

Board of Education Regular Meeting
Monday, December 14, 2020 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 **\$71,628.29** , Lunch Fund claims totaling **\$10,692.98** , Special Building Fund claims totaling **\$42,973.00**
4. Open Forum
5. Principal & Athletic Director Reports-
6. Old Business
7. Superintendent's Report
8. New Business
 1. Annual Report 2020
 2. Resolution authorizing Temporary Early Retirement Incentive Program to be offered during this 2020-21 school year
 3. approval of Audit report
 4. Down Payment on purchase of H and H Concrete Building
 5. Approve negotiated agreement for 2021-22 school year.
 6. Local extension of FFCRA paid leave entitlements
9. Statistical (Financial) Report
10. Next Meeting Date
11. Adjournment

Notice of legality- Determination of Legality of the Regular Meeting and Roll Call – President Vincent acknowledges that the notice of the meeting was given in advance by publication appearing in the December 3, 2020 edition of the Doniphan Herald 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
December School Board Meeting**

Date: December 14, 2020

Regular Board Meeting 7:00 P.M.

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

To: Board of Education Members and General Public

Agenda: Regular Meeting

From: Stan Hendricks, Superintendent

1. Call Regular Meeting to Order;

2 Determination of Legality of the Regular Meeting and Roll Call

Determination of Legality. President Vincent acknowledges that the notice of the meeting was given in advance by publication appearing in the December 3, 2020 edition of the Doniphan Herald in accordance with the Board approved method for giving notice of meetings. Notice of this meeting was given in advance to all members of the Board of Education. The availability of the agenda was communicated in the publicized notice and a current copy of the Agenda was maintained as stated in the publicized notice. All proceedings of the Board of Education, except as may be hereinafter noted, will be taken while the convened meeting is open to the attendance of the public. Please call the Roll: **Attached: Notice of Legality.**

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

3. Consent Agenda

Recommended Action: Approval of consent agenda as presented.

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

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

3.1. Approval or Amendment of Agenda

There have been no additional items added to the agenda since the agenda was distributed to the Board of Education. **Attached: December 14, 2020 BOE Agenda**

3.2. Approval of the Minutes

Attached: November 9, 2020 regular board meeting minutes, December 3, 2020 Special Board meeting minutes.

3.3. Approval of: General Fund claims totaling **\$71,628.29;** Food Service claims totaling **\$10,692.98;** Building Fund Claims totaling **\$59,467.00;**

Attached: November 2020 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. Ms. Goracke
- d. Mr. Breckner

6. Old Business and Reports

7. **Superintendent Report Attached: Superintendent report December 2020**

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

8.1. Annual Report

Annual Report 2020

Recommended motion: Approve annual report for 2020 as presented

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

8.2 Resolution authorizing Temporary Early Retirement Incentive Program to be offered during this 2020-21 school year.

Recommended motion: approval of the TERIP to be offered during this 2020-21 school year.

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

8.3 approval of Audit report

Motion: 2019-20 audit report as submitted by Dana Cole and Associates.

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 Down Payment on purchase of H and H Concrete Building.

Rationale: request of a down payment

Motion: Approve down payment of \$50,000 for purchase of H and H property.

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 Approve negotiated agreement for 2021-22 school year.

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

8.6 Local extension of FFCRA paid leave entitlements.

Rationale: As of this time, the FFCRA paid leave provisions are due to expire December 31. Our school attorneys have said that local school districts could grant the superintendent the ability to continue this leave using the same parameters as before. This would allow an employee who had to miss work due to COVID, equitable leave days after December 31 the same as someone who missed work due to COVID before December 31. This would only be in effect through the end of the school year or until FFCRA were extended or reauthorized.

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

9. Financials **Attached: November 2020 financials.**

10. Next Board Meeting- Monday, January 11, 2021 at 7:00 p.m.

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

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

1. Call to Order

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

3. Consent Agenda

3.1. Approval or Amendment of Agenda

3.2. Approval of the Minutes

3.3. Approval of General Fund claims totaling \$76,268.01 , Lunch Fund claims totaling \$20,953.44 , and QCPUF Fund claims totaling \$190,448.75 ;

Motion to approve General Fund claims totaling \$76,268.01 , Lunch Fund claims totaling \$20,953.44 , and QCPUF Fund claims totaling \$190,448.75 Passed with a motion by Brent Rainforth and a second by Zach VanDiest.

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

4. Open Forum

5. Principal & Athletic Director Reports-

Mr. Engel, Ms. Niles and Mr. Breckner gave in update on all current activites. Ms. Goracke was there via zoom and gave an update on high school current activites

6. Old Business- COVID update

7. Superintendent's Report

Mr. Hendricks gave an update on current events and meetings.

8. New Business

8.1. Policy Updates 2nd Readings

Approve the second reading of the following board policy adoptions: BP 204.07 Designate method of giving notice of meetings: BP 424 Professional Boundaries: BP 460 Injury Leave: BP 461 Staff payments during closure: BP 500.8 Attendance Passed with a motion by Craig Vincent and a second by John Schultz.

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

8.2. Discuss, consider and take all necessary action with regard to possible approval and authorization to execute a Property Purchase and Sale Agreement for the purchase of the real property and buildings located at 108 East Plum Street, Doniphan, Nebraska.

Motion: Board of Education of this School District approves the purchase of the real property and buildings located at 108 East Plum Street, Doniphan, Nebraska, and entering into a purchase agreement for the purchase of such real property from seller, and that the Board approves the agreements and hereby approves and adopts the attached RESOLUTION. Passed with a motion by Zach VanDiest and a second by Craig Vincent.

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

8.3. Personnel: Hiring JH and JV wrestling

Approve Jensen Ross as assistant JH and assistant Varsity Wrestling coach. Passed with a motion by John Schultz and a second by Brent Rainforth.

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

8.4. Personnel: Accept resignations

Accept resignations of Veronica Wiczorek, Family and Consumer Science teacher; Lacy Wright, custodian. Passed with a motion by Steph Roach and a second by Zach VanDiest.

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

8.5. Discussion: Superintendent process

9. Statistical (Financial) Report

10. Next Meeting Date

Next board meeting December 14, 2020

11. Adjournment

President Vincent adjourned the meeting at 8:25pm

Board of Education Special Meeting
Thursday, December 3, 2020 6:00 PM Central

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

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

1. Call to Order

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

3. Approval of agenda

Approve agenda as presented Passed with a motion by Brent Rainforth and a second by Steph Roach.

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

4. Accept retirement letter of Superintendent Stan Hendricks

Accept retirement letter of Superintendent Stan Hendricks effective June 30, 2021 Passed with a motion by John Schultz and a second by Zach VanDiest.

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

5. Approval of McPherson and Jacobson to conduct Superintendent Search

Approve McPherson and Jacobson to conduct Superintendent Search Passed with a motion by Chris Sullivan and a second by Steph Roach.

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

6. Discussion:

Enter into discussions with McPherson and Jacobson representatives concerning Superintendent search

7. Adjourn

Meeting adjourned at 7:25pm
Next Regular meeting December 14, 2020 at 7:00pm

DONIPHAN-TRUMBULL PUBLIC SCHOOL
NOVEMBER 1, 2020 to NOVEMBER 30, 2020

12/14/2020 Board Meeting

GENERAL FUND												
		MTD	YTD									
Beginning Balance		\$3,234,644.88										
Investments (CD's)			\$200,000.00									
NSDLAF	\$ 165,574.46	\$2.96	\$165,577.42									
Receipts		\$250,925.60										
Disbursements	<table border="1" style="border-collapse: collapse; width: 100%;"> <tr> <td style="width: 30%;">Lst Mo Clai</td> <td style="width: 30%; text-align: right;">\$76,268.01</td> <td style="width: 40%;"></td> </tr> <tr> <td>Lst Mo Pay</td> <td style="text-align: right;">\$572,528.54</td> <td></td> </tr> <tr> <td></td> <td style="text-align: right; border-top: 1px solid black;">\$648,796.55</td> <td></td> </tr> </table>	Lst Mo Clai	\$76,268.01		Lst Mo Pay	\$572,528.54			\$648,796.55		\$648,796.55	
Lst Mo Clai	\$76,268.01											
Lst Mo Pay	\$572,528.54											
	\$648,796.55											
Adjustments	adj											
	Adjusted Exp		\$0.00									
Ending Balance		\$2,836,776.89										

DEPRECIATION FUND			
		MTD	YTD
Beginning Balance		\$135,234.49	
Investments (CD)		\$0.00	\$0.00
Adjusted Begin Bal		\$135,234.49	\$0.00
Receipts			
Interest		\$11.49	
Adjusted Receipts		\$11.49	\$0.00
Disbursements			
Ending Balance		\$135,245.98	\$0.00

EMPLOYEE BENEFIT FUND			
		MTD	YTD
Beginning Balance		\$30,421.45	
Receipts		\$2.58	
Disbursements		\$0.00	\$0.00
Ending Balance		\$30,424.03	\$0.00

BUILDING FUND		
	MTD	YTD
Beginning Balance	\$3,137,850.79	
Receipts	\$9,386.96	
Disbursements		
Ending Balance	\$3,147,237.75	\$0.00

**DONIPHAN-TRUMBULL PUBLIC SCHOOL
NOVEMBER 1, 2020 to NOVEMBER 30, 2020**

12/14/2020 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	\$575,876.78	
Receipts	\$3,066.09	
Check Int		
Disbursements	\$190,448.75	
Ending Balance	\$388,494.12	\$0.00

25

IMPRESS FUND		
	MTD	YTD
Beginning Balance	\$2,806.83	
Receipts	\$1,190.98	
Expenditures	\$1,380.05	
Ending Balance	\$2,617.76	\$0.00

FOOD SERVICE FUND

	MTD	YTD						
Beginning Balance	\$46,340.75							
Audit Adjustment	\$0.00	\$0.00						
Adjusted Beginning Balance	\$46,340.75	\$0.00						
Receipts	\$739.38							
Disbursements	\$31,868.90							
	<table border="1" style="margin-left: 20px;"> <tr> <td>Lst Mo Clai</td> <td style="text-align: right;">\$20,953.44</td> </tr> <tr> <td>Lst Mo Pay</td> <td style="text-align: right;">\$10,915.46</td> </tr> <tr> <td></td> <td style="text-align: right;">\$31,868.90</td> </tr> </table>	Lst Mo Clai	\$20,953.44	Lst Mo Pay	\$10,915.46		\$31,868.90	
Lst Mo Clai	\$20,953.44							
Lst Mo Pay	\$10,915.46							
	\$31,868.90							
Ending Balance	\$15,211.23	\$0.00						

HIGH SCHOOL ACTIVITY FUNDS

	MTD	YTD
Beginning Balance	\$137,820.69	
Receipts	\$8,577.21	
Disbursements	\$25,670.76	
Ending Balance	\$120,727.14	\$0.00

ELEMENTRY ACTIVITY FUNDS

	MTD	YTD
Beginning Balance	\$13,815.40	
Receipts	\$106.18	
Disbursements	\$25.33	
Ending Balance	\$13,896.25	\$0.00

Account Number	Account Description	Current Month	Year to Date	Budget	Budget Balance	% of Budget Spent
01	GENERAL FUND					
1100	REGULAR INSTRUCTIONAL PROGRAMS	\$273,132.73	\$855,627.36	\$3,203,700.00	\$2,348,072.64	26.71
1150	ENGLISH LANGUAGE LEARNERS	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1160	POVERTY PROGRAMS	\$1,127.33	\$3,381.99	\$28,297.00	\$24,915.01	11.95
1190	EARLY CHILDHOOD ED	\$6,080.10	\$18,248.13	\$77,920.00	\$59,671.87	23.42
1200	SPED SCHOOL AGE	\$61,113.27	\$178,937.76	\$879,100.00	\$700,162.24	20.35
1300	SUMMER SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2120	GUIDANCE SERVICES	\$16,096.19	\$47,817.57	\$182,050.00	\$134,232.43	26.27
2130	HEALTH SERVICES	\$7,743.68	\$22,814.86	\$59,520.00	\$36,705.14	38.33
2141	PSY SERV;SPED SCH AGE	\$8,410.01	\$27,554.79	\$102,660.00	\$75,105.21	26.84
2151	SPEECH THERAPY-SCH AGE	\$240.75	\$12,240.16	\$103,810.00	\$91,569.84	11.79
2161	OT-SPED SCH AGE	\$79.73	\$1,287.60	\$26,200.00	\$24,912.40	4.91
2162	OT-SPED AGE 3-5	\$0.00	\$426.52	\$6,100.00	\$5,673.48	6.99
2163	OT-SPED BIRTH-AGE 2	\$0.00	\$0.00	\$100.00	\$100.00	0.00
2171	PT-SPED SCHOOL AGE	\$0.00	\$801.24	\$6,200.00	\$5,398.76	12.92
2172	PT - AGE 3-5	\$0.00	\$0.00	\$5,100.00	\$5,100.00	0.00
2173	PT- BIRTH - AGE 2	\$0.00	\$195.00	\$3,100.00	\$2,905.00	6.29
2180	VISION CONSULTANT REG ED	\$0.00	(\$392.43)	\$0.00	\$392.43	0.00
2181	VISION CONSULTANT SPED	\$0.00	\$0.00	\$200.00	\$200.00	0.00
2190	OTHER PUPIL SUPPORT SERV	\$23,276.65	\$88,720.12	\$498,400.00	\$409,679.88	17.80
2211	REGULAR ED IN-SERVICE	\$0.00	\$0.00	\$400.00	\$400.00	0.00
2212	INST STAFF TRNG AND CURR DEV	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2213	INSTRUCTIONAL STAFF TRAINING	\$0.00	\$1,172.18	\$12,160.00	\$10,987.82	9.64
2220	LIBRARY/MEDIA	\$8,755.03	\$26,362.02	\$102,940.00	\$76,577.98	25.61
2230	INSTRUCTION RELATED TECH ETC.	\$3,885.96	\$11,614.57	\$37,720.00	\$26,105.43	30.79
2310	GENERAL/BOARD ADMINISTRATION	\$485.00	\$2,128.27	\$24,700.00	\$22,571.73	8.62
2320	OFFICE OF THE SUPERINTENDENT	\$20,128.64	\$57,733.89	\$238,170.00	\$180,436.11	24.24
2330	LEGAL SERVICE	\$1,245.00	\$1,619.00	\$6,000.00	\$4,381.00	26.98
2410	OFFICE OF THE PRINCIPAL	\$29,776.00	\$91,658.37	\$367,520.00	\$275,861.63	24.94
2510	FISCAL SERVICES	\$18,175.83	\$45,162.38	\$168,200.00	\$123,037.62	26.85
2580	ADMIN. TECHNOLOGY SERVICES	\$807.50	\$3,090.55	\$12,400.00	\$9,309.45	24.92
2610	BUILDINGS/SITES OPERATIONS	\$32,050.32	\$101,138.55	\$436,602.00	\$335,463.45	23.16
2620	BUILDINGS/SITES MAINTENANCE	\$5,680.66	\$25,569.61	\$239,924.00	\$214,354.39	10.66
2630	CARE&UPKEEP OF GROUNDS	\$8,667.07	\$9,757.59	\$9,800.00	\$42.41	99.57
2650	VEHICLE - NOT BUSES/ACTIV VANS	\$0.00	\$702.37	\$35,512.00	\$34,809.63	1.98
2660	SAFETY & SECURITY	\$475.00	\$475.00	\$6,000.00	\$5,525.00	7.92
2710	REGULAR PUPIL TRANSPORTATION	\$20,526.69	\$55,565.54	\$255,500.00	\$199,934.46	21.75
2712	SCHOOL AGE SPEC ED TRANSPORT	\$674.02	\$2,030.15	\$15,552.00	\$13,521.85	13.05
2713	BELOW AGE 5 PUPIL TRANSP-sped	\$1,877.16	\$3,926.39	\$21,060.00	\$17,133.61	18.64
2730	REGULAR AGE PUPIL TRANSPORT	\$4,506.06	\$5,792.63	\$0.00	(\$5,792.63)	0.00
2732	SCHOOL AGE - SPEC ED TRANSPORT	\$170.10	\$170.10	\$0.00	(\$170.10)	0.00
2900	OTHER SUPPORT SERVICES	\$0.00	\$0.00	\$3,100.00	\$3,100.00	0.00
3535	HIGH ABLI. LEARNER	\$0.00	\$0.00	\$3,612.00	\$3,612.00	0.00
3540	NDE GRANT \$\$ AGE3-5	\$0.00	\$0.00	\$0.00	\$0.00	0.00
4300	TITLE V	\$0.00	\$0.00	\$0.00	\$0.00	0.00
4425	PRE SCHOOL FLEX FUNDING	\$0.00	\$0.00	\$0.00	\$0.00	0.00
6200	TITLE I CURRENT YEAR	\$5,989.38	\$18,484.86	\$76,150.00	\$57,665.14	24.27
6310	TITLE IIA	\$1,578.06	\$1,578.06	\$0.00	(\$1,578.06)	0.00
6404	IDEA PART B BASE AGE 0-4	\$114.14	\$7,048.57	\$100,603.00	\$93,554.43	7.01
6406	IDEA PRESCHOOL SPED	\$0.00	\$2,557.31	\$8,750.00	\$6,192.69	29.23
6408	IDEA \$\$	\$13,080.99	\$26,161.98	\$22,178.00	(\$3,983.98)	117.96

Account Number	Account Description	Current Month	Year to Date	Budget	Budget Balance	% of Budget Spent
6410	IDEA ENROLLMENT/POVERTY FLOW THRU	\$0.00	\$6,146.56	\$0.00	(\$6,146.56)	0.00
6414	IDEA PART C BELOW AGE 3	\$0.00	\$0.00	\$0.00	\$0.00	0.00
6967	TITLE IV STUD. SUPPORT ACADEMIN ENR	\$0.00	\$1,798.68	\$0.00	(\$1,798.68)	0.00
6969	TITLE IV 18/19	\$0.00	\$0.00	\$0.00	\$0.00	0.00
6992	REAP GRANT	\$0.00	\$0.00	\$40,000.00	\$40,000.00	0.00
6996	COVID19	\$5,022.69	\$16,427.16	\$0.00	(\$16,427.16)	0.00
8000	TRANSFERS	(\$10,915.46)	(\$37,903.69)	\$27,500.00	\$65,403.69	(137.83)
01	GENERAL FUND	\$570,056.28	\$1,745,629.32	\$7,454,510.00	\$5,708,880.68	23.42
02	BUILDING AND SITES FUND					
2610	BUILDINGS/SITES OPERATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2620	BUILDINGS/SITES MAINTENANCE	\$0.00	\$26,014.31	\$0.00	(\$26,014.31)	0.00
4700	BUILDING IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00
02	BUILDING AND SITES FUND	\$0.00	\$26,014.31	\$0.00	(\$26,014.31)	0.00
06	SCHOOL LUNCH AND MILK FUND					
3100	FOOD SERVICES OPERATIONS	\$32,455.97	\$77,230.34	\$0.00	(\$77,230.34)	0.00
8000	TRANSFERS	\$10,915.46	\$29,728.20	\$0.00	(\$29,728.20)	0.00
06	SCHOOL LUNCH AND MILK FUND	\$43,371.43	\$106,958.54	\$0.00	(\$106,958.54)	0.00
08	QUALIFIED CAPITAL PURPOSE FUND					
5000	DEBT SERVICES	\$190,448.75	\$190,448.75	\$0.00	(\$190,448.75)	0.00
08	QUALIFIED CAPITAL PURPOSE FUND	\$190,448.75	\$190,448.75	\$0.00	(\$190,448.75)	0.00
Grand Total:		\$803,876.46	\$2,069,050.92	\$7,454,510.00	\$5,385,459.08	27.76

Account Number	Account Description	CURRENT MONTH	YEAR TO DATE	BUDGET	BUDGET BALANCE	% OF BUDGET
01	GENERAL FUND					
01 1100	PROPERTY TAXES	\$24,602.85	\$24,602.85	\$5,686,857.00	\$5,662,254.15	0.43
01 1100 001	LOCAL PROPERTY TAXES ADAMS CO	\$7,021.87	\$132,296.57	\$0.00	(\$132,296.57)	0.00
01 1100 002	LOCAL PROPERTY TAXES HALL COUNTY	\$66,999.40	\$1,104,899.15	\$0.00	(\$1,104,899.15)	0.00
01 1100 003	LOCAL PROPERTY TAXES HAMILTON COUNTY	\$4,852.16	\$117,806.99	\$0.00	(\$117,806.99)	0.00
01 1100 004	LOCAL PROPERTY TAXES CLAY COUNTY	\$4,599.23	\$211,977.35	\$0.00	(\$211,977.35)	0.00
1100	Local property tax	\$108,075.51	\$1,591,582.91	\$5,686,857.00	\$4,095,274.09	27.99
01 1115	CARLINE TAX	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00
01 1115 001	CARLINE TAX ADAMS COUNTY	\$0.00	\$66.49	\$0.00	(\$66.49)	0.00
01 1115 003	CARLINE TAX HAMILTON COUNTY	\$0.00	\$103.76	\$0.00	(\$103.76)	0.00
01 1115 004	CARLINE TAX CLAY COUNTY	\$0.00	\$105.69	\$0.00	(\$105.69)	0.00
1115	CARLINE TAX	\$0.00	\$275.94	\$1,000.00	\$724.06	27.59
01 1125	MOTOR VEHICLE TAXES	\$0.00	\$0.00	\$275,000.00	\$275,000.00	0.00
01 1125 001	MOTOR VEHICLE TAXES ADAMS COUNTY	\$2,874.16	\$8,161.06	\$0.00	(\$8,161.06)	0.00
01 1125 002	MOTOR VEHICLE TAXES HALL COUNTY	\$21,236.80	\$66,012.66	\$0.00	(\$66,012.66)	0.00
01 1125 003	MOTOR VEHICLE TAXES HAMILTON COUNTY	\$914.92	\$3,707.03	\$0.00	(\$3,707.03)	0.00
01 1125 004	MOTOR VEHICLE TAXES CLAY COUNTY	\$1,982.51	\$4,135.36	\$0.00	(\$4,135.36)	0.00
1125	MOTOR VEHICLE TAXES	\$27,008.39	\$82,016.11	\$275,000.00	\$192,983.89	29.82
01 1190	LICENSE & FEES	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00
1190	LICENSE & FEES	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00
01 1370	TUITION-OTHER DISTR(SPED PRE)	\$750.00	\$3,125.00	\$11,000.00	\$7,875.00	28.41
1370	TUITION-OTHER DISTR(SPED PRE)	\$750.00	\$3,125.00	\$11,000.00	\$7,875.00	28.41
01 1510	INTEREST ON INVESTME	\$940.08	\$2,716.16	\$10,000.00	\$7,283.84	27.16
1510	INTEREST ON INVESTMENTS	\$940.08	\$2,716.16	\$10,000.00	\$7,283.84	27.16
01 1740	FEES (LAPTOPS)	\$0.00	\$655.00	\$0.00	(\$655.00)	0.00
1740	FEES (LAPTOPS)	\$0.00	\$655.00	\$0.00	(\$655.00)	0.00
01 1990	OTHER LOCAL RECEIPTS	\$0.00	\$24,602.85	\$500.00	(\$24,102.85)	4,920.57
1990	OTHER LOCAL RECEIPTS	\$0.00	\$24,602.85	\$500.00	(\$24,102.85)	4,920.57
01 2110	CO FINES & LICENSES	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.00
01 2110 001	COUNTY FINES AND LICENSE FEES ADAMS CO	\$171.51	\$559.41	\$0.00	(\$559.41)	0.00
01 2110 002	COUNTY FINES AND LICENSE FEES HALL CO	\$1,659.60	\$5,156.36	\$0.00	(\$5,156.36)	0.00
2110	COUNTY FINES AND LICENSE FEES	\$1,831.11	\$5,715.77	\$20,000.00	\$14,284.23	28.58
01 3110	STATE AID	\$8,273.00	\$24,819.00	\$82,923.00	\$58,104.00	29.93
3110	STATE AID	\$8,273.00	\$24,819.00	\$82,923.00	\$58,104.00	29.93
01 3120	SPECIAL ED PROGRAMS	\$0.00	\$0.00	\$440,000.00	\$440,000.00	0.00
3120	SPECIAL ED SCHOOL AGE	\$0.00	\$0.00	\$440,000.00	\$440,000.00	0.00
01 3125	SPECIAL ED TRANSPORT	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00
3125	SCHOOL AGE SPECIAL ED TRANSPOR	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00
01 3130	HOMESTEAD EXEMPT	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.00
3130	HOMESTEAD EXEMPTION	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.00
01 3131	TAX CREDIT	\$0.00	\$0.00	\$125,000.00	\$125,000.00	0.00
3131	TAX CREDIT	\$0.00	\$0.00	\$125,000.00	\$125,000.00	0.00
01 3165	BELOW AGE 5 SPEC ED (STATE)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
3165	BELOW AGE 5 SPEC ED (STATE)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
01 3180	Pro rate	\$0.00	\$0.00	\$12,000.00	\$12,000.00	0.00
01 3180 001	PRO-RATE MOTOR VEHICLE ADAMS COUNTY	\$0.00	\$218.61	\$0.00	(\$218.61)	0.00
01 3180 002	PRO-RATE MOTOR VEHICLE HALL COUNTY	\$0.00	\$1,391.02	\$0.00	(\$1,391.02)	0.00
01 3180 003	PRO-RATE MOTOR VEHICLE HAMILTON CO	\$0.00	\$130.99	\$0.00	(\$130.99)	0.00

