

Board of Education Regular Meeting
Tuesday, March 9, 2021 5:00 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 \$74,063.20 , Lunch Fund claims totaling \$11,956.56 , Special Building Fund claims totaling \$5,600.00 ,
4. Open Forum
5. Principal & Athletic Director Reports-
6. Old Business
7. Superintendent's Report
8. New Business
 1. Academic Calendar for 2021-22
 2. Approve Policy 520.5 and Administrative regulation 520.5
 3. Modified block schedule for 2021-22 school year
 4. Career Readiness Handbook presentation
Information Only
 5. Approve para-educator hire
 6. Approve teaching contract 2021-22 school year
 7. Locker purchase
 8. Replace Ice machine (girls locker room)
 9. HVAC units replacement
 10. Option Enrollment 2021-22
 11. Bids to replace/repair south sidewalk
9. Statistical (Financial) Report
10. Next Meeting Date

April 12, 2021 at 7:00 p.m.
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 February 25, 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
March 2021 School Board Meeting**

Date: March 9, 2021

Regular Board Meeting 5:00 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 February 25, 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: March 9, 2021 BOE Agenda**

3.2. Approval of the Minutes

Attached: February 8, 2021 regular board meeting minutes.

3.3. Approval of: General Fund claims totaling \$74,063.20; Food Service claims totaling \$11,956.56; Building Fund Claims totaling \$5,600.00; Depreciation Fund totaling \$0 and QCPUF claims totaling \$0.

Attached: February 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 March 9, 2021

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

8.1 Academic Calendar for 2021-22

Recommended Motion: Approve Academic Calendar for 2021-22 school year 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

8.2 Approve Policy 520.5 and Administrative regulation 520.5

Recommendation: Approve policy and administrative regulation 520.5.

Rationale: Personal finance will appear in the sophomore year; speech is embedded in the English curriculum; intro to technology becomes an elective, and required elective hours go from 60 to 70.

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 Modified block schedule for 2021-22 school year.

Recommendation: Approve the use of a modified block schedule for the 2021-22 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

8.4 Career Readiness Handbook presentation
Information Only

8.5 Approve para-educator hire

Recommendation: approve work agreement for para-educator for \$12.00 per hour for Tara Kucera

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

8.6 Approve Teaching contract 2021-22 school year

Recommendation: Approve 7-12 Mathematics teaching contract for 2021-22 school year for Emma Thede

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

8.7 Locker purchase

Recommendation: Approve bid from Storage and Design group for 5th/6th grade hallway lockers for \$14,300.

Rationale: 5th/6th grade hallway lockers are pretty beat up. Been in location since the early 80s. Replace with lockers 3” wider and deeper to hold more bookbags, instruments, etc.

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

8.8 Ice Machine (girls locker room)

Recommendation: Approve Scotsman ice machine bid by Midwest Restaurant Supply for \$4,150.

Rationale: This machine has been worked on a number of times; not completely fixed. Bottom is leaking and causing water drips into the weight room. I believe we are at the point of replacing rather than continuing to repair.

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

8.9 HVAC unit replacements

Recommendation: Approve the quote for 4 HVAC units and controllers from Kayl Heating and Air for \$26,800.00 and \$5,903.00 from CMI for controllers as presented.

Rationale: As Trane products go bad, we are switching them out with Carrier Units. As discussed in my report, these changes will qualify for ESSER funds.

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

8.10 Option enrollment 2021-22

Recommended motion: Approve option enrollment open for 2021-22 with caps as presented.

Rationale: Recommend no classes closed to option enrollment due to class size

Rationale: special education program closed to option enrollment due to program size

Rationale: Speech Language Therapy only open to option enrollment

Rationale: The board recognizes that COVID19 issues could require a change to this policy before or during the 2021-22 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

8.11 Bids to replace/repair south sidewalk

Recommendation motion: Approve replacing sidewalk along south edge of school in all three phases 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

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

10. Next Regular Board Meeting, Monday, April 12, 2021 at 7 p.m.

11. Meeting adjourned at _____ P.M.

Board of Education Regular Meeting
Monday, February 8, 2021 7:00 PM Central

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

Cristi Engel: Present
Brent Rainforth: Present
Steph Roach: Present
John Schultz: Present
Zach VanDiest: Present
Craig Vincent: Present
Present: 6.

1. Call to Order

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

3. Consent Agenda

3.1. Approval or Amendment of Agenda

3.2. Approval of the Minutes

3.3. 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 ;

Motion to approve of General Fund claims totaling \$65,975.56 , Lunch Fund claims totaling \$13,998.64 , Special Building Fund claims totaling \$11,404.47 Passed with a motion by John Schultz 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. Open Forum

5. Principal & Athletic Director Reports-

Mr. Engel, Ms Niles, Ms Goracki and Mr. Breckner gave an up date on all current events

6. Old Business

7. Superintendent's Report

Mr. Hendricks gave an update on all current events and calendar items.

