

Board of Education Regular Meeting  
Monday, February 8, 2021 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 \$65,975.56 , Lunch Fund claims totaling \$13,998.64 , Special Building Fund claims totaling \$11,404.47 , and QCPUF Fund claims totaling \$0 ;
4. Open Forum
5. Principal & Athletic Director Reports-
6. Old Business
7. Superintendent's Report
8. New Business
  1. Academic Calendar Preview
  2. Presentation on proposed curriculum adjustments for 2021-22
  3. Presentation on modified block schedule
  4. Superintendent Contract
  5. Approve para-educator hire
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 January 28, 2021 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  
February 2021 School Board Meeting**

Date: February 8, 2021

Regular Board Meeting 7:00 P.M.

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

To: Board of Education Members and General Public

Agenda: Regular Meeting

From: Stan Hendricks, Superintendent

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

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

Determination of Legality. President Vincent acknowledges that the notice of the meeting was given in advance by publication in the January 28, 2021 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	Cristi Engel	Present, Absent
Steph Roach	Present, Absent	Zach Van Diest	Present, Absent
John Schultz	Present, Absent	Craig Vincent	Present, Absent

**3. Consent Agenda**

Recommended Action: Approval of consent agenda as presented.

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

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

**3.1. Approval or Amendment of Agenda**

There have been no additional items added to the agenda since the agenda was distributed to the Board of Education. **Attached: February 8, 2021 BOE Agenda**

**3.2. Approval of the Minutes**

**Attached: January 11, 2021 regular board meeting minutes, and January 26, 2021 special board meeting minutes; February 2, 2021 special board meeting minutes; February 3, 2021 special board meeting minutes.**

**3.3. Approval of: General Fund claims totaling \$65,975.56; Food Service claims totaling \$13,998.64; Building Fund Claims totaling \$11,404.47; Depreciation Fund totaling \$0 and QCPUF claims totaling \$0.**

**Attached: January 2021 Claims**

Brent Rainforth	Yes	No	Cristi Engel	Yes	No
Steph Roach	Yes	No	Zach Van Diest	Yes	No
John Schultz	Yes	No	Craig Vincent	Yes	No

#### **4. Open Forum**

#### **5. Principal Report's and presentations**

- 5.1. Principal Reports
  - a. Mr. Engel
  - b. Mrs. Niles
  - c. Ms. Goracke
  - d. Mr. Breckner

#### **6 Old Business and Reports**

#### **7. Superintendent Report Attached: Superintendent report February 8, 2021**

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

##### 8.1 Academic Calendar Preview

Review highlights of Academic Calendar for 2021-22 school year. (This will be a voting action in March.)

Brent Rainforth	Yes	No	Cristi Engel	Yes	No
Steph Roach	Yes	No	Zach Van Diest	Yes	No
John Schultz	Yes	No	Craig Vincent	Yes	No

##### 8.2 Presentation on proposed curriculum adjustments for 2021-22

Recommendation: Approve curriculum adjustments for 2021-22 as presented.

Brent Rainforth	Yes	No	Cristi Engel	Yes	No
Steph Roach	Yes	No	Zach Van Diest	Yes	No
John Schultz	Yes	No	Craig Vincent	Yes	No

##### 8.3 Presentation on modified block schedule.

Recommendation: Any schedule adjustments will be a March action item.

Brent Rainforth	Yes	No	Cristi Engel	Yes	No
Steph Roach	Yes	No	Zach Van Diest	Yes	No
John Schultz	Yes	No	Craig Vincent	Yes	No

##### 8.4 Superintendent Contract

Recommendation: Propose Superintendent contract for 2021-22; 2022-23 school year

Brent Rainforth	Yes	No	Cristi Engel	Yes	No
Steph Roach	Yes	No	Zach Van Diest	Yes	No
John Schultz	Yes	No	Craig Vincent	Yes	No

8.5 Approve para-educator hire

Recommendation: approve work agreement for para-educator for \$11.00 per hour for Rhiannon Dyer

Brent Rainforth	Yes	No	Cristi Engel	Yes	No
Steph Roach	Yes	No	Zach Van Diest	Yes	No
John Schultz	Yes	No	Craig Vincent	Yes	No

9. Financials **Attached: January 2021 financials.**

10. Next Regular Board Meeting, Monday, March 8, 2021 at 7 p.m.

11. Meeting adjourned at \_\_\_\_\_ P.M.

Brent Rainforth: Present  
Steph Roach: Present  
John Schultz: Present  
Zach VanDiest: Present  
Craig Vincent: Present  
Present: 5.

1. Call to Order

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

3. Administer oath to newly elected board members

4. Annual Organization Tasks

4.1. Board President give authorization for Superintendent to administer the election of Board President for 2021

Election of Board President 2021 Craig Vincent was elected as President by acclamation. Passed with a motion by Brent Rainforth and a second by John Schultz.

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

4.2. Election of Vice-President-

Election of Board Vice-President 2021 Brent Rainforth was elected as Vice-President by acclamation. Passed with a motion by Steph Roach and a second by Craig Vincent.

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

4.3. Election of Secretary-

Election of Secretary 2021 John Schultz was elected by acclamation. Passed with a motion by Cristi Engel and a second by Zach VanDiest.

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

4.4. Election of Board Treasurer-

Election of Treasurer 2021 Zac VanDiest was elected Treasurer by acclamation. Passed with a motion by John Schultz and a second by Cristi Engel.

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

#### 4.5. Annual Organization Consent

Approve items 4.5.1 through 4.5.10 Passed with a motion by Zach VanDiest and a second by Steph Roach.

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

#### 4.6. Appoint Committee assignments (President action to appoint committee assignments)

### 5. Consent Agenda

#### 5.1. Approval or Amendment of Agenda

#### 5.2. Approval of the Minutes

#### 5.3. Approval of General Fund claims totaling \$52,446.16 , Lunch Fund claims totaling \$9,476.75 , Special Building Fund claims totaling \$10,783.50

Motion to approve General Fund claims totaling \$52,446.16 , Lunch Fund claims totaling \$9,476.75 , Special Building Fund claims totaling \$10,783.50 Passed with a motion by Craig Vincent and a second by Steph Roach.

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

### 6. Open Forum

#### 7. Principal & Athletic Director Reports-

Mr Engel, Ms Niles, Ms Goracke and Mr. Breckener gave an update on all current events and activities

### 8. Old Business

#### 9. Superintendent's Report

Mr.Hendricks gave an up date on current events and activities

### 10. New Business

#### 10.1. Hire Full-time custodian

Approve employment of full-time evening custodian for 40 hours per week at \$15.25 per hour. Passed with a motion by John Schultz and a second by Brent Rainforth.

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

#### 10.2. Principals and Special Education Director/Asst. Principal contracts

Approve contract offers for the 2021-22 school year to Michaela Goracke, secondary principal; Rod Engel, elementary principal; and Nancy Niles, special education director/asst. principal. Passed with a motion by Brent Rainforth and a second by Steph Roach.

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

10.3. Principals and Special Education Director salary and benefits for 2021-22 school year. Move to offer 3.6% total package increases to the Secondary Principal; Elementary Principal and Special Education director/Asst. Principal for the 2021-22 school year. Passed with a motion by Craig Vincent and a second by Zach VanDiest.  
Cristi Engel: Yea, Brent Rainforth: Yea, Steph Roach: Yea, John Schultz: Yea, Zach VanDiest: Yea, Craig Vincent: Yea  
Yea: 6, Nay: 0

#### 10.4. Classified Wages

Offer 3.5% wage increase for classified staff for 2021-22 school year. Passed with a motion by Brent Rainforth and a second by John Schultz.  
Steph Roach: Abstain (With Conflict), Cristi Engel: Yea, Brent Rainforth: Yea, John Schultz: Yea, Zach VanDiest: Yea, Craig Vincent: Yea  
Yea: 5, Nay: 0, Abstain (With Conflict): 1

#### 10.5. Approve FACS teaching contract for 2021-22 school year

Approve teaching contract for 2021-22 school year for Joanna Heuermann for the Family and Consumer Science position. Passed with a motion by Cristi Engel and a second by Zach VanDiest.  
Cristi Engel: Yea, Brent Rainforth: Yea, Steph Roach: Yea, John Schultz: Yea, Zach VanDiest: Yea, Craig Vincent: Yea  
Yea: 6, Nay: 0

### 11. Statistical (Financial) Report

#### 12. Next Meeting Date

Next Special Board Meeting January 26, 2021 at 7:00pm  
Next Special Board Meeting February 2, 2021 at 1:30pm  
Next Special Board Meeting February 3, 2021 at 4:30pm  
Next Regular Board Meeting February 8, 2021 at 7:00pm

#### 13. Adjournment

Meeting was adjourned at 8:50pm

**Doniphan-Trumbull Public School  
January 26, 2021 School Board Meeting**

Date: January 26, 2021

Special Board Meeting 7:00 P.M.

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

Agenda: Special Meeting

To: Board of Education Members

**1. Call Regular Meeting to Order:  
7:10pm**

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

Determination of Legality. President Vincent acknowledges that the notice of the meeting was given in advance by publication in the January 14, 2021 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	<u>Present,</u>	Absent	Cristi Engel	<u>Present,</u>	Absent
Steph Roach	<u>Present,</u>	Absent	Zach Van Diest	<u>Present,</u>	Absent
John Schultz	<u>Present,</u>	Absent	Craig Vincent	<u>Present,</u>	Absent

**3. Superintendent selections:**

3.1 Review Input Meeting reports that now include “survey monkey results”

3.2 Review interview schedule

- Spouse tours, meet & greet committees, input forms, location of rooms, etc.

3.3 Review interview questions and interview protocol

3.4 Copies of blank contract, interview questions, and an expense voucher for each finalist

3.5 Available housing, welcome packets, etc.

**4. Selection of finalists**

4.1 Closed Sessions - any agenda item, or portion thereof, may be discussed in closed session where permitted by law. The public is hereby notified that the Board may come in and out of closed session during the meeting. Members of the public who exit the room during closed session may remain outside the meeting room and re-join the meeting when the Board returns to open session.

5 Announcement of finalists

Mr. Jeremy Braden

Mr. Rodeny Engel

Dr. Ken Howard

Dr. Ryan O'Grady

6 Adjourn

8:10pm

**Doniphan-Trumbull Public School  
February 2, 2021 School Board Meeting**

Date: February 2, 2021

Special Board Meeting 1:30 P.M.

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

Agenda: Special Meeting

To: Board of Education Members

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

President Vincent called the meeting to order at 1:30 p.m.

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

Determination of Legality. President Vincent acknowledges that the notice of the meeting was given in advance by publication in the January 28, 2021 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.

Roll Call: All present.

**3 Interview Superintendent finalists**

3.1 Closed Sessions - any agenda item, or portion thereof, may be discussed in closed session where permitted by law. The public is hereby notified that the Board may come in and out of closed session during the meeting. Members of the public who exit the room during closed session may remain outside the meeting room and re-join the meeting when the Board returns to open session.

4 Adjourn: Meeting adjourned at 4:15 p.m.

**Doniphan-Trumbull Public School  
February 3, 2021 School Board Meeting**

Date: February 3, 2021

Special Board Meeting 4:30 P.M.

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

Agenda: Special Meeting

To: Board of Education Members

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

President Vincent called the meeting to order at 1:30 p.m.

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

Determination of Legality. President Vincent acknowledges that the notice of the meeting was given in advance by publication in the January 28, 2021 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.

Roll Call: All present.

**3. Interview Superintendent finalists**

4. Motion to enter into contract negotiations for the 2021-22 school year with Superintendent Candidate Jeremy Braden; Motion: Zac VanDiest, 2<sup>nd</sup> by Cristi Engel. Approved 6-0

Brent Rainforth	Yes	No	Cristi Engel	Yes	No
Steph Roach	Yes	No	Zach VanDiest.	Yes	No
John Schultz	Yes	No	Craig Vincent	Yes	No

5. Adjourn: Meeting adjourned 8:50.

**February 2021  
Elementary Board Report  
Rodney Engel**

**NWEA MAP Growth**

I am extremely proud of our students and staff as we have shown excellent growth in Reading and Math from the beginning of the year. One of the board Strategic Goals is to reach 80% of our students meeting their expected growth rate on the NWEA MAP Growth assessments. In a year with many challenges the DT Elementary staff continues to stay focused on the needs of our students. In math, 72% of our students met their projected growth. In reading, 70% of our students met their expected growth.

**Math NWEA MAP Growth**

<b>Grade</b>	<b>Percent of Students who Met or Exceeded Projected RIT</b>
1	47.62%
2	90.63%
3	81.48%
4	70.37%
5	88.00%
6	56.25%
	72.39%

**Reading NWEA MAP Growth**

<b>Grade</b>	<b>Percent of Students who Met or Exceeded Projected RIT</b>
1	57.14%
2	84.38%
3	85.19%
4	66.67%
5	68.00%
6	56.25%
	69.60%

**Elementary Quiz Bowl**

We are proud of our DT Elementary Quiz Bowl team as they competed against schools in the area at the ESU 9 annual Quiz Bowl. We sent two teams made up of 5<sup>th</sup> and 6<sup>th</sup> grade students. We had one team place 12<sup>th</sup> and the other was around the middle of the pack. We organize our teams to both be competitive and they did just that! Congrats to our students and sponsors.