Account Number	Account Description	CURRENT MONTH	YEAR TO DATE	BUDGET	BUDGET BALANCE	% OF BUDGET
01 3180 004	PRO-RATE MOTOR VEHICLE CLAY COUNTY	\$0.00	\$202.16	\$0.00	(\$202.16)	0.00
3180	PRO-RATE MOTOR VEHICLE	\$0.00	\$1,942.78	\$12,000.00	\$10,057.22	16.19
01 3300	IN LIEU OF SCHOOL LAND TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00
3300	IN LIEU OF SCHOOL LAND TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00
01 3400	STATE APPORTIONMENT	\$0.00	\$0.00	\$60,000.00	\$60,000.00	0.00
3400	STATE APPORTIONMENT	\$0.00	\$0.00	\$60,000.00	\$60,000.00	0.00
01 3512	DIST ED INCENTIVE	\$0.00	\$1,929.82	\$3,000.00	\$1,070.18	64.33
3512	DIST ED INCENTIVE	\$0.00	\$1,929.82	\$3,000.00	\$1,070.18	64.33
01 3535	PYMTS HIGH ABILITY LEARNERS	\$1.00	\$2,876.00	\$2,880.00	\$4.00	99.86
3535	PAYMTS HIGH ABILITY LEARNERS	\$1.00	\$2,876.00	\$2,880.00	\$4.00	99.86
01 4310	REAP	\$0.00	\$87,763.00	\$0.00	(\$87,763.00)	0.00
4310	REAP \$'S	\$0.00	\$87,763.00	\$0.00	(\$87,763.00)	0.00
01 4511	TITLE V PART B REAP	\$0.00	\$0.00	\$40,000.00	\$40,000.00	0.00
4511	TITLE V PART B REAP	\$0.00	\$0.00	\$40,000.00	\$40,000.00	0.00
01 4708	TITLE VI-D MEDICAID	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.00
4708	MEDICAID IN PUBLIC SCH	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.00
01 4709	MEDICAID ADMIN (MAAPS)	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00
4709	MEDICAID ADMIN (MAAPS)	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00
01 5200	TRANSFERS FROM OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00
5200	TRANSFERS FROM OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00
01 5690	OTHER NON-REVENUE RECEIPTS	\$8,825.96	\$19,800.26	\$30,000.00	\$10,199.74	66.00
5690	OTHER NON-REVENUE RECEIPTS	\$8,825.96	\$19,800.26	\$30,000.00	\$10,199.74	66.00
01 6200	TITLE I PART A	\$0.00	\$0.00	\$40,987.00	\$40,987.00	0.00
6200	TITLE I PART A	\$0.00	\$0.00	\$40,987.00	\$40,987.00	0.00
01 6406	IDEA PT B	\$8,743.00	\$8,743.00	\$8,750.00	\$7.00	99.92
6406	IDEA PT B	\$8,743.00	\$8,743.00	\$8,750.00	\$7.00	99.92
01 6408	TITLE IV REVENUE	\$111,080.40	\$111,080.40	\$109,945.00	(\$1,135.40)	101.03
6408	TITLE IV REVENUE	\$111,080.40	\$111,080.40	\$109,945.00	(\$1,135.40)	101.03
01	GENERAL FUND	\$275,528.45	\$1,969,644.00	\$7,010,842.00	\$5,041,198.00	28.09
02	BUILDING AND SITES FUND					
02 1100 001	LOCAL PROPERTY TAXES ADAMS COUNTY	\$711.08	\$13,397.10	\$0.00	(\$13,397.10)	0.00
02 1100 002	LOCAL PROPERTY TAXES HALL COUNTY	\$6,784.74	\$111,914.43	\$0.00	(\$111,914.43)	0.00
02 1100 003	LOCAL PROPERTY TAXES HAMILTON CO	\$491.36	\$11,929.82	\$0.00	(\$11,929.82)	0.00
02 1100 004	LOCAL PROPERTY TAXES CLAY COUNTY	\$465.75	\$21,466.05	\$0.00	(\$21,466.05)	0.00
1100	Local property tax	\$8,452.93	\$158,707.40	\$0.00	(\$158,707.40)	0.00
02 1115 001	CARLINE TAX ADAMS COUNTY	\$0.00	\$6.73	\$0.00	(\$6.73)	0.00
02 1115 003	CARLINE TAX HAMILTON COUNTY	\$0.00	\$10.51	\$0.00	(\$10.51)	0.00
02 1115 004	CARLINE TAX CLAY COUNTY	\$0.00	\$10.70	\$0.00	(\$10.70)	0.00
1115	CARLINE TAX	\$0.00	\$27.94	\$0.00	(\$27.94)	0.00
02 1510	INTEREST	\$934.03	\$2,720.42	\$0.00	(\$2,720.42)	0.00
1510	INTEREST on INVESTMENTS	\$934.03	\$2,720.42	\$0.00	(\$2,720.42)	0.00
02 3180 001	PRO-RATE MOTOR VEHICLE ADAMS CO	\$0.00	\$22.14	\$0.00	(\$22.14)	0.00
02 3180 002	PRO-RATE MOTOR VEHICLE HALL COUNTY	\$0.00	\$140.86	\$0.00	(\$140.86)	0.00
02 3180 003	PRO-RATE MOTOR VEHICLE HAMILTON CO	\$0.00	\$13.26	\$0.00	(\$13.26)	0.00
02 3180 004	PRO-RATE MOTOR VEHICLE CLAY COUNTY	\$0.00	\$20.47	\$0.00	(\$20.47)	0.00
3180	PRO-RATE MOTOR VEHICLE	\$0.00	\$196.73	\$0.00	(\$196.73)	0.00
02	BUILDING AND SITES FUND	\$9,386.96	\$161,652.49	\$0.00	(\$161,652.49)	0.00
03	DEPRECIATION FUND					

Account Number	Account Description	CURRENT MONTH	YEAR TO DATE	BUDGET	BUDGET BALANCE	% OF BUDGET
03 1510	INTEREST	\$11.49	\$33.71	\$0.00	(\$33.71)	0.00
1510	INTEREST on INVESTMENTS	\$11.49	\$33.71	\$0.00	(\$33.71)	0.00
03	DEPRECIATION FUND	\$11.49	\$33.71	\$0.00	(\$33.71)	0.00
04	EMPLOYEE BENEFIT FUND					
04 1510	INTEREST	\$2.58	\$7.58	\$0.00	(\$7.58)	0.00
1510	INTEREST on INVESTMENTS	\$2.58	\$7.58	\$0.00	(\$7.58)	0.00
04	EMPLOYEE BENEFIT FUND	\$2.58	\$7.58	\$0.00	(\$7.58)	0.00
06	SCHOOL LUNCH AND MILK FUND					
06 1510	INTEREST	\$2.45	\$12.99	\$0.00	(\$12.99)	0.00
1510	INTEREST on INVESTMENTS	\$2.45	\$12.99	\$0.00	(\$12.99)	0.00
06 1611	REIMB. LUNCH	(\$846.82)	\$579.06	\$0.00	(\$579.06)	0.00
1611	daily sales lunch	(\$846.82)	\$579.06	\$0.00	(\$579.06)	0.00
06 1613	MILK	\$0.00	\$334.32	\$0.00	(\$334.32)	0.00
1613	daily sales milk	\$0.00	\$334.32	\$0.00	(\$334.32)	0.00
06 1620	ADULTS&ALA CARTE & INSRV	\$1,583.75	\$5,450.90	\$0.00	(\$5,450.90)	0.00
1620	daily sales non reimbursable programs	\$1,583.75	\$5,450.90	\$0.00	(\$5,450.90)	0.00
06 3150	SCHOOL LUNCH STATE	\$0.00	\$5,141.34	\$0.00	(\$5,141.34)	0.00
3150	STATE REIMBURSEMENT	\$0.00	\$5,141.34	\$0.00	(\$5,141.34)	0.00
06	SCHOOL LUNCH AND MILK FUND	\$739.38	\$11,518.61	\$0.00	(\$11,518.61)	0.00
08	QUALIFIED CAPITAL PURPOSE FUND					
08 1100 001	LOCAL PROPERTY TAXES-ADAMS	\$245.32	\$4,622.03	\$0.00	(\$4,622.03)	0.00
08 1100 002	LOCAL PROPERTY TAXES-HALL	\$2,340.76	\$38,602.95	\$0.00	(\$38,602.95)	0.00
08 1100 003	LOCAL PROPERTY TAXES-HAMILTON	\$169.52	\$4,115.83	\$0.00	(\$4,115.83)	0.00
08 1100 004	LOCAL PROPERTY TAXES-CLAY	\$160.69	\$7,405.85	\$0.00	(\$7,405.85)	0.00
1100	Local property tax	\$2,916.29	\$54,746.66	\$0.00	(\$54,746.66)	0.00
08 1115 001	CARLINE TAX	\$0.00	\$2.32	\$0.00	(\$2.32)	0.00
08 1115 003	CARLINE TAX	\$0.00	\$3.63	\$0.00	(\$3.63)	0.00
08 1115 004	CARLINE TAX	\$0.00	\$3.69	\$0.00	(\$3.69)	0.00
1115	CARLINE TAX	\$0.00	\$9.64	\$0.00	(\$9.64)	0.00
08 1510	INTEREST	\$149.80	\$473.33	\$0.00	(\$473.33)	0.00
1510	INTEREST on INVESTMENTS	\$149.80	\$473.33	\$0.00	(\$473.33)	0.00
08 3180 001	PRO-RATE MOTOR VEHICLE	\$0.00	\$7.64	\$0.00	(\$7.64)	0.00
08 3180 002	PRO-RATE MOTOR VEHICLE	\$0.00	\$48.60	\$0.00	(\$48.60)	0.00
08 3180 003	PRO-RATE MOTOR VEHICLE	\$0.00	\$4.58	\$0.00	(\$4.58)	0.00
08 3180 004	PRO-RATE MOTOR VEHICLE	\$0.00	\$7.06	\$0.00	(\$7.06)	0.00
3180	PRO-RATE MOTOR VEHICLE	\$0.00	\$67.88	\$0.00	(\$67.88)	0.00
08	QUALIFIED CAPITAL PURPOSE FUND	\$3,066.09	\$55,297.51	\$0.00	(\$55,297.51)	0.00
Grand Total:		\$288,734.95	\$2,198,153.90	\$7,010,842.00	\$4,812,688.10	31.35

Checking Account: 01		General Fund					
Check Number: 35542	Check Type: Check	Check Date: 12/14/2020	Vendor: ADCOCL	ADAMS COUNTY CLERK	Check Total:	100.00	
<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>		
2020.2021	12/07/2020	4600-S	ELECTION FEES	01 2310 540 001 0 000	50.00		
2020.2021	12/07/2020	4600-S	ELECTION FEES	01 2310 540 002 0 000	50.00		
Check Number: 35543	Check Type: Check	Check Date: 12/14/2020	Vendor: ALPREH	ALPHA REHABILITATION, P.C.	Check Total:	297.45	
<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>		
3048	12/07/2020	ALPHA	SLP HRS	01 2151 340 001 0 000	233.16		
3048	12/07/2020	ALPHA	SLP MLG	01 2151 580 001 0 000	6.00		
3048	12/07/2020	ALPHA	OT HRS	01 2161 340 001 0 000	58.29		
Check Number: 35544	Check Type: Check	Check Date: 12/14/2020	Vendor: ARMELE	ARMBRUSTER ELECTRIC	Check Total:	2,494.82	
<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>		
201203	12/07/2020	ARMBRUSTER	ELECTRICAL REPAIRS	01 2620 431 000 0 000	2,494.82		
Check Number: 35545	Check Type: Check	Check Date: 12/14/2020	Vendor: AUGLEX	AUTO GLASS EXPERTS LLC	Check Total:	245.00	
<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>		
37265	12/07/2020	AUTOGLASS	REPLACEMENT - HOLLISTER MINI BUS	01 2710 732 000 0 000	245.00		
Check Number: 35546	Check Type: Check	Check Date: 12/14/2020	Vendor: BARSTE	STEPHANIE BARTHEL	Check Total:	144.32	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
DEC2020	12/10/2020		TAYLOR MCDOLE MILEAGE REIMBURSEMENT	01 2710 332 001 0 000	144.32		
Check Number: 35547	Check Type: Check	Check Date: 12/14/2020	Vendor: BHEN	BLACK HILLS ENERGY	Check Total:	882.83	
<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>		
10511	12/07/2020	BLACKHILLS	NATURAL GAS	01 2610 621 000 0 000	112.94		
10512	12/07/2020	BLACKHILLS	NATURAL GAS	01 2610 621 000 0 000	769.89		
Check Number: 35548	Check Type: Check	Check Date: 12/14/2020	Vendor: CAPBUS	CAPITAL BUSINESS SYSTEMS, INC.	Check Total:	728.00	
<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>		
1013279	12/07/2020	CAPBUSINSTR	COPIERS FOR TEACHERS	01 1100 734 000 0 000	221.00		
1024745	12/07/2020	CAPBUSINSTR	COPIERS FOR TEACHERS	01 1100 734 000 0 000	180.00		
1026122	12/07/2020	CAPBUSINSTR	COPIERS FOR TEACHERS	01 1100 734 000 0 000	106.00		
1028886	12/07/2020	CAPBUSINSTR	COPIERS FOR TEACHERS	01 1100 734 000 0 000	221.00		
Check Number: 35549	Check Type: Check	Check Date: 12/14/2020	Vendor: CAPLEASE	CAPITAL BUSINESS SYSTEMS, INC.	Check Total:	458.76	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
28128992	12/07/2020	CAPBUSSUPT	SUPT OFFICE COPIER	01 2320 734 000 0 000	216.38		
28319857	12/10/2020	CAPBUSSUPT	SUPT OFFICE COPIER	01 2320 734 000 0 000	242.38		
Check Number: 35550	Check Type: Check	Check Date: 12/14/2020	Vendor: CDWGOVERN	CDW GOVERNMENT, INC.	Check Total:	2,344.00	
<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>		
3597063	12/07/2020	4869-S	MS OFFICE PRO +EDU LIC/SA - MINUS CREDIT	01 1100 735 001 0 067	1,172.00		
3597063	12/07/2020	4869-S	MS OFFICE PRO +EDU LIC/SA - MINUS CREDIT	01 1100 735 002 0 067	1,172.00		

Checking Account: 01		General Fund					
Check Number: 35551	Check Type: Check	Check Date: 12/14/2020	Vendor: CENEBO	CENTRAL NEBRASKA BOBCAT, WAM, INC.	Check Total:	1,012.37	
<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>		
GWO11196	12/07/2020	1106MT	SNOW PUSHER REPAIR	01 2620 733 001 0 000	506.18		
GWO11196	12/07/2020	1106MT	SNOW PUSH REPAIR	01 2620 733 002 0 000	506.19		
Check Number: 35552	Check Type: Check	Check Date: 12/14/2020	Vendor: CENNEB	Central Nebraska Rehabilitation Services	Check Total:	7,406.64	
<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>		
DEC.2020	12/07/2020	5002-S	OT HS HRS	01 2161 340 001 0 000	162.50		
DEC.2020	12/07/2020	5002-S	OT ELEM HRS	01 2161 340 002 0 000	912.50		
DEC.2020	12/07/2020	5002-S	OT ELEM MILEAGE	01 2161 580 002 0 000	46.08		
DEC.2020	12/07/2020	5002-S	OT SPED AGE 3-5/ HRS	01 2162 340 000 0 000	325.00		
DEC.2020	12/07/2020	5002-S	PT SPED SCHOOL AGE / HRS	01 2171 340 002 0 000	768.75		
DEC.2020	12/07/2020	5002-S	PT SPED SCHOOL AGE/ MILEAGE	01 2171 580 002 0 000	88.32		
DEC.2020	12/07/2020	5002-S	PT SPED AGE 3-5/ HRS	01 2172 340 000 0 000	308.75		
DEC.2020A	12/10/2020	5002-S	HYDRATION TESTING	01 2190 340 001 0 000	30.00		
DEC.2020A	12/10/2020	5002-S	MILEAGE	01 2190 580 001 0 000	28.75		
DEC/2020	12/07/2020	5002-S	OT HS HRS	01 2161 340 001 0 000	317.50		
DEC/2020	12/07/2020	5002-S	OT SPED ELEM HRS	01 2161 340 002 0 000	1,777.50		
DEC/2020	12/07/2020	5002-S	OT HS MILEAGE	01 2161 580 001 0 000	11.52		
DEC/2020	12/07/2020	5002-S	OT SPED ELEM MILEAGE	01 2161 580 002 0 000	40.32		
DEC/2020	12/07/2020	5002-S	OT SPED AGE 3-5/ HRS	01 2162 340 000 0 000	536.25		
DEC/2020	12/07/2020	5002-S	PT HS HRS	01 2171 340 001 0 000	211.25		
DEC/2020	12/07/2020	5002-S	PT SPED ELEM HRS	01 2171 340 002 0 000	1,111.25		
DEC/2020	12/07/2020	5002-S	PT SPED ELEM MILEAGE	01 2171 580 002 0 000	110.40		
DEC/2020	12/07/2020	5002-S	PT SPED AGE 3-5/ HRS	01 2172 340 000 0 000	422.50		
DEC2020	12/07/2020		ATC OCT HOURS	01 2190 340 001 0 000	140.00		
DEC2020	12/07/2020		MILEAGE	01 2190 580 001 0 000	57.50		
Check Number: 35553	Check Type: Check	Check Date: 12/14/2020	Vendor: CEI	COMMUNICATIONS ENGINEERING, INC.	Check Total:	222.00	
<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>		
WO-0971	12/07/2020	CEI	ASSIST WITH GETTING VIDEO ARCHIVED	01 2660 340 001 0 000	60.00		
WO-0971	12/07/2020	CEI	ASSIST WITH GETTING VIDEO ARCHIVED	01 2660 340 002 0 000	60.00		
WO-1018	12/07/2020	CEI	LOCK REPAIR	01 2660 431 001 0 000	51.00		
WO-1018	12/07/2020	CEI	LOCK REPAIR	01 2660 431 002 0 000	51.00		
Check Number: 35554	Check Type: Check	Check Date: 12/14/2020	Vendor: COMHAR	COMPUTER HARDWARE	Check Total:	2,348.00	
<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>		
G15490	12/07/2020	CH1718DP	COMPUTER REPAIR	01 1100 432 001 0 000	144.00		
G15490	12/07/2020	CH1718DP	COMPUTER REPAIR	01 1100 432 002 0 000	144.00		
G15527	12/07/2020	CH1718DP	COMPUTER REPAIR	01 1100 432 001 0 000	44.50		
G15527	12/07/2020	CH1718DP	COMPUTER REPAIR	01 1100 432 002 0 000	44.50		
G15528	12/07/2020	CH1718DP	COMPUTER REPAIR	01 1100 432 001 0 000	37.50		