8. New Business

8.1. Academic Calendar Preview

8.2. Presentation on proposed curriculum adjustments for 2021-22

Approve curriculum adjustments for 2021-22 as presented. Passed with a motion by Zach VanDiest 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

8.3. Presentation on modified block schedule

8.4. Superintendent Contract

Approve Superintendent contract for Jeremy Braden for the 2021-22; 2022-23 school year at \$135,000 per year plus benefits. Passed with a motion by Craig Vincent 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

8.5. Approve para-educator hire

Approve work agreement for para-educator hour for Rhiannon Dyer 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

9. Statistical (Financial) Report

10. Next Meeting Date

March 9, 2021 at 5:00pm

11. Adjournment

Meeting was adjourned 8:20pm

DONIPHAN-TRUMBULL PUBLIC SCHOOL
FEBRUARY 1, 2021 to FEBRUARY 28, 2021

02/08/2021 Board Meeting

GENERAL FUND

		MTD	YTD						
Beginning Balance		\$2,840,009.55							
Investments (CD's)			\$200,000.00						
NSDLAF	\$ 165,583.58	\$2.54	\$165,586.12						
Receipts		\$607,926.13							
Disbursements	<table border="1" style="display: inline-table; vertical-align: middle;"> <tr> <td>Lst Mo Clai</td> <td align="right">\$65,975.56</td> </tr> <tr> <td>Lst Mo Pay</td> <td align="right">\$550,438.16</td> </tr> <tr> <td></td> <td align="right"><u>\$616,413.72</u></td> </tr> </table>	Lst Mo Clai	\$65,975.56	Lst Mo Pay	\$550,438.16		<u>\$616,413.72</u>	\$616,413.72	
Lst Mo Clai	\$65,975.56								
Lst Mo Pay	\$550,438.16								
	<u>\$616,413.72</u>								
Adjustments	adj								
	Adjusted Exp		\$0.00						
Ending Balance		\$2,831,524.50							

DEPRECIATION FUND

		MTD	YTD
Beginning Balance		\$135,268.22	
Investments (CD)		\$0.00	\$0.00
Adjusted Begin Bal		\$135,268.22	\$0.00
Receipts			
Interest		\$10.38	
Adjusted Receipts		\$10.38	\$0.00
Disbursements			
Ending Balance		\$135,278.60	\$0.00

EMPLOYEE BENEFIT FUND

		MTD	YTD
Beginning Balance		\$30,429.04	
Receipts		\$2.33	
Disbursements		\$0.00	\$0.00
Ending Balance		\$30,431.37	\$0.00

BUILDING FUND		
	MTD	YTD
Beginning Balance	\$3,147,861.00	
Receipts	\$41,245.68	
Disbursements	\$11,404.47	
Ending Balance	\$3,177,702.21	\$0.00

**DONIPHAN-TRUMBULL PUBLIC SCHOOL
FEBRUARY 1, 2021 to FEBRUARY 28, 2021**

02/08/2021 Board Meeting

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

GRAND TOTAL ALL FUNDS

QCPUF FUND		
	MTD	YTD
Beginning Balance	\$423,637.05	
Receipts	\$14,735.73	
Check Int		
Disbursements		
Ending Balance	\$438,372.78	\$0.00

25

IMPRESS FUND		
	MTD	YTD
Beginning Balance	\$2,394.34	
Receipts	\$442.23	
Expenditures	\$354.75	
Ending Balance	\$2,481.82	\$0.00

FOOD SERVICE FUND		
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	MTD	YTD												
Beginning Balance	\$73,480.04													
Audit Adjustment	\$0.00	\$0.00												
Adjusted Beginning Balance	\$73,480.04	\$0.00												
Receipts	\$25,299.22													
Disbursements	\$22,033.31													
	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 30%;">Lst Mo Clai</td> <td style="width: 30%; text-align: right;">\$13,998.64</td> <td style="width: 40%;"></td> </tr> <tr> <td>Lst Mo Pay</td> <td style="text-align: right;">\$8,034.67</td> <td></td> </tr> <tr> <td></td> <td style="text-align: right; border-top: 1px solid black;">\$22,033.31</td> <td></td> </tr> <tr> <td>Adj-VOID CK</td> <td></td> <td></td> </tr> </table>	Lst Mo Clai	\$13,998.64		Lst Mo Pay	\$8,034.67			\$22,033.31		Adj-VOID CK			
Lst Mo Clai	\$13,998.64													
Lst Mo Pay	\$8,034.67													
	\$22,033.31													
Adj-VOID CK														
Ending Balance	\$76,745.95	\$0.00												

HIGH SCHOOL ACTIVITY FUNDS		
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	MTD	YTD
Beginning Balance	\$105,319.50	
Receipts	\$14,020.96	
Disbursements	\$9,913.78	
Ending Balance	\$109,426.68	\$0.00

ELEMENTARY ACTIVITY FUNDS		
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	MTD	YTD
Beginning Balance	\$14,936.69	
Receipts	\$20.14	
Disbursements	\$137.71	
Ending Balance	\$14,819.12	\$0.00