**Upcoming Events**

February                      TEAM Spelling Challenge

## 2-8-21 Niles Board Report

### Preschool

- Registration packets have been sent to all families on the waiting list
- Notice of preschool registration on webpage and facebook
  - Registration due March 1st
- All students from morning session will be returning next year
- Hired a temporary full time substitute paraeducator for six weeks
- Have offered a paraeducator position to Rhiannon Dyer to start March 15

### Special Education

- NDE Office of Special Education Parent Survey
  - Sent via Messenger in Infinite Campus to all parents of Special Education Students ages PK-21
  - Results provide information in an Annual Performance Report, indicating the State's progress toward meeting the rigorous targets for parent involvement.
  - Results will also be included as part of our district Annual Performance Report
- Transition Students
  - Making Valentine's Day Cocoa Bombs



- 
- NWEA Growth
  - Percent of verified students that met projected growth rates
    - 1st-11th Mathematics - 69% of students
    - 1st-11th Reading - 63% of students
    - 2nd-11th Language Usage - 55% of students
    - 3rd-10th Science - 50% of students

- Comparison of verified vs non verified students meeting projected growth rates

	Mathematics		Reading		Language Usage		Science	
	SPED	Not SPED	SPED	Not SPED	SPED	Not SPED	SPED	Not SPED
1st	67	50	100	50				
2nd	100	90	100	84	0	77		
3rd	100	77	80	90	40	76	40	57
4th		70		67		59		52
5th	100	86	75	67	50	76	75	71
6th	25	65	50	48	25	50	100	44
7th	33	73	67	69	67	45	33	69
8th	50	92	50	56	75	70	25	63
9th	75	68	0	46	75	71	50	60
10th	100	70	100	68	100	65	0	71
11th	67	56	67	76	67	66		

ELPA 21 Testing Window Feb 8th

Professional Development

- NASES Legislative Conference Feb 4

## February Board Report

### Parent Teacher Conferences

Conferences are scheduled for this Thursday and Friday. We did offer zoom and phone conference options as well as receiving a progress report with teacher comments. Last time we received a lot of great feedback about the progress reports and comments so we opted to continue that, and will probably continue that practice after COVID restrictions relax.

We had a total of 81 parent requests for some type of conference. Of the 81 conference requests, 37 requested zoom conferences with teachers. Requests ranged from 1 teacher to 9 teachers with a total request of 176 individual conferences with teachers, averaging 4.7 conferences per parent.

I only had to reschedule 2 families because of conflicts with the elementary!

### NWEA testing data

#### Percent of student Meeting or Exceeding Growth

	Reading	Math	Language	Science
7th	68%	71%	52%	68%
8th	55%	82%	71%	53%
9th	38%	69%	72%	62%
10th	62%	67%	64%	67%
11th	73%	49%	62%	58%

#### Percent of students with a RIT at the 60% percentile

	Reading	Math	Science
7th	60%	57%	50%
8th	64%	78%	81%
9th	50%	77%	67%
10th	66%	77%	72%
11th	46%	50%	

## Intervention data

In August 2020, we implemented a Math Intervention time for both Middle School and High School. A correlation can be made between NWEA scores and State Testing. That correlation in the past has shown that a student who scores around the 60th percentile will show as proficient on the State test. We targeted the 55th to 70th percentile, as those are the bubble kids who could go either way on any given test day.

Math Intervention Data

	# in intervention	# above 70th %ile	Percentage
Middle School	17	11	65%
High School	25	11	44%

## CTE Update

Jamie has been cleared by CCC to teach the CNA course! Now they are working with her to get what she needs to be certified by the Department of Education.

Doniphan-Trumbull, GICC, and GINW have been working with CCC and UNK to plan a way for students to take college classes at College Park. Mrs. Sjuts and I have been puzzling together a master schedule that will allow us to block off periods 1 and 2 for job shadow/internship opportunities as well as travel to college park to take CCC/UNK classes!

We are in the process of developing a handbook/guiding principles document for our Internship opportunities. It is my hope that we can share that with you next month.

## NWEA reward

This Thursday is our NWEA incentive day. Students who met/exceeded their growth goal in each testing category received prizes. One test met - movie, two tests met - popcorn, three tests met - candy, four tests met student ear a pop. EVERY SINGLE STUDENT met growth in at least one tested area!

We will have regular classes 1st and 2nd period and then students have selected which movie they want to watch and will report to that location 3rd - 6th periods. To round the day out, each Students in 7- 12 grade selected 2 special lessons they wanted to participate in. During the last two periods of the day, students will get to participate in those special activities with teachers. Teachers were excited about this, as they get to work with students they don't normally see and build relationships with kids outside of the normal classroom experience.

## **Shout outs**

Our student section has been fantastic these last couple of games wearing their masks and leaving them on. The students make announcements before the games about what the theme is and without even having been prompted they add in “masks are mandatory and we stay positive when we cheer”.

Thanks to the teachers who volunteered to be on the Supt. Search Committee. It was extra work planning for subs to be in their rooms for up to 3 periods per day, and I appreciate them doing that for us.

We have had a lot of games/activities lately and lots of staff members have volunteered their time to help take tickets, work concessions stands or help work them and it is much appreciated.

I also want to thank the secondary staff for jumping in and helping cover teachers so they could leave to get the COVID vaccine shot. Every single teacher jumps right in and helps cover without any hesitation. I really appreciate the team/ collaborative culture that has been cultivated here.

## Doniphan-Trumbull Public Schools

### Superintendent Report

Submitted: February 8, 2021

#### 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.  
District 33 legislative zoom (Sen. Halloran)

2. After passing T.E.R.I.P. last month, we have only one staff member who qualifies; that staff member has been duly notified of the program's availability. She has requested forms but hasn't turned them in yet.
3. Update on H and H building:
  - a. Kruger Land Survey, and B2 Environmental have concluded their reports. No problems have been reported in their findings.
  - b. Still planning on an April 1, 2021 closing
4. HVAC: Call Rob Kayl on this update
5. Summer Projects:
  - a. Bids on sidewalk southside of the school (one bid so far)
  - b. Contacting vendors for roofing bids
  - c. Tree removal (possible replant) on north side of property
  - d. Add slanted roof to eve in front of main doors. (former greenhouse area.)
6. One of our subs, Mrs. King, has taken over in a full-time classroom position for the rest of the year. This means she is there everyday, lesson planning, grading assignments, conferencing with parents, etc. I am planning to change her daily pay rate to the equivalent of daily base salary.
7. Ms. Gina Doughty submitted her resignation as secondary math teacher. We will be advertising for this position immediately.
8. Vaccinations: D-T employees have been able to receive vaccinations through Central District Health Dept each of the last two Fridays. 25 employees have received vaccinations.





# 2021-2022 School Calendar

## Doniphan-Trumbull Public Schools

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

Aug 13 New Faculty  
Aug 16-18 Opening In-Service Days  
**Aug 19 First Day K-12 Students**  
Sept 6 Labor Day - No School  
Sept 17 1:30 dismissal  
Sept 22 (2:00-7:00) P-T Conferences  
Sept 24 (8:00-12:00) P-T Conferences  
Oct. 23 End of 1st Qtr.  
Nov. 12 1:30 dismissal  
Nov. 24-26 Thanksgiving Vacation  
Dec. 20-21 1:30 Dismissal  
**Dec. 21 End of 2nd Qtr. & 1st Semester**  
Dec. 22-Jan. 2 Winter Break  
Jan. 3 No students/Teacher in-service  
Jan. 4 School Resumes Students 2nd Sem.  
Jan. 21 1:30 dismissal  
Feb. 10 (2:00-8:00) P-T Conferences  
Feb. 11 (8:00-12:00) P-T Conferences  
Feb. 18 No students/Teacher inservice  
March 4 1:30 dismissal  
March 9 End of 3rd Qtr  
**March 10-11 Spring break**  
**April 15 & 18 Good Friday & Easter; No School**  
May 14 Senior Graduation  
May 25-27 built in snow days if needed  
May 27 1:30 Dismissal  
May 27 End of 4th Qtr. & 2nd Sem  
May 27 Last Day Faculty

### Professional Develop Dates

Sep 17 January 21  
Nov. 12 March 4

1st Semester	2nd Semester
St. Days 84	St. Days 96
Contract Days 87	Contract Days 98
180 Student Days	
185 Contract Days	
May 25-27 are built in snow days; if not needed, school year will be shortened	

August 2021						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

  

September 2021						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

  

October 2021						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	22	23	24
25	26	27	28	29	30	31

  

November 2021						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

  

December 2021						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

  

January 2022						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

February 2022						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28					

  

March 2022						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

  

April 2022						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

  

May 2022						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

  

June 2022						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

  

July 2022						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

### Category of Events

### Category of Events

### Category of Events

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

	Parent Teacher Conferences
	First & Last Day of Semesters
	7th grade orientation

## **Personal Finance**

Personal Finance is a required course for Juniors. This proposal would move Personal Finance from a Junior-level required course to a Sophomore-level required course.

The rationale for this action:

- 1) Sophomore year students get a driver's license and students have the opportunity to be more independent and get jobs.
- 2) Scheduling purposes. Currently, we have Health, which is a sophomore-level course and it is only a semester course. All other courses that we have are full-year courses. We don't have any other offerings during Sophomore year that are semester courses to offset the Health course. This creates scheduling issues and students have to leave half way through a year-long course or come into a course halfway through. Moving Personal Finance to Sophomore year would give us more flexibility and have half of the students be in Health, while the other half are in Personal Finance. Then, at semester the students would be enrolled in the opposite course.

Transition plan:

Mrs. Hendricks has an endorsement in High School Business. During the 21-22 School year, we plan to have Mrs. Hendricks teach the Junior-level Personal Finance, and Ms. Seberger will teach the Sophomore-level Personal Finance course. This would seamlessly allow us to transition all students in one year.

## **Speech**

Speech is a one semester course that is required for graduation from Doniphan Trumbull. This proposal is to eliminate this course as a stand-alone class and instead embed the speech components into a semester of 9th or 10th grade Language Arts.

The rationale for this action:

- 1) Most schools around us do not offer it as a separate course, when students transfer here after their Freshman year we have to try to fit an extra semester of Language Arts in their already tight schedules.
- 2) Rule 10 does not require a separate speech class
- 3) The Language Arts Standards are written, as Reading, Writing, Speaking and Listening Skills. If you look at the Speaking and Listening Standards they mainly focus on Listening skills, and it doesn't specifically talk about "speaking" skills.
- 4) Standards at the high school level are written as 9th and 10th, and 11th and 12th, and are spiraled throughout the years.
- 5) Having speech as a required class, limits the elective course freshman can take, often leading them to have to take weights at 7 am which interferes with morning practices.

Transition Plan:

During pre-service days Language Arts teachers will share a rubric they will use to teach students proper speaking techniques and requirements. This rubric will be used District-wide for all presentations reinforcing the speaking skills taught in 9th grade.

### **Info Tech**

Info Tech is a one semester, required course taken as a Freshman. The course focuses on learning the different components of Google suite as well as some aspects of Microsoft Suite. It is proposed that we remove it as a required class, and move it to an elective class that will fit into the Business Pathway. Students will have an Applied Skills certification which is the student equivalent of becoming Google Certified.

Rationale for this action:

- 1) The skills that are focused on in this class are embedded in daily instruction since we are a one to one school. If there is a certain skill the teachers need students to be able to do, they can teach it within their instruction of the content.
- 2) Another elective class offering as Juniors and Seniors since that is where the course selections are limited

These requests do NOT suggest cutting back the number of required credits to graduate. It is requested that if both Info tech and Speech motions are approved, the number of elective credit hours would move from 60 to 70, still keeping 260 total credits required for graduation.

Monday	Tuesday block	Wednesday block	Thursday
Period 1 8:10 - 8:57	Period 1 8:10 - 9:47	Period 2 8:10 - 9:47	Period 1 8:10 - 8:57
Period 2 9:00 - 9:47			Period 2 9:00 - 9:47
Period 3 9:50 - 10:37	Period 3 9:50 - 11:27	Period 4 9:50 - 11:27	Period 3 9:50 - 10:37
Period 4 10:40 - 11:27			Period 4 10:40 - 11:27
High School MAP - A Middle School Lunch - A. 11:30 - 11:54	High School MAP - A Middle School Lunch - A 11:30 - 11:54	High School MAP - A Middle School Lunch - A 11:30 - 11:54	High School MAP - A Middle School Lunch - A 11:30 - 11:54
Period 5 11:57 - 12:44	Period 5 11:57 - 12:44	Period 6 11:57 - 12:44	Period 5 11:57 - 12:44
Middle School MAP - B High School Lunch - B 12:47 - 1:11	Middle School MAP - B High School Lunch - B 12:47 - 1:11	Middle School MAP - B High School Lunch - B 12:47 - 1:11	Middle School MAP - B High School Lunch - B 12:47 - 1:11
Period 6 1:14 - 2:01	Period 5 1:14 - 2:01	Period 6 11:57 - 12:44	Period 6 1:14 - 2:01
Period 7 2:04 - 2:51	Period 7 2:04 - 3:41	Period 8 2:04 - 3:41	Period 7 2:04 - 2:51
Period 8 2:54 - 3:41			Period 8 2:54 - 3:41

Friday  
Early Release

Period 1  
8:10- 8:47

Period 2  
8:50 - 9:27

Period 3  
9:30 - 10:07

Period 4  
10:10 - 10:47

Period 5  
10:50- 11:27

High School MAP - A  
Middle School Lunch - A  
11:30 - 11:57

Period 6  
12:00 - 12:37

Middle School MAP - B  
High School Lunch - B  
12:40 - 1:07

Period 7  
1:10 - 1:47

Period 8  
1:50 - 2:27

## CONTRACT OF EMPLOYMENT WITH SUPERINTENDENT

THIS CONTRACT is made by and between the Board of Education of the **Hall County School District 0126, a/k/a Doniphan-Trumbull Public Schools**, hereinafter referred to as “the Board,” and **Jeremy R. Braden**, hereinafter referred to as “the Superintendent.” This contract shall supersede all prior contracts of employment between the parties.