Checking Account:	01	General Fund				
G15528	12/07/2020	CH1718DP	COMPUTER REPAIR	01 1100 432 002 0 000		37.50
G15570	12/07/2020	CH1718DP	COMPUTER REPAIR	01 1100 432 001 0 000		25.00
G15570	12/07/2020	CH1718DP	COMPUTER REPAIR	01 1100 432 002 0 000		25.00
G15623	12/07/2020	CH1718DP	COMPUTER REPAIR	01 1100 432 001 0 000		248.00
G15623	12/07/2020	CH1718DP	COMPUTER REPAIR	01 1100 432 002 0 000		248.00
G15624	12/07/2020	CH1718DP	COMPUTER REPAIR	01 1100 432 001 0 000		477.50
G15624	12/07/2020	CH1718DP	COMPUTER REPAIR	01 1100 432 002 0 000		477.50
H30070	12/07/2020	CH1718DP	COMPUTER EXPENSE	01 1100 734 001 0 000		197.50
H30070	12/07/2020	CH1718DP	COMPUTER EXPENSE	01 1100 734 002 0 000		197.50
Check Number: 35555	Check Type: Check	Check Date: 12/14/2020	Vendor: DEMCO	DEMCO	Check Total:	168.10
<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>	
6876644	12/07/2020	4911-S	LIBRARY SUPPLIES	01 2220 610 001 0 000	84.05	
6876644	12/07/2020	4911-S	LIBRARY SUPPLIES	01 2220 610 002 0 000	84.05	
Check Number: 35556	Check Type: Check	Check Date: 12/14/2020	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>	
514733	12/07/2020	DESIGNFL	BUS WASH- TOBEN	01 2730 431 000 0 000	36.00	
Check Number: 35557	Check Type: Check	Check Date: 12/14/2020	Vendor: DIVDRU	DIVERSIFIED DRUG TESTING, LLC	Check Total:	239.00
<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>	
9109	12/07/2020	DRUGTEST	ROD & MONIQUE NELSON DRUG TESTING	01 2710 490 000 0 000	239.00	
Check Number: 35558	Check Type: Check	Check Date: 12/14/2020	Vendor: DONHER	DONIPHAN HERALD	Check Total:	240.11
<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>	
DEC2020	12/07/2020	DONHER	ADV./SUBSR.	01 2510 540 000 0 000	240.11	
Check Number: 35559	Check Type: Check	Check Date: 12/14/2020	Vendor: IMPRES	DONIPHAN-TRUMBULL IMPRESS FUND	Check Total:	23.15
<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>	
DEC2020	12/07/2020	IMPRESS	HS SUPPLIES	01 1100 610 001 0 000	7.19	
DEC2020	12/07/2020	IMPRESS	SOFTWARE	01 2510 735 000 0 000	15.96	
Check Number: 35560	Check Type: Check	Check Date: 12/14/2020	Vendor: DONHOT	HOT LUNCH FUND DONIPHAN-TRUMBULL SCHOOL	Check Total:	33.55
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
11.30.20	12/07/2020	DONHOT	CARDINAL GUEST LUNCH BALACE	01 2211 610 000 0 000	33.55	
Check Number: 35561	Check Type: Check	Check Date: 12/14/2020	Vendor: EAKES	EAKES OFFICE PLUS	Check Total:	2,148.31
<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>	
8018469-4	12/07/2020	EAKESUPPL	HS SUPPLIES	01 1100 610 001 0 000	35.84	
INV242292	12/07/2020	EAKESCOPY	HS	01 1100 443 001 0 000	357.24	
INV242292	12/07/2020	EAKESCOPY	ELE	01 1100 443 002 0 000	357.23	
INV242617	12/07/2020	EAKESCOPY	COVID HAND SPRAYER	01 6996 733 001 0 000	699.00	
INV242617	12/07/2020	EAKESCOPY	COVID HAND SPRAYER	01 6996 733 002 0 000	699.00	

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Check Number: 35562	Check Type: Check	Check Date: 12/14/2020	Vendor: ECOLAB	ECOLAB PEST ELIMINATION DIVISION	Check Total:	151.68	
<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>		
3399533	12/07/2020	ECOLAB	PEST CONTROL	01 2610 431 000 0 000	151.68		
Check Number: 35563	Check Type: Check	Check Date: 12/14/2020	Vendor: ESU9	EDUCATIONAL SERVICE UNIT #9	Check Total:	5,796.83	
<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>		
21-177	12/07/2020	ESU#9	BEHAVIOR DISORDER CONSULTANT	01 2141 340 000 0 000	421.25		
21-177	12/07/2020	ESU#9	DEAF EDUC. HS	01 2151 340 001 0 000	213.58		
21-177	12/07/2020	ESU#9	VISION CONSULT. REG ED DISTR. WIDE	01 2180 340 000 0 000	277.10		
21-196	12/07/2020	ESU#9	MENTAL HEALTH PRAC - HOBAN	01 6969 340 001 0 000	2,328.45		
21-196	12/07/2020	ESU#9	MENTAL HEALTH PRAC - HOBAN	01 6969 340 002 0 000	2,328.45		
21-207	12/07/2020	ESU#9	BACKGROUND CHECK FEES FROM ONE SOURCE	01 1100 810 001 0 000	56.00		
21-219	12/07/2020	ESU#9	INSTR. STAFF TRAINING SPED HS	01 1200 330 001 0 000	35.00		
21-219	12/07/2020	ESU#9	INSTR. STAFF TRAINING SPED ELE	01 1200 330 002 0 000	35.00		
21-229	12/07/2020	ESU#9	POSTER PRINTING FOR JOY UTECHT	01 1100 610 001 0 000	72.00		
21-238	12/10/2020	ESU#9	INSTR. STAFF TRAINING REG ED HS	01 2213 330 001 0 000	15.00		
21-238	12/10/2020	ESU#9	INSTR. STAFF TRAINING REG ED ELE	01 2213 330 002 0 000	15.00		
Check Number: 35564	Check Type: Check	Check Date: 12/14/2020	Vendor: EGANS	EGANS	Check Total:	3,353.72	
<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>		
324234B	12/07/2020	EGANS	SUPPLIES	01 2610 610 000 0 000	37.20		
328414	12/07/2020	EGANS	SUPPLIES	01 2610 610 000 0 000	272.32		
328448	12/07/2020	EGANS	REPAIRS	01 2610 420 000 0 000	565.98		
328959	12/07/2020	EGANS	SUPPLIES	01 2610 610 000 0 000	1,178.08		
328959A	12/07/2020	EGANS	SUPPLIES	01 2610 610 000 0 000	10.51		
328960	12/07/2020	EGANS	SUPPLIES	01 2610 610 000 0 000	474.34		
328960A	12/07/2020	EGANS	SUPPLIES	01 2610 610 000 0 000	57.26		
328961	12/07/2020	EGANS	ICE MELT	01 2620 610 000 0 000	758.03		
Check Number: 35565	Check Type: Check	Check Date: 12/14/2020	Vendor: ESSSCR	ESSENTIAL SCREENS	Check Total:	27.00	
<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>		
12336	12/07/2020	ESSSCR	BACKGROUND CHECKS- Jensen Foss	01 2510 490 000 0 000	27.00		
Check Number: 35566	Check Type: Check	Check Date: 12/14/2020	Vendor: ESU10	ESU 10	Check Total:	552.50	
<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>		
DEC2020	12/07/2020	ESU10	CONTRACT SERVICE/OVERAGE	01 2580 432 000 0 000	552.50		
Check Number: 35567	Check Type: Check	Check Date: 12/14/2020	Vendor: HAMILT	HAMILTON TELEPHONE	Check Total:	531.19	
<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>		
10594657	12/07/2020	HAMILTON	EARLY ED	01 1190 530 002 0 000	29.93		
10594657	12/07/2020	HAMILTON	BLDG	01 2510 530 000 0 000	501.26		
Check Number: 35568	Check Type: Check	Check Date: 12/14/2020	Vendor: HANDWRITIN	HANDWRITING WITHOUT TEARS	Check Total:	858.00	

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<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
INV97857	12/08/2020	48264	see attached	01 1100 640 002 0 000	858.00	
Check Number: 35569	Check Type: Check	Check Date: 12/14/2020	Vendor: HOLDEE	DEE HOLLISTER	Check Total:	189.60
<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>	
DEC.2020	12/07/2020	DEEHOL	MEDICARE DEDUCT/INS BENEFIT	01 2710 280 000 0 000	144.60	
DEC2020	12/07/2020		OCT/NOV/DEC BUS WASHING	01 2710 890 000 0 000	45.00	
Check Number: 35570	Check Type: Check	Check Date: 12/14/2020	Vendor: HOMLEA	HOMETOWN LEASING	Check Total:	384.69
<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>	
DEC.2020	12/07/2020	HOMLEA3	SHARP COPIERS HS AUG 2019	01 1100 443 001 0 000	274.69	
DEC2020	12/07/2020	HOMLEA1	HS COPIER LEASE NEW 3/2018-S/N 7501724X	01 2410 443 001 0 000	110.00	
Check Number: 35571	Check Type: Check	Check Date: 12/14/2020	Vendor: HUECEC	CECILEE HUELSNITZ	Check Total:	52.37
<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>	
DEC2020	12/10/2020		REIMBURSEMENT FOR EARLY ED SUPPLIES	01 1190 610 002 0 000	52.37	
Check Number: 35572	Check Type: Check	Check Date: 12/14/2020	Vendor: HYVEE	HyVee	Check Total:	46.07
<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>	
DEC2020	12/10/2020	HYVEE	HS SUPPLIES	01 1100 610 001 0 000	23.03	
DEC2020	12/10/2020	HYVEE	ELEM SUPPLIES	01 1100 610 002 0 000	23.04	
Check Number: 35573	Check Type: Check	Check Date: 12/14/2020	Vendor: ISS	INTEGRATED SECURITY SOLUTIONS	Check Total:	891.08
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20202994	12/07/2020	1187MT	FIRE EXTINGUISHER	01 2660 431 000 0 000	150.00	
20203326	12/07/2020	1187MT	CARD READER UPGRADES/SECURITY	01 2190 733 001 0 000	370.54	
20203326	12/07/2020	1187MT	CARD READER UPGRADES/SECURITY	01 2190 733 002 0 000	370.54	
Check Number: 35574	Check Type: Check	Check Date: 12/14/2020	Vendor: JWPEP2	J.W. PEPPER & SON, INC.	Check Total:	722.09
<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>	
362973436	12/08/2020		ELEM MUSIC SUPPLIES	01 1100 610 002 0 000	48.93	
362973799	12/08/2020		ELEM MUSIC SUPPLIES	01 1100 610 002 0 000	168.79	
362999297	12/08/2020		MUSIC SUPPLIES	01 1100 610 001 0 000	51.45	
362999297	12/08/2020		MUSIC SUPPLIES	01 1100 610 002 0 000	51.45	
362999690	12/08/2020		MUSIC SUPPLIES	01 1100 610 001 0 000	31.50	
362999690	12/08/2020		MUSIC SUPPLIES	01 1100 610 002 0 000	31.50	
363037557	12/08/2020		BAND SUPPLIES	01 1100 610 001 0 000	38.00	
363037557	12/08/2020		BAND SUPPLIES	01 1100 610 002 0 000	37.99	
363056731	12/08/2020		BAND SUPPLIES	01 1100 610 001 0 000	3.25	
363056731	12/08/2020		BAND SUPPLIES	01 1100 610 002 0 000	3.25	
363057421	12/08/2020		BAND SUPPLIES	01 1100 610 001 0 000	53.50	
363057421	12/08/2020		BAND SUPPLIES	01 1100 610 002 0 000	53.49	
363088741	12/08/2020		BAND SUPPLIES	01 1100 610 001 0 000	74.50	
363088741	12/08/2020		BAND SUPPLIES	01 1100 610 002 0 000	74.49	

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Check Number:	Check Type:	Check Date:	Vendor:		Check Total:
35575	Check	12/14/2020	KAYHEA	KAYL HEATING & AIR, INC.	671.07
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
WO-2897	12/08/2020		HEATING/AIR REPAIR	01 2620 430 001 0 000	335.54
WO-2897	12/08/2020		HEATING/AIR REPAIR	01 2620 430 002 0 000	335.53
35576	Check	12/14/2020	KSB	KSB SCHOOL LAW	2,000.00
<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>
9010	12/08/2020	KSB	LEGAL SERVICE	01 2330 317 000 0 000	2,000.00
35577	Check	12/14/2020	MODOOR	M&O DOOR PRODUCTS	708.22
<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>
0097463-IN	12/08/2020	M&O	DOOR REPAIRS	01 2620 431 000 0 000	708.22
35578	Check	12/14/2020	MASCAR	MASTERCARD	2,930.70
<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>
DEC2020	12/08/2020	MASTERCARD	HS SUPPLIES	01 1100 610 001 0 000	91.75
DEC2020	12/08/2020	MASTERCARD	ELEM SUPPLIES	01 1100 610 002 0 000	36.94
DEC2020	12/08/2020	MASTERCARD	TECHNOLOGY HARDWARE	01 1100 734 001 0 000	349.15
DEC2020	12/08/2020	MASTERCARD	TECHNOLOGY HARDWARE	01 1100 734 002 0 000	349.15
DEC2020	12/08/2020	MASTERCARD	MISC FEES	01 1100 890 000 0 000	109.64
DEC2020	12/08/2020	MASTERCARD	EARLY ED SUPPLIES	01 1190 610 002 0 000	234.05
DEC2020	12/08/2020	MASTERCARD	NURSE SUPPLIES	01 2130 610 001 0 000	4.50
DEC2020	12/08/2020	MASTERCARD	NURSE SUPPLIES	01 2130 610 002 0 000	4.49
DEC2020	12/08/2020	MASTERCARD	LIBRARY BOOKS	01 2220 640 001 0 000	209.05
DEC2020	12/08/2020	MASTERCARD	LIBRARY BOOKS	01 2220 640 002 0 000	209.05
DEC2020	12/08/2020	MASTERCARD	LIBRARY SOFTWARE	01 2220 735 001 0 000	20.00
DEC2020	12/08/2020	MASTERCARD	LIBRARY SOFTWARE	01 2220 735 002 0 000	19.99
DEC2020	12/08/2020	MASTERCARD	STAFF TRAINING SUPPLIES	01 2310 890 000 0 000	912.00
DEC2020	12/08/2020	MASTERCARD	SUPT SUPPLIES	01 2320 610 000 0 000	53.24
DEC2020	12/08/2020	MASTERCARD	POSTAGE	01 2510 531 000 0 000	10.65
DEC2020	12/08/2020	MASTERCARD	BUS SUPPLIES	01 2710 610 001 0 000	57.38
DEC2020	12/08/2020	MASTERCARD	BUS SUPPLIES	01 2710 610 002 0 000	57.38
DEC2020	12/08/2020	MASTERCARD	COVID - HS FACEMASKS BBALL	01 6996 610 001 0 000	135.79
DEC2020	12/08/2020	MASTERCARD	COVID - HS WATERBOTTLES BBALL	01 6996 610 001 0 000	66.50
35579	Check	12/14/2020	LINWEL	MATHESON-LINWELD	402.75
<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>
22644943	12/08/2020		TANK SUPPLIES FOR WELDING	01 1100 610 001 0 034	344.95
51720439	12/08/2020	487-HS	Welding Supplies 2014-2015	01 1100 610 001 0 034	57.80
35580	Check	12/14/2020	MCGRAW	MCGRAW HILL	2,290.18
<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>
115249587001	12/08/2020		LANGUAGE FOR LEARNING	01 1100 610 002 0 000	1,145.09

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115249587001	12/08/2020		LANGUAGE FOR LEARNING	01 1200 640 002 0 000		1,145.09	
Check Number: 35581	Check Type: Check	Check Date: 12/14/2020	Vendor: MCPJAC	MCPHERSON & JACOBSON LLC	Check Total:	3,250.00	
<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>		
DEC2020	12/08/2020	4918-S	SUPT SEARCH	01 2310 340 001 0 000	1,625.00		
DEC2020	12/08/2020	4918-S	SUPT SEARCH	01 2310 340 002 0 000	1,625.00		
Check Number: 35582	Check Type: Check	Check Date: 12/14/2020	Vendor: MENHAS	MENARDS	Check Total:	818.65	
<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>		
8621	12/08/2020	MENHAS	JOHNSON SHOP SUPPLIES	01 1100 610 001 0 000	29.93		
8633	12/08/2020	MENHAS	JOHNSON SHOP SUPPLIES	01 1100 610 001 0 000	17.79		
8688	12/08/2020	MENHAS	CUSTODIAL SUPPLIES	01 2610 610 000 0 000	166.48		
8688	12/08/2020	MENHAS	MT SUPPLIES	01 2620 610 000 0 000	349.09		
8934	12/08/2020	MENHAS	JOHNSON SHOP SUPPLIES	01 1100 610 001 0 000	118.99		
8966	12/08/2020	MENHAS	MT SUPPLIES	01 2620 610 000 0 000	55.20		
9250	12/08/2020	MENHAS	JOHNSON SHOP SUPPLIES	01 1100 610 001 0 000	8.58		
9333	12/08/2020	MENHAS	JOHNSON SHOP SUPPLIES	01 1100 610 001 0 000	49.94		
9387	12/08/2020	MENHAS	JOHNSON SHOP SUPPLIES	01 1100 610 001 0 000	22.65		
Check Number: 35583	Check Type: Check	Check Date: 12/14/2020	Vendor: MINEDI	MID-NE DISPOSAL	Check Total:	588.73	
<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>		
2292-142	12/08/2020	MIDNEDISPOSAL	GARBAGE SERVICE	01 2610 420 000 0 000	588.73		
Check Number: 35584	Check Type: Check	Check Date: 12/14/2020	Vendor: MOSAIC	MOSAIC AT BETHPHAGE VILLAGE	Check Total:	2,203.88	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
AXT1120-4	12/08/2020	4923-S	JB SERVICES	01 1200 340 001 0 000	2,203.88		
Check Number: 35585	Check Type: Check	Check Date: 12/14/2020	Vendor: MURRAY	MURRAY NATURAL HEALTH	Check Total:	185.00	
<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>		
GROSHANS2020	12/08/2020	1186MT	BUS DRIVER'S PHYSICALS	01 2710 340 001 0 414	50.00		
GROSHANS2020	12/08/2020	1186MT	BUS DRIVER'S PHYSICALS	01 2710 340 002 0 414	50.00		
RADER2020	12/08/2020	1186MT	BUS DRIVER'S PHYSICALS	01 2710 340 001 0 414	42.50		
RADER2020	12/08/2020	1186MT	BUS DRIVER'S PHYSICALS	01 2710 340 002 0 414	42.50		
Check Number: 35586	Check Type: Check	Check Date: 12/14/2020	Vendor: NATUS	NATUS MEDICAL	Check Total:	340.64	
<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>		
32941	12/08/2020	5012-S	AUDIOMETER CALIBRATION	01 2130 340 000 0 000	340.64		
Check Number: 35587	Check Type: Check	Check Date: 12/14/2020	Vendor: NEPEFO	NE PETERBILT FORD	Check Total:	2,243.90	
<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>		
237083	12/08/2020	NPF	BUS- M NELSON	01 2730 431 000 0 000	1,519.88		
237103	12/08/2020	NPF	17A VAN	01 2730 431 000 0 000	123.38		
237134	12/08/2020	NPF	NON STUDENT VEHICLES- MALIBU	01 2650 431 000 0 000	75.45		
237233	12/08/2020	NPF	BUS- JOHN G 19	01 2730 431 000 0 000	344.11		

Checking Account:	01	General Fund					
237256	12/08/2020	NPF	BUS- 12 SPARE	01 2730 431 000 0 000		181.08	
Check Number: 35588	Check Type: Check	Check Date: 12/14/2020	Vendor: OMAWOR	OMAHA WORLD HERALD	Check Total:	1,375.00	
<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>		
DEC2020	12/08/2020	4542-S	12/13 ADS	01 2310 540 001 0 000	687.50		
DEC2020	12/08/2020	4542-S	12/13 ADS	01 2310 540 002 0 000	687.50		
Check Number: 35589	Check Type: Check	Check Date: 12/14/2020	Vendor: PAYFLE	PAYFLEX SYSTEMS USA, INC.	Check Total:	150.00	
<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>		
20337-1502652	12/08/2020	PAYFL	ADMIN FEES FOR PLAN	01 1100 340 000 0 000	150.00		
Check Number: 35590	Check Type: Check	Check Date: 12/14/2020	Vendor: PEGLER	PEGLER SYSCO	Check Total:	2,417.55	
<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>		
361422303	12/08/2020	SYSCO	HOLIDAY HAMS/TURKEYS	01 2310 610 000 0 000	2,417.55		
Check Number: 35591	Check Type: Check	Check Date: 12/14/2020	Vendor: PERMA	PERMA-BOUND	Check Total:	450.20	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
1865440-00	12/08/2020	1072-HS	READING BOOKS (SEE ATTACHMENT)	01 1100 640 001 0 000	450.20		
Check Number: 35592	Check Type: Check	Check Date: 12/14/2020	Vendor: PERGUT	PERRY GUTHERY HAASE & GESSFORD	Check Total:	1,390.00	
<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>		
DEC3030	12/08/2020	PERRY	LEGAL SERVICE	01 2330 317 001 0 000	695.00		
DEC3030	12/08/2020	PERRY	LEGAL SERVICE	01 2330 317 002 0 000	695.00		
Check Number: 35593	Check Type: Check	Check Date: 12/14/2020	Vendor: PITSCO	Pitsco Education	Check Total:	868.30	
<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>		
DEC2020	12/08/2020		COVID SUPPLIES - SANITIZER	01 6996 610 001 0 000	434.15		
DEC2020	12/08/2020		COVID SUPPLIES - SANITIZER	01 6996 610 002 0 000	434.15		
Check Number: 35594	Check Type: Check	Check Date: 12/14/2020	Vendor: PLUBES	PLUM BEST INC.	Check Total:	276.48	
<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>		
DEC.2020	12/08/2020	PLUMBEST	PLUMBING REPAIRS	01 2620 431 000 0 000	111.38		
DEC2020	12/08/2020	PLUMBEST	PLUMBING REPAIRS	01 2620 431 000 0 000	165.10		
Check Number: 35595	Check Type: Check	Check Date: 12/14/2020	Vendor: SAMS	SAM'S CLUB	Check Total:	207.39	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
DEC2020	12/10/2020	SAMS	SUPPLIES- SUPT OFFICE	01 1100 610 000 0 000	90.60		
DEC2020	12/10/2020	SAMS	ELE SUPPL- KINDERGARTEN SNACKS	01 1100 610 002 0 000	71.79		
DEC2020	12/10/2020	SAMS	MEMBERSHIP FEE	01 2320 890 000 0 000	45.00		
Check Number: 35596	Check Type: Check	Check Date: 12/14/2020	Vendor: SCHHEAL	School Health	Check Total:	9.29	
<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>		
3822901-02	12/08/2020		NURSE SUPPLIES	01 2310 610 001 0 000	4.65		
3822901-02	12/08/2020		NURSE SUPPLIES	01 2310 610 002 0 000	4.64		
Check Number: 35597	Check Type: Check	Check Date: 12/14/2020	Vendor: SCHSPEC	School Specialty	Check Total:	738.54	