03/05/2021 09:20 AM

Regular; Processing Month 02/2021; Fund Number 01, 02, 05, 08

User ID: SAW

Function Number	Account Number	Account Description	Current Month	Year to Date	Budget	Budget Balance	% of Budget Spent					
01	GENERAL FUND											
1100	REGULAR INSTRUCTIONAL PROGRAMS	01 1100 330 001 0 000	EMPLOYEE TRAINING/DEVELOPM	260,401.86	1,625,412.78	3,203,700.00	1,578,287.22	50.74				
1150	ENGLISH LANGUAGE LEARNERS	01 1150 610 002 0 005	SUPPLIES	0.00	0.00	0.00	0.00	0.00				
1160	POVERTY PROGRAMS	01 1160 735 001 0 035	POVERTY PROGRAMS/PRIDE	1,127.33	6,763.98	28,297.00	21,533.02	23.90				
1190	EARLY CHILDHOOD ED	01 1190 733 002 0 043	FURNITURE AND EQUIPMENT	6,202.87	37,093.71	77,920.00	40,826.29	47.60				
1200	SPED SCHOOL AGE	01 1200 640 000 0 000	INSERVICE MEETINGS COSTS	58,426.87	355,255.04	879,100.00	523,844.96	40.41				
1300	SUMMER SCHOOL	01 1300 610 001 0 034	SUPPLIES	0.00	0.00	0.00	0.00	0.00				
2120	GUIDANCE SERVICES	01 2120 890 001 0 057	OTHER MISC OBJECTS	15,711.19	94,951.14	181,450.00	86,498.86	52.33				
2130	HEALTH SERVICES	01 2130 610 002 0 038	SUPPLIES	7,155.34	44,609.08	60,120.00	15,510.92	74.20				
2141	PSY SERV;SPED SCH AGE	01 2141 340 002 0 000	OTHER PROF. SERVICES	7,776.49	52,348.24	102,660.00	50,311.76	50.99				
2151	SPEECH THERAPY-SCH AGE	01 2151 580 001 0 000	TRAVEL EXPENSE AND MILEAGE	409.84	13,571.29	103,810.00	90,238.71	13.07				
2161	OT-SPED SCH AGE	01 2161 580 001 0 000	TRAVEL EXPENSE AND MILEAGE	70.36	5,337.51	26,200.00	20,862.49	20.37				
2162	OT-SPED AGE 3-5	01 2162 340 002 0 000	OTHER PROF. SERVICES	1,133.31	2,534.83	6,100.00	3,565.17	41.55				
2163	OT-SPED BIRTH-AGE 2	01 2163 340 002 0 000	OTHER PROF. SERVICES	0.00	0.00	100.00	100.00	0.00				
2171	PT-SPED SCHOOL AGE	01 2171 340 001 0 000	OTHER PROF. SERVICES	938.32	4,919.10	6,200.00	1,280.90	79.34				
2172	PT - AGE 3-5	01 2172 580 002 0 000	TRAVEL EXPENSE AND MILEAGE	308.75	1,300.00	5,100.00	3,800.00	25.49				
2173	PT- BIRTH - AGE 2	01 2173 340 000 0 000	OTHER PROF. SERVICES	0.00	195.00	3,100.00	2,905.00	6.29				
2180	VISION CONSULTANT REG ED	01 2180 340 000 0 000	VISION REG ED	0.00	50.97	0.00	(50.97)	0.00				
2181	VISION CONSULTANT SPED	01 2181 340 000 0 000	VISION SPED	0.00	0.00	200.00	200.00	0.00				
2190	OTHER PUPIL SUPPORT SERV	01 2190 890 001 0 010	OTHER MISC OBJECTS	26,341.17	165,184.77	249,200.00	84,015.23	66.29				
2211	REGULAR ED IN-SERVICE	01 2211 810 002 0 016	DUES AND FEES	18.72	52.27	200.00	147.73	26.14				
2212	INST STAFF TRNG AND CURR DEV	01 2212 340 001 0 000	OTHER PROF. SERVICES	0.00	0.00	0.00	0.00	0.00				
2213	INSTRUCTIONAL STAFF TRAINING	01 2213 330 002 0 000	EMPLOYEE TRAINING/DEVELOPM	0.00	1,232.18	12,160.00	10,927.82	10.13				
2220	LIBRARY/MEDIA	01 2220 640 000 0 000	BOOKS & PERIODICALS	8,400.84	51,019.70	102,940.00	51,920.30	49.56				
2230	INSTRUCTION RELATED TECH ETC.	01 2230 224 000 0 000	SS PYMTS FOR TECHNICAL STAF	3,131.05	20,611.70	37,720.00	17,108.30	54.64				
2310	GENERAL/BOARD ADMINISTRATION	01 2310 610 002 0 041	SUPPLIES	4,912.36	19,476.45	24,700.00	5,223.55	78.85				
2320	OFFICE OF THE SUPERINTENDENT	01 2320 580 001 0 000	TRAVEL EXPENSE AND MILEAGE	18,609.86	113,232.82	238,170.00	124,937.18	47.54				
2330	LEGAL SERVICE	01 2330 317 000 0 000	LEGAL SERVICES	969.00	6,912.50	6,000.00	(912.50)	115.21				
2410	OFFICE OF THE PRINCIPAL	01 2410 890 001 0 042	OTHER MISC OBJECTS	28,354.11	177,808.75	367,520.00	189,711.25	48.38				
2510	FISCAL SERVICES	01 2510 530 000 0 000	COMMUNICATIONS	10,449.52	78,649.81	168,200.00	89,550.19	46.76				