WITNESSETH: That in accordance with action taken by the Board as recorded in the minutes of the Board meeting held on the \_\_\_\_\_ day of \_\_\_\_\_ **2021**, the Board hereby agrees to employ the Superintendent, and the Superintendent hereby agrees to accept such employment, subject to the following terms and conditions:

1. **Term of Contract.**
  - a. This Contract is for a term of two (2) year, beginning on the 1st day of July, 2021, and expiring on the 30th day of June, 2023. A “contract year” for purposes of this Contract shall be from July 1 to June 30.
  
2. **Salary.**
  - a. Salary. The annual salary for the contract year of July 1, 2021 through June 30, 2022 shall be: **One-hundred thirty-five thousand (\$135,000)**. The annual salary for the 2022-2023 contract year shall be agreed upon after completion of the teacher negotiations for the 2022-2023 contract year and not less than that in the 2021-2022 contract year.
  
  - b. Payment of Salary and Adjustments. The salary shall be paid in equal installments in accordance with the policy of the Board governing payment of other professional staff employees of the District. Salary payments shall be subject to state and federal withholding required by law, including without limitation retirement contributions, FICA, FUTA, Medicare, and state or federal unemployment contributions.
  
3. **Benefits.** As further consideration for the services to be performed by the Superintendent, it is agreed as follows:
  - a. Vacation and Leave Benefits.
    - i. Amount and Use. The Superintendent shall be allowed fifteen 15 working days of vacation, 10 days of annual leave each contract year, all exclusive of Saturdays, Sundays, and legal holidays. It is understood, however, that the Superintendent may from time to time be required to perform duties on Saturdays, Sundays, and legal holidays. Vacations days are to be used in a manner and at times selected by the Superintendent; provided that the Superintendent shall make reasonable efforts to not schedule leaves which would cause the Superintendent to not be able to attend regular scheduled meetings of the Board of Education or important school functions, and the Superintendent shall provide information such that the Superintendent may be contacted when necessary.

- ii. Vacation Accumulation. Since the Board and the Superintendent agree that periodic vacation is beneficial to “recharge,” the Superintendent shall use at least ten (10) days of vacation each year. The maximum accumulation of vacation days shall be fifteen (15). Once the maximum accumulation is reached, no additional vacation leave may be given. When the number of vacation days falls below the maximum, additional vacation days may be given to restore the vacation days to the maximum as of the beginning of any contract year.
- iii. Accumulation of Other Leaves. Unused annual leave days may be carried over from one contract year to the next, subject to any maximum number of carryover days for annual leave days established in the negotiated agreement between the District and the D-TEA.
- iv. Reimbursement Upon End of Employment. Reimbursement of unused vacation days will be made at the conclusion of the Superintendent's final contract year at the Superintendent's effective daily rate of pay established in the Superintendent's final contract year. Reimbursement of unused annual leave days will not be made.
- v. Log. The Superintendent shall maintain a vacation and annual leave log which shall be available to the Board for review upon request of the Board President from time to time.
- b. Health, Dental and LTD Insurance. The District will pay the Superintendent's group health insurance and dental insurance, for the Superintendent, the Superintendent's spouse and children, and long term disability insurance for the Superintendent, through the District's group insurance plan.
- c. Life and ADD insurance. The Superintendent shall be provided basic term life insurance (\$60,000) and basic ADD (\$60,000).
- d. Meetings and Dues. The Superintendent shall attend appropriate professional meetings at the local, state and national levels provided that such attendance does not interfere with the proper performance of Superintendent's duties. The reasonable and necessary expenses of such meetings shall be reimbursed by the District consistent with Board policies. In addition, the District shall pay the Superintendent's annual dues to the following organizations: NASA (NCSA), NRCSA, NASCD (ASCD). The Board may pay dues for other professional organizations suitable for the Superintendent's position upon the Superintendent's request.
- e. Cell Phone. Cell phone monthly charges (phone and internet) will be reimbursed or paid by the District.
- f. Transportation Expenses. The reasonable and necessary expenses of transportation required in the performance of Superintendent's official duties shall be reimbursed at the rate set by the Board for District travel.
- g. Indemnification. The District shall, to the extent permitted by law, defend, hold harmless, and indemnify the Superintendent from any and all demands, claims, suits, actions, and legal proceedings brought against the Superintendent in the Superintendent's individual capacity or the Superintendent's official capacity as an agent or employee of the District, provided that the incident arose while the Superintendent was acting (or, in good faith, reasonably believed that the Superintendent was acting) within the scope of the Superintendent's employment with the District.

- h. Other Benefits. The Superintendent may be provided such other benefits as are provided to certificated employees of the District in the Board's discretion, except as otherwise provided herein, provided the Superintendent meets the conditions and eligibility requirements for such benefits.
- i. Avoidance of Fines or Penalties. The District may elect to not provide any benefit set forth herein in the event the District determines in its discretion that the provision of the benefit would result in a fine or penalty. In the event the District makes such an election, the District shall negotiate with the Superintendent to obtain a like-benefit that would not result in a fine or penalty, and in the event such is not available, the Superintendent's salary shall be grossed up in an amount equal to the cost savings from not providing the benefit (excluding the costs of fines and penalties).

**4. Duties.**

- a. Specification of Duties. The Superintendent shall perform the duties of Superintendent as are regularly and customarily expected for such position and such duties and responsibilities as are set forth in Board Policy or Regulation for such position. The duties as prescribed in the Board of Education Policies shall not be substantially changed during this Contract without the consent of the Superintendent by an amendment to this Contract. The Superintendent shall be subject to such other duties as the Board may assign from time to time. The Superintendent shall not be responsible for performance of duties assigned by individual members of the Board of Education, or duties assigned without official action of the Board of Education, except as specifically set forth in the Board of Education Policies. In the event that the Superintendent is elected to any other office or offices of the Board of Education or in connection with the District, the Superintendent shall perform the duties of such other office or offices without remuneration other than that as provided in this Contract.
- b. Use of Time. The Superintendent agrees to devote full time to the assigned duties, provided that with the advance agreement of the Board of Education, the Superintendent may undertake consultative work, speaking engagements, writing, lecturing or other professional duties.
- c. Performance of Duties. In performing the assigned duties, the Superintendent shall be governed by the policies, regulations and directions of the Board of Education. The Superintendent shall in all respects to diligently and faithfully perform the assigned duties to the best of the Superintendent's professional ability. Regular dependable attendance at meetings of the Board and committees of the Board and other assigned duties is an essential function of the Superintendent's position.

**5. Board-Superintendent Relationship.** The Board shall have primary responsibility for formulating and adopting Board policy. The Superintendent shall be the chief administrative officer for the District, and shall have primary responsibility for implementation of Board policy. The Superintendent shall be responsible for development of policies for adoption by the Board and for development of regulations and rules consistent with Board policy. In the absence of Board policy on matters which require prompt action, the Superintendent shall have the authority to act using the Superintendent's professional judgment and consistent with legal requirements; provided that the Superintendent shall report the nature

of the matter and the action taken to the Board no later than the next regularly scheduled Board meeting. The parties agree, individually and collectively, to promptly refer all criticism, complaints and suggestions called to its attention to the Superintendent for action, study or recommendation, as appropriate.

**6. Evaluation of the Superintendent.** The Superintendent shall be evaluated twice during the first contract year and once during each subsequent contract year, unless the Board deems additional evaluations appropriate. The Superintendent shall receive a copy of the evaluation and shall have the right to submit a response to the evaluation, which response shall be placed in the Superintendent's personnel file. The Superintendent shall notify the President of the Board to remind the Board of the need to evaluate.

**7. Contract Termination.** In the event the Superintendent violates any of the provisions of this Contract or performs any act or does anything which is materially harmful to the District, or which substantially inhibits the Superintendent's ability to discharge the duties as set forth herein, including, but not limited to (1) becoming legally disqualified to perform as a superintendent or elementary principal in the State of Nebraska; (2) participation in any fraud; (3) causing any intentional damage to property; (4) engaging in any unlawful act; (5) any representations in this Contract being determined to be false or incorrect; (6) failure to return a Renewal Agreement by the required date, provided that such date not be prior to March 15 of the final year of the Contract or any extension of the Contract term; and (7) just cause, including: (a) incompetency, which includes, but is not limited to, demonstrated deficiencies or shortcomings in knowledge of subject matter or teaching or administrative skills; (b) neglect of duty; (c) unprofessional conduct; (d) insubordination; (e) immorality; (f) physical or mental incapacity; (g) failure to give evidence of professional growth as required by law; or (h) other conduct which interferes substantially with the continued performance of duties; then the Superintendent may be discharged in accordance with applicable law. Suspension or other disciplinary action may be enforced in accordance with applicable law.

Upon lawful termination of this Contract for any reason, the compensation to be paid hereunder shall be an amount which bears the same ratio to the annual salary specified as the number of months or fraction thereof to the date of such termination bears to the twelve months in the annual salary period in which termination occurs. Any portion of the salary paid, but not earned, prior to the date of termination of this Contract, and any sums owing to the District by the Superintendent, shall be set off from sums due to the Superintendent and, if the sums owing to the District are in excess of the sums due the Superintendent, the amount owing shall be immediately refunded by the Superintendent.

The Board of Education may require a certificate of health and physical fitness of Superintendent in accordance with applicable law at any time while this Contract is in force. Should the Superintendent be unable to perform the Superintendent's duties by reason of mental or physical capacity or any reason beyond the Superintendent's control, and said disability exists for a period exceeding the Superintendent's sick leave allowance, the Board of Education may, in its discretion, make a proportionate reduction from the salary and benefits, and if such disability continues or is permanent, or of such nature as to make the Superintendent unable to perform essential functions of the positions for which the Superintendent is employed, the Board of Education may, at its option, terminate this agreement whereupon the respective duties, rights and obligations hereof shall terminate.

8. Residency. The Superintendent shall reside within the School District during the term of this contract.

9. **Representations and Legal Requirements.** The Superintendent affirms that: (1) the Superintendent holds or will hold a valid and appropriate certificate to act as a certificated employee in the State of Nebraska to perform the assigned duties throughout the term of this Contract and any extensions of this Contract; (2) the required certificate to perform the assigned duties shall be registered as required by law; it being understood and agreed that this contract is not valid until the required certificate is registered in accordance with law and that the Superintendent shall not be compensated for any services performed prior to the date of registration of this certificate; and (3) the Superintendent is not under contract with another board of education within the State of Nebraska covering any part of or all of the same time of performance as provided for in this Contract.

The Superintendent further warrants and represents as follows: (1) all information set forth in the Superintendent's application for employment and other information provided by the Superintendent in seeking employment are true and accurate, and if said information ceases to be true, Superintendent will advise the Board of Education immediately; (2) Superintendent has never been convicted or plead no contest or otherwise been adjudicated as having committed a felony, any other offense involving moral turpitude or any other offense involving abuse, neglect, or sexual misconduct as defined in Sections 003.12 through 003.14 of 92 NAC 21; and (3) Superintendent has not suffered suspension or revocation of any educational professional license or certificate, nor voluntarily surrendered such a license or certificate where charges or potential charges were pending or imminent.

There shall be no penalty for release or resignation by the Superintendent from this Contract; provided no resignation shall become effective until expiration of the remaining term of the Contract unless the Board fixes an earlier effective date. This Contract is subject to provisions of the School Employees' Retirement Act.

9. **Governing Laws.** The parties shall be governed by all applicable Nebraska and federal laws, rules, and regulations in performance of their respective duties and obligations under this Contract.

10. **Amendments & Severability.** This Contract may be modified or amended only by a writing duly authorized and executed by the Superintendent and the Board. If any portion of this Contract shall be declared invalid or unenforceable by a court of competent jurisdiction, such declaration shall not affect the validity or enforceability of the remaining provisions of this Contract.

The failure to return a signed copy of this Contract to the President or Secretary of the Board of Education of the District on or before (insert date) shall constitute a rejection by the Superintendent of the offer of employment.