Checking Account: 01		General Fund				
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
208125410513	12/08/2020	1068-HS	ART SUPPLIES	01 1100 610 001 0 000	4.05	
208125410513	12/08/2020	1068-HS	ART SUPPLIES	01 1100 610 002 0 000	4.05	
208125465394	12/08/2020	1068-HS	ART SUPPLIES	01 1100 610 001 0 000	25.52	
208125465394	12/08/2020	1068-HS	ART SUPPLIES	01 1100 610 002 0 000	25.52	
208125611208	12/08/2020	1068-HS	ART SUPPLIES	01 1100 610 001 0 000	74.63	
208125611208	12/08/2020	1068-HS	ART SUPPLIES	01 1100 610 002 0 000	74.62	
208126513894	12/08/2020		HS MATH SUPPLIES	01 1100 610 001 0 000	31.17	
208126575575	12/08/2020	0004Office	School Specialty Nurses Order	01 1100 610 002 0 000	386.28	
208126613479	12/08/2020	6010EE	EARLY ED SUPPLIES	01 1190 610 002 0 000	56.35	
208126613621	12/08/2020	1026E	CRAYOLA SUPPLIES	01 1100 610 002 0 000	56.35	
Check Number: 35598	Check Type: Check	Check Date: 12/14/2020	Vendor: SOUTH	SOUTHERN POWER	Check Total:	5,587.00
<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>	
DEC2020	12/08/2020	SOPOWER	ELECTRICITY	01 2610 621 000 0 000	5,587.00	
Check Number: 35599	Check Type: Check	Check Date: 12/14/2020	Vendor: SPOSAF	SPORT SAFE TESTING SERVICE, INC.	Check Total:	1,350.00
<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>	
11307	12/08/2020	SPOSAF	SUBSTANCE ABUSE TESTING	01 1100 340 001 0 000	480.00	
11336	12/08/2020	SPOSAF	SUBSTANCE ABUSE TESTING	01 1100 340 001 0 000	870.00	
Check Number: 35600	Check Type: Check	Check Date: 12/14/2020	Vendor: STNEAS	DAS STATE ACCOUNTING STATE OF NEBRASKA	Check Total:	232.49
<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>	
1243037	12/08/2020	STNE	NETWORK SERVER FEES	01 1100 382 000 0 000	232.49	
Check Number: 35601	Check Type: Check	Check Date: 12/14/2020	Vendor: TELSYS	TELEPHONE SYSTEMS OF NE	Check Total:	708.35
<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>	
2771	12/08/2020	4649-S	PHONE SYSTEM SERVICE CALL/REPAIR	01 2510 382 001 0 000	354.18	
2771	12/08/2020	4649-S	PHONE SYSTEM SERVICE CALL/REPAIR	01 2510 382 002 0 000	354.17	
Check Number: 35602	Check Type: Check	Check Date: 12/14/2020	Vendor: TMS	TIME MANAGEMENT SYSTEMS	Check Total:	104.96
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
244995	12/08/2020	TMS	TIME CLOCK FEES	01 2510 530 000 0 000	104.96	
Check Number: 35603	Check Type: Check	Check Date: 12/14/2020	Vendor: TOBWEN	WENDELL TOBEN	Check Total:	161.30
<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>	
DEC2020	12/08/2020	WENTOB	MEDICARE DEDUCT/INS BENEFIT	01 2710 280 000 0 000	161.30	
Check Number: 35604	Check Type: Check	Check Date: 12/14/2020	Vendor: VERIZO	VERIZON	Check Total:	989.27
<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>	
5051021602011	12/08/2020	VERIZLD	LONG DISTANCE	01 2510 530 000 0 000	989.27	
Check Number: 35605	Check Type: Check	Check Date: 12/14/2020	Vendor: VISA	CARDMEMBER SERVICE VISA	Check Total:	94.16
<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				
DEC2020	12/08/2020	VISA	SUPT OFFICE SUPPL	01 2320 610 000 0 000		94.16
Check Number: 35606	Check Type: Check	Check Date: 12/14/2020	Vendor: WINDST	WINDSTREAM	Check Total:	707.56
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
NOV/DEC2020	12/10/2020	WINDSTR	LONG DISTANCE SERVICE/INTERNET	01 2510 530 000 0 000	707.56	
Check Number: 35607	Check Type: Check	Check Date: 12/14/2020	Vendor: WOOD	WOODWARD'S	Check Total:	47.50
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
8965-813	12/08/2020	WOODWSHRED	SPED SHREDDING	01 1200 340 000 0 000	23.75	
8965-813	12/08/2020	WOODWSHRED	ALL OTHER SHREDDING	01 2610 420 000 0 000	23.75	

*Denotes Expensed Invoice Item

Checking Account ID: 01

Total without Voids: 71,628.29

Detail Check Register
LUNCH DEC 2020

Checking Account: 06		lunch acct					
Check Number:	10313	Check Type:	Check	Check Date:	12/14/2020	Vendor:	EARGRA
<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>	Check Total: 598.09	
54333900006	12/02/2020	EARTHGRAINS	FOOD	06 3100 630 000 0 000	76.56		
54333936647	12/02/2020	EARTHGRAINS	FOOD	06 3100 630 000 0 000	358.05		
54333936752	12/02/2020	EARTHGRAINS	FOOD	06 3100 630 000 0 000	82.00		
54333936936	12/02/2020	EARTHGRAINS	FOOD	06 3100 630 000 0 000	81.48		
Check Number:	10314	Check Type:	Check	Check Date:	12/14/2020	Vendor:	HAMILT
<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>	Check Total: 38.12	
10596582	12/02/2020	PHONE	PHONE SERVICE	06 3100 340 000 0 000	38.12		
Check Number:	10315	Check Type:	Check	Check Date:	12/14/2020	Vendor:	HARRBRI
<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>	Check Total: 312.90	
DEC2020	12/02/2020		LUNCH REIMBURSEMENT	06 3100 630 000 0 000	312.90		
Check Number:	10316	Check Type:	Check	Check Date:	12/14/2020	Vendor:	ROBERT
<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>	Check Total: 1,862.36	
1111387	12/02/2020	HILANDDAIRY	FOOD	06 3100 630 000 0 000	483.02		
1111449	12/02/2020	HILANDDAIRY	FOOD	06 3100 630 000 0 000	127.82		
1111495	12/02/2020	HILANDDAIRY	FOOD	06 3100 630 000 0 000	324.19		
1111555	12/02/2020	HILANDDAIRY	FOOD	06 3100 630 000 0 000	132.25		
11116030	12/02/2020	HILANDDAIRY	FOOD	06 3100 630 000 0 000	283.38		
1111669	12/02/2020	HILANDDAIRY	FOOD	06 3100 630 000 0 000	278.63		
1111716	12/02/2020	HILANDDAIRY	FOOD	06 3100 630 000 0 000	233.07		
Check Number:	10317	Check Type:	Check	Check Date:	12/14/2020	Vendor:	LAVJAS
<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>	Check Total: 321.05	
DEC2020	12/02/2020		LUNCH REIMBURSEMENT	06 3100 630 000 0 000	321.05		
Check Number:	10318	Check Type:	Check	Check Date:	12/14/2020	Vendor:	PEGLER
<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>	Check Total: 5,745.24	
361379918	12/02/2020	SYSCO	SUPPLIES	06 3100 610 000 0 000	232.91		
361379918	12/02/2020	SYSCO	FOOD	06 3100 630 000 0 000	2,970.75		
361390883	12/02/2020	SYSCO	SUPPLIES	06 3100 610 000 0 000	75.56		
361390883	12/02/2020	SYSCO	FOOD	06 3100 630 000 0 000	625.03		
361400935	12/02/2020	SYSCO	SUPPLIES	06 3100 610 000 0 000	72.08		
361400935	12/02/2020	SYSCO	FOOD	06 3100 630 000 0 000	526.05		
361410250	12/02/2020	SYSCO	SUPPLIES	06 3100 610 000 0 000	537.67		
361410250	12/02/2020	SYSCO	FOOD	06 3100 630 000 0 000	705.19		
Check Number:	10319	Check Type:	Check	Check Date:	12/14/2020	Vendor:	USFOOD
<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>	Check Total: 1,815.22	
4507499	12/02/2020	THOMPSON	SUPPLIES	06 3100 610 000 0 000	41.73		
4507499	12/02/2020	THOMPSON	FOOD	06 3100 630 000 0 000	495.58		

Checking Account:	06		lunch acct			
4627115		12/02/2020	THOMPSON	FOOD	06 3100 630 000 0 000	1,178.73
4962310		12/02/2020	THOMPSON	FOOD	06 3100 630 000 0 000	99.18

*Denotes Expensed Invoice Item

Checking Account ID: 06

Total without Voids: 10,692.98

Checking Account: 021 BLDG REPO

Check Number: 1727	Check Type: Check	Check Date: 12/14/2020	Vendor: KAYHEA	KAYL HEATING & AIR, INC.	Check Total: 59,467.00
<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>
WO-3577	12/10/2020		BLDG FUND HVAC	02 2610 733 000 0 000	59,467.00

*Denotes Expensed Invoice Item

Checking Account ID: 021

Total without Voids: 59,467.00

December 2020
Elementary Board Report
Rodney Engel

Infinite Campus – National Training Week

Infinite Campus is our student information system. This year the Nebraska Infinite Campus User Group conference was canceled due to COVID. Due to this not being available Infinite Campus put on a National Training Week November 16 through November 20. I was able to register the district for this event. This was a live event and many sessions were available live every day. Those not able to attend live will have access to the recordings that will be available on December 11. Infinite Campus has many features that we use and use multiple times daily but there are a lot of features that we still have access to and can add to our daily/weekly use. This was a great learning opportunity for all staff and especially any new staff. Those attending sessions: Melissa Wright & Patty Anderson (Cafeteria), Shaley Wellmann (Elem Office), Jaime Kreutz (Nurse), Rodney Engel.

Nebraska Rural Community Schools Association & Educational Service Unit Coordinating Council

NRCSA and ESUCC have coordinate efforts across the state to provide remote learning support for school districts. They have been producing short videos of teachers and administrators as they share strategies and ways they are supporting students. Andrew Easton from ESUCC reached out to me on December 1 extending an invitation to share how we are supporting our students here at Doniphan-Trumbull Elementary. Our topic of conversation for the video was ‘Clarity about working with social/emotionally vulnerable students’ during the pandemic/school closures. I was able to share the great things we are doing here at DT. We have established a great continuum of support system from the classroom level individual supportive measures. It takes the work of a great team to do this work. I am thankful that we had a number of learning opportunities already in place within our MTSS process. We have been able to continue supporting students social/emotional and behavioral learning needs in session and remotely.

NAESP/NAASP State Principal Conference

I will attend this year’s NAESP. The State Principal Conference will be held remotely on Thursday, December 10th and 11th. This has always been a very valuable conference as we collaborate with other administrators and listen to national speakers on education and motivation. Topics covered included the new Title IX requirements, Self-care/mindfulness, COVID-19, Special Education, Social-emotional & Behavioral Supports and much more.

Marzano Evaluation Webinar

On Tuesday, December 1 I attended a Marzano Evaluation Webinar that was a free event. It discussed some best practices around evaluation. As we continue to look at our system within Frontline it is valuable to continue to learn about other models and how to best improve instruction through the evaluation process.

NSCAS Testing Windows

December 15-16	Acadience Reading Benchmark Assessments (DIBELS)
December 17-18	Collaboration Meetings and Work on Reading Interventions/Plans
December 22	End of 2 nd Quarter/1 st Semester

12-14-20 Niles Board Report

Life Skills

- Weekly Teacher Recognition & Room Service
- Donation to Start Over Rover
- Crayola Names

Professional Development

- Youth Mental Health First Aid @ ESU 9
 - Identifying students at risk for mental health conditions
 - Identifying students at risk for suicide
 - Identifying area resources
- Emotional Poverty: Virtual Conference
 - What is emotional poverty?
 - Not a clinical disorder
 - It is a description of what happens to someone when 4 things are present
 - Brain unregulated and unintegrated
 - Attachment and bonding not secure
 - External environment makes you feel “less than” and “separate from”
 - Inner self underdeveloped and dominated by deep hurts
 - Why do kids explode?
 - **Emotion is processed 200 to 5000 times faster than thought**
 - Teach Teddy
 - Early Childhood Intervention Curriculum
- Registered Behavior Technician
 - UNL in partnership with the Nebraska ASD Network
 - Free 40 hour applied behavior analysis course
 - Content covered:
 - Measurement
 - Assessment
 - Skill Acquisition
 - Behavior Reduction
 - Documentation and Reporting
 - Professional Conduct and Scope of Practice
 - 17 Staff Members Registered

Doniphan-Trumbull Public Schools

Superintendent Report

Submitted: December 14, 2020

1. Calendar Updates:

Regular weekly meetings with ESU9 Supt. Roundtable on Tuesday pm;
Central District Health Dept. Regular meeting Mondays at 2:00 p.m.
South Heartland Health Dept. weekly meeting Wednesdays at 1:00 p.m.
NDE Commissioner of Education, bi-weekly Wednesdays at 11:00 a.m.

2. Lunch Program: USDA has extended the SFSP (Summer Food Service Program) through the entire 2020-21 school year.
3. CMI is continuing to work on control system of our HVAC. Kayl Heating and Air has completed installation of heat pump units. We have 3 heat pumps in inventory with Kayl.
4. H and H building. Had to make a change to the ownership title on the purchase agreement. That's been done and am waiting for the return of the purchase agreement.
5. I have an action item on tonight's agenda to locally extend FFCRA paid leave provision after December 31. As of this time, the FFCRA paid leave provisions are due to expire December 31. Our school attorneys have said that local school districts could grant the superintendent the ability to continue this leave using the same parameters as before. This would allow an employee who had to miss work due to COVID, equitable leave days after December 31, the same as someone who missed work due to COVID before December 31. This would only be in effect through the end of the school year or until FFCRA were extended or reauthorized.

Doniphan-Trumbull Public Schools
Data as of December 2020
Annual Report

K-12 Enrollment		ELA	NSCAS	NSCAS	NSCAS	NSCAS	NSCAS	NSCAS	ACT
Grade	Students	Years	Grade 03	Grade 04	Grade 05	Grade 06	Grade 07	Grade 08	Grade 11
Pre	25	2016-17 (NeSA)	56%	43%	66%	42%	42%	31%	28%
K	31	2017-18 (NSCAS)	62%	54%	76%	56%	62%	56%	44%
1	27	2018-19 (NSCAS)	61%	55%	63%	63%	60%	57%	47%
2	37	2019-20	COVID	COVID	COVID	COVID	COVID	COVID	COVID
3	29								
4	34								
5	25	MATHEMATICS	NSCAS	NSCAS	NSCAS	NSCAS	NSCAS	NSCAS	ACT
Grade	Students	Years	Grade 03	Grade 04	Grade 05	Grade 06	Grade 07	Grade 08	Grade 11
6	37	2016-17 (NeSA)	78%	74%	84%	74%	70%	53%	48%
7	38	2017-18 (NSCAS)	56%	69%	81%	78%	47%	33%	59%
8	36	2018-19 (NSCAS)	65%	68%	80%	77%	60%	37%	63%
9	30	2019-20	COVID	COVID	COVID	COVID	COVID	COVID	COVID
10	43								
11	38								
12	29	SCIENCE	NSCAS	NSCAS	ACT				
Years	Grade 05	Grade 08	Grade 11						
Total	459	2016-17	78%	42%	42%				
		2017-18	78%	56%	71%				
		2018-19	74%	57%	74%				
		2019-20	COVID	COVID	COVID				

General Fund		
State Aid and Property Tax Request		
Years	State Aid	Tax Request
2016-17	\$ 29,321	\$ 5,453,414
2017-18	\$ 234	\$ 5,463,058
2018-19	\$ 78,817	\$ 5,587,777
2019-20	\$ 162,523	\$ 5,733,444
2020-21	\$ 82,923	\$ 5,744,300

ACT Composite			
Years	National	State	D-T
2015-2016	20.8	21.4	21.1
2016-2017	21	21.4	21.8
2017-2018	20.8	20.1	18.8
2018-2019	20.8	20	20.2
2019-20	20.8	19.9	19.2

Demographics	
sq. miles	150.5
P-12 enroll.	459
Admin.	4
Psych/Counselor	2.8
Teachers	43.8
Para-Ed	10
Nurse	1
Main/Custodial	6/5.50 FTE
Secretaries	2
District Support	2
Bus drivers	7
Cooks	6

Valuations and Levies						
	VALUATION	Gen. F.	BUILDING	QCPUF	TOTAL	General Fund Disbursements
2016-17	\$ 791,747,588	0.6900	0.1100	0.0270	0.8270	2015-16 \$ 6,435,344
2017-18	\$ 783,191,922	0.7135	0.1000	0.0226	0.8360	2016-17 \$ 6,255,091
2018-19	\$ 747,450,614	0.7526	0.1010	0.0274	0.8810	2017-18 \$ 6,543,914
2019-20	\$ 718,495,005	0.7979	0.0808	0.0278	0.9066	2018-19 \$ 6,663,386
2020-21	\$ 681,060,758	0.8434	0.0808	0.0286	0.9529	2019-20 \$ 6,809,208

	Att. Rate	F/R %	Special Ed.	ELL	Avg. teach yrs	Avg. salary
State	94.30%	45.60%	15.56%	7.43%	13.96	\$ 55,479.00
D-T	96.07%	23.91%	11.75%	1.00%	14.36	\$ 53,846.00

Doniphan-Trumbull is committed to Actions that embrace progressive opportunities, advanced achievement, genuine respect, and personal integrity through active community partnerships

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

Doniphan-Trumbull Public Schools
2018
Annual Report

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

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

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

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

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

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

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

District Demographics

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

Yutan Statewide Reading Assessment (NeSA-R)

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

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

Reading

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

Math

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

Science

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

Writing

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

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

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

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

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

ALL GRADES

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

ACT Composite

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

ACT Composite of Students Who Took Core Courses

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

General Fund

State Aid and Property Tax Request

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

TOTAL GENERAL FUND DISBURSEMENTS

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

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

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

TOTAL
1.2886
1.2529
1.1808
1.1629
1.1631

Student and Teacher Characteristics

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

Avg. Teacher Salary

\$ 50,681.00

\$ 47,324.00

RESOLUTION

BE IT RESOLVED by the Board of Education of this School District that any existing early retirement incentive program or policy for this School District should be, and is hereby, repealed effective immediately upon the passage of this Resolution, and that no employee shall be entitled to any benefits or claims under such program or policy, and that the new Temporary Early Retirement Incentive Program and Policy, and the Application and Agreement therefore, which are attached hereto and incorporated herein by this reference as though set forth in full, should be and are hereby approved and the same shall become effective and be in full force and effect immediately upon the passage of this Resolution and shall expire and be, and hereby are, repealed without further action of this Board of Education as of and effective on August 31, 2021.

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

The following members voted against the same: _____

The following members were absent or not voting:

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

DATED this ___ day of _____, 2020

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

BY: _____
President

ATTEST:

Secretary

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

A. PURPOSE:

The purpose of this Temporary Early Retirement Incentive Program ("TERIP") is to encourage eligible certificated employees who are considering an early-leaving decision to accelerate their retirement plans effective at the end of the 2020-21 school year. Objectives include, but are not limited to, the following:

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

B. QUALIFICATIONS:

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

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

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

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

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

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

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

C. ENROLLMENT REQUIREMENTS:

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

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

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

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

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

organizational and educational impact created by multiple part time certificated employees, and (10) salary levels of the applicants.

D. BENEFITS:

1. **Calculation of Severance Benefit:** A qualified full-time certificated employee who has requested and been accepted for participation in the TERIP shall receive a severance benefit consisting of payment of monthly health and dental insurance coverage premiums under the Nebraska Educators Health Alliance (EHA), Blue preferred \$1,050 Deductible, Employee Only (or nearest available deductible) retiree plan for Certificated Employee for twelve (12) months, commencing in the month of September of 2021. Payment of all premiums under this benefit shall be paid directly to the insurance provider by the School District on behalf of Certificated Employee. In no event is Certificated Employee entitled to any cash severance benefit.

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

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

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

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

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

E. WAIVER AND RELEASE OF CLAIMS

Employees who participate in the TERIP shall be required to waive and release the School District from claims and rights as provided for in the Application and Agreement adopted

as a part of this TERIP policy. The Superintendent shall give the requisite notices to eligible employees as required by law in order for the waiver and release to be fully enforceable.

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

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

F. TERM OF PROGRAM

The TERIP program and policy, and all benefits provided herein, have been repealed and shall expire and be of no force and effect as of August 31, 2021.

Audit Highlights: 2019-20 Fiscal Year:

Reserve Fund Increase: \$223,717 (General + Depreciation)

Ending Year Balances:

General Fund: \$4,385,166.

Building Fund: \$3,217,112.

Nutrition Fund: \$15,253

QCPUF Fund: \$512,408

Student Fee: \$1,192

Revenues: General Fund:

Budgeted 2019-20: \$6,899,549

Actual 2019-20: \$7,185,720

**DONIPHAN-TRUMBULL PUBLIC SCHOOL
NEGOTIATIONS AGREEMENT
2021-22 Contract Year**

This agreement made and entered into by and between the Doniphan-Trumbull Education Association, hereinafter referred to as “Association,” and the Board of Education for the School District of Doniphan-Trumbull, Hall County, Nebraska, hereinafter referred to as “Board.”

The parties do hereby stipulate and agree that the following items have been agreed upon between the parties and shall be adopted as a part of teacher contracts signed for the **2021-22 school year**. This agreement shall remain in effect until a successive agreement is reached. Certificated teachers will be frozen on their current step until a successive agreement is reached.

The Board of Education recognizes the Association as the exclusive and sole collective bargaining representative for all teachers employed by the District. Teacher shall mean certificated teaching personnel and other professional personnel employed by the district, excluding administrative staff and classified personnel.

In accord with regulations issued by the Nebraska Department of Labor, the Doniphan-Trumbull Education Association will in January of each year submit to the Superintendent of Schools the names of two DTEA members who will serve on a district-wide safety committee, said committee to be comprised of association members and non-association members.

