141782	04/09/2019	THOCOM	CUSTODIAL SUPPLIES	THOCOM	01 2610 610 000 0 000	361.74	
Check Number: 33741	Invoice Number: 5051021601903	04/10/2019	VERIZLD	LONG DISTANCE	VERIZO	VERIZON 01 2510 530 000 0 000	151.14	
Check Number: 33742	Invoice Number: APR-JUNE2019	04/10/2019	VILLAGE	WATERSEWER	VILOFD	VILLAGE OF DONIPHAN 01 2610 410 000 0 000	644.00	
Check Number: 33743	Invoice Number: 992	04/10/2019	VILLAGE	BACK FLOW MT	VILOFD	VILLAGE OF DONIPHAN 01 2610 410 000 0 000	180.00	
Check Number: 33744	Invoice Number: 992	04/10/2019	VILLAGE	BACK FLOW MT	VILOFD	VILLAGE OF DONIPHAN 01 2610 410 000 0 000	180.00	
Check Type: Check							Check Total:	31.58

Checking Account: 01		General Fund							
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	Invoice Number	Invoice Date	PO Number	Detail Description
03/2019	04/10/2019	VISA	SUPT OFFICE SUPPL	01 2320 610 000 0 000	31.58				
Check Number: 33745	Check Type: Check		Vendor: WALMART	WALMART COMMUNITY	448.64				
03/2019	04/10/2019	WALMAR	LC/ART	01 1100 610 000 0 000	30.94				
03/2019	04/10/2019	WALMAR	HS SUPPL/FCS	01 1100 610 001 0 000	369.57				
03/2019	04/10/2019	WALMAR	SPED SUPPL	01 1200 610 000 0 000	48.13				
Check Number: 33746	Check Type: Check		Vendor: WINDST	WINDSTREAM	351.50				
4/30/19	04/10/2019	WINDSTR	LONG DISTANCE SERVICE/INTERNET	01 2510 530 000 0 000	351.50				
Check Number: 33747	Check Type: Check		Vendor: WOORIV	WOODRIVER HIGH SCHOOL	275.00				
MUSIC2019	04/10/2019	970-HS	DISTRICT IV BAND & CHOIR ENTRY FEES	01 1100 340 001 0 000	275.00				
Check Number: 33748	Check Type: Check		Vendor: WOOD	WOODWARD'S	47.50				
8854-771	04/10/2019	WOODSHRED	SPED SHREDDING	01 1200 420 000 0 000	23.75				
8854-771	04/10/2019	WOODSHRED	ALL OTHER SHREDDING	01 2610 420 000 0 000	23.75				
Check Number: 33749	Check Type: Check		Vendor: YANIMUS	YANDAS MUSIC	156.00				
392590	04/10/2019	955-HS	BAND SUPPLIES 2018-2019	01 1100 340 000 0 000	28.00				
394284	04/10/2019	955-HS	BAND SUPPLIES 2018-2019	01 1100 340 000 0 000	58.00				
394286	04/10/2019	955-HS	BAND SUPPLIES 2018-2019	01 1100 610 001 0 023	70.00				

*Denotes Expensed Invoice Item

Checking Account ID: 01

Total without Voids: 58,798.45

**April 2019
Elementary Board Report
Rodney Engel**

MTSS Workshop 3/28/19

We worked with Lynette Block (PEER – formerly MTSS) on March 28 at ESU 9. The day was spent organizing and completing some of our data work to make sure we have it all accessible and ready for the year end evaluation of our work. The elementary team worked together to organize a lot of data and prepare for the end of the year. We have made great improvements in our MTSS system but still have some work to do.

NCSAS Testing Schedule

NCSAS ELA

Completed

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

Parent/Teacher Conferences

We had great attendance at conferences again this spring with 99.2% of your parents attending. See the chart below:

Grade	Students	Conferences	Percentage
PK	30	30	100.00%
K	38	38	100.00%
1	27	27	100.00%
2	31	31	100.00%
3	23	23	100.00%
4	38	36	94.74%
5	35	35	100.00%
6	35	35	100.00%
Totals	257	255	99.22%

District In-service Friday, April 12, 2019

We worked on our MTSS process with the MTSS team and other staff worked to update all data including intervention data. This data helps us make intervention decisions.

Online Webinars

In the last month I have participated in two free webinars. They are listed below:

March 21	Attendance Works	Lay a Foundation for Engagement
April 3	Second Step	Social Emotional Learning & the Principal

Social Studies Standards Draft

Two weeks ago, we received a copy of the Social Studies Draft from NDE. The Nebraska Department of Education was seeking feedback on the updated standards. On Friday, April 5 I shared them with the elementary staff and they worked together to review the

FFA Petting Zoo

Once a year, in the spring, the FFA students bring different animals from their farms and the elementary students have an opportunity to go out and see the animals. This year the weather was a bit of a challenge in the planning stages but we had a great day (Tuesday, April 9) and the weather was wonderful.

Kindergarten Registration

We had approximately 20 kindergarten students represented at kindergarten registration. We know of at least 7 more that have packets and plan to attend. We anticipate around 30 students for next year.

DT Elementary March Madness

Nicole Hollister organized a March Madness game that spanned over the time of the NCAA Tournament. Those wanting to participate were put into a drawing and you were drawn into/on one of the 8 top seeds. Once your team was established you followed the calendar that Nicole put out to all participants. There multiple things that took place throughout the week. If you wore team apparel (some made T-shirts) on the team apparel days you received points. There were quick challenges, team scrambles and random act of kindness challenges. We also had two skill challenges before school that include a game of knock out and a dribbling competition. We had fun with the competitions and all the fun activities. Thank you, Nicole!

Other Events

Monday, February 25	TEAM Math Challenge Test
Tuesday, May 14	Little Red Track Meet & Super Kids Day
Wednesday, May 15	Rain Date for Little Red Track Meet & Super Kids Day

4-15-19 Niles Board Report

Preschool

Community Outings

- Mary Lanning
- Doniphan Dental
- Doniphan Bank
- Pump & Pantry
 - Donating cans to Habitat for Humanity
- Lazy K Arena



Morning Session Make Up Day

- Need to make up about 5 hours
- Friday April 26th
- Edgerton Museum

Family Night

- April 28th from 5-6pm
- Pot-Luck

Life Skills

- Youth First Conference
 - April 15th at Kearney
- Toddler Easter Egg Bouquets



Transition Age Students

- April 17 in partnership with VR
 - Grand Island Central Community College Tour
 - Curtis Ag College Tour
 - Humane Society Tour

Cardinal Connection

- T-shirts for all Jr. High Students
- Community Service Project
 - Raise money for flood relief
 - Fill the Nest
 - Egg the Teacher
 - Staff "Nebraska Strong" T-shirts & hats



April Board Meeting
Secondary

1. NSCAS
 - a. Jrs took State ACT April 2nd. Anticipate getting results back the first part of May
 - b. JH NSCAS is underway.
 - i. A majority are done with ELA
 - ii. This week is Math
 - iii. The next week is Science for 8th grade and make-up tests for 7th grade
 - iv. The end of April and beginning of May is make-up for 8th grade.
2. LPC Band and Art Show was March 30th
 - a. Blake Palmer - 4th in manipulated photography, 5th in non-manipulated photography
 - b. Grace Schultz - 4th in mixed media
 - c. Kameron Stahr - 1st in ceramics
 - d. Cade Sterner - 3rd place in printmaking.
3. Actions Day
 - a. Maddie Fitch - 1st in Anatomy, 2nd in First Aid
 - b. Ella Kissinger - 4th in Potpourri
4. District Speech - District Runner-up. 3 State Qualifiers.
5. State Speech
 - a. Tristan Larson - 5th in Poetry
 - b. Jacob Stulken - Superior Rating in Humorous
 - c. Maddy Stock - Superior Rating in Persuasive
6. JH Speech
 - a. JH team won the Westridge speech meet
 - b. Every student except 2 received recognition
7. April 5th
 - a. Seniors skip day - Went to Big Apple Fun Center in Kearney
 - b. Juniors prepared for prom
 - c. Sophomores did community service - cleaned up around the school due to weather, Volunteered at Humane Society and Stuhr Museum
8. Prom - April 6th
9. LPC Quiz Bowl
 - a. JH finished 2nd
 - b. High School ended up 4th and lost to Ravenna (1st), Central City (3rd) and we beat in the 1st round.
10. District Music
11. Upcoming events
 - a. April 19 and 22 - Easter Break
 - b. April 29 - 7-12 Band and Choir spring concert
 - c. May 3rd - Athletic Honors night
 - d. May 4th and 5th - Spring Musical
 - e. May 6th - Academic Honors night
 - f. May 8th - Seniors last day
 - g. May 11th - Graduation
 - h. May 17th - Last day of semester
 - i. May 20th - Teachers last day

StudentsEarly Completion Plan

Doniphan-Trumbull Public Schools supports the concept of early completion as a means of accelerating students toward the achievement of lifetime plans. The following guidelines have been established for students to be eligible for early completion. The failure to meet any of the criteria or time lines listed in the policy may cause the student to become ineligible for early completion.

- (1) A student will be allowed to transfer in a maximum of twenty (20) hours from educational courses taken outside the Doniphan-Trumbull Public School District. These courses must have prior approval by the high school principal in order to be used to meet the graduation requirements of the Doniphan-Trumbull Public Schools. Students transferring into Doniphan-Trumbull Public Schools may transfer in hours that are listed on their official Transcript.
- (2) A student will be able to use only five (5) hours of transfer credit in any one subject matter area.
- (3) Students must meet all completion requirements established by the Board of Education in order to be eligible for completion as well as the credit hour requirements in each specific subject matter area.
- (4) Application for early completion must be requested, in writing, to the high school principal by February 1 of the applicant's Junior year of high school. The application must be accompanied by a written plan of action stating the reasons why the student is requesting early completion. The application must contain the signatures of the applicant's parents/parent/guardian to verify parental approval of early completion.
- (5) Along with the application, the applicant must submit three (3) letters of recommendation supporting the student's request for early completion. These three (3) letters of recommendation must contain one (1) letter from the high school guidance counselor, along with two (2) letters from other secondary staff members.
- (6) The Board of Education will make the final decision in regards to an applicant's early completion at the April board meeting of the applicant's Junior year. The applicant and his or her parents/guardian must be present at this meeting in order for the board to take action.
- (7) Once given approval, the applicant will have until February 1 of the applicant's Senior year to notify the high school principal of the applicant's decision in regards to participating in the regularly scheduled graduation

ceremony. The applicant must also attend one (1) Commencement practice in order to participate in the Commencement ceremony. No early graduation ceremonies will be provided for a student who opts for the early completion route.