Executed this <u>4<sup>th</sup></u> day of, <u>Feb</u> 2021	Executed this ___ day of, _____ 2021
	Board of Education of Hall County School District 0126, a/k/a Doniphan-Trumbull Public Schools

Superintendent

*Jerry E. ...*

By:

\_\_\_\_\_  
President

Attest:

\_\_\_\_\_  
Secretary

**Superintendent Pay Transparency Notice—Proposed Contract Jeremy Braden**

Notice is hereby given that Donphan-Trumbull Public Schools Schools has approval of a proposed superintendent employment contract/contract amendment on its agenda for the board meeting to be held on February 8, 2021 at 7:00 pm at the School Board Room in Doniphan, Nebraska.

After Year 1 of Contract, how many years remain on the contract: 1  
 (Column F must be completed if additional years remain on contract.)

Superintendent Contract covers the following year(s): 2021-22; 2022-23

	Year 1 of Contract: Base Pay, Additional Compensation & Benefits	Future Year(s) Base Pay, Additional Compensation & Benefits per Contract	TOTAL CONTRACT COST
<b>Base Pay for the Total FTE</b>	\$ 135,000.00	\$ 139,725.00	\$ 274,725.00

**Compensation for activities outside of the regular salary:**

• <i>Extended contracts / Activities outside of regular salary</i>			\$ -
• <i>Bonus/Incentive/Performance Pay</i>			\$ -
• <i>Stipends</i>			\$ -
• <i>All other costs not mentioned above</i>			\$ -

**Benefits and Payroll Costs Paid by district:**

• <i>Insurances (Health, Dental, Life, Long Term Disability)</i>	\$ 23,663.00	\$ 23,663.00	\$ 47,326.00
• <i>Cafeteria Plan Stipend</i>			\$ -
• <i>Cash in lieu of insurance</i>			\$ -
• <i>Employee's share of retirement, deferred compensation, FICA and Medicare if paid by the district</i>			\$ -
• <i>District's share of retirement, FICA and Medicare</i>	\$ 23,665.50	\$ 24,493.80	\$ 48,159.30
• <i>IRS value of housing allowance</i>			\$ -
• <i>IRS value of vehicle allowance</i>			\$ -
• <i>Additional leave days</i>			\$ -
• <i>Annuities</i>			\$ -
• <i>Service credit purchase</i>			\$ -
• <i>Association / Membership dues</i>	\$ 500.00	\$ 500.00	\$ 1,000.00
• <i>Cell Phone/Internet reimbursement</i>	\$ 1,500.00	\$ 1,500.00	\$ 3,000.00
• <i>Relocation reimbursement</i>			\$ -
• <i>Travel allowance/reimbursement</i>			\$ -
• <i>Mileage Allowance</i>			\$ -
• <i>Educational tuition assistance</i>			\$ -
• <i>All other benefit costs not mentioned above</i>	\$ 1,000.00	\$ 1,000.00	\$ 2,000.00
<b>Totals:</b>	<b>\$ 185,328.50</b>	<b>\$ 190,881.80</b>	<b>\$ 376,210.30</b>

**DONIPHAN-TRUMBULL PUBLIC SCHOOL**  
**JANUARY 1, 2021 to JANUARY 31, 2021**

**02/08/2021 Board Meeting**

**GENERAL FUND**

		MTD	YTD						
Beginning Balance		\$2,344,451.84							
Investments (CD's)			\$200,000.00						
<b>NSDLAF</b>	\$ 165,580.54	<b>\$3.04</b>	<b>\$165,583.58</b>						
Receipts		\$1,099,468.57							
Disbursements	<table border="1"> <tr> <td>Lst Mo Clai</td> <td align="right">\$52,446.16</td> </tr> <tr> <td>Lst Mo Pay</td> <td align="right">\$551,467.74</td> </tr> <tr> <td></td> <td align="right"><u>\$603,913.90</u></td> </tr> </table>	Lst Mo Clai	\$52,446.16	Lst Mo Pay	\$551,467.74		<u>\$603,913.90</u>	\$603,913.90	
Lst Mo Clai	\$52,446.16								
Lst Mo Pay	\$551,467.74								
	<u>\$603,913.90</u>								
Adjustments	adj								
	<b>Adjusted Exp</b>		\$0.00						
Ending Balance		<b>\$2,840,009.55</b>							

**DEPRECIATION FUND**

		MTD	YTD
Beginning Balance		\$135,257.47	
Investments (CD)		\$0.00	\$0.00
<b>Adjusted Begin Bal</b>		<b>\$135,257.47</b>	<b>\$0.00</b>
Receipts			
Interest		\$10.75	
Adjusted Receipts		\$10.75	\$0.00
Disbursements			
Ending Balance		<b>\$135,268.22</b>	<b>\$0.00</b>

**EMPLOYEE BENEFIT FUND**

		MTD	YTD
Beginning Balance		\$30,426.62	
Receipts		\$2.42	
Disbursements		\$0.00	\$0.00
Ending Balance		<b>\$30,429.04</b>	<b>\$0.00</b>

<b>BUILDING FUND</b>		
	MTD	YTD
Beginning Balance	\$3,062,246.86	
Receipts	\$96,397.64	
Disbursements	\$10,783.50	
Ending Balance	<b>\$3,147,861.00</b>	<b>\$0.00</b>

**DONIPHAN-TRUMBULL PUBLIC SCHOOL  
JANUARY 1, 2021 to JANUARY 31, 2021**

**02/08/2021 Board Meeting**

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

**GRAND TOTAL ALL FUNDS**

<b>QCPUF FUND</b>		
	MTD	YTD
Beginning Balance	\$389,691.60	
Receipts	\$33,945.45	
Check Int		
Disbursements		
Ending Balance	<b>\$423,637.05</b>	<b>\$0.00</b>

25

<b>IMPRESS FUND</b>		
	MTD	YTD
Beginning Balance	\$1,992.93	
Receipts	\$1,063.30	
Expenditures	\$661.89	
Ending Balance	<b>\$2,394.34</b>	<b>\$0.00</b>

FOOD SERVICE FUND		
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	MTD	YTD						
Beginning Balance	\$89,250.00							
Audit Adjustment	\$0.00	\$0.00						
Adjusted Beginning Balance	\$89,250.00	\$0.00						
Receipts	\$955.43							
Disbursements	\$16,725.39							
	<table border="1" style="display: inline-table; border-collapse: collapse;"> <tr> <td style="padding: 2px;">Lst Mo Clai</td> <td style="text-align: right; padding: 2px;">\$9,476.75</td> </tr> <tr> <td style="padding: 2px;">Lst Mo Pay</td> <td style="text-align: right; padding: 2px;">\$7,248.64</td> </tr> <tr> <td></td> <td style="text-align: right; border-top: 1px solid black; padding: 2px;">\$16,725.39</td> </tr> </table>	Lst Mo Clai	\$9,476.75	Lst Mo Pay	\$7,248.64		\$16,725.39	
Lst Mo Clai	\$9,476.75							
Lst Mo Pay	\$7,248.64							
	\$16,725.39							
Ending Balance	<b>\$73,480.04</b>	<b>\$0.00</b>						

HIGH SCHOOL ACTIVITY FUNDS		
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	MTD	YTD
Beginning Balance	\$116,258.65	
Receipts	\$8,512.14	
Disbursements	\$19,451.29	
Ending Balance	<b>\$105,319.50</b>	<b>\$0.00</b>

ELEMENTARY ACTIVITY FUNDS		
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	MTD	YTD
Beginning Balance	\$13,932.47	
Receipts	\$1,004.22	
Disbursements		
Ending Balance	<b>\$14,936.69</b>	<b>\$0.00</b>

Account Number	Account Description	CURRENT MONTH	YEAR TO DATE	BUDGET	BUDGET BALANCE	% OF BUDGET
01	GENERAL FUND					
01 1100	PROPERTY TAXES	\$0.00	\$24,602.85	\$5,686,857.00	\$5,662,254.15	0.43
01 1100 001	LOCAL PROPERTY TAXES ADAMS CO	\$124,741.58	\$257,758.25	\$0.00	(\$257,758.25)	0.00
01 1100 002	LOCAL PROPERTY TAXES HALL COUNTY	\$530,543.44	\$1,648,191.46	\$0.00	(\$1,648,191.46)	0.00
01 1100 003	LOCAL PROPERTY TAXES HAMILTON COUNTY	\$138,995.97	\$256,802.96	\$0.00	(\$256,802.96)	0.00
01 1100 004	LOCAL PROPERTY TAXES CLAY COUNTY	\$198,641.00	\$428,099.93	\$0.00	(\$428,099.93)	0.00
1100	Local property tax	\$992,921.99	\$2,615,455.45	\$5,686,857.00	\$3,071,401.55	45.99
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	\$5,886.54	\$16,842.61	\$0.00	(\$16,842.61)	0.00
01 1125 002	MOTOR VEHICLE TAXES HALL COUNTY	\$25,004.01	\$110,982.10	\$0.00	(\$110,982.10)	0.00
01 1125 003	MOTOR VEHICLE TAXES HAMILTON COUNTY	\$2,345.98	\$6,869.73	\$0.00	(\$6,869.73)	0.00
01 1125 004	MOTOR VEHICLE TAXES CLAY COUNTY	\$3,153.00	\$9,264.72	\$0.00	(\$9,264.72)	0.00
1125	MOTOR VEHICLE TAXES	\$36,389.53	\$143,959.16	\$275,000.00	\$131,040.84	52.35
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)	\$875.00	\$5,360.00	\$11,000.00	\$5,640.00	48.73
1370	TUITION-OTHER DISTR(SPED PRE)	\$875.00	\$5,360.00	\$11,000.00	\$5,640.00	48.73
01 1510	INTEREST ON INVESTME	\$721.93	\$4,092.68	\$10,000.00	\$5,907.32	40.93
1510	INTEREST on INVESTMENTS	\$721.93	\$4,092.68	\$10,000.00	\$5,907.32	40.93
01 1740	FEES(LAPTOPS)	\$22.00	\$677.00	\$0.00	(\$677.00)	0.00
1740	FEES(LAPTOPS)	\$22.00	\$677.00	\$0.00	(\$677.00)	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	\$0.00	\$742.25	\$0.00	(\$742.25)	0.00
01 2110 002	COUNTY FINES AND LICENSE FEES HALL CO	\$1,205.69	\$9,320.31	\$0.00	(\$9,320.31)	0.00
2110	COUNTY FINES AND LICENSE FEES	\$1,205.69	\$10,062.56	\$20,000.00	\$9,937.44	50.31
01 3110	STATE AID	\$8,273.00	\$41,365.00	\$82,923.00	\$41,558.00	49.88
3110	STATE AID	\$8,273.00	\$41,365.00	\$82,923.00	\$41,558.00	49.88
01 3120	SPECIAL ED PROGRAMS	\$53,766.00	\$107,741.00	\$440,000.00	\$332,259.00	24.49
3120	SPECIAL ED SCHOOL AGE	\$53,766.00	\$107,741.00	\$440,000.00	\$332,259.00	24.49
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	\$402.66	\$621.27	\$0.00	(\$621.27)	0.00
01 3180 002	PRO-RATE MOTOR VEHICLE HALL COUNTY	\$2,562.13	\$3,953.15	\$0.00	(\$3,953.15)	0.00
01 3180 003	PRO-RATE MOTOR VEHICLE HAMILTON CO	\$247.42	\$378.41	\$0.00	(\$378.41)	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	\$372.35	\$574.51	\$0.00	(\$574.51)	0.00
3180	PRO-RATE MOTOR VEHICLE	\$3,584.56	\$5,527.34	\$12,000.00	\$6,472.66	46.06
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	\$0.00	\$2,876.00	\$2,880.00	\$4.00	99.86
3535	PAYMTS HIGH ABILITY LEARNERS	\$0.00	\$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	\$1,733.12	\$28,555.32	\$30,000.00	\$1,444.68	95.18
5690	OTHER NON-REVENUE RECEIPTS	\$1,733.12	\$28,555.32	\$30,000.00	\$1,444.68	95.18
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	\$0.00	\$8,743.00	\$8,750.00	\$7.00	99.92
6406	IDEA PT B	\$0.00	\$8,743.00	\$8,750.00	\$7.00	99.92
01 6408	TITLE IV REVENUE	\$0.00	\$111,080.40	\$109,945.00	(\$1,135.40)	101.03
6408	TITLE IV REVENUE	\$0.00	\$111,080.40	\$109,945.00	(\$1,135.40)	101.03
01	GENERAL FUND	\$1,099,492.82	\$3,200,066.52	\$7,010,842.00	\$3,810,775.48	45.64
02	BUILDING AND SITES FUND					
02 1100 001	LOCAL PROPERTY TAXES ADAMS COUNTY	\$11,955.72	\$25,425.74	\$0.00	(\$25,425.74)	0.00
02 1100 002	LOCAL PROPERTY TAXES HALL COUNTY	\$51,099.69	\$164,305.15	\$0.00	(\$164,305.15)	0.00
02 1100 003	LOCAL PROPERTY TAXES HAMILTON CO	\$13,443.00	\$27,154.13	\$0.00	(\$27,154.13)	0.00
02 1100 004	LOCAL PROPERTY TAXES CLAY COUNTY	\$18,670.07	\$40,136.12	\$0.00	(\$40,136.12)	0.00
1100	Local property tax	\$95,168.48	\$257,021.14	\$0.00	(\$257,021.14)	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	\$867.52	\$4,520.39	\$0.00	(\$4,520.39)	0.00
1510	INTEREST on INVESTMENTS	\$867.52	\$4,520.39	\$0.00	(\$4,520.39)	0.00
02 3180 001	PRO-RATE MOTOR VEHICLE ADAMS CO	\$40.78	\$62.92	\$0.00	(\$62.92)	0.00
02 3180 002	PRO-RATE MOTOR VEHICLE HALL COUNTY	\$259.45	\$400.31	\$0.00	(\$400.31)	0.00
02 3180 003	PRO-RATE MOTOR VEHICLE HAMILTON CO	\$23.70	\$36.96	\$0.00	(\$36.96)	0.00
02 3180 004	PRO-RATE MOTOR VEHICLE CLAY COUNTY	\$37.71	\$58.18	\$0.00	(\$58.18)	0.00
3180	PRO-RATE MOTOR VEHICLE	\$361.64	\$558.37	\$0.00	(\$558.37)	0.00
02 5690	OTHER NON-REVENUE RECEIPTS	\$24,602.85	\$24,602.85	\$0.00	(\$24,602.85)	0.00
5690	OTHER NON-REVENUE RECEIPTS	\$24,602.85	\$24,602.85	\$0.00	(\$24,602.85)	0.00