		DOWNSIDE TRUMBULL PUBLIC SCHOOL																		
		2021	2022																	
	\$37,500.00																			
STEP	BA	INDEX	BA-9	INDEX	BA-18	INDEX	BA-27	INDEX	BA-36	INDEX	MA	INDEX	MA-9	INDEX	MA-18	INDEX	MA-27	INDEX	STEP	
1	\$37,500.00	1.00	\$39,375.00	1.05	\$41,250.00	1.10	\$43,125.00	1.15	\$45,000.00	1.20	\$46,875.00	1.22	\$48,750.00	1.25	\$48,750.00	1.30	\$50,625.00	1.35	1	
2	\$39,000.00	1.04	\$40,875.00	1.09	\$42,750.00	1.14	\$44,625.00	1.19	\$46,500.00	1.24	\$47,250.00	1.26	\$48,375.00	1.29	\$49,250.00	1.34	\$52,125.00	1.39	2	
3	\$40,500.00	1.08	\$42,375.00	1.13	\$44,250.00	1.18	\$46,125.00	1.23	\$48,000.00	1.28	\$48,750.00	1.30	\$49,875.00	1.33	\$51,750.00	1.38	\$53,625.00	1.43	3	
4	\$42,000.00	1.12	\$43,875.00	1.17	\$45,750.00	1.22	\$47,625.00	1.27	\$49,500.00	1.32	\$50,250.00	1.34	\$51,375.00	1.37	\$53,250.00	1.42	\$55,125.00	1.47	4	
5	\$43,500.00	1.16	\$45,375.00	1.21	\$47,250.00	1.26	\$49,125.00	1.31	\$51,000.00	1.36	\$51,750.00	1.38	\$52,875.00	1.41	\$54,750.00	1.46	\$56,625.00	1.51	5	
6			\$46,875.00	1.25	\$48,750.00	1.30	\$50,625.00	1.35	\$52,500.00	1.40	\$53,250.00	1.42	\$54,375.00	1.45	\$56,250.00	1.50	\$58,125.00	1.55	6	
7			\$48,375.00	1.29	\$50,250.00	1.34	\$52,125.00	1.39	\$54,000.00	1.44	\$54,750.00	1.46	\$55,875.00	1.49	\$57,750.00	1.54	\$59,625.00	1.59	7	
8			\$51,750.00	1.38	\$53,625.00	1.43	\$55,500.00	1.48	\$56,250.00	1.50	\$57,375.00	1.53	\$59,250.00	1.58	\$61,125.00	1.63	\$63,000.00	1.68	8	
9			\$53,250.00	1.42	\$55,125.00	1.47	\$57,000.00	1.52	\$57,750.00	1.54	\$58,875.00	1.57	\$60,750.00	1.62	\$62,625.00	1.67	\$64,500.00	1.72	9	
10			\$56,625.00	1.51	\$58,500.00	1.56	\$59,250.00	1.58	\$60,375.00	1.61	\$62,250.00	1.66	\$64,125.00	1.66	\$64,125.00	1.71	\$67,000.00	1.76	10	
11			\$58,125.00	1.55	\$60,000.00	1.60	\$60,750.00	1.62	\$61,875.00	1.65	\$63,750.00	1.66	\$63,750.00	1.65	\$63,750.00	1.70	\$65,625.00	1.75	11	
12			\$61,500.00	1.64	\$62,250.00	1.66	\$63,375.00	1.69	\$64,250.00	1.74	\$67,125.00	1.74	\$67,125.00	1.69	\$67,125.00	1.79	\$70,000.00	1.84	12	
13			\$63,000.00	1.68	\$63,750.00	1.70	\$64,875.00	1.73	\$66,750.00	1.78	\$68,625.00	1.78	\$68,625.00	1.73	\$68,625.00	1.83	\$71,500.00	1.88	13	
14			\$66,375.00	1.77	\$68,250.00	1.82	\$70,125.00	1.87	\$72,000.00	1.92	\$73,875.00	1.92	\$73,875.00	1.87	\$73,875.00	1.97	\$76,750.00	2.02	14	
15			\$67,875.00	1.81	\$69,750.00	1.86	\$71,625.00	1.91	\$73,500.00	1.96	\$75,375.00	1.96	\$75,375.00	1.91	\$75,375.00	2.01	\$78,250.00	2.06	15	

D-T Public School	2021-22	Extra-Duty	Payment	Schedule
Base Salary	\$37,500	Schedule 1	Schedule 1	Schedule 1
		Step	Stipend	% of Base
Schedule 1		1	\$4,313	11.50%
Head Varsity FB		2	\$4,511	12.03%
Head Varsity VB		3	\$4,706	12.55%
Head Varsity GBB		4	\$4,905	13.08%
Head Varsity BBB		5	\$5,100	13.60%
Head Wrestling		6	\$5,299	14.13%
Head B & G Varsity Track		7	\$5,494	14.65%
Head Girls Softball		8	\$5,689	15.17%
		Schedule 2	Schedule 2	Schedule 2
Schedule 2		1	\$3,349	8.93%
Head Boys Track		2	\$3,544	9.45%
Head Girls Track		3	\$3,743	9.98%
		4	\$3,938	10.50%
		5	\$4,136	11.03%
		6	\$4,331	11.55%
		7	\$4,530	12.08%
		8	\$4,729	12.61%
		Schedule 3	Schedule 3	Schedule 3
Schedule 3		1	\$2,936	7.83%
Marching Band		2	\$3,131	8.35%
Head Golf Coach		3	\$3,330	8.88%
Head Cross Country Coach		4	\$3,525	9.40%
		5	\$3,724	9.93%
		6	\$3,919	10.45%
		7	\$4,118	10.98%
		8	\$4,316	11.51%
		Schedule 4	Schedule 4	Schedule 4
Schedule 4		1	\$2,531	6.75%
Asst. FB		2	\$2,719	7.25%
Asst. VB		3	\$2,906	7.75%
Asst. GBB		4	\$3,094	8.25%
Asst. BBB		5	\$3,281	8.75%
Asst. Wrestling		6	\$3,469	9.25%
Asst. Softball		7	\$3,656	9.75%
Dance Team Sponsor		8	\$3,844	10.25%
Cheerleader Sponsor				
		Schedule 5	Schedule 5	Schedule 5
Schedule 5		1	\$2,254	6.01%
Asst. Boys Track		2	\$2,456	6.55%
Asst. Girls Track		3	\$2,648	7.06%
Asst. Golf		4	\$2,846	7.59%
Asst. Cross Country Coach		5	\$3,041	8.11%
		6	\$3,240	8.64%
		7	\$3,435	9.16%
		8	\$3,630	9.68%
		Schedule 6	Schedule 6	Schedule 6
Schedule 6		1	\$2,063	5.50%
Pep Band		2	\$2,261	6.03%
Concessions		3	\$2,456	6.55%
Swing Choir/Show Choir		4	\$2,655	7.08%
		5	\$2,850	7.60%
		6	\$3,049	8.13%
		7	\$3,244	8.65%
		8	\$3,443	9.18%

D-T Public School	2021-22	Extra-Duty	Payment	Schedule
Base Salary	\$37,500	Schedule 7	Schedule 7	Schedule 7
Schedule 7		Steps	Stipend	% of Base
Head Jr. High FB		1	\$1,669	4.45%
Head Jr. High WR		2	\$1,868	4.98%
Head Jr. High VB		3	\$2,063	5.50%
Head Jr. High GBB		4	\$2,261	6.03%
Head Jr. High BBB		5	\$2,456	6.55%
Weight Training		6	\$2,655	7.08%
Musical/Play		7	\$2,850	7.60%
Annual		8	\$3,049	8.13%
FCCLA/FFA/Skills USA				
		Schedule 8	Schedule 8	Schedule 8
Schedule 8		1	\$1,061	2.83%
Jr. High Asst. FB		2	\$1,256	3.35%
Jr. High Asst. WR		3	\$1,455	3.88%
Jr. High Asst. VB		4	\$1,650	4.40%
Jr. High Asst. BB		5	\$1,849	4.93%
		6	\$2,044	5.45%
		7	\$2,243	5.98%
		8	\$2,441	6.51%
		Schedule 9	Schedule 9	Schedule 9
Schedule 9		1	\$1,256	3.35%
Jr. High Girls TR		2	\$1,455	3.88%
Jr. High Boys TR		3	\$1,650	4.40%
Drama/One Act		4	\$1,661	4.43%
Speech Team		5	\$2,044	5.45%
Journalism		6	\$2,243	5.98%
		7	\$2,438	6.50%
		8	\$2,633	7.02%
		Schedule 10	Schedule 10	Schedule 10
Schedule 10		1	\$825	2.20%
Prom Sponsor		2	\$1,024	2.73%
Quiz Bowl Sponsor		3	\$1,219	3.25%
Student Council		4	\$1,418	3.78%
Senior Class Sponsor		5	\$1,613	4.30%
Mock Trial Sponsor		6	\$1,811	4.83%
		7	\$2,006	5.35%
		8	\$2,201	5.87%
			Schedule 11	Schedule 11
Schedule 11				
Class Sp. Grades: 7,8,9,10,11			\$281	0.75%
Curriculum Chairs			\$919	2.45%
Peer Counselors			\$825	2.20%
Elem. RTI			\$1,350	3.60%
Secondary RTI			\$413	1.10%
Summer Weights			\$1,219	3.25%
National Honor Society			\$630	1.68%
K-12 ELL w/o release time			\$2,475	6.60%
Athletic Director			\$6,750	18.00%

Additional provisions regarding the salary schedule and the payment of salaries are shown as the Statement of Additional Provisions.

STATEMENT OF ADDITIONAL PROVISIONS

1. Extra Duty Assignment pay will be figured on the base salary for the year. All stipends will be started during the 1984-85 school year at Step 1. If no assistant can be found in an area that requires an assistant, the head coach shall receive also 3/4 of the assistant's pay at Step 1.
2. All teachers must have an official transcript on file in the Superintendent's office. The deadline for filing requests for additional credits which would advance a teacher across the salary scale will be April 1. On or before September 1, official notice must be given to the Superintendent as to the completion of additional credits. This notice is to be verified by official transcript at the earliest possible date.
3. As defined in Article 4 – Duties and Responsibilities, Section 2 “FACULTY HANDBOOK” – Arrival to Duty Assignments of the Faculty Handbook; “full-time teachers have a designated on-site workday of eight (8) hours.”
The school day will be scheduled to comply with Nebraska Department of Education and North Central Association accreditation standards. All teachers should be expected to have teaching assignments and various supervisory responsibilities as a part of their total teaching load. The exact teaching and supervisory assignments will be determined by the administrative staff. All full time secondary teachers will be provided one duty-free preparation period per day. Any secondary teacher assigned a class in lieu of their duty-free preparation period will be paid \$400 for each additional semester assignment, or \$800 for each yearly assignment. Classes that are less than five credit hour classes will be prorated. If any elementary teacher has more than 30 students in his/her classroom, he/she will receive \$800 extra for the year.
4. ANNUAL LEAVE - Good attendance is essential because absences interrupt the educational process for students. There will be occasions when the employee will not be able to work. This policy provides the supervisor with the authority to approve and pay absences.

Number of Days - For those employed on the teacher schedule, 11 days of leave will be earned annually. In the event that an employee is employed on a part-time basis, leave days will be prorated according to the percent of time employed. Advances of leave days beyond the current contract year will not be made. The number of days to be earned during the forthcoming year shall be credited to the employee's leave account at the beginning of the contract period.

Application for Annual Leave - Application for annual leave shall be made on prescribed forms and shall bear the approval of the applicant's supervisor before authorization of payment will be made. In the case where the absence can be planned in advance, prior approval for the absence must be obtained from the appropriate supervisor.

Accumulation - Days of leave, if not used, will accumulate from one year to the next. Employees with a balance in excess of 45 days at the end of the contract year will be paid at 25% of the employee's daily rate of pay for each day in excess of 45.

Annual Leave for Illness or Injury - In the event of disability, illness or injury of an employee, which requires absence from his/her duties, the accumulated annual leave balance is to be used by the employee as leave with full pay. When disability, illness or injury requires an employee to be absent from work and the leave balance has been exhausted, payment of salary will cease and the district's long-term disability will commence. Leave days will not accrue for employees who are receiving long-term disability provisions. The district will provide its share of any health and life insurance premiums for a maximum of 12 weeks per year. Employees are required to pay their share, if any, for such premiums.

A physician's statement will be required for any disability, which results in frequent or extended periods of absence.

Annual Leave for Other Reasons - Occasional absence for essential business such as illness in the family, family obligations, and bereavement may be approved, with full pay, by the supervisor provided an employee has a sufficient annual leave balance. Requests for annual leave for essential business shall state the specific reason for the absence and, to the extent practicable, shall be made in advance. Requests for leave that will not be approved include, but are not limited to, the following: (1) union activities, (2) political activities, (3) vacations, (4) other employment during assigned working hours, (5) other activities which would be contrary to the best interest of the district, or (6) when satisfactory arrangements cannot be made for replacement of the employee, except for sick leave. When the employee's leave balance is exhausted, absence for essential business shall result in leave without pay.

Daily Rate of Pay - For the purpose of calculating the daily rate of pay, the annual salary will be determined by placement on the adopted indexed salary schedule plus any longevity provisions or other provisions directly tied to the salary generated from the indexed schedule. It shall not include professional recognition, extra duty salary, stipends, extensions to contracts, or any other salaries. The annual salary will then be divided by the number of days of responsibility identified in the employee's basic contract, exclusive of holidays and vacations.

5. Each teacher will be granted two personal leave days per year approved by Administration. Requests for personal leave, except in emergency situations, should be initiated with sufficient advance notice (at least 5 days), and can be denied only in the event that an appropriate substitute cannot be secured. Up to two personal days can be carried over each year, allowing for the potential maximum of four personal days at the start of any given school year. Any personal days in excess of two at the end of a school year will be reimbursed at the end of the contract period \$100 for each day of the unused leave, proportionate with FTE, back to two days which can then be carried over to the next school year.
6. Teachers asked to cover another teacher's class during duty-free time, will receive \$12.00. An elementary teacher will receive \$12.00 per hour when an art, music, or P.E. teacher is absent and not covered by a substitute teacher.
7. Health Insurance-
Health Insurance Plan Provider and Deductible: The Board of Education, in its sole discretion shall determine the group health and dental insurance provider, plan, and definition of dependent for the 2019-20 contract year, and make such health and dental insurance plan available to all employee's subject to this agreement. Such health insurance plan shall be:

Provide Educator's Health Alliance Blue Cross/Blue Shield Preferred **\$1,050.00** deductible or \$3,600 Deductible HSA for one of the following 4-tier plans:

The District shall pay the **full single dental premium** for PPO 100% -A, 75% -B, and 50% -C coverage at the employee rate (**\$29.54**). If the bargaining unit member wishes to have additional dental coverage for employee with children; employee and spouse; employee, spouse & children; the employee will pay the difference between the desired coverage and the employee coverage paid by the district.

2021-22 CONTRACT YEAR: \$1,050 Health Coverage Deductible (Standard Rate)

EMPLOYEE TIER

The District will provide **\$705.05** (monthly Health) and **\$29.54** (monthly Dental) for the EHA Blue Preferred \$1,050 deductible health insurance plan for the **Employee** including single dental (**\$8,815.08**) total. The district will not provide in-lieu of payments for health care coverage.

EMPLOYEE & CHILDREN TIER

The District will provide **\$1,304.36**(monthly health) and **\$29.54** (monthly dental” for the EHA Blue Preferred **\$1,050** deductible health insurance plan for the **Employee & Child(ren)** including single dental (**\$15,224.16**) total. The district will not provide in-lieu of payments for health care coverage.

EMPLOYEE & SPOUSE TIER

The District will provide **\$1,480.61** (monthly health) and **\$29.54** (monthly dental) for the EHA Blue Preferred **\$1,050** deductible health insurance plan for the **Employee & Spouse** including single dental (**\$18,121.80**) total. The district will not provide in-lieu of payments for health care coverage.

EMPLOYEE, SPOUSE & CHILD(REN) TIER

The District will provide **\$1,988.08** (monthly health) and **\$29.54** (monthly dental) for the EHA Blue Preferred **\$1,050** deductible health insurance plan for the **Employee, Spouse & Child(ren)** including single dental (**\$24,211.44**) total. The district will not provide in-lieu of payments for health care coverage.

2021-22 CONTRACT YEAR: \$3,600 Health Coverage Deductible HSAEMPLOYEE TIER

The District will provide **\$594.86** (monthly Health) and **\$29.54** (monthly Dental) for the EHA Blue Preferred **\$1,050** deductible health insurance plan for the **Employee** including single dental (**\$7,492.80**) total. The district will not provide in-lieu of payments for health care coverage.

EMPLOYEE & CHILDREN TIER

The District will provide **\$1,100.53** (monthly health) and **\$29.54** (monthly dental” for the EHA Blue Preferred **\$1,050** deductible health insurance plan for the **Employee & Child(ren)** including single dental (**\$13560.84**) total. The district will not provide in-lieu of payments for health care coverage.

EMPLOYEE & SPOUSE TIER

The District will provide **\$1,249.23** (monthly health) and **\$29.54** (monthly dental) for the EHA Blue Preferred **\$1,050** deductible health insurance plan for the **Employee & Spouse** including single dental (**15,345.24**) total. The district will not provide in-lieu of payments for health care coverage.

EMPLOYEE, SPOUSE & CHILD(REN) TIER

The District will provide **\$1,677.39**(monthly health) and **\$29.54** (monthly dental) for the EHA Blue Preferred **\$1,050** deductible health insurance plan for the **Employee, Spouse & Child(ren)** including single dental (**\$20,483.16**) total. The district will not provide in-lieu of payments for health care coverage.

Teachers who decline health/dental insurance coverage will not be provided in-lieu of payments for health/dental care coverage. **Certified** Employees contracted half time (.5) FTE or more will receive these benefits prorated accordingly to their Full-Time Equivalency. Certified Employees contracted less than half time will not receive any of these benefits. A Section 125 Benefit plan shall be available for all employees.

As of the 2008-2009 school year, couples who are both employed 1.0 FTE by the District will be offered Employee, Spouse, & Child(ren) dental insurance.

8. Each school year, the district will provide group life insurance with Accidental Death and Dismemberment Provisions in the amount of \$10,000 for each contracted employee.

9. The Board agrees to add to each eligible teacher's gross pay the amount of the premium for a long-term disability insurance plan selected by the Board. Such eligible teacher agrees to have such premium amount deducted from his/her salary and submitted as payment for the long-term disability insurance plan.
10. The Board agrees to deduct from the salaries of the teachers, dues for the Association, the NSEA, and NEA, or any combination of such organizations as the teachers individually or voluntarily authorize the Board to deduct. The Board agrees further to remit promptly such monies to the treasurer of the Association. Teacher authorizations will be in writing on the prescribed form provided.

The Association will on or before September 1, certify to the Board the annual membership dues for each of the teacher organizations named above. Deductions will be made in twelve equal installments, one such installment to be deducted in the September pay period and one each in the 11 succeeding pay periods. Any teacher desiring to have deductions discontinued that have been previously authorized must so notify the Superintendent and the Association in writing at least ten days prior to the date that the first salary payment is scheduled for the ensuing year.

11. When employing teaching personnel to teach in the Doniphan-Trumbull School District, credit for teaching experience in Nebraska and other Out of State accredited schools will be granted. A maximum of eleven previous years can be granted on the Doniphan-Trumbull Salary Schedule for prior teaching experience. The school district reserves the right to deviate from this practice in case of emergencies.
12. A teacher wishing to move horizontally on the salary schedule must meet the following criteria:
 - a. All hours beyond the BA must be graduate hours, with the exception that undergraduate hours may be recognized for horizontal movement on the schedule if approved by the superintendent of schools. Approved undergraduate may not be applied beyond the BA + 36 column. All hours eligible for advancement on the salary schedule must have been received after the completion of the teacher's most recent degree.
 - b. Additional courses will be administratively approved if said courses are directly related to the staff member's teaching assignment.
 - c. Credits earned after the opening day of school will not be counted toward the salary schedule until the following contract year.
 - d. A complete transcript of all college credits earned by a teacher shall be on file in the school's administrative office.
 - e. It will be the policy of the school district to limit movement each year to one vertical step. Horizontal movement is permitted if the staff member has satisfactorily completed and received sufficient hours necessary to qualify for said movement.
13. Base Salary-
2021-22 Base Salary increases from **\$36,625 to \$37,500**

GRIEVANCE PROCEDURE

A. Definition of Terms

1. **Grievance.** Claim based upon an event or conditions that affects and/or the terms and conditions of employment of a teacher, or of a group of teachers, and/or the interpretation, meaning, or application of any of the policies, rules, and regulations or professional negotiations contracts of school districts.
2. **Aggrieved Person.** Person or persons making claim.
3. **Party in Interest.** Person or person making the claim, and any person who might be required to take action, or against whom action might be taken, in order to resolve the claim.

B. Purpose

The purposes of machinery for grievance adjustment in the Doniphan-Trumbull Public School District are the following:

1. Unobstructed communication with respect to alleged grievances without fear of reprisal.
2. Reduction of the potential areas of conflict among staff members and administrators and Board of Education
3. Two-way communication through recognized channels among administrators, staff members, local professional associations, and Board of Education.
4. Development of improved morale and effectiveness of staff members.
5. Encouragement of teacher expression regarding conditions that affect them.

C. Procedures1. **Level I (Informal)**

If an employee feels that he has a grievance, he may discuss the matter with the other party of interest or with his principal, or immediate supervisor in an effort to resolve the problem. In the alternative, the employee may consult the grievance representative of the local DTEA Committee for advice. The representative may represent the employee in negotiating his grievance with the party in interest in lieu of direct negotiations by the employee.

2. **Level II**

If the aggrieved person is not satisfied with the disposition of the problem, he may submit his claim as a formal grievance, in writing to his principal or immediate supervisor. The principal or immediate supervisor shall, within ten (10) workdays excluding weekends and holidays render his decision and the reasons for it in writing to the aggrieved person.

3. **Level III**

If the aggrieved person is not satisfied with the disposition of the grievance at Level II, he may field the written grievance with the Superintendent of Schools. Within five (5) workdays excluding weekends and holidays, the Superintendent shall meet with the aggrieved person and discuss the problem. Within ten (10) work days excluding weekends and holidays after such meeting, the Superintendent shall render his decision and the reasons for it in writing to the aggrieved person.

4. Level IV

If the aggrieved person is not satisfied with the disposition of his grievance at Level III, he may file the written grievance with the Board of Education. The Board of Education shall meet with the aggrieved person within fifteen (15) workdays excluding weekends and holidays after the filing of said grievance at either a regular or special meeting of the Board. Within (10) workdays excluding weekends and holidays after said meeting, the Board shall render its decision and the reasons for it in writing to the aggrieved person.

5. Level V

If the aggrieved person is not satisfied with the disposition of the grievance at Level IV, the advice of the Nebraska State Education Association or other legal remedies under the laws of the State of Nebraska may be sought.

6. Other Considerations

The grievance procedure may be used by groups of teachers in the same manner as heretofore set forth. Likewise, such procedure may be used by the administrative staff, including the Board of Education, omitting any unnecessary lower levels. A grievance may be withdrawn at any level without prejudice. The aggrieved person may elect to have a member of the local DTEA Committee as a representative at any level prior to Level IV, in lieu of personal representation. At subsequent levels, the aggrieved person may appear at meetings or be represented jointly with one or more DEA representative or other persons as desired.