2580	ADMIN. TECHNOLOGY SERVICES	01 2580 432 000 0 000	TECH REPAIRS/MT	701.25	4,833.05	12,400.00	7,566.95	38.98				
2610	BUILDINGS/SITES OPERATIONS	01 2610 733 001 0 000	FURNITURE AND EQUIPMENT	32,243.10	195,575.25	436,602.00	241,026.75	44.79				
2620	BUILDINGS/SITES MAINTENANCE	01 2620 610 002 0 065	SUPPLIES	7,545.29	43,071.47	239,924.00	196,852.53	17.95				
2630	CARE&UPKEEP OF GROUNDS	01 2630 610 000 0 000	GENERAL SUPPLIES	609.76	10,367.35	9,800.00	(567.35)	105.79				
2650	VEHICLE - NOT BUSES/ACTIV VANS	01 2650 626 000 0 000	VEHICLE GAS AND OIL	301.45	2,047.12	35,512.00	33,464.88	5.76				
2660	SAFETY & SECURITY	01 2660 431 000 0 000	TECH REPAIRS/MT	100.00	947.00	6,000.00	5,053.00	15.78				
2710	REGULAR PUPIL TRANSPORTATION	01 2710 732 001 0 000	BUS PURCHASE LEASE/PURCHASE	17,461.64	110,305.30	255,500.00	145,194.70	43.17				
2712	SCHOOL AGE SPEC ED TRANSPORT	01 2712 626 000 0 000	VEHICLE GAS AND OIL	569.82	3,799.71	15,552.00	11,752.29	24.43				
2713	BELOW AGE 5 PUPIL TRANSP-sped	01 2713 626 000 0 000	VEHICLE GAS AND OIL	1,330.68	8,309.15	21,060.00	12,750.85	39.45				
2730	REGULAR AGE PUPIL TRANSPORT	01 2730 431 002 0 000	BUS REPAIRS EL	3,389.60	14,621.56	0.00	(14,621.56)	0.00				
2732	SCHOOL AGE - SPEC ED TRANSPORT	01 2732 431 000 0 000	VEHICLE TIRES	0.00	170.10	0.00	(170.10)	0.00				
2733	BELOW AGE 5 PUPIL TRANSPORT	01 2733 431 002 0 000	REPAIRS MAIN.	70.88	70.88	0.00	(70.88)	0.00				
2900	OTHER SUPPORT SERVICES	01 2900 810 002 0 000	FIELD TRIPS AND ACTIVITIES	0.00	0.00	3,100.00	3,100.00	0.00				
3535	HIGH ABLI. LEARNER	01 3535 237 001 0 000	INCREASED RET. CONTRIBUTIONS	0.00	0.00	3,612.00	3,612.00	0.00				
3540	NDE GRANT \$\$ AGE3-5	01 3540 733 002 0 040	FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00				
4300	TITLE V	01 4300 610 002 0 041	SUPPLIES	0.00	0.00	0.00	0.00	0.00				
4425	PRE SCHOOL FLEX FUNDING	01 4425 733 002 0 000	FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00				
6200	TITLE I CURRENT YEAR	01 6200 610 002 0 068	SUPPLIES	5,989.38	36,453.00	76,150.00	39,697.00	47.87				
6310	TITLE IIA	01 6310 211 002 0 000	HEALTH INSURANCE	1,424.46	5,824.95	0.00	(5,824.95)	0.00				
6404	IDEA PART B BASE AGE 0-4	01 6404 610 002 0 041	SUPPLIES	0.00	7,048.57	100,603.00	93,554.43	7.01				
6406	IDEA PRESCHOOL SPED	01 6406 231 002 0 000	RETIREMENT	1,147.68	4,563.18	8,750.00	4,186.82	52.15				
6408	IDEA \$\$	01 6408 211 002 0 000	GROUP INS. FOR TEACHER	13,119.88	65,443.84	22,178.00	(43,265.84)	295.08				
6410	IDEA ENROLLMENT/POVERTY FLOW THRU	01 6410 610 001 0 000	LIBRARY BOOKS	0.00	6,146.56	0.00	(6,146.56)	0.00				
6414	IDEA PART C BELOW AGE 3	01 6414 610 002 0 043	SUPPLIES	0.00	0.00	0.00	0.00	0.00				
6967	TITLE IV STUD. SUPPORT ACADEMIN ENR	01 6967 340 002 0 000	OTHER PROF. SERVICES	0.00	1,798.68	0.00	(1,798.68)	0.00				
6969	TITLE IV 18/19	01 6969 340 002 0 000	OTHER PROF. SERVICES	0.00	4,656.90	0.00	(4,656.90)	0.00				
6992	REAP GRANT	01 6992 734 001 0 067	COMPUTER EQUIPMENT (HARDWARE)	0.00	0.00	40,000.00	40,000.00	0.00				
6996	COVID19	01 6996 610 001 0 000	GENERAL SUPPLIES	5,122.40	33,481.32	0.00	(33,481.32)	0.00				
8000	TRANSFERS	01 8000 753 001 0 000	TRANSFERS TO ANNUAL	(8,034.67)	63,468.81	27,500.00	(35,968.81)	230.80				
01	GENERAL FUND							543,941.76	3,501,527.37	7,205,110.00	3,703,582.63	48.60
02	BUILDING AND SITES FUND											
2610	BUILDINGS/SITES OPERATIONS	02 2610 350 002 0 000	TECHNICAL SERVICES	0.00	102,453.00	0.00	(102,453.00)	0.00				
2620	BUILDINGS/SITES MAINTENANCE	02 2620 490 000 0 000	OTHER PURCHASED SERVICES	1,850.00	29,167.81	0.00	(29,167.81)	0.00				