- (8) A student who decided to opt for early completion is not eligible to participate in school sponsored activities following the last day the student attends classes. The effective date for participation will end with the last day that the student is enrolled in classes. The only school activity that the applicant is eligible for will be the regularly scheduled graduation ceremony.
- (9) This policy shall be evaluated annually by the high school principal and appropriate revisions shall be recommended to the Board for its consideration.

Date of Adoption: July 13, 2010

TEACHER'S CONTRACT

THIS CONTRACT is made by and between Doniphan-Trumbull Public School District No. 40-0126, (also known as **Doniphan-Trumbull Public School** and referred to herein as the "District"), and Jerry Caraway a legally qualified teacher (referred to here as "Teacher").

WITNESSETH: The Board of Education of the District agrees to employ the Teacher above named in the schools of the District for a school year, which shall begin on or about Aug. 12, 2019, and shall consist of 185 days of service. The Teacher agrees to accept such employment at a salary of \$ \$59,286, and under the following conditions. Index: BA+36 1.64 Years of Experience: 12

FIRST: Teacher's salary shall be payable in 12 equal installments. The first installment shall be payable on the 20th day of September, 2019, and the remaining installments shall be payable on the 20th day of each month thereafter.

SECOND: Teacher agrees to be governed by the policies, regulations of the Board of Education and the directives of the Administration. Teacher's duties are subject to assignment by the Superintendent of Schools. Teacher agrees to devote full time during days of school to his/her position in all respects and to perform the assigned duties diligently and faithfully to the best of his/her professional ability.

THIRD: In addition to the teaching duties set forth herein, Teacher may be assigned such "extra duty" assignments which shall be for such compensation as may be agreed upon by the District and the Teacher or a duly authorized bargaining agent for the Teacher.

FOURTH: This contract may be canceled or amended by a majority of the members of the school board during the school year for any of the following reasons: (a) upon cancellation, termination, revocation or suspension of the teacher's certificate by the State Board of Education; (b) breach of any of the material provisions of this contract; (c) for any reason set forth in this contract; (d) incompetence; (e) neglect of duty; (f) unprofessional conduct; (g) insubordination; (h) immorality; or (i) physical or mental incapacity. Cancellation or amendment under this contract shall be governed by applicable provisions of Nebraska statute.

FIFTH: Upon termination of this contract for just cause, or upon the release of Teacher from this contract, the compensation paid or to be paid hereunder shall be an amount which bears the same ratio to the yearly salary herein specified as the number of days of service to the date of such termination bears to the number of days of service set forth in. Any unearned fractional portion of an installment paid but not earned prior to termination of the contract shall be refunded by the Teacher.

SIXTH: There shall be no penalty for release or resignation by the Teacher from this contract, provided no resignation shall become effective until the close of the school year unless accepted by the Board of Education of the District; and the Board shall fix the time at which the resignation is to take effect.

SEVENTH: This contract shall conform to the regulations governing deductions from the above-stated compensation with reference to Withholding Tax, Social Security and Teacher's Retirement. Other deductions may be withheld as agreed to by the parties to this contract.

EIGHTH: The Teacher hereby affirms that he/she is not under contract with another school board or board of education within this state covering a part or all of the same time of performance as is contemplated by this agreement. The Teacher further affirms that at the beginning of the term of this contract, he/she holds or will hold a valid Nebraska Teaching Certificate. It is understood and agreed that this contract is not valid until the Teacher's Certificate, as herein listed, is registered in the office of the County Superintendent of Schools in this county and that the Teacher shall not be compensated for any services performed prior to the date of registration of this certificate.

NINTH: The wages set forth in this agreement shall be subject to such wage adjustment as may, from time to time, be agreed upon by the Board and the Teacher or a duly authorized bargaining agent for the Teacher.

TENTH: The Teacher's failure to return a signed copy of the contract or renewal agreement to the Superintendent of Schools or Secretary of the Board of Education of the District on or before April 5, 2019 shall constitute a rejection by the Teacher of this offer of employment.

ELEVENTH: Other Contract Terms:

Executed 3/29, 2019.



Teacher

Executed _____, 2019.

By: _____

Board President

Board Vice-President

Customer Information

(Required)

Name of Business: Doniphan Public Schools
 Primary Contact: Stan Hendricks
 Address: 302 West Plum
 City: Doniphan Nebraska
 State: Nebraska
 Zip: 68832

Customer E-mail: _____
 COF Number(s): 7013480
 (include all numbers) 7013481, 7013479, 7013478
 Fed Tax Id #: _____
 State Tax Id #: _____
 Business Phone: 402-845-2282 Cell #: 4
 Business Owner: Stan Hendricks

PBC Information

Agreement Term

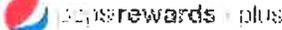
PBC Location(s): Omaha Ne Grand Island
 Created By: Joe Urbanec Route #: 13968
 PBC Market Unit: Midwest Phone #: 308-382-8873
 Sales Method: (check one) Pepsi Direct Pre-Sell (Route #)

Agreement Start Date: 4-1-2019
 Agreement End Date*: 3-28-2024

(Agreement automatically renews each year unless Cancellation is received at least ninety (90) days prior to the end of the term)

(Check Boxes and Specify, as applicable)

PBC Agrees To:

<input checked="" type="checkbox"/>	Loan at no charge (except where prohibited by law - in which event PBC shall charge the minimum legal rental fee allowed), where and as necessary coolers, fountain or other equipment to the Customer, to be placed and operated pursuant to the terms and conditions of this Agreement (as specified on reverse side).
<input checked="" type="checkbox"/>	Initial Equipment Placement shall be as follows (fill out as applicable): Coolers: One-Door Two-Door Three-Door Counter-top Energy Fountain: 6 Valve 8 Valve Bar guns (button) Special: Lipton Refreshing Iced Tea Juice Frozen Slush FUB Unit 1 Valve Urn 2 Valve Urn _Other (Specify):
<input checked="" type="checkbox"/>	PBC shall provide, at no charge to the Customer (except where prohibited by law), periodic maintenance, necessary service and repairs to all Equipment loaned to Customer pursuant to this Agreement.
<input checked="" type="checkbox"/>	PBC shall make available for purchase by Customer Pepsi branded cups and CO ₂ ("Ancillary Products") at prices as determined by PBC. (Based on availability)
<input checked="" type="checkbox"/>	Provide Customer with the opportunity to participate as a member of  pepsirewards plus * If unredeemed, earned points will expire after two years * Visit www.pepsirewardsplus.com for full program details
	For additional local PBC Field input:

Customer Agrees To:

<input type="checkbox"/>	Volume Based Term (Check box if applicable) * The Term of this Agreement shall commence on the Agreement Start Date listed above, and end on the later of: (1) _____ or (2) the date on which Customer purchases from PBC _____ Gallons/Cases for sale in the Outlets. No auto renewal of Term.
<input checked="" type="checkbox"/>	EXCLUSIVE - Customer agrees to exclusively serve the Products indicated below at the Customer's Outlet. The Products shall be the only beverages of their respective types sold, dispensed or otherwise made available, or in any way advertised, displayed, represented or promoted at or in connection with the Customer's Outlet.
<input type="checkbox"/>	NON-EXCLUSIVE - Customer agrees to grant PBC the right to have its Products sold, dispensed or otherwise made available, and advertised, displayed, represented or promoted at or in connection with the Customer's Outlet. Notwithstanding the foregoing, if PBC has provided Customer with fountain Equipment, Customer agrees to serve PBC's postmix Products exclusively at its Outlet.
<input checked="" type="checkbox"/>	DSD - Customer agrees to purchase all Products directly from the PBC Location(s) indicated above, and sell only those Products purchased from PBC from the Equipment provided to the Customer by PBC. Customer shall not stock any non-PBC Products (food or beverages) in Equipment.
<input checked="" type="checkbox"/>	MINIMUM THRUPUT - In order to qualify for applicable Equipment, Customer shall purchase a minimum annual average of 100 Cases per door for each cooler, 100 Gallons per each FB unit, 150 Gallons per each urn, and 500 Gallons per each fountain dispensing unit (minimum requirement may exclude bar guns at PBC's discretion) at the Outlet.
<input checked="" type="checkbox"/>	REQUIRED PRODUCTS. Purchase, stock and distribute at least each of the Products (as specified below) at all times during the Term.

Required Packages for this Agreement:

Fountain Postmix/BIB 20oz 1.25 Liter Cans Fountain
 Premix/Tanks (Limited Market Availability) Cups CO₂
 Other :

FOUNTAIN/POSTMIX SKU REQUIREMENTS: (Must carry minimum of Six) (Based on availability)

Pepsi Dt Pepsi Sierra Mist Mtn. Dew Dt. Dew SoBe Life Water
 Brisk Tea Lipton Refreshing Iced Tea: Sweet UnSweet Other
 Dr Pep Dt. DRP Mug CF Dt Pepsi Dt Sierra Mist Crush
 Lemonade Wild Cherry Pepsi Fruit Punch
 Frozen Slush Juice BIB Juice Cartridge Other Innovation

20oz. BOTTLE SKU REQUIREMENTS: Must Check One Level (All shall be 20 oz bottles unless otherwise indicated)

Platinum: Must Purchase Pepsi, Dt Pepsi, Sierra Mist, Mountain Dew, Aquafina plus any three additional SKUs from brands below:

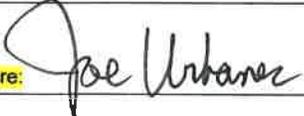
Gold: Must Purchase any five SKUs from brands below:

Silver: Must Purchase any three SKUs from brands below:

Pepsi Dt Pepsi Mtn. Dew Dt. Dew Sierra Mist Aquafina Dr. Pep Dt. DRP Crush Max Next Lipton: Iced Tea Brisk/Pure Leaf Gatorade G2 PropelZero SoBe LifeWater SoBe Dole/Ocean Spray KickStart (16oz.) Starbucks (11oz/13.7oz.) Energy (16oz.)