DONIPHAN-TRUMBULL
BOARD OF EDUCATION

DONIPHAN-TRUMBULL
EDUCATION ASSOCIATION

DONIPHAN-TRUMBULL PUBLIC SCHOOL
NOVEMBER 1, 2020 to NOVEMBER 30, 2020

12/14/2020 Board Meeting

GENERAL FUND

		MTD	YTD						
Beginning Balance		\$3,234,644.88							
Investments (CD's)			\$200,000.00						
NSDLAF	\$ 165,574.46	\$2.96	\$165,577.42						
Receipts		\$250,925.60							
Disbursements	<table border="1" style="display: inline-table; vertical-align: middle;"> <tr> <td>Lst Mo Clai</td> <td style="text-align: right;">\$76,268.01</td> </tr> <tr> <td>Lst Mo Pay</td> <td style="text-align: right;">\$572,528.54</td> </tr> <tr> <td></td> <td style="text-align: right; border-top: 1px solid black;">\$648,796.55</td> </tr> </table>	Lst Mo Clai	\$76,268.01	Lst Mo Pay	\$572,528.54		\$648,796.55	\$648,796.55	
Lst Mo Clai	\$76,268.01								
Lst Mo Pay	\$572,528.54								
	\$648,796.55								
Adjustments	adj								
	Adjusted Exp		\$0.00						
Ending Balance		\$2,836,776.89							

DEPRECIATION FUND

		MTD	YTD
Beginning Balance		\$135,234.49	
Investments (CD)		\$0.00	\$0.00
Adjusted Begin Bal		\$135,234.49	\$0.00
Receipts			
Interest		\$11.49	
Adjusted Receipts		\$11.49	\$0.00
Disbursements			
Ending Balance		\$135,245.98	\$0.00

EMPLOYEE BENEFIT FUND

		MTD	YTD
Beginning Balance		\$30,421.45	
Receipts		\$2.58	
Disbursements		\$0.00	\$0.00
Ending Balance		\$30,424.03	\$0.00

BUILDING FUND		
	MTD	YTD
Beginning Balance	\$3,137,850.79	
Receipts	\$9,386.96	
Disbursements		
Ending Balance	\$3,147,237.75	\$0.00

**DONIPHAN-TRUMBULL PUBLIC SCHOOL
NOVEMBER 1, 2020 to NOVEMBER 30, 2020**

12/14/2020 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	\$575,876.78	
Receipts	\$3,066.09	
Check Int		
Disbursements	\$190,448.75	
Ending Balance	\$388,494.12	\$0.00

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IMPRESS FUND		
	MTD	YTD
Beginning Balance	\$2,806.83	
Receipts	\$1,190.98	
Expenditures	\$1,380.05	
Ending Balance	\$2,617.76	\$0.00

FOOD SERVICE FUND

	MTD	YTD						
Beginning Balance	\$46,340.75							
Audit Adjustment	\$0.00	\$0.00						
Adjusted Beginning Balance	\$46,340.75	\$0.00						
Receipts	\$739.38							
Disbursements	\$31,868.90							
	<table border="1" style="display: inline-table; vertical-align: middle;"> <tr> <td>Lst Mo Clai</td> <td style="text-align: right;">\$20,953.44</td> </tr> <tr> <td>Lst Mo Pay</td> <td style="text-align: right;">\$10,915.46</td> </tr> <tr> <td></td> <td style="text-align: right;">\$31,868.90</td> </tr> </table>	Lst Mo Clai	\$20,953.44	Lst Mo Pay	\$10,915.46		\$31,868.90	
Lst Mo Clai	\$20,953.44							
Lst Mo Pay	\$10,915.46							
	\$31,868.90							
Ending Balance	\$15,211.23	\$0.00						

HIGH SCHOOL ACTIVITY FUNDS

	MTD	YTD
Beginning Balance	\$137,820.69	
Receipts	\$8,577.21	
Disbursements	\$25,670.76	
Ending Balance	\$120,727.14	\$0.00

ELEMENTRY ACTIVITY FUNDS

	MTD	YTD
Beginning Balance	\$13,815.40	
Receipts	\$106.18	
Disbursements	\$25.33	
Ending Balance	\$13,896.25	\$0.00

Account Number	Account Description	Current Month	Year to Date	Budget	Budget Balance	% of Budget Spent
01	GENERAL FUND					
1100	REGULAR INSTRUCTIONAL PROGRAMS	\$273,132.73	\$855,627.36	\$3,203,700.00	\$2,348,072.64	26.71
1150	ENGLISH LANGUAGE LEARNERS	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1160	POVERTY PROGRAMS	\$1,127.33	\$3,381.99	\$28,297.00	\$24,915.01	11.95
1190	EARLY CHILDHOOD ED	\$6,080.10	\$18,248.13	\$77,920.00	\$59,671.87	23.42
1200	SPED SCHOOL AGE	\$61,113.27	\$178,937.76	\$879,100.00	\$700,162.24	20.35
1300	SUMMER SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2120	GUIDANCE SERVICES	\$16,096.19	\$47,817.57	\$182,050.00	\$134,232.43	26.27
2130	HEALTH SERVICES	\$7,743.68	\$22,814.86	\$59,520.00	\$36,705.14	38.33
2141	PSY SERV;SPED SCH AGE	\$8,410.01	\$27,554.79	\$102,660.00	\$75,105.21	26.84
2151	SPEECH THERAPY-SCH AGE	\$240.75	\$12,240.16	\$103,810.00	\$91,569.84	11.79
2161	OT-SPED SCH AGE	\$79.73	\$1,287.60	\$26,200.00	\$24,912.40	4.91
2162	OT-SPED AGE 3-5	\$0.00	\$426.52	\$6,100.00	\$5,673.48	6.99
2163	OT-SPED BIRTH-AGE 2	\$0.00	\$0.00	\$100.00	\$100.00	0.00
2171	PT-SPED SCHOOL AGE	\$0.00	\$801.24	\$6,200.00	\$5,398.76	12.92
2172	PT - AGE 3-5	\$0.00	\$0.00	\$5,100.00	\$5,100.00	0.00
2173	PT- BIRTH - AGE 2	\$0.00	\$195.00	\$3,100.00	\$2,905.00	6.29
2180	VISION CONSULTANT REG ED	\$0.00	(\$392.43)	\$0.00	\$392.43	0.00
2181	VISION CONSULTANT SPED	\$0.00	\$0.00	\$200.00	\$200.00	0.00
2190	OTHER PUPIL SUPPORT SERV	\$23,276.65	\$88,720.12	\$498,400.00	\$409,679.88	17.80
2211	REGULAR ED IN-SERVICE	\$0.00	\$0.00	\$400.00	\$400.00	0.00
2212	INST STAFF TRNG AND CURR DEV	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2213	INSTRUCTIONAL STAFF TRAINING	\$0.00	\$1,172.18	\$12,160.00	\$10,987.82	9.64
2220	LIBRARY/MEDIA	\$8,755.03	\$26,362.02	\$102,940.00	\$76,577.98	25.61
2230	INSTRUCTION RELATED TECH ETC.	\$3,885.96	\$11,614.57	\$37,720.00	\$26,105.43	30.79
2310	GENERAL/BOARD ADMINISTRATION	\$485.00	\$2,128.27	\$24,700.00	\$22,571.73	8.62
2320	OFFICE OF THE SUPERINTENDENT	\$20,128.64	\$57,733.89	\$238,170.00	\$180,436.11	24.24
2330	LEGAL SERVICE	\$1,245.00	\$1,619.00	\$6,000.00	\$4,381.00	26.98
2410	OFFICE OF THE PRINCIPAL	\$29,776.00	\$91,658.37	\$367,520.00	\$275,861.63	24.94
2510	FISCAL SERVICES	\$18,175.83	\$45,162.38	\$168,200.00	\$123,037.62	26.85
2580	ADMIN. TECHNOLOGY SERVICES	\$807.50	\$3,090.55	\$12,400.00	\$9,309.45	24.92
2610	BUILDINGS/SITES OPERATIONS	\$32,050.32	\$101,138.55	\$436,602.00	\$335,463.45	23.16
2620	BUILDINGS/SITES MAINTENANCE	\$5,680.66	\$25,569.61	\$239,924.00	\$214,354.39	10.66
2630	CARE&UPKEEP OF GROUNDS	\$8,667.07	\$9,757.59	\$9,800.00	\$42.41	99.57
2650	VEHICLE - NOT BUSES/ACTIV VANS	\$0.00	\$702.37	\$35,512.00	\$34,809.63	1.98
2660	SAFETY & SECURITY	\$475.00	\$475.00	\$6,000.00	\$5,525.00	7.92
2710	REGULAR PUPIL TRANSPORTATION	\$20,526.69	\$55,565.54	\$255,500.00	\$199,934.46	21.75
2712	SCHOOL AGE SPEC ED TRANSPORT	\$674.02	\$2,030.15	\$15,552.00	\$13,521.85	13.05
2713	BELOW AGE 5 PUPIL TRANSP-sped	\$1,877.16	\$3,926.39	\$21,060.00	\$17,133.61	18.64
2730	REGULAR AGE PUPIL TRANSPORT	\$4,506.06	\$5,792.63	\$0.00	(\$5,792.63)	0.00
2732	SCHOOL AGE - SPEC ED TRANSPORT	\$170.10	\$170.10	\$0.00	(\$170.10)	0.00
2900	OTHER SUPPORT SERVICES	\$0.00	\$0.00	\$3,100.00	\$3,100.00	0.00
3535	HIGH ABLI. LEARNER	\$0.00	\$0.00	\$3,612.00	\$3,612.00	0.00
3540	NDE GRANT \$\$ AGE3-5	\$0.00	\$0.00	\$0.00	\$0.00	0.00
4300	TITLE V	\$0.00	\$0.00	\$0.00	\$0.00	0.00
4425	PRE SCHOOL FLEX FUNDING	\$0.00	\$0.00	\$0.00	\$0.00	0.00
6200	TITLE I CURRENT YEAR	\$5,989.38	\$18,484.86	\$76,150.00	\$57,665.14	24.27
6310	TITLE IIA	\$1,578.06	\$1,578.06	\$0.00	(\$1,578.06)	0.00
6404	IDEA PART B BASE AGE 0-4	\$114.14	\$7,048.57	\$100,603.00	\$93,554.43	7.01
6406	IDEA PRESCHOOL SPED	\$0.00	\$2,557.31	\$8,750.00	\$6,192.69	29.23
6408	IDEA \$\$	\$13,080.99	\$26,161.98	\$22,178.00	(\$3,983.98)	117.96

Account Number	Account Description	Current Month	Year to Date	Budget	Budget Balance	% of Budget Spent
6410	IDEA ENROLLMENT/POVERTY FLOW THRU	\$0.00	\$6,146.56	\$0.00	(\$6,146.56)	0.00
6414	IDEA PART C BELOW AGE 3	\$0.00	\$0.00	\$0.00	\$0.00	0.00
6967	TITLE IV STUD. SUPPORT ACADEMIN ENR	\$0.00	\$1,798.68	\$0.00	(\$1,798.68)	0.00
6969	TITLE IV 18/19	\$0.00	\$0.00	\$0.00	\$0.00	0.00
6992	REAP GRANT	\$0.00	\$0.00	\$40,000.00	\$40,000.00	0.00
6996	COVID19	\$5,022.69	\$16,427.16	\$0.00	(\$16,427.16)	0.00
8000	TRANSFERS	(\$10,915.46)	(\$37,903.69)	\$27,500.00	\$65,403.69	(137.83)
01	GENERAL FUND	\$570,056.28	\$1,745,629.32	\$7,454,510.00	\$5,708,880.68	23.42
02	BUILDING AND SITES FUND					
2610	BUILDINGS/SITES OPERATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2620	BUILDINGS/SITES MAINTENANCE	\$0.00	\$26,014.31	\$0.00	(\$26,014.31)	0.00
4700	BUILDING IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00
02	BUILDING AND SITES FUND	\$0.00	\$26,014.31	\$0.00	(\$26,014.31)	0.00
06	SCHOOL LUNCH AND MILK FUND					
3100	FOOD SERVICES OPERATIONS	\$32,455.97	\$77,230.34	\$0.00	(\$77,230.34)	0.00
8000	TRANSFERS	\$10,915.46	\$29,728.20	\$0.00	(\$29,728.20)	0.00
06	SCHOOL LUNCH AND MILK FUND	\$43,371.43	\$106,958.54	\$0.00	(\$106,958.54)	0.00
08	QUALIFIED CAPITAL PURPOSE FUND					
5000	DEBT SERVICES	\$190,448.75	\$190,448.75	\$0.00	(\$190,448.75)	0.00
08	QUALIFIED CAPITAL PURPOSE FUND	\$190,448.75	\$190,448.75	\$0.00	(\$190,448.75)	0.00
Grand Total:		\$803,876.46	\$2,069,050.92	\$7,454,510.00	\$5,385,459.08	27.76

Account Number	Account Description	CURRENT MONTH	YEAR TO DATE	BUDGET	BUDGET BALANCE	% OF BUDGET
01	GENERAL FUND					
01 1100	PROPERTY TAXES	\$24,602.85	\$24,602.85	\$5,686,857.00	\$5,662,254.15	0.43
01 1100 001	LOCAL PROPERTY TAXES ADAMS CO	\$7,021.87	\$132,296.57	\$0.00	(\$132,296.57)	0.00
01 1100 002	LOCAL PROPERTY TAXES HALL COUNTY	\$66,999.40	\$1,104,899.15	\$0.00	(\$1,104,899.15)	0.00
01 1100 003	LOCAL PROPERTY TAXES HAMILTON COUNTY	\$4,852.16	\$117,806.99	\$0.00	(\$117,806.99)	0.00
01 1100 004	LOCAL PROPERTY TAXES CLAY COUNTY	\$4,599.23	\$211,977.35	\$0.00	(\$211,977.35)	0.00
1100	Local property tax	\$108,075.51	\$1,591,582.91	\$5,686,857.00	\$4,095,274.09	27.99
01 1115	CARLINE TAX	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00
01 1115 001	CARLINE TAX ADAMS COUNTY	\$0.00	\$66.49	\$0.00	(\$66.49)	0.00
01 1115 003	CARLINE TAX HAMILTON COUNTY	\$0.00	\$103.76	\$0.00	(\$103.76)	0.00
01 1115 004	CARLINE TAX CLAY COUNTY	\$0.00	\$105.69	\$0.00	(\$105.69)	0.00
1115	CARLINE TAX	\$0.00	\$275.94	\$1,000.00	\$724.06	27.59
01 1125	MOTOR VEHICLE TAXES	\$0.00	\$0.00	\$275,000.00	\$275,000.00	0.00
01 1125 001	MOTOR VEHICLE TAXES ADAMS COUNTY	\$2,874.16	\$8,161.06	\$0.00	(\$8,161.06)	0.00
01 1125 002	MOTOR VEHICLE TAXES HALL COUNTY	\$21,236.80	\$66,012.66	\$0.00	(\$66,012.66)	0.00
01 1125 003	MOTOR VEHICLE TAXES HAMILTON COUNTY	\$914.92	\$3,707.03	\$0.00	(\$3,707.03)	0.00
01 1125 004	MOTOR VEHICLE TAXES CLAY COUNTY	\$1,982.51	\$4,135.36	\$0.00	(\$4,135.36)	0.00
1125	MOTOR VEHICLE TAXES	\$27,008.39	\$82,016.11	\$275,000.00	\$192,983.89	29.82
01 1190	LICENSE & FEES	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00
1190	LICENSE & FEES	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00
01 1370	TUITION-OTHER DISTR(SPED PRE)	\$750.00	\$3,125.00	\$11,000.00	\$7,875.00	28.41
1370	TUITION-OTHER DISTR(SPED PRE)	\$750.00	\$3,125.00	\$11,000.00	\$7,875.00	28.41
01 1510	INTEREST ON INVESTME	\$940.08	\$2,716.16	\$10,000.00	\$7,283.84	27.16
1510	INTEREST ON INVESTMENTS	\$940.08	\$2,716.16	\$10,000.00	\$7,283.84	27.16
01 1740	FEES (LAPTOPS)	\$0.00	\$655.00	\$0.00	(\$655.00)	0.00
1740	FEES (LAPTOPS)	\$0.00	\$655.00	\$0.00	(\$655.00)	0.00
01 1990	OTHER LOCAL RECEIPTS	\$0.00	\$24,602.85	\$500.00	(\$24,102.85)	4,920.57
1990	OTHER LOCAL RECEIPTS	\$0.00	\$24,602.85	\$500.00	(\$24,102.85)	4,920.57
01 2110	CO FINES & LICENSES	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.00
01 2110 001	COUNTY FINES AND LICENSE FEES ADAMS CO	\$171.51	\$559.41	\$0.00	(\$559.41)	0.00
01 2110 002	COUNTY FINES AND LICENSE FEES HALL CO	\$1,659.60	\$5,156.36	\$0.00	(\$5,156.36)	0.00
2110	COUNTY FINES AND LICENSE FEES	\$1,831.11	\$5,715.77	\$20,000.00	\$14,284.23	28.58
01 3110	STATE AID	\$8,273.00	\$24,819.00	\$82,923.00	\$58,104.00	29.93
3110	STATE AID	\$8,273.00	\$24,819.00	\$82,923.00	\$58,104.00	29.93
01 3120	SPECIAL ED PROGRAMS	\$0.00	\$0.00	\$440,000.00	\$440,000.00	0.00
3120	SPECIAL ED SCHOOL AGE	\$0.00	\$0.00	\$440,000.00	\$440,000.00	0.00
01 3125	SPECIAL ED TRANSPORT	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00
3125	SCHOOL AGE SPECIAL ED TRANSPOR	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00
01 3130	HOMESTEAD EXEMPT	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.00
3130	HOMESTEAD EXEMPTION	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.00
01 3131	TAX CREDIT	\$0.00	\$0.00	\$125,000.00	\$125,000.00	0.00
3131	TAX CREDIT	\$0.00	\$0.00	\$125,000.00	\$125,000.00	0.00
01 3165	BELOW AGE 5 SPEC ED (STATE)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
3165	BELOW AGE 5 SPEC ED (STATE)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
01 3180	Pro rate	\$0.00	\$0.00	\$12,000.00	\$12,000.00	0.00
01 3180 001	PRO-RATE MOTOR VEHICLE ADAMS COUNTY	\$0.00	\$218.61	\$0.00	(\$218.61)	0.00
01 3180 002	PRO-RATE MOTOR VEHICLE HALL COUNTY	\$0.00	\$1,391.02	\$0.00	(\$1,391.02)	0.00
01 3180 003	PRO-RATE MOTOR VEHICLE HAMILTON CO	\$0.00	\$130.99	\$0.00	(\$130.99)	0.00

Account Number	Account Description	CURRENT MONTH	YEAR TO DATE	BUDGET	BUDGET BALANCE	% OF BUDGET
01 3180 004	PRO-RATE MOTOR VEHICLE CLAY COUNTY	\$0.00	\$202.16	\$0.00	(\$202.16)	0.00
3180	PRO-RATE MOTOR VEHICLE	\$0.00	\$1,942.78	\$12,000.00	\$10,057.22	16.19
01 3300	IN LIEU OF SCHOOL LAND TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00
3300	IN LIEU OF SCHOOL LAND TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00
01 3400	STATE APPORTIONMENT	\$0.00	\$0.00	\$60,000.00	\$60,000.00	0.00
3400	STATE APPORTIONMENT	\$0.00	\$0.00	\$60,000.00	\$60,000.00	0.00
01 3512	DIST ED INCENTIVE	\$0.00	\$1,929.82	\$3,000.00	\$1,070.18	64.33
3512	DIST ED INCENTIVE	\$0.00	\$1,929.82	\$3,000.00	\$1,070.18	64.33
01 3535	PYMTS HIGH ABILITY LEARNERS	\$1.00	\$2,876.00	\$2,880.00	\$4.00	99.86
3535	PAYMTS HIGH ABILITY LEARNERS	\$1.00	\$2,876.00	\$2,880.00	\$4.00	99.86
01 4310	REAP	\$0.00	\$87,763.00	\$0.00	(\$87,763.00)	0.00
4310	REAP \$'S	\$0.00	\$87,763.00	\$0.00	(\$87,763.00)	0.00
01 4511	TITLE V PART B REAP	\$0.00	\$0.00	\$40,000.00	\$40,000.00	0.00
4511	TITLE V PART B REAP	\$0.00	\$0.00	\$40,000.00	\$40,000.00	0.00
01 4708	TITLE VI-D MEDICAID	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.00
4708	MEDICAID IN PUBLIC SCH	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.00
01 4709	MEDICAID ADMIN (MAAPS)	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00
4709	MEDICAID ADMIN (MAAPS)	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00
01 5200	TRANSFERS FROM OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00
5200	TRANSFERS FROM OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00
01 5690	OTHER NON-REVENUE RECEIPTS	\$8,825.96	\$19,800.26	\$30,000.00	\$10,199.74	66.00
5690	OTHER NON-REVENUE RECEIPTS	\$8,825.96	\$19,800.26	\$30,000.00	\$10,199.74	66.00
01 6200	TITLE I PART A	\$0.00	\$0.00	\$40,987.00	\$40,987.00	0.00
6200	TITLE I PART A	\$0.00	\$0.00	\$40,987.00	\$40,987.00	0.00
01 6406	IDEA PT B	\$8,743.00	\$8,743.00	\$8,750.00	\$7.00	99.92
6406	IDEA PT B	\$8,743.00	\$8,743.00	\$8,750.00	\$7.00	99.92
01 6408	TITLE IV REVENUE	\$111,080.40	\$111,080.40	\$109,945.00	(\$1,135.40)	101.03
6408	TITLE IV REVENUE	\$111,080.40	\$111,080.40	\$109,945.00	(\$1,135.40)	101.03
01	GENERAL FUND	\$275,528.45	\$1,969,644.00	\$7,010,842.00	\$5,041,198.00	28.09
02	BUILDING AND SITES FUND					
02 1100 001	LOCAL PROPERTY TAXES ADAMS COUNTY	\$711.08	\$13,397.10	\$0.00	(\$13,397.10)	0.00
02 1100 002	LOCAL PROPERTY TAXES HALL COUNTY	\$6,784.74	\$111,914.43	\$0.00	(\$111,914.43)	0.00
02 1100 003	LOCAL PROPERTY TAXES HAMILTON CO	\$491.36	\$11,929.82	\$0.00	(\$11,929.82)	0.00
02 1100 004	LOCAL PROPERTY TAXES CLAY COUNTY	\$465.75	\$21,466.05	\$0.00	(\$21,466.05)	0.00
1100	Local property tax	\$8,452.93	\$158,707.40	\$0.00	(\$158,707.40)	0.00
02 1115 001	CARLINE TAX ADAMS COUNTY	\$0.00	\$6.73	\$0.00	(\$6.73)	0.00
02 1115 003	CARLINE TAX HAMILTON COUNTY	\$0.00	\$10.51	\$0.00	(\$10.51)	0.00
02 1115 004	CARLINE TAX CLAY COUNTY	\$0.00	\$10.70	\$0.00	(\$10.70)	0.00
1115	CARLINE TAX	\$0.00	\$27.94	\$0.00	(\$27.94)	0.00
02 1510	INTEREST	\$934.03	\$2,720.42	\$0.00	(\$2,720.42)	0.00
1510	INTEREST on INVESTMENTS	\$934.03	\$2,720.42	\$0.00	(\$2,720.42)	0.00
02 3180 001	PRO-RATE MOTOR VEHICLE ADAMS CO	\$0.00	\$22.14	\$0.00	(\$22.14)	0.00
02 3180 002	PRO-RATE MOTOR VEHICLE HALL COUNTY	\$0.00	\$140.86	\$0.00	(\$140.86)	0.00
02 3180 003	PRO-RATE MOTOR VEHICLE HAMILTON CO	\$0.00	\$13.26	\$0.00	(\$13.26)	0.00
02 3180 004	PRO-RATE MOTOR VEHICLE CLAY COUNTY	\$0.00	\$20.47	\$0.00	(\$20.47)	0.00
3180	PRO-RATE MOTOR VEHICLE	\$0.00	\$196.73	\$0.00	(\$196.73)	0.00
02	BUILDING AND SITES FUND	\$9,386.96	\$161,652.49	\$0.00	(\$161,652.49)	0.00
03	DEPRECIATION FUND					