Function Number	Account Number	Account Description	Current Month	Year to Date	Budget	Budget Balance	% of Budget Spent
4700	BUILDING IMPROVEMENTS		0.00	0.00	0.00	0.00	0.00
02	BUILDING AND SITES FUND	02 4700 450 000 0 000 REMODEL	1,850.00	131,620.81	0.00	(131,620.81)	0.00
05	ACTIVITIES FUND						
2900	OTHER SUPPORT SERVICES		9,967.78	97,016.83	0.00	(97,016.83)	0.00
05	ACTIVITIES FUND	05 2900 890 001 0 000 OTHER MISC OBJECTS	9,967.78	97,016.83	0.00	(97,016.83)	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	08 5000 833 000 0 000 BOND ISSUANCE & OTHER DEBT-RELATED COST	0.00	190,448.75	0.00	(190,448.75)	0.00
Grand Total:			555,759.54	3,920,613.76	7,205,110.00	3,284,496.24	54.41

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	\$29,563.27	\$287,321.52	\$0.00	(\$287,321.52)	0.00
01 1100 002	LOCAL PROPERTY TAXES HALL COUNTY	\$312,268.29	\$1,960,459.75	\$0.00	(\$1,960,459.75)	0.00
01 1100 003	LOCAL PROPERTY TAXES HAMILTON COUNTY	\$45,819.19	\$302,622.15	\$0.00	(\$302,622.15)	0.00
01 1100 004	LOCAL PROPERTY TAXES CLAY COUNTY	\$55,965.72	\$484,065.65	\$0.00	(\$484,065.65)	0.00
1100	Local property tax	\$443,616.47	\$3,059,071.92	\$5,686,857.00	\$2,627,785.08	53.79
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	\$7,798.02	\$24,640.63	\$0.00	(\$24,640.63)	0.00
01 1125 002	MOTOR VEHICLE TAXES HALL COUNTY	\$26,769.49	\$137,751.59	\$0.00	(\$137,751.59)	0.00
01 1125 003	MOTOR VEHICLE TAXES HAMILTON COUNTY	\$3,132.23	\$10,001.96	\$0.00	(\$10,001.96)	0.00
01 1125 004	MOTOR VEHICLE TAXES CLAY COUNTY	\$0.00	\$9,264.72	\$0.00	(\$9,264.72)	0.00
1125	MOTOR VEHICLE TAXES	\$37,699.74	\$181,658.90	\$275,000.00	\$93,341.10	66.06
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)	\$2,315.00	\$7,675.00	\$11,000.00	\$3,325.00	69.77
1370	TUITION-OTHER DISTR(SPED PRE)	\$2,315.00	\$7,675.00	\$11,000.00	\$3,325.00	69.77
01 1510	INTEREST ON INVESTME	\$896.66	\$4,989.34	\$10,000.00	\$5,010.66	49.89
1510	INTEREST on INVESTMENTS	\$896.66	\$4,989.34	\$10,000.00	\$5,010.66	49.89
01 1740	FEES(LAPTOPS)	\$75.00	\$752.00	\$0.00	(\$752.00)	0.00
1740	FEES(LAPTOPS)	\$75.00	\$752.00	\$0.00	(\$752.00)	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	\$407.85	\$1,150.10	\$0.00	(\$1,150.10)	0.00
01 2110 002	COUNTY FINES AND LICENSE FEES HALL CO	\$1,492.99	\$10,813.30	\$0.00	(\$10,813.30)	0.00
2110	COUNTY FINES AND LICENSE FEES	\$1,900.84	\$11,963.40	\$20,000.00	\$8,036.60	59.82
01 3110	STATE AID	\$8,273.00	\$49,638.00	\$82,923.00	\$33,285.00	59.86
3110	STATE AID	\$8,273.00	\$49,638.00	\$82,923.00	\$33,285.00	59.86
01 3120	SPECIAL ED PROGRAMS	\$53,692.00	\$161,433.00	\$440,000.00	\$278,567.00	36.69
3120	SPECIAL ED SCHOOL AGE	\$53,692.00	\$161,433.00	\$440,000.00	\$278,567.00	36.69
01 3125	SPECIAL ED TRANSPORT	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00
3125	SCHOOL AGE SPECIAL ED TRANSPOR	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00
01 3130	HOMESTEAD EXEMPT	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.00
3130	HOMESTEAD EXEMPTION	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.00
01 3131	TAX CREDIT	\$0.00	\$0.00	\$125,000.00	\$125,000.00	0.00
3131	TAX CREDIT	\$0.00	\$0.00	\$125,000.00	\$125,000.00	0.00
01 3165	BELOW AGE 5 SPEC ED (STATE)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
3165	BELOW AGE 5 SPEC ED (STATE)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
01 3180	Pro rate	\$0.00	\$0.00	\$12,000.00	\$12,000.00	0.00
01 3180 001	PRO-RATE MOTOR VEHICLE ADAMS COUNTY	\$0.00	\$621.27	\$0.00	(\$621.27)	0.00
01 3180 002	PRO-RATE MOTOR VEHICLE HALL COUNTY	\$0.00	\$3,953.15	\$0.00	(\$3,953.15)	0.00
01 3180 003	PRO-RATE MOTOR VEHICLE HAMILTON CO	\$0.00	\$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	\$0.00	\$574.51	\$0.00	(\$574.51)	0.00
3180	PRO-RATE MOTOR VEHICLE	\$0.00	\$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	\$55,023.37	\$55,023.37	\$60,000.00	\$4,976.63	91.71
3400	STATE APPORTIONMENT	\$55,023.37	\$55,023.37	\$60,000.00	\$4,976.63	91.71
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	\$4,434.05	\$32,989.37	\$30,000.00	(\$2,989.37)	109.96