Comply with the Terms of this Agreement

AGREED TO AND ACCEPTED BY:

For Pepsi Beverages Company	
Signature: 	Date <u>4-9-19</u>
Print Name <u>Joe Urbanec</u>	Title <u>FSR</u>
For Customer	
Signature: _____	Date _____
Print Name _____	Title _____

Customer Information

Name of Business: Doriphan Public Schools **Customer E-mail:** _____ (Required)

Primary Contact: Stan Hendricks **COF Number(s):** 7013480
 (Include all numbers) 7013481 - 7013479 - 701348

Address: 302 West Plum St **Fed Tax ID #:** _____

City: Doriphan **State Tax ID #:** _____

State: Nebraska **Business Phone:** 402-845-2282 **Cell #:** _____

Zip Code: 68832 **Business Owner:** Stan Hendricks

PBC Information

Agreement Term

PBC Location(s): Smethport Grand Island

Created By: Joe Urbanec **Route #:** 13968 **Agreement Start Date:** 4-1-2019

PBC Market Unit: Midwest **Phone #:** 308-382-8873 **Agreement End Date*:** 3-28-2024

PBC AGREEMENT OVERVIEW

Customer shall provide a list of the current locations of all Equipment loaned or rented to Customer by PBC ("Equipment List"), which shall include addresses and serial and asset numbers. Customer shall provide PBC with access to such Equipment at any time upon request. Failure to provide a complete Equipment List to PBC may result in:

- Removal of Equipment
- Forfeiture of all funds payable by PBC hereunder

PBC Shall Pay Development Funds Upfront as follows:
 Annually: \$ _____ Semi-Annually: \$ _____ Quarterly: \$ _____
 Development Funds shall be paid for the years _____ and shall not exceed _____ in total payments.
Year 1 - \$6000
Years 2-5 - \$3500 each year

PBC Shall Pay Marketing Funds* as follows:
 Annually: \$ _____ Semi-Annually: \$ _____ Quarterly: \$ _____
 *Marketing Funds shall be used for mutually agreed marketing and other programs. Development Funds may not, represent a cash payment or be cumulative.
Volume Hurdle For 5 years of 4265 cases

PBC Shall Accrue Rebates* on purchased Products based on Schedule A:
 Annually per gallon (not including Dr. Pepper)
 *Detailed in Schedule A under "Rebates per Case/Pkg"
 ***Based on 24 units/case unless otherwise noted in Schedule A

PBC Shall Pay accrued Rebate amounts within 90 days of the end of calendar quarter or year end, as applicable.

PBC Shall Pay a one-time Signing Bonus of _____

If customer receives shells and pallets from PBC they must be returned

SCHEDULE A				
Product	Units Per Case/ Gallons Per BIB	Rebate Per Case/Gallon	Conditional Increased Rebate per Case/Pkg	Conditional Increased Rebate Condition
3 Gallon	3		\$0.00	
5 Gallon	5		\$0.00	
Year 1 money =			\$	6000
Year 2-5 money =			\$	3500
				Each year
Full service 40% Commission				
Volume Hurdle for life of Contract of 4265 cases Exclusions				

Development Funds, Marketing Funds, Rebates, Signing Bonus. All such amounts set forth in this Agreement shall be earned over the quarter, year or term, as applicable, and shall be refunded pro rata by Customer if this Agreement is terminated prior to the Agreement End Date.

AGREED TO AND ACCEPTED BY:

For Pepsi Beverages Company	
Signature: <u>Joe Urbanec</u>	Date: <u>4-9-19</u>
Print Name: <u>Joe Urbanec</u>	Title: <u>FSR</u>
For Customer	
Signature: _____	Date: _____
Print Name: _____	Title: _____

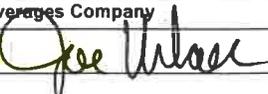
The following Products are excluded from Schedule A and will not receive any rebates

Dr. Pepper

COF:

This sets forth the agreement ("Agreement") between Bottling Group, LLC, on behalf of itself and its affiliates and/or their respective subsidiaries collectively comprising Pepsi Beverages Company ("PBC") and the Customer identified on the front page of this Agreement (the "Customer"), with respect to the purchase of Products.

1. **Definitions.** As used in this Agreement, the following capitalized terms shall have the respective meanings assigned thereto below.
 - a. **"Agreement Year"** shall mean each twelve-month period beginning with the Agreement Start Date.
 - b. **"Beverages"** means all carbonated and non-carbonated, non-alcoholic drinks, however dispensed, within the following categories: (i) colas and other flavored carbonated drinks; (ii) fruit juice, fruit juice containing and fruit flavored drinks; (iii) chilled coffee drinks; (iv) chilled tea products; (v) hypertonic, isotonic and hypotonic drinks (sports drinks and fluid replacements); (vi) energy drinks, (vii) bottled or canned water whether carbonated or still (spring, mineral or purified), (viii) liquid concentrate teas ("LCT"), (ix) frozen non-carbonated beverages ("FUB"), and (x) any future categories of nonalcoholic beverage products that may be distributed by PBC.
 - c. **"Cases"** shall mean the number of cases of bottle & can Products purchased by the Customer from PBC to be delivered in sizes, quantities and types of containers as determined by PBC from time to time.
 - d. **"Equipment"** shall mean all coolers, fountain and other beverage dispensing equipment loaned or rented to the Customer by PBC during the Term.
 - e. **"Gallons"** shall mean the gallons of Postmix, LCT and FB Products purchased by the Customer from PBC.
 - f. **"Outlet"** shall mean the Customer's outlet located at the address indicated under the Customer information section, and any expansions thereof, including any restaurant, outlet or other facility in the Customer's system that may be opened or acquired by the Customer within PBC's bottling territory during the Term (the "Outlets"). In the event that new Outlets are added during the Term of this Agreement, the parties shall create and attach an updated schedule of Outlets, COFs and addresses, to be automatically included as part of the Agreement.
 - g. **"Products"** shall mean Beverages manufactured, sold or distributed by PBC which may be amended by PBC from time to time.
 - h. **"Term"** The term of this Agreement shall be for the period commencing on the Agreement Start Date and expiring on the Agreement End Date as indicated on the front page and/or "Volume Based Term" section of this Agreement, unless sooner terminated or extended as provided herein. After the expiration of the initial term, for agreements that have a time-based duration, this Agreement shall automatically renew for successive one (1) year periods unless contrary written notice is provided by one party to the other not less than 90 days prior to the end of the initial term or any renewal period. Any renewals shall be under the same terms and conditions, except that Customer shall not be entitled to receive any consideration identified as "one-time" or upfront for any renewal periods.
2. **Consideration.** In consideration of the rights granted in this Agreement, and provided the Customer is not in breach of this Agreement, PBC shall provide the Customer the following – if applicable as indicated on the first two pages of this Agreement:
 - a. **Equipment.** PBC or one of its affiliates shall retain all right title and interest in the Equipment. Subject to compliance with installation requirements, PBC shall deliver and install the Equipment at the approved designated Customer location, provided that Customer shall make available necessary electrical and plumbing facilities as required by city, state and Federal regulations. At all times during the Term, Customer shall comply with PBC's Product merchandising standards, and policies and procedures regarding the operation and use of PBC's Equipment, as such standards and policies may be updated or modified by PBC from time to time. In connection with the foregoing, Customer acknowledges and agrees that Equipment shall only be used to house/dispense PBC Products and may not be safe or suitable for storage of non-Beverage Items. Customer agrees not to remove or cause to be removed or otherwise encumber the Equipment from the location above designated without the written consent of PBC. Customer agrees to promptly notify PBC if the Equipment needs to be repaired or serviced. Customer further agrees to fully cooperate with PBC in effecting any necessary repairs or service. Provided the Customer is in compliance with all terms and conditions of this Agreement, PBC agrees to provide free service and repair of the Equipment (except where prohibited by law). Customer shall keep the Equipment free from any liens or encumbrances except those caused by PBC. Customer shall be liable to PBC for careful use and return of the Equipment in good condition, and any Equipment or parts lost or damaged by fire, theft, accident, or for any other reason, shall be paid for, at the time of loss, by Customer. All reasonable expenses incurred by PBC in securing return of the Equipment, including but not limited to hourly charges for PBC's employees, shall be Customer's responsibility. PBC shall have the right, during Customer's usual business hours, to enter the premises where the Equipment is located and shall have free access thereto for purposes of inspecting or removing the Equipment.
 - b. **Funding.** As set forth in this Agreement, Funding, as applicable, may consist of: (1) an Upfront Development Fund payment in the amount indicated in this Agreement, payable as specified herein and earned over the duration of the Term as stated below; (2) Rebates payable for applicable Cases or Gallons or Products purchased by Customer from PBC during the applicable funding period; (3) a one-time only Signing Bonus in the amount indicated in this Agreement, payable within ninety (90) days of the later of installation of Equipment or signing of this Agreement by both parties, and earned over the duration of the Term; and (4) such other consideration as indicated on the first two pages of this Agreement, including that based on exclusive/non-exclusive status of the Customer. For funding consisting of item (1) or (3) above, the funding will be earned by Customer on an equal monthly basis over the initial Term if the Agreement has only a "time-based" duration, and will be earned on an equal per Gallon/Case basis if the Agreement has a "later of time or Gallons/Cases purchased" duration; and
 - c. The Customer acknowledges and agrees that all consideration set forth herein is to be earned by the Customer based on its full compliance with the terms, and requirements of this Agreement and PBC shall provide such consideration provided the Customer (1) has paid in full, without offsets, auto or other deductions, all invoices for Products delivered to the Customer, and (2) is not in breach of its obligations under this Agreement.
3. **Product Price.** Prices for Products (including for Ancillary Products, if applicable) shall be at the discretion of PBC and subject to change from time to time.
4. **General Terms**
 - a. **Breach and Termination.** In the event either party breaches a provision of this Agreement, the non-breaching party shall give the other party written notice of such breach. Upon receipt of such written notice, the breaching party shall have thirty (30) days to cure such breach. If such breach is not cured within the specified time period, the non-breaching party may terminate this Agreement upon the expiration of such cure period upon written notice to the breaching party.
 - b. **Remedies.** If PBC terminates this Agreement due to Section 4(a) above or Customer terminates this Agreement for any reason other than default by PBC, then in addition to any other remedies to which PBC may be entitled by reason of any breach, Customer shall immediately reimburse PBC for the following: (i) an amount representing reimbursement for the cost of installation and removal of the Equipment provided to Customer by PBC pursuant to this Agreement; and (ii) Customer shall reimburse PBC for a prorated portion of any funding or upfront payment advanced by PBC and not earned by Customer as of the time of termination, with such prorated amount based upon the number of remaining months in the Term as of the date of termination if the Agreement has a time-based duration, or based upon the number of outstanding Gallons/Cases remaining to be purchased as of the date of termination, as applicable if the Agreement has a later of time or Gallons/Cases duration; and (iii) an amount as liquidated damages, for lost sales suffered by PBC as a result of such termination, equal to the sum of: (1) the product of \$5 multiplied by the projected number of Gallons of Postmix, LCT and FB Products that Customer would have been expected to purchase during the remainder of the Term based on the Customer's average annualized purchase rate, and (2) the product of \$10 multiplied by the projected number of 24-pk case equivalents of Packaged Products that Customer would have been expected to purchase during the remainder of the Term based on Customer's average annualized purchase rate. In addition to the foregoing, Customer shall not receive any consideration pursuant to this Agreement which has not been fully earned or redeemed (including Pepsi Rewards points) by Customer as of the date of such breach.
 - c. **Failure to meet Minimum Thruput Requirement.** Throughout the Term, if Customer purchase trends reasonably indicate that Customer cannot achieve the average Cases/Gallons as indicated on the front page of this Agreement, then PBC shall have the right to remove Equipment completely and terminate this Agreement pursuant to Section 4(a), or substitute/adjust Equipment placement(s) as deemed reasonably necessary by PBC. The Customer shall return the Equipment within 20 days after written notice from PBC. At the end of the initial Term, or any renewal period thereafter, if Customer has failed to purchase the aggregate (e.g. for 2-year term, 1000 Gallons per fountain dispensing unit) volume threshold requirements stated herein, PBC shall have the option, in lieu of termination, to extend the Term of the Agreement until such time as the Customer's purchases reach the applicable aggregate volume thresholds, such extension to be treated under Section 1(g), above ("Automatic Extension").
 - d. **Equipment upon Expiration or Termination of this Agreement.** If this Agreement is terminated or expires and the parties do not enter into a subsequent agreement, then the Customer shall fully cooperate with PBC to insure that PBC is able to pick up its Equipment. Within 15 days after the expiration or termination the Customer shall coordinate with PBC so that PBC may pick up its Equipment at the Customer's locations. Once PBC has picked up and inspected the Equipment, PBC shall notify the Customer of any damage to or missing Equipment/parts (excluding reasonable wear and tear). Customer shall immediately pay to PBC all applicable costs, expenses, and fees associated with the repair/replacement of the Equipment or associated parts. Failure to make such payment shall be deemed a material breach of this Agreement.
 - e. **Right of Offset.** PBC reserves the right to withhold payments due hereunder as an additional remedy for breach, or as an offset (partial or whole) against any amounts not paid by Customer to PBC pursuant to this Agreement, including the payments set forth in Sections 4(b) and 4(d), above.
 - f. **Customer Representation.** Customer represents and warrants to PBC that the execution, delivery and performance of this Agreement by Customer will not violate any agreements with, or rights of, third parties.
 - g. **Non-Disclosure.** Except as may otherwise be required by law or legal process, Customer shall not disclose to unrelated third parties the terms and conditions of this Agreement without the written consent of PBC.
 - h. **Assignment/Acquisition.** The Customer shall not sell, assign, transfer or otherwise encumber any interest in the Agreement without prior written consent of PBC. In the event that the Customer sells, assigns or transfers its assets to a third party or there is a change in control of the Customer, the Customer shall cause the transferee to assume all of the Customer's obligations under this Agreement prior to such sale, assignment or transfer. In the event the transferee has an existing local agreement with PBC or national agreement with PepsiCo (which agreement covers the purchase of Products), the agreement with the transferee shall continue and PBC's obligations under this agreement shall terminate. PBC may assign this Agreement at any time to an affiliate without any prior consent.
 - i. **Unauthorized Reselling and/or Transshipment.** PBC reserves the right to limit quantities, deduct/withhold funding, charge transshipment fines, or terminate this Agreement immediately (i.e., without notice/cure period) if the Customer resells Products in a manner not authorized by this Agreement, including to other resellers/distributors or for direct/indirect sale outside of the PBC Location's exclusive bottling territory. PBC will have the right to inspect Customer's warehouse for the purpose of verifying product production codes.
 - j. **Right of First Refusal.** Upon expiration or termination of this Agreement, if the parties have not entered into a new agreement, the Customer shall be free to enter into discussions/negotiations with third parties except that Customer shall grant Pepsi the absolute right of first refusal to match any bona fide offers made by a third party with respect to Beverage sales at the Outlets. The Customer shall provide Pepsi with details of any such bona fide offers, and Pepsi shall have a thirty (30) day window to decide whether it will match such offer and exercise its right of first refusal. The parties agree that beverage type/category and not brand names shall be considered for the purposes of determining a match.
 - k. **Trademarks.** PBC shall have final authority to review and approve, in its sole discretion, all aspects of any advertising or promotion provided for under this Agreement, including of any and all promotional or other materials utilizing PepsiCo trademarks, and no documents, point of sale, coupons, sell sheets, etc. shall be released without PBC's prior written approval. Any and all trademarked, copyrighted or other material in which either party claims or has property rights shall remain the sole and exclusive property of that party and shall be used by the other solely for the purposes listed and to the extent allowed by this Agreement.
 - l. **Indemnification.** Customer shall defend and indemnify PBC against all costs, expenses, claims or losses incurred through claims of third parties resulting from Customer's breach of the terms and conditions of this agreement as well as any claims for damages based on personal injury, death or property damage due to Customer's actions and/or omissions, including but not limited to any claims related to Customer's misuse of (and/or failure to adhere to PBC's quality and handling requirements related to) PBC's Equipment, Products or IP/Trademarks.
 - m. **Entire Agreement.** This Agreement contains the entire agreement between the parties hereto regarding the subject matter hereof and supersedes all other agreements between the parties, including prior funding commitments relating to the purchase of the Products by Customer. This Agreement may be amended or modified only by a writing signed by each of the parties.