Account Number	Account Description	CURRENT MONTH	YEAR TO DATE	BUDGET	BUDGET BALANCE	% OF BUDGET
03 1510	INTEREST	\$11.49	\$33.71	\$0.00	(\$33.71)	0.00
1510	INTEREST on INVESTMENTS	\$11.49	\$33.71	\$0.00	(\$33.71)	0.00
03	DEPRECIATION FUND	\$11.49	\$33.71	\$0.00	(\$33.71)	0.00
04	EMPLOYEE BENEFIT FUND					
04 1510	INTEREST	\$2.58	\$7.58	\$0.00	(\$7.58)	0.00
1510	INTEREST on INVESTMENTS	\$2.58	\$7.58	\$0.00	(\$7.58)	0.00
04	EMPLOYEE BENEFIT FUND	\$2.58	\$7.58	\$0.00	(\$7.58)	0.00
06	SCHOOL LUNCH AND MILK FUND					
06 1510	INTEREST	\$2.45	\$12.99	\$0.00	(\$12.99)	0.00
1510	INTEREST on INVESTMENTS	\$2.45	\$12.99	\$0.00	(\$12.99)	0.00
06 1611	REIMB. LUNCH	(\$846.82)	\$579.06	\$0.00	(\$579.06)	0.00
1611	daily sales lunch	(\$846.82)	\$579.06	\$0.00	(\$579.06)	0.00
06 1613	MILK	\$0.00	\$334.32	\$0.00	(\$334.32)	0.00
1613	daily sales milk	\$0.00	\$334.32	\$0.00	(\$334.32)	0.00
06 1620	ADULTS&ALA CARTE & INSRV	\$1,583.75	\$5,450.90	\$0.00	(\$5,450.90)	0.00
1620	daily sales non reimbursable programs	\$1,583.75	\$5,450.90	\$0.00	(\$5,450.90)	0.00
06 3150	SCHOOL LUNCH STATE	\$0.00	\$5,141.34	\$0.00	(\$5,141.34)	0.00
3150	STATE REIMBURSEMENT	\$0.00	\$5,141.34	\$0.00	(\$5,141.34)	0.00
06	SCHOOL LUNCH AND MILK FUND	\$739.38	\$11,518.61	\$0.00	(\$11,518.61)	0.00
08	QUALIFIED CAPITAL PURPOSE FUND					
08 1100 001	LOCAL PROPERTY TAXES-ADAMS	\$245.32	\$4,622.03	\$0.00	(\$4,622.03)	0.00
08 1100 002	LOCAL PROPERTY TAXES-HALL	\$2,340.76	\$38,602.95	\$0.00	(\$38,602.95)	0.00
08 1100 003	LOCAL PROPERTY TAXES-HAMILTON	\$169.52	\$4,115.83	\$0.00	(\$4,115.83)	0.00
08 1100 004	LOCAL PROPERTY TAXES-CLAY	\$160.69	\$7,405.85	\$0.00	(\$7,405.85)	0.00
1100	Local property tax	\$2,916.29	\$54,746.66	\$0.00	(\$54,746.66)	0.00
08 1115 001	CARLINE TAX	\$0.00	\$2.32	\$0.00	(\$2.32)	0.00
08 1115 003	CARLINE TAX	\$0.00	\$3.63	\$0.00	(\$3.63)	0.00
08 1115 004	CARLINE TAX	\$0.00	\$3.69	\$0.00	(\$3.69)	0.00
1115	CARLINE TAX	\$0.00	\$9.64	\$0.00	(\$9.64)	0.00
08 1510	INTEREST	\$149.80	\$473.33	\$0.00	(\$473.33)	0.00
1510	INTEREST on INVESTMENTS	\$149.80	\$473.33	\$0.00	(\$473.33)	0.00
08 3180 001	PRO-RATE MOTOR VEHICLE	\$0.00	\$7.64	\$0.00	(\$7.64)	0.00
08 3180 002	PRO-RATE MOTOR VEHICLE	\$0.00	\$48.60	\$0.00	(\$48.60)	0.00
08 3180 003	PRO-RATE MOTOR VEHICLE	\$0.00	\$4.58	\$0.00	(\$4.58)	0.00
08 3180 004	PRO-RATE MOTOR VEHICLE	\$0.00	\$7.06	\$0.00	(\$7.06)	0.00
3180	PRO-RATE MOTOR VEHICLE	\$0.00	\$67.88	\$0.00	(\$67.88)	0.00
08	QUALIFIED CAPITAL PURPOSE FUND	\$3,066.09	\$55,297.51	\$0.00	(\$55,297.51)	0.00
Grand Total:		\$288,734.95	\$2,198,153.90	\$7,010,842.00	\$4,812,688.10	31.35

Checking Account: 01		General Fund					
Check Number:	Check Type:	Check Date:	Vendor:		Check Total:		
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
35542	Check	12/14/2020	ADCOCL	ADAMS COUNTY CLERK	100.00		
2020.2021	12/07/2020	4600-S	ELECTION FEES	01 2310 540 001 0 000	50.00		
2020.2021	12/07/2020	4600-S	ELECTION FEES	01 2310 540 002 0 000	50.00		
35543	Check	12/14/2020	ALPREH	ALPHA REHABILITATION, P.C.	297.45		
3048	12/07/2020	ALPHA	SLP HRS	01 2151 340 001 0 000	233.16		
3048	12/07/2020	ALPHA	SLP MLG	01 2151 580 001 0 000	6.00		
3048	12/07/2020	ALPHA	OT HRS	01 2161 340 001 0 000	58.29		
35544	Check	12/14/2020	ARMELE	ARMBRUSTER ELECTRIC	2,494.82		
201203	12/07/2020	ARMBRUSTER	ELECTRICAL REPAIRS	01 2620 431 000 0 000	2,494.82		
35545	Check	12/14/2020	AUGLEX	AUTO GLASS EXPERTS LLC	245.00		
37265	12/07/2020	AUTOGLASS	REPLACEMENT - HOLLISTER MINI BUS	01 2710 732 000 0 000	245.00		
35546	Check	12/14/2020	BARSTE	STEPHANIE BARTHEL	144.32		
DEC2020	12/10/2020		TAYLOR MCDOLE MILEAGE REIMBURSEMENT	01 2710 332 001 0 000	144.32		
35547	Check	12/14/2020	BHEN	BLACK HILLS ENERGY	882.83		
10511	12/07/2020	BLACKHILLS	NATURAL GAS	01 2610 621 000 0 000	112.94		
10512	12/07/2020	BLACKHILLS	NATURAL GAS	01 2610 621 000 0 000	769.89		
35548	Check	12/14/2020	CAPBUS	CAPITAL BUSINESS SYSTEMS, INC.	728.00		
1013279	12/07/2020	CAPBUSINSTR	COPIERS FOR TEACHERS	01 1100 734 000 0 000	221.00		
1024745	12/07/2020	CAPBUSINSTR	COPIERS FOR TEACHERS	01 1100 734 000 0 000	180.00		
1026122	12/07/2020	CAPBUSINSTR	COPIERS FOR TEACHERS	01 1100 734 000 0 000	106.00		
1028886	12/07/2020	CAPBUSINSTR	COPIERS FOR TEACHERS	01 1100 734 000 0 000	221.00		
35549	Check	12/14/2020	CAPLEASE	CAPITAL BUSINESS SYSTEMS, INC.	458.76		
28128992	12/07/2020	CAPBUSSUPT	SUPT OFFICE COPIER	01 2320 734 000 0 000	216.38		
28319857	12/10/2020	CAPBUSSUPT	SUPT OFFICE COPIER	01 2320 734 000 0 000	242.38		
35550	Check	12/14/2020	CDWGOVERN	CDW GOVERNMENT, INC.	2,344.00		
3597063	12/07/2020	4869-S	MS OFFICE PRO +EDU LIC/SA - MINUS CREDIT	01 1100 735 001 0 067	1,172.00		
3597063	12/07/2020	4869-S	MS OFFICE PRO +EDU LIC/SA - MINUS CREDIT	01 1100 735 002 0 067	1,172.00		

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General Fund

Check Number: 35551	Check Type: Check	Check Date: 12/14/2020	Vendor: CENEBO	CENTRAL NEBRASKA BOBCAT, WAM, INC.	Check Total: 1,012.37
<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>
GWO11196	12/07/2020	1106MT	SNOW PUSHER REPAIR	01 2620 733 001 0 000	506.18
GWO11196	12/07/2020	1106MT	SNOW PUSH REPAIR	01 2620 733 002 0 000	506.19

Check Number: 35552	Check Type: Check	Check Date: 12/14/2020	Vendor: CENNEB	Central Nebraska Rehabilitation Services	Check Total: 7,406.64
<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>
DEC.2020	12/07/2020	5002-S	OT HS HRS	01 2161 340 001 0 000	162.50
DEC.2020	12/07/2020	5002-S	OT ELEM HRS	01 2161 340 002 0 000	912.50
DEC.2020	12/07/2020	5002-S	OT ELEM MILEAGE	01 2161 580 002 0 000	46.08
DEC.2020	12/07/2020	5002-S	OT SPED AGE 3-5/ HRS	01 2162 340 000 0 000	325.00
DEC.2020	12/07/2020	5002-S	PT SPED SCHOOL AGE / HRS	01 2171 340 002 0 000	768.75
DEC.2020	12/07/2020	5002-S	PT SPED SCHOOL AGE/ MILEAGE	01 2171 580 002 0 000	88.32
DEC.2020	12/07/2020	5002-S	PT SPED AGE 3-5/ HRS	01 2172 340 000 0 000	308.75
DEC.2020A	12/10/2020	5002-S	HYDRATION TESTING	01 2190 340 001 0 000	30.00
DEC.2020A	12/10/2020	5002-S	MILEAGE	01 2190 580 001 0 000	28.75
DEC/2020	12/07/2020	5002-S	OT HS HRS	01 2161 340 001 0 000	317.50
DEC/2020	12/07/2020	5002-S	OT SPED ELEM HRS	01 2161 340 002 0 000	1,777.50
DEC/2020	12/07/2020	5002-S	OT HS MILEAGE	01 2161 580 001 0 000	11.52
DEC/2020	12/07/2020	5002-S	OT SPED ELEM MILEAGE	01 2161 580 002 0 000	40.32
DEC/2020	12/07/2020	5002-S	OT SPED AGE 3-5/ HRS	01 2162 340 000 0 000	536.25
DEC/2020	12/07/2020	5002-S	PT HS HRS	01 2171 340 001 0 000	211.25
DEC/2020	12/07/2020	5002-S	PT SPED ELEM HRS	01 2171 340 002 0 000	1,111.25
DEC/2020	12/07/2020	5002-S	PT SPED ELEM MILEAGE	01 2171 580 002 0 000	110.40
DEC/2020	12/07/2020	5002-S	PT SPED AGE 3-5/ HRS	01 2172 340 000 0 000	422.50
DEC2020	12/07/2020		ATC OCT HOURS	01 2190 340 001 0 000	140.00
DEC2020	12/07/2020		MILEAGE	01 2190 580 001 0 000	57.50

Check Number: 35553	Check Type: Check	Check Date: 12/14/2020	Vendor: CEI	COMMUNICATIONS ENGINEERING, INC.	Check Total: 222.00
<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>
WO-0971	12/07/2020	CEI	ASSIST WITH GETTING VIDEO ARCHIVED	01 2660 340 001 0 000	60.00
WO-0971	12/07/2020	CEI	ASSIST WITH GETTING VIDEO ARCHIVED	01 2660 340 002 0 000	60.00
WO-1018	12/07/2020	CEI	LOCK REPAIR	01 2660 431 001 0 000	51.00
WO-1018	12/07/2020	CEI	LOCK REPAIR	01 2660 431 002 0 000	51.00

Check Number: 35554	Check Type: Check	Check Date: 12/14/2020	Vendor: COMHAR	COMPUTER HARDWARE	Check Total: 2,348.00
<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>
G15490	12/07/2020	CH1718DP	COMPUTER REPAIR	01 1100 432 001 0 000	144.00
G15490	12/07/2020	CH1718DP	COMPUTER REPAIR	01 1100 432 002 0 000	144.00
G15527	12/07/2020	CH1718DP	COMPUTER REPAIR	01 1100 432 001 0 000	44.50
G15527	12/07/2020	CH1718DP	COMPUTER REPAIR	01 1100 432 002 0 000	44.50
G15528	12/07/2020	CH1718DP	COMPUTER REPAIR	01 1100 432 001 0 000	37.50

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G15528	12/07/2020	CH1718DP	COMPUTER REPAIR	01 1100 432 002 0 000		37.50				
G15570	12/07/2020	CH1718DP	COMPUTER REPAIR	01 1100 432 001 0 000		25.00				
G15570	12/07/2020	CH1718DP	COMPUTER REPAIR	01 1100 432 002 0 000		25.00				
G15623	12/07/2020	CH1718DP	COMPUTER REPAIR	01 1100 432 001 0 000		248.00				
G15623	12/07/2020	CH1718DP	COMPUTER REPAIR	01 1100 432 002 0 000		248.00				
G15624	12/07/2020	CH1718DP	COMPUTER REPAIR	01 1100 432 001 0 000		477.50				
G15624	12/07/2020	CH1718DP	COMPUTER REPAIR	01 1100 432 002 0 000		477.50				
H30070	12/07/2020	CH1718DP	COMPUTER EXPENSE	01 1100 734 001 0 000		197.50				
H30070	12/07/2020	CH1718DP	COMPUTER EXPENSE	01 1100 734 002 0 000		197.50				
Check Number:	35555	Check Type:	Check	Check Date:	12/14/2020	Vendor:	DEMCO	DEMCO	Check Total:	168.10
<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>				
6876644	12/07/2020	4911-S	LIBRARY SUPPLIES	01 2220 610 001 0 000		84.05				
6876644	12/07/2020	4911-S	LIBRARY SUPPLIES	01 2220 610 002 0 000		84.05				
Check Number:	35556	Check Type:	Check	Check Date:	12/14/2020	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>				
514733	12/07/2020	DESIGNFL	BUS WASH- TOBEN	01 2730 431 000 0 000		36.00				
Check Number:	35557	Check Type:	Check	Check Date:	12/14/2020	Vendor:	DIVDRU	DIVERSIFIED DRUG TESTING, LLC	Check Total:	239.00
<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>				
9109	12/07/2020	DRUGTEST	ROD & MONIQUE NELSON DRUG TESTING	01 2710 490 000 0 000		239.00				
Check Number:	35558	Check Type:	Check	Check Date:	12/14/2020	Vendor:	DONHER	DONIPHAN HERALD	Check Total:	240.11
<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>				
DEC2020	12/07/2020	DONHER	ADV./SUBSR.	01 2510 540 000 0 000		240.11				
Check Number:	35559	Check Type:	Check	Check Date:	12/14/2020	Vendor:	IMPRES	DONIPHAN-TRUMBULL IMPRESS FUND	Check Total:	23.15
<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>				
DEC2020	12/07/2020	IMPRESS	HS SUPPLIES	01 1100 610 001 0 000		7.19				
DEC2020	12/07/2020	IMPRESS	SOFTWARE	01 2510 735 000 0 000		15.96				
Check Number:	35560	Check Type:	Check	Check Date:	12/14/2020	Vendor:	DONHOT	HOT LUNCH FUND DONIPHAN-TRUMBULL SCHOOL	Check Total:	33.55
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>				
11.30.20	12/07/2020	DONHOT	CARDINAL GUEST LUNCH BALACE	01 2211 610 000 0 000		33.55				
Check Number:	35561	Check Type:	Check	Check Date:	12/14/2020	Vendor:	EAKES	EAKES OFFICE PLUS	Check Total:	2,148.31
<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>				
8018469-4	12/07/2020	EAKESUPPL	HS SUPPLIES	01 1100 610 001 0 000		35.84				
INV242292	12/07/2020	EAKESCOPY	HS	01 1100 443 001 0 000		357.24				
INV242292	12/07/2020	EAKESCOPY	ELE	01 1100 443 002 0 000		357.23				
INV242617	12/07/2020	EAKESCOPY	COVID HAND SPRAYER	01 6996 733 001 0 000		699.00				
INV242617	12/07/2020	EAKESCOPY	COVID HAND SPRAYER	01 6996 733 002 0 000		699.00				

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<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
Check Number: 35562 Check Type: Check Check Date: 12/14/2020 Vendor: ECOLAB				ECOLAB PEST ELIMINATION DIVISION		151.68	
3399533	12/07/2020	ECOLAB	PEST CONTROL	01 2610 431 000 0 000	151.68		
Check Number: 35563 Check Type: Check Check Date: 12/14/2020 Vendor: ESU9				EDUCATIONAL SERVICE UNIT #9		5,796.83	
21-177	12/07/2020	ESU#9	BEHAVIOR DISORDER CONSULTANT	01 2141 340 000 0 000	421.25		
21-177	12/07/2020	ESU#9	DEAF EDUC. HS	01 2151 340 001 0 000	213.58		
21-177	12/07/2020	ESU#9	VISION CONSULT. REG ED DISTR. WIDE	01 2180 340 000 0 000	277.10		
21-196	12/07/2020	ESU#9	MENTAL HEALTH PRAC - HOBAN	01 6969 340 001 0 000	2,328.45		
21-196	12/07/2020	ESU#9	MENTAL HEALTH PRAC - HOBAN	01 6969 340 002 0 000	2,328.45		
21-207	12/07/2020	ESU#9	BACKGROUND CHECK FEES FROM ONE SOURCE	01 1100 810 001 0 000	56.00		
21-219	12/07/2020	ESU#9	INSTR. STAFF TRAINING SPED HS	01 1200 330 001 0 000	35.00		
21-219	12/07/2020	ESU#9	INSTR. STAFF TRAINING SPED ELE	01 1200 330 002 0 000	35.00		
21-229	12/07/2020	ESU#9	POSTER PRINTING FOR JOY UTECHT	01 1100 610 001 0 000	72.00		
21-238	12/10/2020	ESU#9	INSTR. STAFF TRAINING REG ED HS	01 2213 330 001 0 000	15.00		
21-238	12/10/2020	ESU#9	INSTR. STAFF TRAINING REG ED ELE	01 2213 330 002 0 000	15.00		
Check Number: 35564 Check Type: Check Check Date: 12/14/2020 Vendor: EGANS				EGANS		3,353.72	
324234B	12/07/2020	EGANS	SUPPLIES	01 2610 610 000 0 000	37.20		
328414	12/07/2020	EGANS	SUPPLIES	01 2610 610 000 0 000	272.32		
328448	12/07/2020	EGANS	REPAIRS	01 2610 420 000 0 000	565.98		
328959	12/07/2020	EGANS	SUPPLIES	01 2610 610 000 0 000	1,178.08		
328959A	12/07/2020	EGANS	SUPPLIES	01 2610 610 000 0 000	10.51		
328960	12/07/2020	EGANS	SUPPLIES	01 2610 610 000 0 000	474.34		
328960A	12/07/2020	EGANS	SUPPLIES	01 2610 610 000 0 000	57.26		
328961	12/07/2020	EGANS	ICE MELT	01 2620 610 000 0 000	758.03		
Check Number: 35565 Check Type: Check Check Date: 12/14/2020 Vendor: ESSSCR				ESSENTIAL SCREENS		27.00	
12336	12/07/2020	ESSSCR	BACKGROUND CHECKS- Jensen Foss	01 2510 490 000 0 000	27.00		
Check Number: 35566 Check Type: Check Check Date: 12/14/2020 Vendor: ESU10				ESU 10		552.50	
DEC2020	12/07/2020	ESU10	CONTRACT SERVICE/OVERAGE	01 2580 432 000 0 000	552.50		
Check Number: 35567 Check Type: Check Check Date: 12/14/2020 Vendor: HAMILT				HAMILTON TELEPHONE		531.19	
10594657	12/07/2020	HAMILTON	EARLY ED	01 1190 530 002 0 000	29.93		
10594657	12/07/2020	HAMILTON	BLDG	01 2510 530 000 0 000	501.26		
Check Number: 35568 Check Type: Check Check Date: 12/14/2020 Vendor: HANDWRITIN				HANDWRITING WITHOUT TEARS		858.00	