5690	OTHER NON-REVENUE RECEIPTS	\$4,434.05	\$32,989.37	\$30,000.00	(\$2,989.37)	109.96
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	\$607,926.13	\$3,807,992.65	\$7,010,842.00	\$3,202,849.35	54.32
02	BUILDING AND SITES FUND					
02 1100 001	LOCAL PROPERTY TAXES ADAMS COUNTY	\$2,838.46	\$28,264.20	\$0.00	(\$28,264.20)	0.00
02 1100 002	LOCAL PROPERTY TAXES HALL COUNTY	\$30,005.75	\$194,310.90	\$0.00	(\$194,310.90)	0.00
02 1100 003	LOCAL PROPERTY TAXES HAMILTON CO	\$4,417.09	\$31,571.22	\$0.00	(\$31,571.22)	0.00
02 1100 004	LOCAL PROPERTY TAXES CLAY COUNTY	\$3,984.38	\$44,120.50	\$0.00	(\$44,120.50)	0.00
1100	Local property tax	\$41,245.68	\$298,266.82	\$0.00	(\$298,266.82)	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	\$851.31	\$5,371.70	\$0.00	(\$5,371.70)	0.00
1510	INTEREST on INVESTMENTS	\$851.31	\$5,371.70	\$0.00	(\$5,371.70)	0.00
02 3180 001	PRO-RATE MOTOR VEHICLE ADAMS CO	\$0.00	\$62.92	\$0.00	(\$62.92)	0.00
02 3180 002	PRO-RATE MOTOR VEHICLE HALL COUNTY	\$0.00	\$400.31	\$0.00	(\$400.31)	0.00
02 3180 003	PRO-RATE MOTOR VEHICLE HAMILTON CO	\$0.00	\$36.96	\$0.00	(\$36.96)	0.00
02 3180 004	PRO-RATE MOTOR VEHICLE CLAY COUNTY	\$0.00	\$58.18	\$0.00	(\$58.18)	0.00
3180	PRO-RATE MOTOR VEHICLE	\$0.00	\$558.37	\$0.00	(\$558.37)	0.00
02 5690	OTHER NON-REVENUE RECEIPTS	\$0.00	\$24,602.85	\$0.00	(\$24,602.85)	0.00
5690	OTHER NON-REVENUE RECEIPTS	\$0.00	\$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	\$42,096.99	\$328,827.68	\$0.00	(\$328,827.68)	0.00
03	DEPRECIATION FUND					
03 1510	INTEREST	\$10.38	\$66.33	\$0.00	(\$66.33)	0.00
1510	INTEREST on INVESTMENTS	\$10.38	\$66.33	\$0.00	(\$66.33)	0.00
03	DEPRECIATION FUND	\$10.38	\$66.33	\$0.00	(\$66.33)	0.00
04	EMPLOYEE BENEFIT FUND					
04 1510	INTEREST	\$2.33	\$14.92	\$0.00	(\$14.92)	0.00
1510	INTEREST on INVESTMENTS	\$2.33	\$14.92	\$0.00	(\$14.92)	0.00
04	EMPLOYEE BENEFIT FUND	\$2.33	\$14.92	\$0.00	(\$14.92)	0.00
06	SCHOOL LUNCH AND MILK FUND					
06 1510	INTEREST	\$5.81	\$29.35	\$0.00	(\$29.35)	0.00
1510	INTEREST on INVESTMENTS	\$5.81	\$29.35	\$0.00	(\$29.35)	0.00
06 1611	REIMB. LUNCH	(\$4,253.53)	(\$14,247.24)	\$0.00	\$14,247.24	0.00
1611	daily sales lunch	(\$4,253.53)	(\$14,247.24)	\$0.00	\$14,247.24	0.00
06 1612	STUDENT BREAKFASTS	\$3,667.95	\$12,210.00	\$0.00	(\$12,210.00)	0.00
1612	daily sales breakfast	\$3,667.95	\$12,210.00	\$0.00	(\$12,210.00)	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	\$1,810.00	\$11,296.30	\$0.00	(\$11,296.30)	0.00
1620	daily sales non reimbursable programs	\$1,810.00	\$11,296.30	\$0.00	(\$11,296.30)	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	\$24,063.18	\$123,604.20	\$0.00	(\$123,604.20)	0.00
4210	FEDERAL REIMBURSEMENT	\$24,063.18	\$123,604.20	\$0.00	(\$123,604.20)	0.00
06	SCHOOL LUNCH AND MILK FUND	\$25,293.41	\$138,368.27	\$0.00	(\$138,368.27)	0.00
08	QUALIFIED CAPITAL PURPOSE FUND					
08 1100 001	LOCAL PROPERTY TAXES-ADAMS	\$1,006.54	\$9,897.21	\$0.00	(\$9,897.21)	0.00
08 1100 002	LOCAL PROPERTY TAXES-HALL	\$10,635.79	\$67,774.68	\$0.00	(\$67,774.68)	0.00
08 1100 003	LOCAL PROPERTY TAXES-HAMILTON	\$1,563.03	\$10,427.77	\$0.00	(\$10,427.77)	0.00
08 1100 004	LOCAL PROPERTY TAXES-CLAY	\$1,414.44	\$16,054.66	\$0.00	(\$16,054.66)	0.00
1100	Local property tax	\$14,619.80	\$104,154.32	\$0.00	(\$104,154.32)	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	\$115.93	\$819.32	\$0.00	(\$819.32)	0.00
1510	INTEREST on INVESTMENTS	\$115.93	\$819.32	\$0.00	(\$819.32)	0.00
08 3180 001	PRO-RATE MOTOR VEHICLE	\$0.00	\$21.71	\$0.00	(\$21.71)	0.00
08 3180 002	PRO-RATE MOTOR VEHICLE	\$0.00	\$138.11	\$0.00	(\$138.11)	0.00
08 3180 003	PRO-RATE MOTOR VEHICLE	\$0.00	\$13.00	\$0.00	(\$13.00)	0.00
08 3180 004	PRO-RATE MOTOR VEHICLE	\$0.00	\$20.07	\$0.00	(\$20.07)	0.00
3180	PRO-RATE MOTOR VEHICLE	\$0.00	\$192.89	\$0.00	(\$192.89)	0.00
08	QUALIFIED CAPITAL PURPOSE FUND	\$14,735.73	\$105,176.17	\$0.00	(\$105,176.17)	0.00
Grand Total:		\$690,064.97	\$4,380,446.02	\$7,010,842.00	\$2,630,395.98	62.48