Pepsi Beverages Company		Customer	
Signature: 	Date: 4-9-19	Signature:	Date:

2019-20 SPECIAL EDUCATION SCHEDULE B FOR:				DONIPHAN-TRUMBULL	400126
ESTIMATED 19-20 CONTRACT BASED ON ESTIMATED RATES					
PART A SCHOOL AGE SERVICES					
				DISTRICT WIDE	
Service Description	Service Agency	Service	Hourly or	Hours	Dollar
	Code	Code	FTE Rate	or FTE	Amount
1. Deaf Ed	950009	4002	112,418.25	0.01	\$1,124.18
2. Vision	950009	4030	174,329.75	0.01	\$1,743.30
3. LMHP	950009	8021	89,696.25	0.20	17,939.25
4. Interpreter	950009	NA	69,772.50		\$0.00
5. Speech/Language	950009	4001	114,427.25		\$0.00
6. Hearing Impaired	950009	4024	93,000.60		\$0.00
7. Center Base	950009	4013			\$0.00
8. Home Base	950009	4003	72.00		\$0.00
9. Psych	950009	1002	122.35		\$0.00
10. Educ /BS Cord	950009	2015			\$0.00
11. Language Resource	950009	4013			\$0.00
12. Project Search	950009		18,877.25		\$0.00
13. 18 Plus	950009	4101	23,341.50		\$0.00
14. Inservice	950009	7001	102.00		\$0.00
15. School Age Total for Programs					\$20,806.73

EDUCATIONAL SERVICE UNIT 9
5807 OSBORNE DR., WEST
HASTINGS, NE 68901

TITLE I COOPERATIVE AGREEMENT Every Student Succeeds Act of 2015

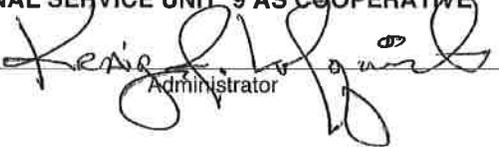
This agreement made and entered into this 28th day of March, 2019 by and between EDUCATIONAL SERVICE UNIT NO. 9 of the State of Nebraska hereinafter called "Cooperative" and Doniphan-Trumbull School district, hereinafter called "District".

In consideration for providing the ESSA Title I service described herein, the District authorizes the Cooperative to receive all ESSA Title I funds allocated to the District for the 2019-20 project year. In addition the District authorizes the Cooperative to use 5 percent of ESSA Title I funds to provide administrative, teacher consultant, program evaluation, and in-service support services as required by ESSA Title I and as described herein:

1. The Cooperative will perform the duties required by ESSA Title I to provide ESSA Title I services to resident students of the District and will continue to do so at the request of the District.
2. The State Office of ESSA Title I may be invited to provide consultation and or information, which will assist the ESSA Title I Cooperative schools.
3. District hired ESSA Title I teacher(s) will be responsible for student selection and other data required by ESSA Title I to identify those students in most pressing need of ESSA Title I services. The assistance of the staff of the District will be solicited from time to time. Services to be provided will be those identified by the student selection process and may include remedial reading, remedial math and/or language arts.
4. Annually, the Cooperative will be responsible for gathering the required statistical data from the District, preparing and submitting the annual application and budget, meeting mandated requirements, evaluating and closing out the program, as required by ESSA Title I.
5. The District will monitor the activities of the program to help assure that supplanting of federal funds does not occur with the Cooperative serving in an advisory capacity.
6. ESSA Title I teachers who are hired by the District to serve the ESSA Title I Cooperative will be certified and endorsed as required by the Nebraska Department of Education. Should the District employ a teacher who is not appropriately endorsed, the District will be responsible for notifying the Nebraska Department of Education.
7. Should the District against the advise of the Cooperative, take unilateral action(s) that would cause the District to incur audit exceptions, the District will bear full responsibility for any loss of funds caused by such action. The Cooperative will consult with the District on matters that could result in audit exceptions. Should action on the part of the Cooperative cause audit exceptions; the Cooperative shall be responsible for the funds lost because of the audit exceptions.
8. The District may withdraw from membership in the ESSA Title I Cooperative by providing the Cooperative with one school year prior written notice.
9. ESSA Title I funds granted or reallocated to the District by the State ESSA Title I office will be expended solely for ESSA Title I services to the District.
10. If requested by the District, the Cooperative will be responsible for giving public notice and assisting in the organization of parent advisory council meetings as required by the ESSA Title I regulations.

11. Each District has the responsibility to meet the 15% carryover limit required by ESSA. The Cooperation reserves the right to spend down any District's amount exceeding the 15% requirement in order to assure compliance with the ESSA 15% carryover requirement limitation.
12. The Cooperative will base program size and teacher full time equivalency only on ESSA Title I dollars known to be available at the time the initial application for ESSA Title I funds is submitted to the State ESSA Title I Office. The District shall notify the Cooperative in writing if District funds will be used to supplement the District's ESSA Title I Program. Written notice will include the amount of the funds to be provided by the District.