Account Number	Account Description	CURRENT MONTH	YEAR TO DATE	BUDGET	BUDGET BALANCE	% OF BUDGET
02	BUILDING AND SITES FUND	\$121,000.49	\$286,730.69	\$0.00	(\$286,730.69)	0.00
03	DEPRECIATION FUND					
03 1510	INTEREST	\$10.75	\$55.95	\$0.00	(\$55.95)	0.00
1510	INTEREST on INVESTMENTS	\$10.75	\$55.95	\$0.00	(\$55.95)	0.00
03	DEPRECIATION FUND	\$10.75	\$55.95	\$0.00	(\$55.95)	0.00
04	EMPLOYEE BENEFIT FUND					
04 1510	INTEREST	\$2.42	\$12.59	\$0.00	(\$12.59)	0.00
1510	INTEREST on INVESTMENTS	\$2.42	\$12.59	\$0.00	(\$12.59)	0.00
04	EMPLOYEE BENEFIT FUND	\$2.42	\$12.59	\$0.00	(\$12.59)	0.00
06	SCHOOL LUNCH AND MILK FUND					
06 1510	INTEREST	\$6.93	\$23.54	\$0.00	(\$23.54)	0.00
1510	INTEREST on INVESTMENTS	\$6.93	\$23.54	\$0.00	(\$23.54)	0.00
06 1611	REIMB. LUNCH	(\$5,433.25)	(\$9,993.71)	\$0.00	\$9,993.71	0.00
1611	daily sales lunch	(\$5,433.25)	(\$9,993.71)	\$0.00	\$9,993.71	0.00
06 1612	STUDENT BREAKFASTS	\$4,405.50	\$8,542.05	\$0.00	(\$8,542.05)	0.00
1612	daily sales breakfast	\$4,405.50	\$8,542.05	\$0.00	(\$8,542.05)	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	\$1,976.25	\$9,486.30	\$0.00	(\$9,486.30)	0.00
1620	daily sales non reimbursable programs	\$1,976.25	\$9,486.30	\$0.00	(\$9,486.30)	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 4210	FEDERAL REIMBURSEMENT	\$0.00	\$99,541.02	\$0.00	(\$99,541.02)	0.00
4210	FEDERAL REIMBURSEMENT	\$0.00	\$99,541.02	\$0.00	(\$99,541.02)	0.00
06	SCHOOL LUNCH AND MILK FUND	\$955.43	\$113,074.86	\$0.00	(\$113,074.86)	0.00
08	QUALIFIED CAPITAL PURPOSE FUND					
08 1100 001	LOCAL PROPERTY TAXES-ADAMS	\$4,243.48	\$8,890.67	\$0.00	(\$8,890.67)	0.00
08 1100 002	LOCAL PROPERTY TAXES-HALL	\$18,090.53	\$57,138.89	\$0.00	(\$57,138.89)	0.00
08 1100 003	LOCAL PROPERTY TAXES-HAMILTON	\$4,748.91	\$8,864.74	\$0.00	(\$8,864.74)	0.00
08 1100 004	LOCAL PROPERTY TAXES-CLAY	\$6,623.20	\$14,640.22	\$0.00	(\$14,640.22)	0.00
1100	Local property tax	\$33,706.12	\$89,534.52	\$0.00	(\$89,534.52)	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	\$114.32	\$703.39	\$0.00	(\$703.39)	0.00
1510	INTEREST on INVESTMENTS	\$114.32	\$703.39	\$0.00	(\$703.39)	0.00
08 3180 001	PRO-RATE MOTOR VEHICLE	\$14.07	\$21.71	\$0.00	(\$21.71)	0.00
08 3180 002	PRO-RATE MOTOR VEHICLE	\$89.51	\$138.11	\$0.00	(\$138.11)	0.00
08 3180 003	PRO-RATE MOTOR VEHICLE	\$8.42	\$13.00	\$0.00	(\$13.00)	0.00
08 3180 004	PRO-RATE MOTOR VEHICLE	\$13.01	\$20.07	\$0.00	(\$20.07)	0.00
3180	PRO-RATE MOTOR VEHICLE	\$125.01	\$192.89	\$0.00	(\$192.89)	0.00
08	QUALIFIED CAPITAL PURPOSE FUND	\$33,945.45	\$90,440.44	\$0.00	(\$90,440.44)	0.00
<b>Grand Total:</b>		<b>\$1,255,407.36</b>	<b>\$3,690,381.05</b>	<b>\$7,010,842.00</b>	<b>\$3,320,460.95</b>	<b>52.64</b>

Account Number	Account Description	Current Month	Year to Date	Budget	Budget Balance	% of Budget Spent
01	GENERAL FUND					
1100	REGULAR INSTRUCTIONAL PROGRAMS	\$250,886.26	\$1,365,010.92	\$3,203,700.00	\$1,838,689.08	42.61
1150	ENGLISH LANGUAGE LEARNERS	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1160	POVERTY PROGRAMS	\$1,127.33	\$5,636.65	\$28,297.00	\$22,660.35	19.92
1190	EARLY CHILDHOOD ED	\$6,227.47	\$30,890.84	\$77,920.00	\$47,029.16	39.64
1200	SPED SCHOOL AGE	\$57,522.00	\$296,828.17	\$879,100.00	\$582,271.83	33.77
1300	SUMMER SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2120	GUIDANCE SERVICES	\$15,711.19	\$79,239.95	\$182,050.00	\$102,810.05	43.53
2130	HEALTH SERVICES	\$7,202.18	\$37,453.74	\$59,520.00	\$22,066.26	62.93
2141	PSY SERV;SPED SCH AGE	\$8,926.83	\$44,571.75	\$102,660.00	\$58,088.25	43.42
2151	SPEECH THERAPY-SCH AGE	\$468.55	\$13,161.45	\$103,810.00	\$90,648.55	12.68
2161	OT-SPED SCH AGE	\$653.34	\$5,267.15	\$26,200.00	\$20,932.85	20.10
2162	OT-SPED AGE 3-5	\$113.75	\$1,401.52	\$6,100.00	\$4,698.48	22.98
2163	OT-SPED BIRTH-AGE 2	\$0.00	\$0.00	\$100.00	\$100.00	0.00
2171	PT-SPED SCHOOL AGE	\$889.57	\$3,980.78	\$6,200.00	\$2,219.22	64.21
2172	PT - AGE 3-5	\$260.00	\$991.25	\$5,100.00	\$4,108.75	19.44
2173	PT- BIRTH - AGE 2	\$0.00	\$195.00	\$3,100.00	\$2,905.00	6.29
2180	VISION CONSULTANT REG ED	\$166.30	\$50.97	\$0.00	(\$50.97)	0.00
2181	VISION CONSULTANT SPED	\$0.00	\$0.00	\$200.00	\$200.00	0.00
2190	OTHER PUPIL SUPPORT SERV	\$26,370.92	\$138,843.60	\$498,400.00	\$359,556.40	27.86
2211	REGULAR ED IN-SERVICE	\$0.00	\$33.55	\$400.00	\$366.45	8.39
2212	INST STAFF TRNG AND CURR DEV	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2213	INSTRUCTIONAL STAFF TRAINING	\$30.00	\$1,232.18	\$12,160.00	\$10,927.82	10.13
2220	LIBRARY/MEDIA	\$7,674.95	\$42,618.86	\$102,940.00	\$60,321.14	41.40
2230	INSTRUCTION RELATED TECH ETC.	\$2,642.22	\$17,480.65	\$37,720.00	\$20,239.35	46.34
2310	GENERAL/BOARD ADMINISTRATION	\$4,371.98	\$14,564.09	\$24,700.00	\$10,135.91	58.96
2320	OFFICE OF THE SUPERINTENDENT	\$18,468.20	\$94,622.96	\$238,170.00	\$143,547.04	39.73
2330	LEGAL SERVICE	\$934.50	\$5,943.50	\$6,000.00	\$56.50	99.06
2410	OFFICE OF THE PRINCIPAL	\$29,153.12	\$149,454.64	\$367,520.00	\$218,065.36	40.67
2510	FISCAL SERVICES	\$10,587.29	\$68,200.29	\$168,200.00	\$99,999.71	40.55
2580	ADMIN. TECHNOLOGY SERVICES	\$488.75	\$4,131.80	\$12,400.00	\$8,268.20	33.32
2610	BUILDINGS/SITES OPERATIONS	\$32,456.85	\$163,332.15	\$436,602.00	\$273,269.85	37.41
2620	BUILDINGS/SITES MAINTENANCE	\$3,631.29	\$35,526.18	\$239,924.00	\$204,397.82	14.81
2630	CARE&UPKEEP OF GROUNDS	\$0.00	\$9,757.59	\$9,800.00	\$42.41	99.57
2650	VEHICLE - NOT BUSES/ACTIV VANS	\$207.15	\$1,745.67	\$35,512.00	\$33,766.33	4.92
2660	SAFETY & SECURITY	\$0.00	\$847.00	\$6,000.00	\$5,153.00	14.12
2710	REGULAR PUPIL TRANSPORTATION	\$16,527.70	\$92,843.66	\$255,500.00	\$162,656.34	36.34
2712	SCHOOL AGE SPEC ED TRANSPORT	\$615.77	\$3,229.89	\$15,552.00	\$12,322.11	20.77
2713	BELOW AGE 5 PUPIL TRANSP-spced	\$1,425.64	\$6,978.47	\$21,060.00	\$14,081.53	33.14
2730	REGULAR AGE PUPIL TRANSPORT	\$3,234.88	\$11,231.96	\$0.00	(\$11,231.96)	0.00
2732	SCHOOL AGE - SPEC ED TRANSPORT	\$0.00	\$170.10	\$0.00	(\$170.10)	0.00
2733	BELOW AGE 5 PUPIL TRANSPORT	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2900	OTHER SUPPORT SERVICES	\$0.00	\$0.00	\$3,100.00	\$3,100.00	0.00
3535	HIGH ABILI. 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	\$30,463.62	\$76,150.00	\$45,686.38	40.00
6310	TITLE IIA	\$1,331.77	\$4,400.49	\$0.00	(\$4,400.49)	0.00
6404	IDEA PART B BASE AGE 0-4	\$0.00	\$7,048.57	\$100,603.00	\$93,554.43	7.01
6406	IDEA PRESCHOOL SPED	\$158.55	\$3,415.50	\$8,750.00	\$5,334.50	39.03

Account Number	Account Description	Current Month	Year to Date	Budget	Budget Balance	% of Budget Spent
6408	IDEA \$\$	\$13,080.99	\$52,323.96	\$22,178.00	(\$30,145.96)	235.93
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	\$4,656.90	\$0.00	(\$4,656.90)	0.00
6992	REAP GRANT	\$0.00	\$0.00	\$40,000.00	\$40,000.00	0.00
6996	COVID19	\$9,463.17	\$28,358.92	\$0.00	(\$28,358.92)	0.00
8000	TRANSFERS	\$109,407.17	\$71,503.48	\$27,500.00	(\$44,003.48)	260.01
01	GENERAL FUND	\$648,407.01	\$2,957,585.61	\$7,454,510.00	\$4,496,924.39	39.68
02	BUILDING AND SITES FUND					
2610	BUILDINGS/SITES OPERATIONS	\$9,480.00	\$102,453.00	\$0.00	(\$102,453.00)	0.00
2620	BUILDINGS/SITES MAINTENANCE	\$1,303.50	\$27,317.81	\$0.00	(\$27,317.81)	0.00
4700	BUILDING IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00
02	BUILDING AND SITES FUND	\$10,783.50	\$129,770.81	\$0.00	(\$129,770.81)	0.00
06	SCHOOL LUNCH AND MILK FUND					
3100	FOOD SERVICES OPERATIONS	\$18,195.97	\$115,617.51	\$0.00	(\$115,617.51)	0.00
8000	TRANSFERS	\$16,161.19	\$45,889.39	\$0.00	(\$45,889.39)	0.00
06	SCHOOL LUNCH AND MILK FUND	\$34,357.16	\$161,506.90	\$0.00	(\$161,506.90)	0.00
08	QUALIFIED CAPITAL PURPOSE FUND					
5000	DEBT SERVICES	\$0.00	\$190,448.75	\$0.00	(\$190,448.75)	0.00
08	QUALIFIED CAPITAL PURPOSE FUND	\$0.00	\$190,448.75	\$0.00	(\$190,448.75)	0.00
	Grand Total:	\$693,547.67	\$3,439,312.07	\$7,454,510.00	\$4,015,197.93	46.14