Checking Account: 021		BLDG REPO					
Check Number: 1734	Check Type: Check	Check Date: 03/09/2021	Vendor: CONWMAN	CONTROL MANAGEMENT, INC.	Check Total:	4,100.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
24287	03/05/2021		HVAC PARTIAL PAY	02 2620 340 000 0 000	4,100.00		
Check Number: 1735	Check Type: Check	Check Date: 03/09/2021	Vendor: KRULAN	KRUEGER LAND SURVEYING	Check Total:	1,500.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
357	03/05/2021		SURVEY OF HADENFELDT BUILDING	02 2620 340 000 0 000	1,500.00		

*Denotes Expensed Invoice Item

Checking Account ID: 021

Total without Voids: 5,600.00

Checking Account: 01 General Fund

Check Number: 35770 Check Type: Check Vendor: 4IMPRINT 4IMPRINT Check Date: 03/09/2021 Vendor: ALPREH ALPHA REHABILITATION, P.C. Check Total: 815.74

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20708383	03/02/2021	0008Office	Set up charge	01 1100 610 002 0 000	45.00
20708383	03/02/2021	0008Office	Essence Bamboo Desk Set	01 1100 610 002 0 000	285.00
20708383	03/02/2021	0008Office	Marathon Drawstring Sportpack	01 1100 610 002 0 000	255.00
20708383	03/02/2021	0008Office	Set up charge	01 1100 610 002 0 000	45.00
20708383	03/02/2021	0008Office	Set up charge	01 1100 610 002 0 000	60.00
20708383	03/02/2021	0008Office	Shipping & Handling	01 1100 610 002 0 000	125.74

Check Number: 35771 Check Type: Check Vendor: ARMELE ARMBRUSTER ELECTRIC Check Date: 03/09/2021 Vendor: BARSTE STEPHANIE BARTHEL Check Total: 430.71

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
3115	03/02/2021	ALPHA	SLP HRS	01 2151 340 001 0 000	227.94
3115	03/02/2021	ALPHA	SLP MLG	01 2151 580 001 0 000	9.27
3115	03/02/2021	ALPHA	OT HRS	01 2161 340 001 0 000	190.95
3115	03/02/2021	ALPHA	OT MLG	01 2161 580 001 0 000	2.55

Check Number: 35772 Check Type: Check Vendor: ARMELE ARMBRUSTER ELECTRIC Check Date: 03/09/2021 Vendor: BOSENE BOSSELMAN ENERGY INC. Check Total: 1,660.09

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
210302	03/02/2021	ARMBRUSTER	ELECTRICAL REPAIRS	01 2620 431 000 0 000	891.02
210303	03/02/2021	ARMBRUSTER	ELECTRICAL REPAIRS	01 2620 431 000 0 000	769.07

Check Number: 35773 Check Type: Check Vendor: BIGG BIG G ACE Check Date: 03/09/2021 Vendor: BIREBU BIG RED BUNKS, LLC. Check Total: 84.02

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
668717/1	03/02/2021	484-HS	CUSTODIAL SUPPLIES	01 2610 610 001 0 000	7.82
668717/1	03/02/2021	484-HS	CUSTODIAL SUPPLIES	01 2610 610 002 0 000	7.82
668717/1	03/02/2021	484-HS	MT SUPPLIES	01 2620 610 001 0 000	34.19
668717/1	03/02/2021	484-HS	MT SUPPLIES	01 2620 610 002 0 000	34.19

Check Number: 35774 Check Type: Check Vendor: BIREBU BIG RED BUNKS, LLC. Check Date: 03/09/2021 Vendor: BHEN BLACK HILLS ENERGY Check Total: 3,000.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
DT02182021	03/02/2021	PO Number	SNOW HAULING	01 2620 441 001 0 000	1,500.00
DT02182021	03/02/2021	PO Number	SNOW HAULING	01 2620 441 002 0 000	1,500.00

Check Number: 35776 Check Type: Check Vendor: BHEN BLACK HILLS ENERGY Check Date: 03/09/2021 Vendor: BOSENE BOSSELMAN ENERGY INC. Check Total: 1,820.98

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
MARCH2021	03/02/2021	BLACKHILLS	NATURAL GAS	01 2610 621 000 0 000	1,641.08
MARCH2021	03/02/2021	BLACKHILLS	NATURAL GAS	01 2610 621 000 0 000	179.90

Check Number: 35777 Check Type: Check Vendor: BOSENE BOSSELMAN ENERGY INC. Check Date: 03/09/2021 Vendor: BOSENE BOSSELMAN ENERGY INC. Check Total: 215.92