ACCEPTED FOR EDUCATIONAL SERVICE UNIT 9 AS COOPERATIVE

This 28th day of March, 2019 by 
 Administrator

ACCEPTED FOR Doniphan-Trumbull SCHOOL DISTRICT AS DISTRICT

This 28 day of March, 2019

By 
 School Official's Signature

JBS Construction

1800 West Rainforth Road
Doniphan, NE 68832

Estimate

Date	Estimate #
4/11/2019	1176

Name / Address
Doniphan-Trumbull School 302 W Plum St Doniphan, Ne. 68832

Terms	Project
Due on receipt	Storage building

Description	Qty	Rate	Total
Construct 16'X24' storage building with concrete floor, concrete stub wall, 8' side walls 2x4 construction, 7/16" wall sheathing, roof trusses with 1/2" sheathing, 12" aluminum soffit and fascia all 4 sides of roof, walls wrapped with tyvek and sided with vinyl, Tamko 30 year shingles, 9'X7' overhead door and a 3' walk-in door with dead bolt NOTE: All concrete, building materials, building permit, and labor included. <i>5 1/2" depth</i>		19,083.00	19,083.00
Thank You for allowing us to bid your project!!!		Total	\$19,083.00

Phone #	Fax #
308-390-0035	402-744-3001

Doniphan-Trumbull Public Schools

Superintendent Report

Submitted: April 15, 2019

1. Calendar Updates:
 - a. April 1: Infinite Campus update
 - b. April 10: LPC Quiz Bowl
 - c. April 11: ESU9 Supt. meeting
 - d. April 14: GICF scholarship tea
 - e. April 18: ReVISIONS

2. Progress on open positions
Social Studies-We have reopened the social studies position. Mr. Lavaley and I have interviews set up for this week.

3. ReVISIONS update:
We will attend an April 18 planning meeting at ESU9. Plan on being part of a cooperative grant with a few other area schools to continue planning and training toward Career and College Readiness.

4. Radon Testing Report
Report back from Radon testing completed by DHHS. Overall, very low of radon levels. Only 5 of the 57 rooms tested were above the EPA's recommended action level of 4.0 pCi/L. Recommendation from DHHS was to increase fresh air ventilation rate and/or balancing air flow to these rooms. That is the plan we are attempting through the HVAC system.

DONIPHAN-TRUMBULL PUBLIC SCHOOL

March 1, 2019 to March 31, 2019

04/15/2019 Board Meeting

GENERAL FUND

		<u>MTD</u>	<u>YTD</u>						
Beginning Balance		\$2,620,383.42							
Investments (CD's)		\$200,000.00	\$200,000.00						
NSDLAF	\$ 162,332.38	\$293.39	\$162,625.77						
Receipts		\$504,054.82							
Disbursements	<table border="1"> <tr> <td>Lst Mo Clai</td> <td align="right">\$64,188.89</td> </tr> <tr> <td>Lst Mo Pay</td> <td align="right">\$509,816.64</td> </tr> <tr> <td></td> <td align="right"><u>\$574,005.53</u></td> </tr> </table>	Lst Mo Clai	\$64,188.89	Lst Mo Pay	\$509,816.64		<u>\$574,005.53</u>	\$574,005.53	
Lst Mo Clai	\$64,188.89								
Lst Mo Pay	\$509,816.64								
	<u>\$574,005.53</u>								
Adjustments	adj								
	Adjusted Exp		\$0.00						
Ending Balance		\$2,550,726.10							

DEPRECIATION FUND

		<u>MTD</u>	<u>YTD</u>
Beginning Balance		\$131,149.58	
Investments (CD)		\$0.00	\$0.00
Adjusted Begin Bal		\$131,149.58	\$0.00
Receipts			
Interest		\$20.84	
Adjusted Receipts		\$20.84	\$0.00
Disbursements			
Ending Balance		\$131,170.42	\$0.00

EMPLOYEE BENEFIT FUND

		<u>MTD</u>	<u>YTD</u>
Beginning Balance		\$30,350.48	
Receipts		\$4.82	
Disbursements		\$0.00	\$0.00
Ending Balance		\$30,355.30	\$0.00

BUILDING FUND		
	MTD	YTD
Beginning Balance	\$2,377,899.83	
Receipts	\$52,292.80	
Disbursements		
Ending Balance	\$2,430,192.63	\$0.00

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

04/15/2019 Board Meeting

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

GRAND TOTAL ALL FUNDS

QCPUF FUND		
	MTD	YTD
Beginning Balance	\$418,352.53	
Receipts	\$14,077.59	
Check Int		
Disbursements		
Ending Balance	\$432,430.12	\$0.00

25

IMPRESS FUND		
	MTD	YTD
Beginning Balance	\$2,432.12	
Receipts	\$798.01	
Expenditures	\$1,382.02	
Ending Balance	\$1,848.11	\$0.00

FOOD SERVICE FUND		
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	MTD	YTD									
Beginning Balance	\$34,180.47										
Audit Adjustment	\$0.00	\$0.00									
Adjusted Beginning Balance	\$34,180.47	\$0.00									
Receipts	\$20,967.69										
Disbursements	\$23,505.90										
	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 30%;">Lst Mo Clai</td> <td style="width: 20%; text-align: right;">\$10,080.01</td> <td></td> </tr> <tr> <td>Lst Mo Pay</td> <td style="text-align: right;">\$13,425.89</td> <td></td> </tr> <tr> <td></td> <td style="text-align: right; border-top: 1px solid black;">\$23,505.90</td> <td></td> </tr> </table>	Lst Mo Clai	\$10,080.01		Lst Mo Pay	\$13,425.89			\$23,505.90		
Lst Mo Clai	\$10,080.01										
Lst Mo Pay	\$13,425.89										
	\$23,505.90										
Ending Balance	\$31,642.26	\$0.00									

HIGH SCHOOL ACTIVITY FUNDS		
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	MTD	YTD
Beginning Balance	\$80,485.53	
Receipts	\$12,364.49	
Disbursements	\$14,496.75	
Ending Balance	\$78,353.27	\$0.00

ELEMENTARY ACTIVITY FUNDS		
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	MTD	YTD
Beginning Balance	\$12,264.70	
Receipts	\$88.09	
Disbursements		
Ending Balance	\$12,352.79	\$0.00

Checking Account: 06

lunch acct

Check Number:	10105	Check Type:	Check	Check Date:	04/15/2019	Vendor:	METBAK	Chart of Account Number	EARTH GRAINS	Check Total:	665.59
<u>Invoice Number</u>	54333724910	<u>Invoice Date</u>	04/03/2019	<u>PO Number</u>	EARTHGRAINS	<u>Detail Description</u>	FOOD	06 3100 630 000 0 000	81.00	<u>Detail Amount</u>	
	54333724966		04/03/2019		EARTHGRAINS		FOOD	06 3100 630 000 0 000	227.30		
	54333725003		04/03/2019		EARTHGRAINS		FOOD	06 3100 630 000 0 000	113.79		
	54333725051		04/03/2019		EARTHGRAINS		FOOD	06 3100 630 000 0 000	243.50		

Check Number:	10106	Check Type:	Check	Check Date:	04/15/2019	Vendor:	HAMILT	Chart of Account Number	HAMILTON TELEPHONE	Check Total:	37.15
<u>Invoice Number</u>	10488627	<u>Invoice Date</u>	04/03/2019	<u>PO Number</u>	PHONE	<u>Detail Description</u>	PHONE SERVICE	06 3100 340 000 0 000	37.15	<u>Detail Amount</u>	

Check Number:	10107	Check Type:	Check	Check Date:	04/15/2019	Vendor:	ROBERT	Chart of Account Number	HILAND DAIRY FOODS CO., LLC	Check Total:	2,190.43
<u>Invoice Number</u>	1113081	<u>Invoice Date</u>	04/03/2019	<u>PO Number</u>	HILANDDAIRY	<u>Detail Description</u>	FOOD	06 3100 630 000 0 000	136.12	<u>Detail Amount</u>	
	1113132		04/03/2019		HILANDDAIRY		FOOD	06 3100 630 000 0 000	210.27		
	1113190APR19		04/03/2019		HILANDDAIRY		FOOD	06 3100 630 000 0 000	230.36		
	1113238		04/03/2019		HILANDDAIRY		FOOD	06 3100 630 000 0 000	302.13		
	1113287		04/03/2019		HILANDDAIRY		FOOD	06 3100 630 000 0 000	106.75		
	1113345		04/03/2019		HILANDDAIRY		FOOD	06 3100 630 000 0 000	378.13		
	1113399		04/03/2019		HILANDDAIRY		FOOD	06 3100 630 000 0 000	325.92		
	1113446APR19		04/03/2019		HILANDDAIRY		FOOD	06 3100 630 000 0 000	253.14		
	1113504		04/03/2019		HILANDDAIRY		FOOD	06 3100 630 000 0 000	247.61		

Check Number:	10108	Check Type:	Check	Check Date:	04/15/2019	Vendor:	JONKRI	Chart of Account Number	KRISTI JONES	Check Total:	62.45
<u>Invoice Number</u>	ONACCT2019	<u>Invoice Date</u>	04/03/2019	<u>PO Number</u>	PARENTREIMB	<u>Detail Description</u>	REIMBURSEMENT OF FAMILY LUNCH ACCTS	06 3100 630 000 0 000	62.45	<u>Detail Amount</u>	

Check Number:	10109	Check Type:	Check	Check Date:	04/15/2019	Vendor:	MIDWESTRES	Chart of Account Number	Midwest Restaurant Supply	Check Total:	594.50
<u>Invoice Number</u>	126566	<u>Invoice Date</u>	04/03/2019	<u>PO Number</u>	MWRESTAURANT	<u>Detail Description</u>	REPAIRS/RANGE	06 3100 430 000 0 000	594.50	<u>Detail Amount</u>	

Check Number:	10110	Check Type:	Check	Check Date:	04/15/2019	Vendor:	NEFODI	Chart of Account Number	NE FOOD DISTRIBUTION PROGRAM	Check Total:	187.05
<u>Invoice Number</u>	28279	<u>Invoice Date</u>	04/03/2019	<u>PO Number</u>	NEFOOD	<u>Detail Description</u>	COMMODITIES	06 3100 630 000 0 000	139.20	<u>Detail Amount</u>	
	28663		04/03/2019		NEFOOD		COMMODITIES	06 3100 630 000 0 000	47.85		

Check Number:	10111	Check Type:	Check	Check Date:	04/15/2019	Vendor:	PEGLER	Chart of Account Number	PEGLER SYSCO	Check Total:	5,453.93
<u>Invoice Number</u>	261380634	<u>Invoice Date</u>	04/03/2019	<u>PO Number</u>	SYSCO	<u>Detail Description</u>	SUPPLIES	06 3100 610 000 0 000	187.92	<u>Detail Amount</u>	
	261380634		04/03/2019		SYSCO		FOOD	06 3100 630 000 0 000	1,467.15		
	261391954		04/03/2019		SYSCO		SUPPLIES	06 3100 610 000 0 000	39.34		
	261391954		04/03/2019		SYSCO		FOOD	06 3100 630 000 0 000	547.65		
	261403629		04/03/2019		SYSCO		SUPPLIES	06 3100 610 000 0 000	121.03		
	261403629		04/03/2019		SYSCO		FOOD	06 3100 630 000 0 000	1,214.82		