Checking Account: 06	Check Number: 10329	Invoice Number	Check Date	Check Type: Check	PO Number	lunch acct	Check Date: 02/08/2021	Vendor: EARGRA	EARTH GRAINS	Chart of Account Number	Detail Amount	Check Total: 422.60
		54333900836	02/02/2021		EARTHGRAINS		FOOD		06 3100 630 000 0 000		51.15	
		54333900968	02/02/2021		EARTHGRAINS		FOOD		06 3100 630 000 0 000		119.35	
		54333901123	02/02/2021		EARTHGRAINS		FOOD		06 3100 630 000 0 000		51.15	
		54333901270	02/02/2021		EARTHGRAINS		FOOD		06 3100 630 000 0 000		30.75	
		54333901375	02/02/2021		EARTHGRAINS		FOOD		06 3100 630 000 0 000		170.20	
Check Number: 10330		Invoice Number: 10605840	02/02/2021	Check Type: Check	PHONE		Check Date: 02/08/2021	Vendor: HAMILT	HAMILTON TELEPHONE	Chart of Account Number	Detail Amount	Check Total: 38.61
							PHONE SERVICE		06 3100 340 000 0 000		38.61	
Check Number: 10331		Invoice Number: 1112187	02/02/2021	Check Type: Check	HILANDDAIRY		Check Date: 02/08/2021	Vendor: ROBERT	HILAND DAIRY FOODS CO., LLC	Chart of Account Number	Detail Amount	Check Total: 2,867.61
							FOOD- CREDIT		06 3100 630 000 0 000		(99.86)	
							FOOD		06 3100 630 000 0 000		539.17	
							FOOD		06 3100 630 000 0 000		301.03	
							FOOD		06 3100 630 000 0 000		487.44	
							FOOD		06 3100 630 000 0 000		370.71	
							FOOD		06 3100 630 000 0 000		471.59	
							FOOD		06 3100 630 000 0 000		301.03	
							FOOD		06 3100 630 000 0 000		345.98	
							FOOD		06 3100 630 000 0 000		150.52	
Check Number: 10332		Invoice Number: 23235980-00	02/02/2021	Check Type: Check			Check Date: 02/08/2021	Vendor: NEWPIG	NEW PIG CORPORATION	Chart of Account Number	Detail Amount	Check Total: 142.68
							KITCHEN SUPPLIES - ABSORBENT MAT		06 3100 610 000 0 000		142.68	
Check Number: 10333		Invoice Number: 361463212	02/02/2021	Check Type: Check	SYSCO		Check Date: 02/08/2021	Vendor: PEGLER	PEGLER SYSCO	Chart of Account Number	Detail Amount	Check Total: 9,342.21
							FOOD		06 3100 630 000 0 000		1,060.05	
							SUPPLIES		06 3100 610 000 0 000		62.26	
							FOOD		06 3100 630 000 0 000		1,616.57	
							SUPPLIES		06 3100 610 000 0 000		141.35	
							FOOD		06 3100 630 000 0 000		1,733.32	
							SUPPLIES		06 3100 610 000 0 000		218.58	
							FOOD		06 3100 630 000 0 000		1,805.04	
							FOOD		06 3100 630 000 0 000		2,705.04	
Check Number: 10334		Invoice Number: 3045543	02/02/2021	Check Type: Check	THOMPSON		Check Date: 02/08/2021	Vendor: USFOOD	US FOODS -GRAND ISLAND	Chart of Account Number	Detail Amount	Check Total: 1,184.93
							FOOD		06 3100 630 000 0 000		34.77	
							FOOD- CREDIT		06 3100 630 000 0 000		(37.60)	

Checking Account:	06		lunch acct				
5595814		02/02/2021	THOMPSON	FOOD	06 3100 630 000 0 000	672.83	
5709759		02/02/2021	THOMPSON	SUPPLIES	06 3100 610 000 0 000	121.35	
5709759		02/02/2021	THOMPSON	FOOD	06 3100 630 000 0 000	393.58	

\*Denotes Expensed Invoice Item

Checking Account ID: 06

Total without Voids: 13,998.64

Checking Account: 01	General Fund	Invoice Number	Check Number	Check Type	Check Date	Vendor	Check Total
3087	ALPHA	02/03/2021	3087	Check	02/08/2021	ALPREH	369.88
3087	ALPHA	02/03/2021	3087	Check	SLP HRS		281.30
3087	ALPHA	02/03/2021	3087	Check	SLP MILG		18.22
3087	ALPHA	02/03/2021	3087	Check	OT HRS		67.00
3087	ALPHA	02/03/2021	3087	Check	OT MLG		3.36
210204	ARMBRUSTER	02/03/2021	210204	Check	02/08/2021	ARMERLE	279.79
17645	ARMBRUSTER	02/05/2021	17645	Check	02/08/2021	AWARPLUS	135.00
35686	FEB2021	02/05/2021	35686	Check	02/08/2021	BARSTE	223.04
35687	FEB2021	02/05/2021	35687	Check	02/08/2021	BIGG	38.19
35688	FEB21	02/03/2021	35688	Check	02/08/2021	BHENSE	1,463.38
35689	450340	02/03/2021	35689	Check	02/08/2021	BOSENE	239.14
35690	15	02/05/2021	35690	Check	02/08/2021	CAMINV	1,600.00
35691	1040828	02/03/2021	35691	Check	02/08/2021	CAPBUS	357.35
35692	1043143	02/03/2021	35692	Check	02/08/2021	CAPLEASE	216.38
35692	1043595	02/03/2021	35692	Check	02/08/2021	CAPLEASE	216.38

ALPHA REHABILITATION, P.C.

Chart of Account Number  
01 2151 340 001 0 000  
01 2151 580 001 0 000  
01 2161 340 001 0 000  
01 2161 580 001 0 000

Check Total:  
Detail Amount  
281.30  
18.22  
67.00  
3.36

ARMBRUSTER ELECTRIC

Chart of Account Number  
01 2620 431 000 0 000

Check Total:  
Detail Amount  
279.79

Awards Plus

Chart of Account Number  
01 2310 540 000 0 000

Check Total:  
Detail Amount  
135.00

STEPHANIE BARTHEL

Chart of Account Number  
01 2710 332 001 0 000

Check Total:  
Detail Amount  
223.04

BIG G ACE

Chart of Account Number  
01 2620 610 001 0 000  
01 2620 610 002 0 000

Check Total:  
Detail Amount  
19.10  
19.09

BLACK HILLS ENERGY

Chart of Account Number  
01 2610 621 000 0 000  
01 2610 621 000 0 000

Check Total:  
Detail Amount  
158.40  
1,304.98

BOSELMAN ENERGY INC.

Chart of Account Number  
01 2620 626 000 0 000

Check Total:  
Detail Amount  
239.14

CAMS INVESTMENTS

Chart of Account Number  
01 2610 441 000 0 000

Check Total:  
Detail Amount  
1,600.00

CAPITAL BUSINESS SYSTEMS, INC.

Chart of Account Number  
01 1100 734 000 0 000  
01 1100 734 000 0 000  
01 1100 734 000 0 000

Check Total:  
Detail Amount  
122.00  
14.35  
221.00

CAPITAL BUSINESS SYSTEMS, INC.

Chart of Account Number

Check Total:  
Detail Amount  
216.38

Checking Account: 01 02/05/2021 General Fund  
28690196 CAPBUSSUPT

Check Number: 35693	Invoice Number	Check Date	Check Type: Check	PO Number	Detail Description	Check Date: 02/08/2021	Vendor: CENNEB	Chart of Account Number	Check Total:
	FEB2021	02/03/2021	5002-S		OT SPED HS HRS			01 2162 340 001 0 000	162.50
	FEB2021	02/03/2021	5002-S		OT SPED 3-5 / HRS			01 2162 340 002 0 000	227.50
	FEB2021	02/03/2021	5002-S		OT SPED ELEM HRS			01 2162 340 002 0 000	708.75
	FEB2021	02/03/2021	5002-S		OT SPED ELEM MILEAGE			01 2162 580 002 0 000	34.56
	FEB2021	02/03/2021	5002-S		PT SPED HS HRS			01 2171 340 001 0 000	65.00
	FEB2021	02/03/2021	5002-S		PT SPED ELEM HRS			01 2171 340 002 0 000	785.00
	FEB2021	02/03/2021	5002-S		PT SPED ELEM MILEAGE			01 2171 580 002 0 000	88.32
	FEB2021	02/03/2021	5002-S		PT SPED AGE 3-5 HRS			01 2172 340 002 0 000	308.75
	FEB21	02/03/2021	5002-S		ATHLETIC TRAINING - BBALL			01 2190 340 001 0 000	385.00
	FEB21	02/03/2021	5002-S		ATHLETIC TRAINING MILEAGE			01 2190 580 001 0 000	115.00

Check Number: 35694	Invoice Number	Check Date	Check Type: Check	PO Number	Detail Description	Check Date: 02/08/2021	Vendor: CLCOCL	Chart of Account Number	Check Total:
	FEB2021	02/03/2021			ELECTION FEES			01 2310 540 001 0 000	50.00
	FEB2021	02/03/2021			ELECTION FEES			01 2310 540 002 0 000	50.00

Check Number: 35695	Invoice Number	Check Date	Check Type: Check	PO Number	Detail Description	Check Date: 02/08/2021	Vendor: CEI	Chart of Account Number	Check Total:
	WO-1087	02/03/2021	CEI		CAMERA / LOCK EQ			01 2660 733 000 0 000	100.00

Check Number: 35696	Invoice Number	Check Date	Check Type: Check	PO Number	Detail Description	Check Date: 02/08/2021	Vendor: COMHAR	Chart of Account Number	Check Total:
	G15827	02/05/2021			LAPTOP REPAIR			01 1100 432 001 0 000	25.00
	G15827	02/05/2021			LAPTOP REPAIR			01 1100 432 002 0 000	25.00
	G15828	02/05/2021			LAPTOP REPAIR			01 1100 432 001 0 000	25.00
	G15828	02/05/2021			LAPTOP REPAIR			01 1100 432 002 0 000	25.00
	G15830	02/05/2021			LAPTOP REPAIR			01 1100 432 001 0 000	25.00
	G15830	02/05/2021			LAPTOP REPAIR			01 1100 432 002 0 000	25.00
	G15831	02/05/2021			LAPTOP REPAIR			01 1100 432 001 0 000	25.00
	G15831	02/05/2021			LAPTOP REPAIR			01 1100 432 002 0 000	25.00
	G15861	02/05/2021			LAPTOP REPAIR			01 1100 432 001 0 000	169.00
	G15861	02/05/2021			LAPTOP REPAIR			01 1100 432 002 0 000	169.00
	G15863	02/05/2021			N NILES LAPTOP REPAIR			01 1200 432 000 0 000	354.00
	G15865	02/05/2021			LAPTOP REPAIR			01 1100 432 001 0 000	44.50
	G15865	02/05/2021			LAPTOP REPAIR			01 1100 432 002 0 000	44.50
	G15866	02/05/2021			LAPTOP REPAIR			01 1100 432 001 0 000	37.50
	G15866	02/05/2021			LAPTOP REPAIR			01 1100 432 002 0 000	37.50
	G15867	02/05/2021			LAPTOP REPAIR			01 1100 432 001 0 000	37.50
	G15867	02/05/2021			LAPTOP REPAIR			01 1100 432 002 0 000	37.50

Checking Account: 01 General Fund

Invoice Number	Invoice Date	Check Type	Check	PO Number	Detail Description	Chart of Account Number	Check Total:
G-15868	02/05/2021	Check			LAPTOP REPAIR	01 1100 432 001 0 000	25.00
G-15868	02/05/2021	Check			LAPTOP REPAIR	01 1100 432 002 0 000	25.00
G-15869	02/05/2021	Check			LAPTOP REPAIR	01 1100 432 001 0 000	25.00
G-15869	02/05/2021	Check			LAPTOP REPAIR	01 1100 432 002 0 000	25.00
G-15870	02/05/2021	Check			LAPTOP REPAIR	01 1100 432 001 0 000	25.00
G-15870	02/05/2021	Check			LAPTOP REPAIR	01 1100 432 002 0 000	25.00
G-15884	02/05/2021	Check			S HENDRICKS COMPUTER REPAIR	01 2320 432 001 0 000	150.00
G-15884	02/05/2021	Check			S HENDRICKS COMPUTER REPAIR	01 2320 432 002 0 000	150.00
G-15902	02/05/2021	Check			LAPTOP REPAIR	01 1100 432 001 0 000	69.50
G-15902	02/05/2021	Check			LAPTOP REPAIR	01 1100 432 002 0 000	69.50
G-15948	02/05/2021	Check			LAPTOP REPAIR	01 1100 432 001 0 000	248.00
G-15948	02/05/2021	Check			LAPTOP REPAIR	01 1100 432 001 0 000	248.00
G-15949	02/05/2021	Check			LAPTOP REPAIR	01 1100 432 001 0 000	248.00
G-15949	02/05/2021	Check			LAPTOP REPAIR	01 1100 432 002 0 000	248.00