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<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
INV97857	12/08/2020	48264	see attached	01 1100 640 002 0 000	858.00		
Check Number: 35569	Check Type: Check	Check Date: 12/14/2020	Vendor: HOLDEE	DEE HOLLISTER	Check Total:	189.60	
<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>		
DEC.2020	12/07/2020	DEEHOL	MEDICARE DEDUCT/INS BENEFIT	01 2710 280 000 0 000	144.60		
DEC2020	12/07/2020		OCT/NOV/DEC BUS WASHING	01 2710 890 000 0 000	45.00		
Check Number: 35570	Check Type: Check	Check Date: 12/14/2020	Vendor: HOMLEA	HOMETOWN LEASING	Check Total:	384.69	
<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>		
DEC.2020	12/07/2020	HOMLEA3	SHARP COPIERS HS AUG 2019	01 1100 443 001 0 000	274.69		
DEC2020	12/07/2020	HOMLEA1	HS COPIER LEASE NEW 3/2018-S/N 7501724X	01 2410 443 001 0 000	110.00		
Check Number: 35571	Check Type: Check	Check Date: 12/14/2020	Vendor: HUECEC	CECILEE HUELSNITZ	Check Total:	52.37	
<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>		
DEC2020	12/10/2020		REIMBURSEMENT FOR EARLY ED SUPPLIES	01 1190 610 002 0 000	52.37		
Check Number: 35572	Check Type: Check	Check Date: 12/14/2020	Vendor: HYVEE	HyVee	Check Total:	46.07	
<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>		
DEC2020	12/10/2020	HYVEE	HS SUPPLIES	01 1100 610 001 0 000	23.03		
DEC2020	12/10/2020	HYVEE	ELEM SUPPLIES	01 1100 610 002 0 000	23.04		
Check Number: 35573	Check Type: Check	Check Date: 12/14/2020	Vendor: ISS	INTEGRATED SECURITY SOLUTIONS	Check Total:	891.08	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20202994	12/07/2020	1187MT	FIRE EXTINGUISHER	01 2660 431 000 0 000	150.00		
20203326	12/07/2020	1187MT	CARD READER UPGRADES/SECURITY	01 2190 733 001 0 000	370.54		
20203326	12/07/2020	1187MT	CARD READER UPGRADES/SECURITY	01 2190 733 002 0 000	370.54		
Check Number: 35574	Check Type: Check	Check Date: 12/14/2020	Vendor: JWPEP2	J.W. PEPPER & SON, INC.	Check Total:	722.09	
<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>		
362973436	12/08/2020		ELEM MUSIC SUPPLIES	01 1100 610 002 0 000	48.93		
362973799	12/08/2020		ELEM MUSIC SUPPLIES	01 1100 610 002 0 000	168.79		
362999297	12/08/2020		MUSIC SUPPLIES	01 1100 610 001 0 000	51.45		
362999297	12/08/2020		MUSIC SUPPLIES	01 1100 610 002 0 000	51.45		
362999690	12/08/2020		MUSIC SUPPLIES	01 1100 610 001 0 000	31.50		
362999690	12/08/2020		MUSIC SUPPLIES	01 1100 610 002 0 000	31.50		
363037557	12/08/2020		BAND SUPPLIES	01 1100 610 001 0 000	38.00		
363037557	12/08/2020		BAND SUPPLIES	01 1100 610 002 0 000	37.99		
363056731	12/08/2020		BAND SUPPLIES	01 1100 610 001 0 000	3.25		
363056731	12/08/2020		BAND SUPPLIES	01 1100 610 002 0 000	3.25		
363057421	12/08/2020		BAND SUPPLIES	01 1100 610 001 0 000	53.50		
363057421	12/08/2020		BAND SUPPLIES	01 1100 610 002 0 000	53.49		
363088741	12/08/2020		BAND SUPPLIES	01 1100 610 001 0 000	74.50		
363088741	12/08/2020		BAND SUPPLIES	01 1100 610 002 0 000	74.49		

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Check Number	Check Type	Check Date	Vendor	Vendor Name	Check Total
35575	Check	12/14/2020	KAYHEA	KAYL HEATING & AIR, INC.	671.07
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
WO-2897	12/08/2020		HEATING/AIR REPAIR	01 2620 430 001 0 000	335.54
WO-2897	12/08/2020		HEATING/AIR REPAIR	01 2620 430 002 0 000	335.53
35576	Check	12/14/2020	KSB	KSB SCHOOL LAW	2,000.00
<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>
9010	12/08/2020	KSB	LEGAL SERVICE	01 2330 317 000 0 000	2,000.00
35577	Check	12/14/2020	MODOOR	M&O DOOR PRODUCTS	708.22
<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>
0097463-IN	12/08/2020	M&O	DOOR REPAIRS	01 2620 431 000 0 000	708.22
35578	Check	12/14/2020	MASCAR	MASTERCARD	2,930.70
<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>
DEC2020	12/08/2020	MASTERCARD	HS SUPPLIES	01 1100 610 001 0 000	91.75
DEC2020	12/08/2020	MASTERCARD	ELEM SUPPLIES	01 1100 610 002 0 000	36.94
DEC2020	12/08/2020	MASTERCARD	TECHNOLOGY HARDWARE	01 1100 734 001 0 000	349.15
DEC2020	12/08/2020	MASTERCARD	TECHNOLOGY HARDWARE	01 1100 734 002 0 000	349.15
DEC2020	12/08/2020	MASTERCARD	MISC FEES	01 1100 890 000 0 000	109.64
DEC2020	12/08/2020	MASTERCARD	EARLY ED SUPPLIES	01 1190 610 002 0 000	234.05
DEC2020	12/08/2020	MASTERCARD	NURSE SUPPLIES	01 2130 610 001 0 000	4.50
DEC2020	12/08/2020	MASTERCARD	NURSE SUPPLIES	01 2130 610 002 0 000	4.49
DEC2020	12/08/2020	MASTERCARD	LIBRARY BOOKS	01 2220 640 001 0 000	209.05
DEC2020	12/08/2020	MASTERCARD	LIBRARY BOOKS	01 2220 640 002 0 000	209.05
DEC2020	12/08/2020	MASTERCARD	LIBRARY SOFTWARE	01 2220 735 001 0 000	20.00
DEC2020	12/08/2020	MASTERCARD	LIBRARY SOFTWARE	01 2220 735 002 0 000	19.99
DEC2020	12/08/2020	MASTERCARD	STAFF TRAINING SUPPLIES	01 2310 890 000 0 000	912.00
DEC2020	12/08/2020	MASTERCARD	SUPT SUPPLIES	01 2320 610 000 0 000	53.24
DEC2020	12/08/2020	MASTERCARD	POSTAGE	01 2510 531 000 0 000	10.65
DEC2020	12/08/2020	MASTERCARD	BUS SUPPLIES	01 2710 610 001 0 000	57.38
DEC2020	12/08/2020	MASTERCARD	BUS SUPPLIES	01 2710 610 002 0 000	57.38
DEC2020	12/08/2020	MASTERCARD	COVID - HS FACEMASKS BBALL	01 6996 610 001 0 000	135.79
DEC2020	12/08/2020	MASTERCARD	COVID - HS WATERBOTTLES BBALL	01 6996 610 001 0 000	66.50
35579	Check	12/14/2020	LINWEL	MATHESON-LINWELD	402.75
<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>
22644943	12/08/2020		TANK SUPPLIES FOR WELDING	01 1100 610 001 0 034	344.95
51720439	12/08/2020	487-HS	Welding Supplies 2014-2015	01 1100 610 001 0 034	57.80
35580	Check	12/14/2020	MCGRAW	MCGRAW HILL	2,290.18
<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>
115249587001	12/08/2020		LANGUAGE FOR LEARNING	01 1100 610 002 0 000	1,145.09

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115249587001	12/08/2020		LANGUAGE FOR LEARNING	01 1200 640 002 0 000		1,145.09	
Check Number: 35581	Check Type: Check	Check Date: 12/14/2020	Vendor: MCPJAC	MCPHERSON & JACOBSON LLC	Check Total:	3,250.00	
<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>		
DEC2020	12/08/2020	4918-S	SUPT SEARCH	01 2310 340 001 0 000	1,625.00		
DEC2020	12/08/2020	4918-S	SUPT SEARCH	01 2310 340 002 0 000	1,625.00		
Check Number: 35582	Check Type: Check	Check Date: 12/14/2020	Vendor: MENHAS	MENARDS	Check Total:	818.65	
<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>		
8621	12/08/2020	MENHAS	JOHNSON SHOP SUPPLIES	01 1100 610 001 0 000	29.93		
8633	12/08/2020	MENHAS	JOHNSON SHOP SUPPLIES	01 1100 610 001 0 000	17.79		
8688	12/08/2020	MENHAS	CUSTODIAL SUPPLIES	01 2610 610 000 0 000	166.48		
8688	12/08/2020	MENHAS	MT SUPPLIES	01 2620 610 000 0 000	349.09		
8934	12/08/2020	MENHAS	JOHNSON SHOP SUPPLIES	01 1100 610 001 0 000	118.99		
8966	12/08/2020	MENHAS	MT SUPPLIES	01 2620 610 000 0 000	55.20		
9250	12/08/2020	MENHAS	JOHNSON SHOP SUPPLIES	01 1100 610 001 0 000	8.58		
9333	12/08/2020	MENHAS	JOHNSON SHOP SUPPLIES	01 1100 610 001 0 000	49.94		
9387	12/08/2020	MENHAS	JOHNSON SHOP SUPPLIES	01 1100 610 001 0 000	22.65		
Check Number: 35583	Check Type: Check	Check Date: 12/14/2020	Vendor: MINEDI	MID-NE DISPOSAL	Check Total:	588.73	
<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>		
2292-142	12/08/2020	MIDNEDISPOSAL	GARBAGE SERVICE	01 2610 420 000 0 000	588.73		
Check Number: 35584	Check Type: Check	Check Date: 12/14/2020	Vendor: MOSAIC	MOSAIC AT BETHPHAGE VILLAGE	Check Total:	2,203.88	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
AXT1120-4	12/08/2020	4923-S	JB SERVICES	01 1200 340 001 0 000	2,203.88		
Check Number: 35585	Check Type: Check	Check Date: 12/14/2020	Vendor: MURRAY	MURRAY NATURAL HEALTH	Check Total:	185.00	
<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>		
GROSHANS2020	12/08/2020	1186MT	BUS DRIVER'S PHYSICALS	01 2710 340 001 0 414	50.00		
GROSHANS2020	12/08/2020	1186MT	BUS DRIVER'S PHYSICALS	01 2710 340 002 0 414	50.00		
RADER2020	12/08/2020	1186MT	BUS DRIVER'S PHYSICALS	01 2710 340 001 0 414	42.50		
RADER2020	12/08/2020	1186MT	BUS DRIVER'S PHYSICALS	01 2710 340 002 0 414	42.50		
Check Number: 35586	Check Type: Check	Check Date: 12/14/2020	Vendor: NATUS	NATUS MEDICAL	Check Total:	340.64	
<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>		
32941	12/08/2020	5012-S	AUDIOMETER CALIBRATION	01 2130 340 000 0 000	340.64		
Check Number: 35587	Check Type: Check	Check Date: 12/14/2020	Vendor: NEPEFO	NE PETERBILT FORD	Check Total:	2,243.90	
<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>		
237083	12/08/2020	NPF	BUS- M NELSON	01 2730 431 000 0 000	1,519.88		
237103	12/08/2020	NPF	17A VAN	01 2730 431 000 0 000	123.38		
237134	12/08/2020	NPF	NON STUDENT VEHICLES- MALIBU	01 2650 431 000 0 000	75.45		
237233	12/08/2020	NPF	BUS- JOHN G 19	01 2730 431 000 0 000	344.11		

Checking Account:	01	General Fund					
237256	12/08/2020	NPF	BUS- 12 SPARE	01 2730 431 000 0 000		181.08	
Check Number: 35588	Check Type: Check	Check Date: 12/14/2020	Vendor: OMAWOR	OMAHA WORLD HERALD	Check Total:	1,375.00	
<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>		
DEC2020	12/08/2020	4542-S	12/13 ADS	01 2310 540 001 0 000	687.50		
DEC2020	12/08/2020	4542-S	12/13 ADS	01 2310 540 002 0 000	687.50		
Check Number: 35589	Check Type: Check	Check Date: 12/14/2020	Vendor: PAYFLE	PAYFLEX SYSTEMS USA, INC.	Check Total:	150.00	
<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>		
20337-1502652	12/08/2020	PAYFL	ADMIN FEES FOR PLAN	01 1100 340 000 0 000	150.00		
Check Number: 35590	Check Type: Check	Check Date: 12/14/2020	Vendor: PEGLER	PEGLER SYSCO	Check Total:	2,417.55	
<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>		
361422303	12/08/2020	SYSCO	HOLIDAY HAMS/TURKEYS	01 2310 610 000 0 000	2,417.55		
Check Number: 35591	Check Type: Check	Check Date: 12/14/2020	Vendor: PERMA	PERMA-BOUND	Check Total:	450.20	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
1865440-00	12/08/2020	1072-HS	READING BOOKS (SEE ATTACHMENT)	01 1100 640 001 0 000	450.20		
Check Number: 35592	Check Type: Check	Check Date: 12/14/2020	Vendor: PERGUT	PERRY GUTHERY HAASE & GESSFORD	Check Total:	1,390.00	
<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>		
DEC3030	12/08/2020	PERRY	LEGAL SERVICE	01 2330 317 001 0 000	695.00		
DEC3030	12/08/2020	PERRY	LEGAL SERVICE	01 2330 317 002 0 000	695.00		
Check Number: 35593	Check Type: Check	Check Date: 12/14/2020	Vendor: PITSCO	Pitsco Education	Check Total:	868.30	
<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>		
DEC2020	12/08/2020		COVID SUPPLIES - SANITIZER	01 6996 610 001 0 000	434.15		
DEC2020	12/08/2020		COVID SUPPLIES - SANITIZER	01 6996 610 002 0 000	434.15		
Check Number: 35594	Check Type: Check	Check Date: 12/14/2020	Vendor: PLUBES	PLUM BEST INC.	Check Total:	276.48	
<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>		
DEC.2020	12/08/2020	PLUMBEST	PLUMBING REPAIRS	01 2620 431 000 0 000	111.38		
DEC2020	12/08/2020	PLUMBEST	PLUMBING REPAIRS	01 2620 431 000 0 000	165.10		
Check Number: 35595	Check Type: Check	Check Date: 12/14/2020	Vendor: SAMS	SAM'S CLUB	Check Total:	207.39	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
DEC2020	12/10/2020	SAMS	SUPPLIES- SUPT OFFICE	01 1100 610 000 0 000	90.60		
DEC2020	12/10/2020	SAMS	ELE SUPPL- KINDERGARTEN SNACKS	01 1100 610 002 0 000	71.79		
DEC2020	12/10/2020	SAMS	MEMBERSHIP FEE	01 2320 890 000 0 000	45.00		
Check Number: 35596	Check Type: Check	Check Date: 12/14/2020	Vendor: SCHHEAL	School Health	Check Total:	9.29	
<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>		
3822901-02	12/08/2020		NURSE SUPPLIES	01 2310 610 001 0 000	4.65		
3822901-02	12/08/2020		NURSE SUPPLIES	01 2310 610 002 0 000	4.64		
Check Number: 35597	Check Type: Check	Check Date: 12/14/2020	Vendor: SCHSPEC	School Specialty	Check Total:	738.54	

Checking Account: 01		General Fund			
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
208125410513	12/08/2020	1068-HS	ART SUPPLIES	01 1100 610 001 0 000	4.05
208125410513	12/08/2020	1068-HS	ART SUPPLIES	01 1100 610 002 0 000	4.05
208125465394	12/08/2020	1068-HS	ART SUPPLIES	01 1100 610 001 0 000	25.52
208125465394	12/08/2020	1068-HS	ART SUPPLIES	01 1100 610 002 0 000	25.52
208125611208	12/08/2020	1068-HS	ART SUPPLIES	01 1100 610 001 0 000	74.63
208125611208	12/08/2020	1068-HS	ART SUPPLIES	01 1100 610 002 0 000	74.62
208126513894	12/08/2020		HS MATH SUPPLIES	01 1100 610 001 0 000	31.17
208126575575	12/08/2020	0004Office	School Specialty Nurses Order	01 1100 610 002 0 000	386.28
208126613479	12/08/2020	6010EE	EARLY ED SUPPLIES	01 1190 610 002 0 000	56.35
208126613621	12/08/2020	1026E	CRAYOLA SUPPLIES	01 1100 610 002 0 000	56.35
Check Number: 35598	Check Type: Check	Check Date: 12/14/2020	Vendor: SOUTH	SOUTHERN POWER	Check Total: 5,587.00
<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>
DEC2020	12/08/2020	SOPOWER	ELECTRICITY	01 2610 621 000 0 000	5,587.00
Check Number: 35599	Check Type: Check	Check Date: 12/14/2020	Vendor: SPOSAF	SPORT SAFE TESTING SERVICE, INC.	Check Total: 1,350.00
<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>
11307	12/08/2020	SPOSAF	SUBSTANCE ABUSE TESTING	01 1100 340 001 0 000	480.00
11336	12/08/2020	SPOSAF	SUBSTANCE ABUSE TESTING	01 1100 340 001 0 000	870.00
Check Number: 35600	Check Type: Check	Check Date: 12/14/2020	Vendor: STNEAS	DAS STATE ACCOUNTING STATE OF NEBRASKA	Check Total: 232.49
<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>
1243037	12/08/2020	STNE	NETWORK SERVER FEES	01 1100 382 000 0 000	232.49
Check Number: 35601	Check Type: Check	Check Date: 12/14/2020	Vendor: TELSYS	TELEPHONE SYSTEMS OF NE	Check Total: 708.35
<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>
2771	12/08/2020	4649-S	PHONE SYSTEM SERVICE CALL/REPAIR	01 2510 382 001 0 000	354.18
2771	12/08/2020	4649-S	PHONE SYSTEM SERVICE CALL/REPAIR	01 2510 382 002 0 000	354.17
Check Number: 35602	Check Type: Check	Check Date: 12/14/2020	Vendor: TMS	TIME MANAGEMENT SYSTEMS	Check Total: 104.96
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
244995	12/08/2020	TMS	TIME CLOCK FEES	01 2510 530 000 0 000	104.96
Check Number: 35603	Check Type: Check	Check Date: 12/14/2020	Vendor: TOBWEN	WENDELL TOBEN	Check Total: 161.30
<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>
DEC2020	12/08/2020	WENTOB	MEDICARE DEDUCT/INS BENEFIT	01 2710 280 000 0 000	161.30
Check Number: 35604	Check Type: Check	Check Date: 12/14/2020	Vendor: VERIZO	VERIZON	Check Total: 989.27
<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>
5051021602011	12/08/2020	VERIZLD	LONG DISTANCE	01 2510 530 000 0 000	989.27
Check Number: 35605	Check Type: Check	Check Date: 12/14/2020	Vendor: VISA	CARDMEMBER SERVICE VISA	Check Total: 94.16
<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>

Detail Check Register
GF DEC 2020

Checking Account: 01		General Fund				
DEC2020	12/08/2020	VISA	SUPT OFFICE SUPPL	01 2320 610 000 0 000		94.16
Check Number: 35606	Check Type: Check	Check Date: 12/14/2020	Vendor: WINDST	WINDSTREAM	Check Total:	707.56
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
NOV/DEC2020	12/10/2020	WINDSTR	LONG DISTANCE SERVICE/INTERNET	01 2510 530 000 0 000	707.56	
Check Number: 35607	Check Type: Check	Check Date: 12/14/2020	Vendor: WOOD	WOODWARD'S	Check Total:	47.50
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
8965-813	12/08/2020	WOODWSHRED	SPED SHREDDING	01 1200 340 000 0 000	23.75	
8965-813	12/08/2020	WOODWSHRED	ALL OTHER SHREDDING	01 2610 420 000 0 000	23.75	

*Denotes Expensed Invoice Item

Checking Account ID: 01

Total without Voids: 71,628.29

Detail Check Register
LUNCH DEC 2020

Checking Account: 06		lunch acct					
Check Number:	Check Type:	Check Date:	Vendor:		Check Total:		
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
10313	Check	12/14/2020	EARGRA	EARTH GRAINS	598.09		
54333900006	12/02/2020	EARTHGRAINS	FOOD	06 3100 630 000 0 000	76.56		
54333936647	12/02/2020	EARTHGRAINS	FOOD	06 3100 630 000 0 000	358.05		
54333936752	12/02/2020	EARTHGRAINS	FOOD	06 3100 630 000 0 000	82.00		
54333936936	12/02/2020	EARTHGRAINS	FOOD	06 3100 630 000 0 000	81.48		
10314	Check	12/14/2020	HAMILT	HAMILTON TELEPHONE	38.12		
10596582	12/02/2020	PHONE	PHONE SERVICE	06 3100 340 000 0 000	38.12		
10315	Check	12/14/2020	HARRBRI	Brian Harrenstein	312.90		
DEC2020	12/02/2020		LUNCH REIMBURSEMENT	06 3100 630 000 0 000	312.90		
10316	Check	12/14/2020	ROBERT	HILAND DAIRY FOODS CO., LLC	1,862.36		
1111387	12/02/2020	HILANDDAIRY	FOOD	06 3100 630 000 0 000	483.02		
1111449	12/02/2020	HILANDDAIRY	FOOD	06 3100 630 000 0 000	127.82		
1111495	12/02/2020	HILANDDAIRY	FOOD	06 3100 630 000 0 000	324.19		
1111555	12/02/2020	HILANDDAIRY	FOOD	06 3100 630 000 0 000	132.25		
11116030	12/02/2020	HILANDDAIRY	FOOD	06 3100 630 000 0 000	283.38		
1111669	12/02/2020	HILANDDAIRY	FOOD	06 3100 630 000 0 000	278.63		
1111716	12/02/2020	HILANDDAIRY	FOOD	06 3100 630 000 0 000	233.07		
10317	Check	12/14/2020	LAVJAS	JASON LAVALEY	321.05		
DEC2020	12/02/2020		LUNCH REIMBURSEMENT	06 3100 630 000 0 000	321.05		
10318	Check	12/14/2020	PEGLER	PEGLER SYSCO	5,745.24		
361379918	12/02/2020	SYSCO	SUPPLIES	06 3100 610 000 0 000	232.91		
361379918	12/02/2020	SYSCO	FOOD	06 3100 630 000 0 000	2,970.75		
361390883	12/02/2020	SYSCO	SUPPLIES	06 3100 610 000 0 000	75.56		
361390883	12/02/2020	SYSCO	FOOD	06 3100 630 000 0 000	625.03		
361400935	12/02/2020	SYSCO	SUPPLIES	06 3100 610 000 0 000	72.08		
361400935	12/02/2020	SYSCO	FOOD	06 3100 630 000 0 000	526.05		
361410250	12/02/2020	SYSCO	SUPPLIES	06 3100 610 000 0 000	537.67		
361410250	12/02/2020	SYSCO	FOOD	06 3100 630 000 0 000	705.19		
10319	Check	12/14/2020	USFOOD	US FOODS -GRAND ISLAND	1,815.22		
4507499	12/02/2020	THOMPSON	SUPPLIES	06 3100 610 000 0 000	41.73		
4507499	12/02/2020	THOMPSON	FOOD	06 3100 630 000 0 000	495.58		

Checking Account:	06		lunch acct			
4627115		12/02/2020	THOMPSON	FOOD	06 3100 630 000 0 000	1,178.73
4962310		12/02/2020	THOMPSON	FOOD	06 3100 630 000 0 000	99.18

*Denotes Expensed Invoice Item

Checking Account ID: 06

Total without Voids: 10,692.98

Checking Account: 021 BLDG REPO

Check Number: 1727	Check Type: Check	Check Date: 12/14/2020	Vendor: KAYHEA	KAYL HEATING & AIR, INC.	Check Total: 59,467.00
<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>
WO-3577	12/10/2020		BLDG FUND HVAC	02 2610 733 000 0 000	59,467.00

*Denotes Expensed Invoice Item

Checking Account ID: 021

Total without Voids: 59,467.00