Checking Account: 06		lunch acct							
261413876	04/03/2019	SYSCO	SUPPLIES	06 3100 610 000 0 000		96.75			
261413876	04/03/2019	SYSCO	FOOD	06 3100 630 000 0 000		1,002.04			
261425177	04/03/2019	SYSCO	SUPPLIES	06 3100 610 000 0 000		104.93			
261425177	04/03/2019	SYSCO	FOOD	06 3100 630 000 0 000		672.30			
Check Number: 10112		Check Type: Check	Check Date: 04/15/2019	Vendor: PEPCOLA	PEPSI-COLA	Check Total: 334.21			
<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>				
31409303	04/03/2019	PEPSI	FOOD	06 3100 630 000 0 000	131.16				
35822953	04/03/2019	PEPSI	FOOD	06 3100 630 000 0 000	203.05				
Check Number: 10113		Check Type: Check	Check Date: 04/15/2019	Vendor: SNA	SCHOOL NUTRITION ASSOCIATION	Check Total: 51.50			
<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>				
2019PA	04/03/2019	SNA	MEMBERSHIP DUES	06 3100 810 000 0 000	51.50				
Check Number: 10114		Check Type: Check	Check Date: 04/15/2019	Vendor: THOCCOM	USA FOODS DBA THE THOMPSON CO.	Check Total: 1,865.75			
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>				
2131308	04/03/2019	THOMPSON	FOOD/CREDIT	06 3100 630 000 0 000	(338.40)				
2132859	04/03/2019	THOMPSON	FOOD	06 3100 630 000 0 000	301.82				
2134908	04/03/2019	THOMPSON	FOOD	06 3100 630 000 0 000	1,057.42				
2137323	04/03/2019	THOMPSON	FOOD	06 3100 630 000 0 000	338.94				
2139582	04/03/2019	THOMPSON	FOOD	06 3100 630 000 0 000	505.97				

*Denotes Expensed Invoice Item

Checking Account ID: 06

Total without Voids: 11,442.56

Checking Account: 01		General Fund							
Check Number: 33658	Check Type: Check	Vendor: BHEN	Check Date: 03/11/2019	Vendor: BHEN	BLACK HILLS ENERGY	Check Total:	1,607.94		
<u>Invoice Number</u>	<u>PO Number</u>		<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>			
2.14.19	BHEN		NATURAL GAS		01 2610 620 001 0 000	803.97			
2.14.19	BHEN		NATURAL GAS		01 2610 620 002 0 000	803.97			
Check Number: 33670	Check Type: Check	Vendor: ACT	Check Date: 04/15/2019	Vendor: ACT	ACT	Check Total:	45.50		
<u>Invoice Number</u>	<u>PO Number</u>		<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>			
32116413	971-HS		PRE ACT TESTS		01 2190 610 001 0 000	45.50			
Check Number: 33671	Check Type: Check	Vendor: AHLPAAM	Check Date: 04/15/2019	Vendor: AHLPAAM	PAM AHLMAN	Check Total:	2,561.00		
<u>Invoice Number</u>	<u>PO Number</u>		<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>			
SUMMER19			TUITION		01 1100 890 000 0 000	2,561.00			
Check Number: 33672	Check Type: Check	Vendor: ALPREH	Check Date: 04/15/2019	Vendor: ALPREH	ALPHA REHABILITATION, P.C.	Check Total:	297.32		
<u>Invoice Number</u>	<u>PO Number</u>		<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>			
2453	ALPHA		SLP HRS		01 2151 340 001 0 000	215.60			
2453	ALPHA		SLP MLG		01 2151 580 001 0 000	7.62			
2453	ALPHA		OT HRS		01 2161 340 001 0 000	74.10			
Check Number: 33673	Check Type: Check	Vendor: APPLE	Check Date: 04/15/2019	Vendor: APPLE	APPLE	Check Total:	119.25		
<u>Invoice Number</u>	<u>PO Number</u>		<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>			
6792380566	4884-S		ELE HARDWARE		01 1100 734 002 0 000	119.25			
Check Number: 33674	Check Type: Check	Vendor: ARMELE	Check Date: 04/15/2019	Vendor: ARMELE	ARMBRUSTER ELECTRIC	Check Total:	925.39		
<u>Invoice Number</u>	<u>PO Number</u>		<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>			
190402	ARMBRUSTER		ELECTRICAL REPAIRS		01 2620 430 000 0 000	925.39			
Check Number: 33675	Check Type: Check	Vendor: ARMKEL	Check Date: 04/15/2019	Vendor: ARMKEL	KELLIE ARMES	Check Total:	46.65		
<u>Invoice Number</u>	<u>PO Number</u>		<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>			
3/2019			EXP FOR FCS		01 1100 610 001 0 000	46.65			
Check Number: 33676	Check Type: Check	Vendor: BARSTE	Check Date: 04/15/2019	Vendor: BARSTE	STEPHANIE BARTHEL	Check Total:	127.26		
<u>Invoice Number</u>	<u>PO Number</u>		<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>			
03/2019			MARCH MLG		01 1100 332 002 0 000	127.26			
Check Number: 33677	Check Type: Check	Vendor: BAUBUI	Check Date: 04/15/2019	Vendor: BAUBUI	BAUER BUILT	Check Total:	293.00		
<u>Invoice Number</u>	<u>PO Number</u>		<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>			
0860068832	BAUER		TIRES		01 2710 732 000 0 000	293.00			
Check Number: 33678	Check Type: Check	Vendor: BINJOR	Check Date: 04/15/2019	Vendor: BINJOR	JORDAN BINFIELD	Check Total:	771.19		
<u>Invoice Number</u>	<u>PO Number</u>		<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>			
3/2019			AIRBNB FOR ST. LOUIS WORKSHOP		01 1100 580 001 0 000	771.19			
Check Number: 33679	Check Type: Check	Vendor: BHEN	Check Date: 04/15/2019	Vendor: BHEN	BLACK HILLS ENERGY	Check Total:	2,004.21		
<u>Invoice Number</u>	<u>PO Number</u>		<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>			
3.18.19	BLACKHILLS		NATURAL GAS		01 2610 620 000 0 000	1,869.79			

Checking Account: 01
3/18/19 04/09/2019 General Fund
BLACKHILLS

NATURAL GAS

01 2610 620 000 0 000

134.42

Check Number: 33680

Check Type: Check

Check Date: 04/15/2019 Vendor: BRUJOY

JOYCE BRIDGER

Check Total: 37.80

Invoice Number

Invoice Date

PO Number

Chart of Account Number

Detail Amount

Check Number: 33681

Check Type: Check

Check Date: 04/15/2019 Vendor: CAMINIV

CAMS INVESTMENTS

Check Total: 2,400.00

Invoice Number

Invoice Date

PO Number

Chart of Account Number

Detail Amount

Check Number: 33682

Check Type: Check

Check Date: 04/15/2019 Vendor: CAPBUS

CAPITAL BUSINESS SYSTEMS, INC.

Check Total: 523.09

Invoice Number

Invoice Date

PO Number

Chart of Account Number

Detail Amount

867255

04/09/2019

CAPBUSINSTR

01 1100 734 000 0 000

92.00

869974

04/09/2019

CAPBUSINSTR

01 1100 734 000 0 000

167.00

872123

04/09/2019

CAPBUSINSTR

01 1100 734 000 0 000

264.09

Check Number: 33683

Check Type: Check

Check Date: 04/15/2019 Vendor: CARBIO2

Carolina Biological Supply Company

Check Total: 36.75

Invoice Number

Invoice Date

PO Number

Chart of Account Number

Detail Amount

02/2019

04/09/2019

5002-S

01 2161 340 000 0 000

1,608.00

02/2019

04/09/2019

5002-S

01 2161 580 000 0 000

20.25

02/2019

04/09/2019

5002-S

01 2162 340 000 0 000

942.50

02/2019

04/09/2019

5002-S

01 2170 340 000 0 000

907.00

02/2019

04/09/2019

5002-S

01 2170 580 000 0 000

82.80

02/2019

04/09/2019

5002-S

01 2172 340 000 0 000

585.00

02/2019

04/09/2019

5002-S

01 2173 340 000 0 000

178.75

Check Number: 33685

Check Type: Check

Check Date: 04/15/2019 Vendor: GIPHTH

CENTRAL NEBRASKA REHABILITATION SERVICES

Check Total: 86.96

Invoice Number

Invoice Date

PO Number

Chart of Account Number

Detail Amount

2 28 19

04/09/2019

5002-S

01 2190 340 001 0 000

86.96

Check Number: 33686

Check Type: Check

Check Date: 04/15/2019 Vendor: COMHAR

COMPUTER HARDWARE

Check Total: 556.90

Invoice Number

Invoice Date

PO Number

Chart of Account Number

Detail Amount

G11770

04/09/2019

COMPUTERHW

01 1100 734 000 0 000

50.00

G11974

04/09/2019

COMPUTERHW

01 1100 734 000 0 000

159.90

G12066

04/09/2019

COMPUTERHW

01 1100 734 000 0 000

297.00

G12114

04/09/2019

COMPUTERHW

01 1100 734 000 0 000

50.00

Check Number: 33687

Check Type: Check

Check Date: 04/15/2019 Vendor: COOP

COOPERATIVE PRODUCERS, INC.