Check Number: 35697 Invoice Number: ST13067 Invoice Date: 02/03/2021 Check Type: Check PO Number: ST13067

Check Date: 02/08/2021 Vendor: CONMAN  
 Detail Description: HVAC REPAIR  
 Chart of Account Number: 01 2620 430 001 0 000  
 Check Total: 1,390.00  
 Detail Amount: 1,390.00

Check Number: 35698 Invoice Number: 02/03/21 Invoice Date: 02/03/2021 Check Type: Check PO Number: COOP

Check Date: 02/08/2021 Vendor: COOP  
 Detail Description: BUS FUEL  
 Chart of Account Number: 01 2710 626 000 0 000  
 Check Total: 114.00  
 Detail Amount: 114.00

Check Number: 35699 Invoice Number: 353111 Invoice Date: 02/03/2021 Check Type: Check PO Number: 353111

Check Date: 02/08/2021 Vendor: COPCAT  
 Detail Description: POSTER COST  
 Chart of Account Number: 01 2310 540 001 0 000  
 Check Total: 67.89  
 Detail Amount: 67.89

Check Number: 35700 Invoice Number: 02/03/21 Invoice Date: 02/05/2021 Check Type: Check PO Number: FEB2021

Check Date: 02/08/2021 Vendor: CULLIG  
 Detail Description: WATER SOFTNER SALT  
 Chart of Account Number: 01 2610 610 000 0 000  
 Check Total: 130.85  
 Detail Amount: 130.85

Check Number: 35701 Invoice Number: 519404 Invoice Date: 02/05/2021 Check Type: Check PO Number: 519616

Check Date: 02/08/2021 Vendor: DESFLI  
 Detail Description: BUS WASH - PREK DEE  
 Chart of Account Number: 01 2730 431 000 0 000  
 Check Total: 21.00  
 Detail Amount: 21.00

Check Number: 35702 Invoice Number: FEB 2021 Invoice Date: 02/03/2021 Check Type: Check PO Number: FEB21

Check Date: 02/08/2021 Vendor: DONHER  
 Detail Description: ADV./SUBSR.  
 Chart of Account Number: 01 2510 540 000 0 000  
 Check Total: 165.67  
 Detail Amount: 165.67

Check Number: 35700 Invoice Number: 353111 Invoice Date: 02/03/2021 Check Type: Check PO Number: 353111

Check Date: 02/08/2021 Vendor: CULLIG  
 Detail Description: WATER SOFTNER SALT  
 Chart of Account Number: 01 2610 610 000 0 000  
 Check Total: 218.30  
 Detail Amount: 218.30

Check Number: 35701 Invoice Number: 520343 Invoice Date: 02/05/2021 Check Type: Check PO Number: 520343

Check Date: 02/08/2021 Vendor: DESFLI  
 Detail Description: BUS WASH - TOBEN  
 Chart of Account Number: 01 2730 431 000 0 000  
 Check Total: 73.00  
 Detail Amount: 73.00

Checking Account: 01		General Fund					
Check Number	Invoice Number	Invoice Date	Check Date	Vendor	Chart of Account Number	Check Total	Detail Amount
35703	6091-5406	02/03/2021	02/08/2021	DONINS	DONIPHAN INSURANCE AGENCY	225.00	225.00
					01 2310 521 001 0 000		
35704			02/08/2021	IMPRES	DONIPHAN-TRUMBULL IMPRESS FUND	15.96	15.96
					01 2510 735 000 0 000		
35705			02/08/2021	DONHOT	HOT LUNCH FUND DONIPHAN-TRUMBULL SCHOOL	18.72	18.72
					01 2211 610 000 0 000		
35706			02/08/2021	EAKES	EAKES OFFICE PLUS	782.14	782.14
					01 1100 443 001 0 000		
					01 1100 443 002 0 000		
35707			02/08/2021	ECOLAB	ECOLAB PEST ELIMINATION DIVISION	78.26	78.26
					01 2610 431 000 0 000		
35708			02/08/2021	ESU9	EDUCATIONAL SERVICE UNIT #9	5,211.52	5,211.52
					01 6996 340 001 0 000		
					01 6996 340 002 0 000		
					01 2151 340 001 0 000		
					01 1100 610 001 0 000		
					01 1100 610 001 0 000		
35709			02/08/2021	EGANS	EGANS	1,283.25	1,283.25
					01 2610 610 000 0 000		
					01 2610 610 000 0 000		
					01 2610 610 000 0 000		
35710			02/08/2021	ELETEC	ELETECH INC. DBA SCHINDLER ELEVATOR CORP.	165.03	165.03
					01 2620 431 000 0 000		
35711			02/08/2021	ESSSCR	ESSENTIAL SCREENS	27.00	27.00
					01 2510 490 000 0 000		

**Checking Account: 01**      **General Fund**

Check Number: 35712	Invoice Date	Check Date	Check Type:	Check	Vendor:	ESU10	Check Total:	701.25
<u>Invoice Number</u>	<u>02/03/2021</u>	<u>02/03/2021</u>		ESU10	<u>Detail Description</u>	<u>ESU 10</u>	<u>Detail Amount</u>	<u>701.25</u>
						01 2580 432 000 0 000		
Check Number: 35713	Invoice Date	Check Date	Check Type:	Check	Vendor:	GRALOC	Check Total:	400.00
<u>Invoice Number</u>	<u>02/04/2021</u>	<u>02/04/2021</u>		GRACES	<u>Detail Description</u>	<u>GRACES LOCKSMITH SERVICE</u>	<u>Detail Amount</u>	<u>400.00</u>
						01 2620 610 000 0 000		
Check Number: 35714	Invoice Date	Check Date	Check Type:	Check	Vendor:	GRAIND	Check Total:	217.50
<u>Invoice Number</u>	<u>02/05/2021</u>	<u>02/05/2021</u>		4521-S	<u>Detail Description</u>	<u>GRAND ISLAND INDEPENDENT</u>	<u>Detail Amount</u>	<u>108.75</u>
				4521-S		01 2310 540 001 0 000		
				4521-S		01 2310 540 002 0 000		108.75
Check Number: 35715	Invoice Date	Check Date	Check Type:	Check	Vendor:	HALLCO	Check Total:	148.86
<u>Invoice Number</u>	<u>02/04/2021</u>	<u>02/04/2021</u>		4746-S	<u>Detail Description</u>	<u>HALL CO. ELECTION COMMISSIONER</u>	<u>Detail Amount</u>	<u>74.43</u>
				4746-S		01 2310 540 001 0 000		74.43
				4746-S		01 2310 540 002 0 000		
Check Number: 35716	Invoice Date	Check Date	Check Type:	Check	Vendor:	HAMILT	Check Total:	535.18
<u>Invoice Number</u>	<u>02/04/2021</u>	<u>02/04/2021</u>		HAMILTON	<u>Detail Description</u>	<u>HAMILTON TELEPHONE</u>	<u>Detail Amount</u>	<u>38.25</u>
				HAMILTON		01 1190 530 002 0 000		496.93
				HAMILTON		01 2510 530 000 0 000		
Check Number: 35717	Invoice Date	Check Date	Check Type:	Check	Vendor:	HARVSCH	Check Total:	5,747.67
<u>Invoice Number</u>	<u>02/05/2021</u>	<u>02/05/2021</u>		PO Number	<u>Detail Description</u>	<u>Harvard High School</u>	<u>Detail Amount</u>	<u>5,747.67</u>
						01 1100 211 001 0 000		
Check Number: 35718	Invoice Date	Check Date	Check Type:	Check	Vendor:	HOLDEE	Check Total:	148.50
<u>Invoice Number</u>	<u>02/04/2021</u>	<u>02/04/2021</u>		DEEHOL	<u>Detail Description</u>	<u>DEE HOLLISTER</u>	<u>Detail Amount</u>	<u>148.50</u>
						01 2710 280 000 0 000		
Check Number: 35719	Invoice Date	Check Date	Check Type:	Check	Vendor:	HOLDEE	Check Total:	28.08
<u>Invoice Number</u>	<u>02/05/2021</u>	<u>02/05/2021</u>		PO Number	<u>Detail Description</u>	<u>DEE HOLLISTER</u>	<u>Detail Amount</u>	<u>28.08</u>
						01 2710 890 000 0 000		
Check Number: 35720	Invoice Date	Check Date	Check Type:	Check	Vendor:	HOMLEA	Check Total:	384.69
<u>Invoice Number</u>	<u>02/04/2021</u>	<u>02/04/2021</u>		HOMLEA3	<u>Detail Description</u>	<u>HOMETOWN LEASING</u>	<u>Detail Amount</u>	<u>274.69</u>
				HOMLEA1		01 1100 443 001 0 000		110.00
						01 2410 443 001 0 000		
Check Number: 35721	Invoice Date	Check Date	Check Type:	Check	Vendor:	HUECEC	Check Total:	23.08
<u>Invoice Number</u>	<u>02/04/2021</u>	<u>02/04/2021</u>		PO Number	<u>Detail Description</u>	<u>CECILEE HUELSNITZ</u>	<u>Detail Amount</u>	<u>23.08</u>
						01 1190 610 002 0 000		
Check Number: 35722	Invoice Date	Check Date	Check Type:	Check	Vendor:	JWPEP2	Check Total:	282.77
<u>Invoice Number</u>	<u>02/04/2021</u>	<u>02/04/2021</u>		PO Number	<u>Detail Description</u>	<u>J.W. PEPPER &amp; SON, INC.</u>	<u>Detail Amount</u>	<u>282.77</u>
						01 1190 610 002 0 000		

Checking Account: 01 General Fund

363138459	02/04/2021	BAND - WATSON	01 1100 610 001 0 000	22.50
363138459	02/04/2021	BAND - WATSON	01 1100 610 002 0 000	22.50
363145388	02/04/2021	SCHEEL - MUSIC	01 1100 610 001 0 000	23.24
363145388	02/04/2021	SCHEEL - MUSIC	01 1100 610 002 0 000	23.25
363148153	02/04/2021	MUSIC - DEB SCHEEL	01 1100 610 001 0 000	23.65
363148153	02/04/2021	MUSIC - DEB SCHEEL	01 1100 610 002 0 000	23.65
363150507	02/04/2021	BAND MUSIC - WATSON	01 1100 610 001 0 000	3.00
363178129	02/04/2021	BAND - WATSON	01 1100 610 001 0 000	40.50
363178129	02/04/2021	BAND - WATSON	01 1100 610 002 0 000	40.49
363183591	02/04/2021	MUSIC - DEB SCHEEL	01 1100 610 001 0 000	23.25
363183591	02/04/2021	MUSIC - DEB SCHEEL	01 1100 610 002 0 000	23.24
363184187	02/04/2021	MUSIC - DEB SCHEEL	01 1100 610 001 0 000	6.75
363184187	02/04/2021	MUSIC - DEB SCHEEL	01 1100 610 002 0 000	6.75

Check Number: 35723 Invoice Number: 13040 Invoice Date: 02/04/2021 Check Type: Check PO Number: Vendor: KAYHEA  
 Detail Description: HEATING/AIR REPAIR Chart of Account Number: 01 2620 431 000 0 000 Check Total: 79.95 Detail Amount: 79.95

Check Number: 35724 Invoice Number: 0097822-IN Invoice Date: 02/04/2021 Check Type: Check PO Number: M&O Vendor: MODOOR  
 Detail Description: DOOR REPAIRS Chart of Account Number: 01 2620 431 000 0 000 Check Total: 204.71 Detail Amount: 204.71

Check Number: 35725 Invoice Number: FEB2021 Invoice Date: 02/05/2021 Check Type: Check PO Number: M&O Vendor: MASCAR  
 Detail Description: HS SUPPLIES  
 HS SUPPLIES  
 ELE SUPPLIES  
 ELE SUPPLIES  
 HS BOOKS  
 HS TECH HARDWARE  
 ELE TECH HARDWARE  
 PREK SOFTWARE  
 SPED HS SUPPLIES  
 ART FEES HS  
 MIKE WILLIAMS COACHING CERTIF.  
 LIBRARY BOOKS HS  
 LIBRARY BOOKS ELE  
 LIBRARY SOFTWARE HS  
 LIBRARY SOFTWARE ELE  
 BLACK HILLS ENERGY  
 Chart of Account Number: 01 1100 610 001 0 000  
 01 1100 610 002 0 000  
 01 1100 610 002 0 000  
 01 1100 610 002 0 000  
 01 1100 640 001 0 000  
 01 1100 734 001 0 000  
 01 1100 734 002 0 000  
 01 1190 735 002 0 000  
 01 1200 610 001 0 000  
 01 2190 610 001 0 000  
 01 2190 810 001 0 000  
 01 2220 640 001 0 000  
 01 2220 640 002 0 000  
 01 2220 735 001 0 000  
 01 2220 735 002 0 000  
 01 2610 621 000 0 000  
 Check Total: 4,654.10  
 Detail Amount: 722.65  
 270.77  
 30.88  
 885.92  
 314.93  
 314.93  
 99.00  
 500.00  
 93.18  
 170.00  
 208.89  
 208.88  
 39.99  
 39.99  
 754.09