Check Total: 447.20

Invoice Number

Invoice Date

PO Number

Chart of Account Number

Detail Amount

Checking Account: 01		General Fund							
3/2019	04/09/2019	COOP	BUS FUEL	01 2710 626 000 0 000	399.20				
3/2019	04/09/2019	COOP	BATTERIES/TIRES	01 2710 732 000 0 000	48.00				
Check Number: 33688	Check Type: Check	Vendor: DESFLI	DESIGN FLIGHT/DIAMOND TRUCK WASH	Check Total: 36.00					
<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>				
482374	04/09/2019	DESIGNFL	BUS WASH	01 2710 420 000 0 000	15.00				
482948	04/09/2019	DESIGNFL	BUS WASH	01 2710 420 000 0 000	21.00				
Check Number: 33689	Check Type: Check	Vendor: DINTOM	DINSDALE TOM	Check Total: 125.68					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>				
GCCP283880	04/11/2019	DINSDALE	REPAIRS ON BUSES AND VANS/LEWIS	01 2710 430 000 0 000	125.68				
Check Number: 33690	Check Type: Check	Vendor: DONHER	DONIPHAN HERALD	Check Total: 110.50					
<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>				
3/31/19	04/09/2019	DONHER	ADV/SUBSR	01 2510 540 000 0 000	110.50				
Check Number: 33691	Check Type: Check	Vendor: IMPRES	DONIPHAN-TRUMBULL IMPRESS FUND	Check Total: 1,147.92					
<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>				
03/2019	04/10/2019	IMPRESS	SUPPLIES/ART	01 1100 610 000 0 000	159.95				
03/2019	04/10/2019	IMPRESS	BLUE ROOM	01 1200 610 000 0 000	62.60				
03/2019	04/10/2019	IMPRESS	UNK HONOR BAND	01 2190 810 001 0 000	120.00				
03/2019	04/10/2019	IMPRESS	SPEAKER/BULLYING	01 6969 810 000 0 000	750.00				
3882	04/10/2019	969-HS	LIVESTOCK JUDGING FEES	01 1100 340 001 0 000	42.00				
EW-ST3/19	04/10/2019	IMPRESS	SUPT OFFICE SUPPLIES	01 2320 610 000 0 000	13.37				
Check Number: 33692	Check Type: Check	Vendor: DONHOT	HOT LUNCH FUND DONIPHAN-TRUMBULL SCHOOL	Check Total: 288.10					
<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>				
P/T 3/19	04/10/2019	DONHOT	GEN FUND REIMB LUNCH FOR FOOD	01 2211 610 000 0 000	288.10				
Check Number: 33693	Check Type: Check	Vendor: DUTLAI	DUTTON LAINSON CO	Check Total: 12.94					
<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>				
798636-1	04/11/2019	MT SUPPL		01 2620 610 000 0 000	12.94				
Check Number: 33694	Check Type: Check	Vendor: EAKES	EAKES	Check Total: 32.80					
<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>				
INV118644B	04/10/2019	4515-S	ADDL	01 2410 340 000 0 000	3.50				
INV92950	04/10/2019	4515-S	HS OFFICE OVERAGE	01 2620 610 001 0 000	29.30				
Check Number: 33695	Check Type: Check	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>				
6601911	04/09/2019	ECOLAB	PEST CONTROL	01 2610 431 000 0 000	78.26				
Check Number: 33696	Check Type: Check	Vendor: ESU1	EDUCATIONAL SERVICE UNIT #1	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>				

Checking Account: 01 General Fund R108522 04/09/2019 4633-S MTSS WORKSHOP THE 5 I's 01 1200 330 000 0 000 40.00

Check Number: 33697 Check Type: Check Invoice Number Invoice Date PO Number Detail Description Vendor: ESU9 EDUCATIONAL SERVICE UNIT #9 Check Total: 7,681.16
 29438 04/09/2019 967-HS GREAT PLAINS SUMMIT - UTECHT 01 1100 330 000 0 000 199.00
 29460 04/09/2019 967-HS CURRIC TRAINING 01 2120 330 001 0 000 195.00
 29468 04/09/2019 ESU LIFE SKILLS EXP 01 1200 562 001 0 000 3,654.66
 29525 04/09/2019 ESU MEDIA SUPPORT ETC. 01 1100 320 000 0 000 3,617.50
 29545 04/09/2019 ESU INSTR. STAFF TRAINING HS 01 2213 330 001 0 000 15.00

Check Number: 33698 Check Type: Check Invoice Number Invoice Date PO Number Detail Description Vendor: EGANS EGANS Check Total: 177.28
 298012 04/09/2019 EGANS SUPPLIES 01 2610 610 000 0 000 124.63
 298838 04/09/2019 EGANS SUPPLIES 01 2610 610 000 0 000 52.65

Check Number: 33699 Check Type: Check Invoice Number Invoice Date PO Number Detail Description Vendor: ESSSCR ESSENTIAL SCREENS Check Total: 67.00
 7767 04/09/2019 ESSSCR BACKGROUND CHECKS/MP & LB 01 2510 490 000 0 000 67.00

Check Number: 33700 Check Type: Check Invoice Number Invoice Date PO Number Detail Description Vendor: FAMRES FAMILY RESOURCES OF GREATER NE Check Total: 600.00
 2532 04/09/2019 FAMRES QRTL Y PAYMENTS 01 1100 340 000 0 000 600.00

Check Number: 33701 Check Type: Check Invoice Number Invoice Date PO Number Detail Description Vendor: FLESER FLEET SERVICES Check Total: 2,423.22
 3 2019 04/09/2019 FLEETSERVICES NON STUDENT VECHICLE FUEL 01 2650 626 000 0 000 222.70
 3 2019 04/09/2019 FLEETSERVICES BUS FUEL 01 2710 626 000 0 000 1,970.24
 3 2019 04/09/2019 FLEETSERVICES SCH AGE SPED VECHICLES 01 2712 626 000 0 000 129.87
 3 2019 04/09/2019 FLEETSERVICES EARL ED BUS FUEL 01 2713 626 000 0 000 100.41

Check Number: 33702 Check Type: Check Invoice Number Invoice Date PO Number Detail Description Vendor: GRALOC GRACES LOCKSMITH SERVICE Check Total: 700.00
 61112 04/09/2019 GRACES KEYS/LOCKS 01 2620 610 000 0 000 700.00

Check Number: 33703 Check Type: Check Invoice Number Invoice Date PO Number Detail Description Vendor: HAMILT HAMILTON TELEPHONE Check Total: 421.79
 10486589 04/09/2019 HAMILTON EARLY ED 01 1190 530 002 0 000 36.66
 10486589 04/09/2019 HAMILTON BLDG 01 2510 530 000 0 000 385.13

Check Number: 33704 Check Type: Check Invoice Number Invoice Date PO Number Detail Description Vendor: HELLCAR CAROL HELLEBERG Check Total: 70.00
 3/28/19 04/09/2019 PO Number SIGNING FOR P/T CONF 01 1100 890 001 0 000 70.00

Check Number: 33705 Check Type: Check Invoice Number Invoice Date PO Number Detail Description Vendor: HOLDEE DEE HOLLISTER Check Total: 122.00
 Invoice Number Invoice Date PO Number Detail Description

Checking Account:	01	General Fund							
4/2019	04/09/2019	DEEHOL	MEDICARE DEDUCT/INS BENEFIT	01 2710 280 000 0 000				122.00	
Check Number: 33706	Check Type: Check		Check Date: 04/15/2019	Vendor: HOLDEE	DEE HOLLISTER	Chart of Account Number		Check Total:	30.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>					<u>Detail Amount</u>	
FEBR. 1:23:2019	04/09/2019		BUS WASH					30.00	
Check Number: 33707	Check Type: Check		Check Date: 04/15/2019	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>	
4/20/19	04/09/2019	HOMLEA1	HS COPIER LEASE NEW 3/2018-S/N 7501724X					110.00	
4/20/19	04/09/2019	HOMLEA2	MODULAR -S/N 55002166					52.73	
4/20/19	04/09/2019	HOMLEA2	6TH GRADE HALLWAY-S/N55002116					52.73	
4/20/19	04/09/2019	HOMLEA2	MODULAR HS SPED-S/N 55002166					52.73	
Check Number: 33708	Check Type: Check		Check Date: 04/15/2019	Vendor: HOOKER	HOOKER BROTHERS SAND & GRAVEL	Chart of Account Number		Check Total:	813.70
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>					<u>Detail Amount</u>	
0000185083	04/09/2019	HOOKERBROS	PARKING LOT GRAVEL					813.70	
Check Number: 33709	Check Type: Check		Check Date: 04/15/2019	Vendor: HTMC	HTMC	Chart of Account Number		Check Total:	40.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>					<u>Detail Amount</u>	
00185966	04/09/2019	HTMC	RADIO ADS					40.00	
Check Number: 33710	Check Type: Check		Check Date: 04/15/2019	Vendor: HYVEE	Hyvee	Chart of Account Number		Check Total:	80.16
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>					<u>Detail Amount</u>	
5827995791	04/10/2019	HYVEE	SPED SUPPL					18.02	
5828491521	04/10/2019	HYVEE	SPED SUPPL					62.14	
Check Number: 33711	Check Type: Check		Check Date: 04/15/2019	Vendor: JWPEPP	JW PEPPER	Chart of Account Number		Check Total:	26.93
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>					<u>Detail Amount</u>	
1110686	04/09/2019	951-HS	2018-2019 MUSIC					26.93	
Check Number: 33712	Check Type: Check		Check Date: 04/15/2019	Vendor: LASWOR	LASER WORKS	Chart of Account Number		Check Total:	52.73
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>					<u>Detail Amount</u>	
8528	04/09/2019	357E	SUPER KIDS DAY RIBBONS					52.73	
Check Number: 33713	Check Type: Check		Check Date: 04/15/2019	Vendor: LOUSPO	LOUS SPORTING GOODS	Chart of Account Number		Check Total:	81.43
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>					<u>Detail Amount</u>	
AAV747055-AX03	04/10/2019	LOUS	ELE TRACK MEET RIBBONS					81.43	
Check Number: 33714	Check Type: Check		Check Date: 04/15/2019	Vendor: MASCAR	MASTERCARD	Chart of Account Number		Check Total:	1,887.87
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>					<u>Detail Amount</u>	
03/2019	04/11/2019	MASTERCARD	NETA EXP DPRM					153.61	
03/2019	04/11/2019	MASTERCARD	PROVOST EXP					185.28	
03/2019	04/11/2019	MASTERCARD	HS SUPPL/ART					33.99	
03/2019	04/11/2019	MASTERCARD	MTSS TRAINING MOTEL					624.00	
03/2019	04/11/2019	MASTERCARD	SPED EXP					78.63	

Checking Account:	01	General Fund							
03/2019	04/11/2019	MASTERCARD	MEAL JH COLLEGE VISIT DAY	01 2190 890 001 0 000	539.00				
03/2019	04/11/2019	MASTERCARD	POSTAGE	01 2510 531 000 0 000	110.00				
03/2019	04/11/2019	MASTERCARD	MT DISTR WIDE	01 2620 610 000 0 000	43.60				
3/8/19	04/11/2019	942E	SEE ATTACHED	01 1100 610 002 0 000	119.76				
Check Number: 33715	Check Type: Check	Check Date: 04/15/2019	Vendor: LINWEL	MATHESON-LINWELD	Check Total: 49.44				
<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>				
51433562	04/09/2019	487-HS	Welding supplies	01 1100 610 001 0 034	49.44				
Check Number: 33716	Check Type: Check	Check Date: 04/15/2019	Vendor: MENARD	MENARDS	Check Total: 204.37				
<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>				
72215	04/09/2019	MENGI	MAINTENANCE	01 2620 610 000 0 000	164.76				
72705	04/09/2019	MENGI	ART	01 1100 610 000 0 000	13.97				
73012	04/09/2019	MENGI	ART	01 1100 610 001 0 000	13.68				
73529	04/09/2019	MENGI	HS ART	01 1100 610 001 0 000	11.96				
Check Number: 33717	Check Type: Check	Check Date: 04/15/2019	Vendor: MENHAS	MENARDS	Check Total: 445.50				
<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>				
75289	04/09/2019	MENHAS	CUSTODIAL SUPPLIES	01 2610 610 000 0 000	318.00				
75636	04/09/2019	MENHAS	MT SUPPLIES	01 2620 610 000 0 000	84.94				
75808	04/09/2019	MENHAS	MT SUPPLIES	01 2620 610 000 0 000	42.56				
Check Number: 33718	Check Type: Check	Check Date: 04/15/2019	Vendor: MIWERE	MID WEST RESTAURANT SUPPLY	Check Total: 74.69				
<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>				
126566MT	04/09/2019		ICE MACHINE LEGS	01 2620 610 001 0 000	74.69				
Check Number: 33719	Check Type: Check	Check Date: 04/15/2019	Vendor: MINEDI	MID-NE DISPOSAL	Check Total: 656.30				
<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>				
2058-140	04/09/2019	MIDNEDISPOSAL	GARBAGE SERVICE	01 2610 420 000 0 000	656.30				
Check Number: 33720	Check Type: Check	Check Date: 04/15/2019	Vendor: MISTCO	MID-STATE COMM TV	Check Total: 203.46				
<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>				
10490872	04/09/2019	MIDSTTV	COBAL TV	01 1100 382 000 0 000	203.46				
Check Number: 33721	Check Type: Check	Check Date: 04/15/2019	Vendor: MOSAIC	MOSAIC AT BETHPHAGE VILLAGE	Check Total: 3,738.00				
<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>				
0319-3	04/09/2019	4923-S	JB SERVICES	01 1200 340 001 0 000	3,738.00				
Check Number: 33722	Check Type: Check	Check Date: 04/15/2019	Vendor: NEDOLELE	NE DEPT OF LABOR OFFICE OF ELEVATOR SAFETY	Check Total: 120.00				
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>				
80621	04/09/2019	1223MT	ELEVATOR INSPECTION	01 2620 350 000 0 000	120.00				
Check Number: 33723	Check Type: Check	Check Date: 04/15/2019	Vendor: NEFFA	NE FFA ASSOCIATION	Check Total: 145.00				
<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>				

Checking Account:	01	General Fund	NEFFA	CONVENTION FEES	01 1100 810 001 0 000	145.00
Check Number: 33724	Check Type: Check	Check Date: 04/10/2019	Vendor: NEPEFO	NE PETERBILT FORD	01 2710 430 000 0 000	Check Total: 1,046.78
<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>	
232704	04/09/2019	NPF	BUS 12A	01 2710 430 000 0 000	532.12	
232825	04/09/2019	NPF	BUS 12B	01 2710 430 000 0 000	289.66	
232842	04/09/2019	NPF	NON STUDENT VEHICLES/14	01 2650 430 000 0 000	99.00	
232858	04/11/2019	NPF	BUS/12A/INSPECTION	01 2710 430 000 0 000	126.00	
Check Number: 33725	Check Type: Check	Check Date: 04/15/2019	Vendor: NMCAT	NMC Exchange LLC	01 2713 430 002 0 000	Check Total: 462.37
<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>	
SC313947	04/09/2019	NECAT	EARLY ED BUS	01 2713 430 002 0 000	121.00	
SC313957	04/09/2019	NECAT	REG BUS	01 2710 430 000 0 000	341.37	
Check Number: 33726	Check Type: Check	Check Date: 04/15/2019	Vendor: NRCOSA	NRCOSA	01 2320 810 000 0 000	Check Total: 200.00
<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>	
2019SPRINGCONF	04/09/2019		SPRING CONF REGISTRATION	01 2320 810 000 0 000	200.00	
Check Number: 33727	Check Type: Check	Check Date: 04/15/2019	Vendor: PAYFLE	PAYFLEX SYSTEMS USA, INC.	01 1100 340 000 0 000	Check Total: 300.00
<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>	
20337-1256282	04/11/2019	PAYFL	ADMIN FEES FOR PLAN	01 1100 340 000 0 000	150.00	
20337-1268838	04/11/2019	PAYFL	ADMIN FEES FOR PLAN	01 1100 340 000 0 000	150.00	
Check Number: 33728	Check Type: Check	Check Date: 04/15/2019	Vendor: PLUBES	PLUMB BEST INC.	01 2620 430 000 0 000	Check Total: 213.80
<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>	
2128/19	04/09/2019	PLUMBEST	PLUMBING REPAIRS	01 2620 430 000 0 000	213.80	
Check Number: 33729	Check Type: Check	Check Date: 04/15/2019	Vendor: PRODIA	DIANE PROVOST	01 1100 330 000 0 000	Check Total: 172.50
<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>	
4/1/19	04/09/2019		NETA CONF MILG	01 1100 330 000 0 000	172.50	
Check Number: 33730	Check Type: Check	Check Date: 04/15/2019	Vendor: QUILL	QUILL	01 2320 610 000 0 000	Check Total: 76.06
<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>	
5829244	04/09/2019	QUILL	SUPPLIES	01 2320 610 000 0 000	76.06	
Check Number: 33731	Check Type: Check	Check Date: 04/15/2019	Vendor: RUSIGA	RUSS'S IGA	01 1100 610 000 0 000	Check Total: 17.12
<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>	
3579	04/09/2019	RUSS'	SUPPLIES	01 1100 610 000 0 000	17.12	
Check Number: 33732	Check Type: Check	Check Date: 04/15/2019	Vendor: SAMS	SAM'S CLUB	01 1100 610 002 0 000	Check Total: 63.93
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
2125/19	04/09/2019	SAMS	ELE SUPPL	01 1100 610 002 0 000	63.93	
Check Number: 33733	Check Type: Check	Check Date: 04/15/2019	Vendor: SOUTH	SOUTHERN POWER	01 2610 622 000 0 000	Check Total: 4,693.00
<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>	
3/30/19	04/09/2019	SOPOWER	ELECTRICITY	01 2610 622 000 0 000	4,693.00	

Checking Account: 01 General Fund

Check Number	Invoice Number	Invoice Date	PO Number	Check Type	Check Date	Vendor	Detail Description	Chart of Account Number	Check Total	Detail Amount
33734	10474	04/09/2019	SPOSAF	Check	04/15/2019	SPOSAF	SPORT SAFE TESTING SERVICE, INC.	01 1100 340 001 0 000	870.00	870.00
33735	16	04/10/2019	SPORTSFAC	Check	04/15/2019	SPOFAC	SPORTS FACILITY MAINTENANCE, LLC	01 2620 610 000 0 000	125.00	125.00
33736	1155310	04/09/2019	STNE	Check	04/15/2019	STNEAS	DAS STATE ACCOUNTING STATE OF NEBRASKA	01 1100 382 000 0 000	229.49	229.49
33737	219899	04/09/2019	TMS	Check	04/15/2019	TMS	TIME MANAGEMENT SYSTEMS	01 2510 530 000 0 000	108.24	108.24
33738	04/2019	04/09/2019	WENTOB	Check	04/15/2019	TOBWEN	WENDELL TOBEN	01 2710 280 000 0 000	154.40	154.40
33739	39744854	04/09/2019	TRANEQTRLY	Check	04/15/2019	TRANE	TRANE U.S. INC	01 2620 441 000 0 000	4,107.50	4,107.50
33740	39747586	04/09/2019	TRANEREP	Check	04/15/2019	THOCOM	REPAIRS HVAC	01 2620 430 000 0 000	2,059.71	2,059.71
33741	2134910	04/09/2019	THOCOM	Check	04/15/2019	THOCOM	USA FOODS DBA THE THOMPSON CO.	01 2610 610 000 0 000	121.55	121.55
33741	2139581	04/09/2019	THOCOM	Check	04/15/2019	THOCOM	CUSTODIAL SUPPLIES	01 2610 610 000 0 000	865.77	865.77
33741	2141782	04/09/2019	THOCOM	Check	04/15/2019	VERIZO	CUSTODIAL SUPPLIES	01 2610 610 000 0 000	361.74	361.74
33742	5051021601903	04/10/2019	VERIZLD	Check	04/15/2019	VERIZO	LONG DISTANCE	01 2510 530 000 0 000	151.14	151.14
33742	APR-JUNE2019	04/10/2019	VILLAGE	Check	04/15/2019	VILOFD	VILLAGE OF DONIPHAN	01 2610 410 000 0 000	644.00	644.00
33743	992	04/10/2019	VILLAGE	Check	04/15/2019	VILOFD	VILLAGE OF DONIPHAN	01 2610 410 000 0 000	180.00	180.00
33744				Check	04/15/2019	VISA	CARDMEMBER SERVICE VISA		31.58	31.58

Checking Account: 01		General Fund							
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	Invoice Number	Invoice Date	PO Number	Detail Description
03/2019	04/10/2019	VISA	SUPT OFFICE SUPPL	01 2320 610 000 0 000	31.58				
Check Number: 33745	Check Type: Check		Vendor: WALMART	WALMART COMMUNITY	448.64				
03/2019	04/10/2019	WALMAR	LC/ART	01 1100 610 000 0 000	30.94				
03/2019	04/10/2019	WALMAR	HS SUPPL/FCS	01 1100 610 001 0 000	369.57				
03/2019	04/10/2019	WALMAR	SPED SUPPL	01 1200 610 000 0 000	48.13				
Check Number: 33746	Check Type: Check		Vendor: WINDST	WINDSTREAM	351.50				
4/30/19	04/10/2019	WINDSTR	LONG DISTANCE SERVICE/INTERNET	01 2510 530 000 0 000	351.50				
Check Number: 33747	Check Type: Check		Vendor: WOORIV	WOODRIVER HIGH SCHOOL	275.00				
MUSIC2019	04/10/2019	970-HS	DISTRICT IV BAND & CHOIR ENTRY FEES	01 1100 340 001 0 000	275.00				
Check Number: 33748	Check Type: Check		Vendor: WOOD	WOODWARD'S	47.50				
8854-771	04/10/2019	WOODSHRED	SPED SHREDDING	01 1200 420 000 0 000	23.75				
8854-771	04/10/2019	WOODSHRED	ALL OTHER SHREDDING	01 2610 420 000 0 000	23.75				
Check Number: 33749	Check Type: Check		Vendor: YANIMUS	YANDAS MUSIC	156.00				
392590	04/10/2019	955-HS	BAND SUPPLIES 2018-2019	01 1100 340 000 0 000	28.00				
394284	04/10/2019	955-HS	BAND SUPPLIES 2018-2019	01 1100 340 000 0 000	58.00				
394286	04/10/2019	955-HS	BAND SUPPLIES 2018-2019	01 1100 610 001 0 023	70.00				

*Denotes Expensed Invoice Item

Checking Account ID: 01

Total without Voids: 58,798.45