Check Number: 35726 Invoice Number: 51746904 Invoice Date: 02/04/2021 Check Type: Check PO Number: 992-HS Vendor: MATHTRI  
 Detail Description: SUPPLIES/EQUIPMENT 2021 Chart of Account Number: 01 1100 610 001 0 000 Check Total: 59.26 Detail Amount: 59.26

**Checking Account: 01 General Fund**

Check Number	Invoice Number	Invoice Date	Check Date	Check Type	PO Number	Detail Description	Vendor	Chart of Account Number	Check Total
35727	11528	02/04/2021	02/08/2021	Check	MENHAS	MT SUPPLIES	MENHAS	01 2620 610 000 0 000	12.11
	11590	02/04/2021			MENHAS	HS SHOP SUPPLIES		01 1100 610 001 0 000	20.16
	11596	02/04/2021			MENHAS	CUSTODIAL SUPPLIES		01 2610 610 000 0 000	164.62
	11596	02/04/2021			MENHAS	MT SUPPLIES		01 2620 610 000 0 000	123.12
	11657	02/04/2021			MENHAS	MT SUPPLIES		01 2620 610 000 0 000	9.98
<b>35728</b>				<b>Check</b>			<b>MIWERE</b>	<b>MID WEST RESTAURANT SUPPLY</b>	<b>1,736.60</b>
	0143889-IN	02/04/2021		Check		ICE MACHINE REPAIR		01 2620 610 001 0 000	1,736.60
<b>35729</b>				<b>Check</b>			<b>MINEDI</b>	<b>MID-NE DISPOSAL</b>	<b>850.89</b>
	2313-142	02/04/2021		Check		GARBAGE SERVICE		01 2610 420 000 0 000	850.89
<b>35730</b>				<b>Check</b>			<b>MOSAIC</b>	<b>MOSAIC AT BETHPHAGE VILLAGE</b>	<b>1,101.94</b>
	AXT0121-4	02/04/2021		Check		JB SERVICES		01 1200 569 001 0 000	1,101.94
<b>35731</b>				<b>Check</b>			<b>MURRAY</b>	<b>MURRAY NATURAL HEALTH</b>	<b>170.00</b>
	RADER2021	02/04/2021		Check		BUS DRIVER'S PHYSICALS		01 2710 340 001 0 414	42.50
	RADER2021	02/04/2021		Check		BUS DRIVER'S PHYSICALS		01 2710 340 002 0 414	42.50
	STARMAN2021	02/04/2021		Check		BUS DRIVER'S PHYSICALS		01 2710 340 001 0 414	42.50
	STARMAN2021	02/04/2021		Check		BUS DRIVER'S PHYSICALS		01 2710 340 002 0 414	42.50
<b>35732</b>				<b>Check</b>			<b>NASB</b>	<b>NE ASSOC. SCHOOL BOARDS</b>	<b>4,581.00</b>
	2021	02/04/2021		Check		ANNUAL MEMBERSHIP DUES		01 2310 810 001 0 000	2,043.00
	2021	02/04/2021		Check		ANNUAL MEMBERSHIP DUES		01 2310 810 002 0 000	2,043.00
	46142	02/04/2021		Check		2021 POLICY UPDATE		01 2330 317 001 0 000	247.50
	46142	02/04/2021		Check		2021 POLICY UPDATE		01 2330 317 002 0 000	247.50
<b>35733</b>				<b>Check</b>			<b>NCSA</b>	<b>NE CO.OF SCHOOL ADMINISTRATORS</b>	<b>90.00</b>
	FEB2021	02/04/2021		Check		SPED DIRECTOR		01 1200 330 000 0 000	90.00
<b>35734</b>				<b>Check</b>			<b>NEFISP</b>	<b>NE FIRE SPRINKLER CORP.</b>	<b>285.00</b>
	6590	02/04/2021		Check		INSPECTIONS		01 2620 350 000 0 000	285.00
<b>35735</b>				<b>Check</b>			<b>NEPEFO</b>	<b>NE PETERBILT FORD</b>	<b>3,527.22</b>
	237455	02/04/2021		Check		BUS- HOLLISTER REPAIR		01 2730 431 000 0 000	537.50



Detail Check Register  
GF FEB 2021

Doniphan-Trumbull Public School  
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General Fund

Checking Account: 01

Invoice Number	Invoice Date	PO Number	Check Type	Check Date	Detail Description	Chart of Account Number	Check Total
56663	02/04/2021	4596-S	Check	02/08/2021	ACTIVITY ALL SCHOOL CALENDAR ON WEB PAGE	DISTRIBUTED WEBSITE CORP RSCHOOLTODAY.COM 01 2190 340 001 0 000	300.00
56663	02/04/2021	4596-S	Check		ACTIVITY ALL SCHOOL CALENDAR ON WEB PAGE	01 2190 340 002 0 000	150.00
Check Number: 35745			Check	02/08/2021	SAMS CLUB	SAMS CLUB 01 1100 610 002 0 000	87.46
308103700614	02/04/2021		Check		ART SUPPLIES	School Specialty 01 1100 610 001 0 000	155.78
308103700614	02/04/2021		Check		ART SUPPLIES	01 1100 610 002 0 000	155.78
Check Number: 35747			Check	02/08/2021	SMIAND	Andrew Smith 01 2710 626 001 0 000	42.01
FEB2021	02/04/2021		Check		REIMBURSEMENT FOR FUEL		42.01
Check Number: 35748			Check	02/08/2021	SOUTH	SOUTHERN POWER 01 2610 621 000 0 000	5,342.00
FEB2021	02/04/2021	SOPOWER	Check		ELECTRICITY-HWY SIGN		5,342.00
Check Number: 35749			Check	02/08/2021	STNEAS	DAS STATE ACCOUNTING STATE OF NEBRASKA 01 1100 382 000 0 000	232.49
1250631	02/04/2021	STNE	Check		NETWORK SERVER FEES		232.49
Check Number: 35750			Check	02/08/2021	TMS	TIME MANAGEMENT SYSTEMS 01 2510 530 000 0 000	108.24
247408	02/04/2021	TMS	Check		TIME CLOCK FEES		108.24
Check Number: 35751			Check	02/08/2021	TOBWEN	WENDELL TOBEN 01 2710 280 000 0 000	171.90
FEB21	02/04/2021	WENTOB	Check		MEDICARE DEDUCT/INS BENEFIT		171.90
Check Number: 35752			Check	02/08/2021	USCELL	U.S. CELLULAR 01 2510 530 000 0 000	28.34
0419627511	02/05/2021	USCELL	Check		COVID HIGH SPEED INTERNET		28.34
Check Number: 35753			Check	02/08/2021	VERIZO	VERIZON 01 2510 530 000 0 000	115.57
5051021602101	02/05/2021	VERIZLD	Check		LONG DISTANCE		115.57

Detail Check Register  
GF FEB 2021

Doniphan-Trumbull Public School  
02/05/2021 12:50 PM

Check Number: 35754	Invoice Number	Invoice Date	Check Date: 02/08/2021	Check Type: Check	PO Number	Vendor: WALMAR	Check Total: 321.75
FEB2021	02/04/2021	02/04/2021	HS SUPPL - FCS	WALMAR	01 1100 610 001 0 000	WALMART COMMUNITY	301.90
FEB2021	02/04/2021	02/04/2021	HS SUPPL - MOGS	WALMAR	01 1100 610 001 0 000		19.85
Check Number: 35755	Invoice Number	Invoice Date	Check Date: 02/08/2021	Check Type: Check	PO Number	Vendor: WEXBAN	Check Total: 2,583.87
69901437	02/04/2021	02/04/2021	NON STUDENT VEHICLE FUEL	FLEETSERVICES	01 2650 626 000 0 000	WEX BANK	18.74
69907214	02/04/2021	02/04/2021	NON STUDENT VEHICLE FUEL	FLEETSERVICES	01 2650 626 000 0 000		142.97
69907214	02/04/2021	02/04/2021	BUS FUEL	FLEETSERVICES	01 2710 626 000 0 000		2,177.29
69907214	02/04/2021	02/04/2021	SCH AGE SPED VECHICLES	FLEETSERVICES	01 2712 626 000 0 000		24.95
69907214	02/04/2021	02/04/2021	EARL ED BUS FUEL	FLEETSERVICES	01 2713 626 000 0 000		219.92
Check Number: 35756	Invoice Number	Invoice Date	Check Date: 02/08/2021	Check Type: Check	PO Number	Vendor: WINDST	Check Total: 351.50
JAN2021	02/04/2021	02/04/2021	LONG DISTANCE SERVICE/INTERNET	WINDSTR	01 2510 530 000 0 000	WINDSTREAM	351.50
Check Number: 35757	Invoice Number	Invoice Date	Check Date: 02/08/2021	Check Type: Check	PO Number	Vendor: WOOD	Check Total: 47.50
8976-822	02/04/2021	02/04/2021	SPED SHREDDING	WOODWSHRED	01 1200 340 000 0 000	WOODWARD'S	23.75
8976-822	02/04/2021	02/04/2021	ALL OTHER SHREDDING	WOODWSHRED	01 2610 420 000 0 000		23.75

\*Denotes Expensed Invoice Item

Total without Voids: 65,975.56

Checking Account ID: 01

Regular, Beginning Month 09/2020, Processing Month 10/2020; Accounts to Include Accounts with Activity; Chart of Account Number 4 Records Selected

Entry Date	Description	JR	Reference Number	Invoice / Cost Center	Purchase Order	Vendor ID/Name	Budgeted Amount	Debit Amount	Credit Amount	Account Balance	
<b>Fund: 01 GENERAL FUND</b>											
<b>01 6996 610 001 0 000</b>											
09/14/2020	COVID	CD	01 35138	AUG2020		IMPRES DONIPHAN-TRUMBULL IMPRESS FUND		137.48		0.00	
09/14/2020	FACEMASK	CD	01 35148	1440377		GRAEDG GRAPHIC EDGE		318.66			
09/14/2020	COVID EXPENSES	CD	01 35160	AUG2020		MASCAR MASTERCARD		569.05			
10/12/2020	COVID SUPPLIES	CD	01 35201	11572		ARMED Arrowhead Medical		189.98			
10/12/2020	COVID SUPPLIES	CD	01 35215	OCT2020		IMPRES DONIPHAN-TRUMBULL IMPRESS FUND		434.61			
10/12/2020	Corrector: BUS THERMOMETERS	CD	01 35253	0162888-IN		NECEEQ NE CENTRAL EQUIP INC.		8,423.58		10,073.36	
<b>GENERAL SUPPLIES</b>							0.00	10,073.36	0.00	10,073.36	
<b>GENERAL SUPPLIES Total:</b>							(10,073.36)				
<b>01 6996 610 002 0 000</b>											
09/14/2020	COVID	CD	01 35138	AUG2020		IMPRES DONIPHAN-TRUMBULL IMPRESS FUND		137.48		0.00	
09/14/2020	COVID EXPENSES	CD	01 35160	AUG2020		MASCAR MASTERCARD		569.05			
10/12/2020	COVID SUPPLIES	CD	01 35201	11572		ARMED Arrowhead Medical		189.97			
10/12/2020	COVID SUPPLIES	CD	01 35215	OCT2020		IMPRES DONIPHAN-TRUMBULL IMPRESS FUND		434.61			
<b>GENERAL SUPPLIES</b>							0.00	1,331.11		1,331.11	
<b>GENERAL SUPPLIES Total:</b>							(1,331.11)		0.00	1,331.11	
<b>01 6996 733 001 0 000</b>											
10/12/2020	BUS THERMOMETERS	CD	01 35253	0162888-IN		NECEEQ NE CENTRAL EQUIP INC.		8,423.58		0.00	
10/12/2020	Reversal: BUS THERMOMETERS	CD	01 35253	0162888-IN		NECEEQ NE CENTRAL EQUIP INC.		8,423.58	8,423.58	0.00	
<b>FURNITURE AND EQUIPMENT</b>							0.00	8,423.58	8,423.58	0.00	
<b>FURNITURE AND EQUIPMENT Total:</b>											
<b>01 6996 733 002 0 000</b>											
<b>FURNITURE AND EQUIPMENT</b>							0.00	0.00	0.00	0.00	
<b>FURNITURE AND EQUIPMENT Total:</b>											
<b>Expenditure Total:</b>							0.00	19,828.05	8,423.58		11,404.47
							(11,404.47)				