Checking Account: 01 General Fund

Invoice Number: 4291329 Invoice Date: 03/05/2021 PO Number: 1222MT Detail Description: FUEL TANK FOR MT Chart of Account Number: 01 2620 626 000 0 000 Detail Amount: 215.92

Check Number: 35778 Check Type: Check Invoice Date: 03/02/2021 PO Number: CAPBUSINSTR Detail Description: COPIERS FOR TEACHERS Vendor: CAPBUS Check Date: 03/09/2021 Vendor: CAPBUS Chart of Account Number: 01 1100 734 000 0 000 Detail Amount: 122.00
 1049560 Invoice Number: 1049764 Invoice Date: 03/02/2021 PO Number: CAPBUSINSTR Detail Description: COPIERS FOR TEACHERS Vendor: CAPBUS Check Date: 03/09/2021 Vendor: CAPBUS Chart of Account Number: 01 1100 734 000 0 000 Detail Amount: 180.00
 1051482 Invoice Number: 03/02/2021 PO Number: CAPBUSINSTR Detail Description: COPIERS FOR TEACHERS Vendor: CAPBUS Check Date: 03/09/2021 Vendor: CAPBUS Chart of Account Number: 01 1100 734 000 0 000 Detail Amount: 221.00

Check Number: 35779 Check Type: Check Invoice Date: 03/09/2021 Vendor: CENEBO Detail Description: CENTRAL NEBRASKA BOBCAT, WAM, INC. Check Date: 03/09/2021 Vendor: CENEBO Chart of Account Number: 01 2620 733 002 0 000 Detail Amount: 132.15

Invoice Number: GWO11576 Invoice Date: 03/02/2021 PO Number: 1106MT Detail Description: 20/21 BOBCAT SERVICED Vendor: CENNEB Check Date: 03/09/2021 Vendor: CENNEB Chart of Account Number: 01 2620 733 002 0 000 Detail Amount: 132.15
 GWO11576 Invoice Number: 03/02/2021 PO Number: 1106MT Detail Description: 20/21 BOBCAT SERVICED Vendor: CENNEB Check Date: 03/09/2021 Vendor: CENNEB Chart of Account Number: 01 2620 733 002 0 000 Detail Amount: 132.15

Check Number: 35780 Check Type: Check Invoice Date: 03/02/2021 PO Number: 5002-S Detail Description: OT SPED HS/HRS Vendor: CENNEB Check Date: 03/09/2021 Vendor: CENNEB Chart of Account Number: 01 2162 340 001 0 000 Detail Amount: 276.25
 MAR2021 Invoice Number: 03/02/2021 PO Number: 5002-S Detail Description: OT SPED MILEAGE Vendor: CENNEB Check Date: 03/09/2021 Vendor: CENNEB Chart of Account Number: 01 2162 340 001 0 000 Detail Amount: 17.28
 MAR2021 Invoice Number: 03/02/2021 PO Number: 5002-S Detail Description: OT SPED MILEAGE Vendor: CENNEB Check Date: 03/09/2021 Vendor: CENNEB Chart of Account Number: 01 2162 340 002 0 000 Detail Amount: 17.28
 MAR2021 Invoice Number: 03/02/2021 PO Number: 5002-S Detail Description: OT SPED 0-3/ HRS Vendor: CENNEB Check Date: 03/09/2021 Vendor: CENNEB Chart of Account Number: 01 2162 340 002 0 000 Detail Amount: 97.50
 MAR2021 Invoice Number: 03/02/2021 PO Number: 5002-S Detail Description: OT SPED 3-5/ HRS Vendor: CENNEB Check Date: 03/09/2021 Vendor: CENNEB Chart of Account Number: 01 2162 340 002 0 000 Detail Amount: 211.25
 MAR2021 Invoice Number: 03/02/2021 PO Number: 5002-S Detail Description: OT SPED ELEM/ HRS Vendor: CENNEB Check Date: 03/09/2021 Vendor: CENNEB Chart of Account Number: 01 2162 340 002 0 000 Detail Amount: 741.25
 MAR2021 Invoice Number: 03/02/2021 PO Number: 5002-S Detail Description: PT SPED HS/HRS Vendor: CENNEB Check Date: 03/09/2021 Vendor: CENNEB Chart of Account Number: 01 2171 340 001 0 000 Detail Amount: 65.00
 MAR2021 Invoice Number: 03/02/2021 PO Number: 5002-S Detail Description: PT SPED MILEAGE Vendor: CENNEB Check Date: 03/09/2021 Vendor: CENNEB Chart of Account Number: 01 2171 340 001 0 000 Detail Amount: 33.12
 MAR2021 Invoice Number: 03/02/2021 PO Number: 5002-S Detail Description: PT SPED MILEAGE Vendor: CENNEB Check Date: 03/09/2021 Vendor: CENNEB Chart of Account Number: 01 2171 340 002 0 000 Detail Amount: 33.12
 MAR2021 Invoice Number: 03/02/2021 PO Number: 5002-S Detail Description: PT SPED 0-3/HRS Vendor: CENNEB Check Date: 03/09/2021 Vendor: CENNEB Chart of Account Number: 01 2171 340 002 0 000 Detail Amount: 164.51
 MAR2021 Invoice Number: 03/02/2021 PO Number: 5002-S Detail Description: PT SPED 3-5/HRS Vendor: CENNEB Check Date: 03/09/2021 Vendor: CENNEB Chart of Account Number: 01 2171 340 002 0 000 Detail Amount: 211.25
 MARCH2021 Invoice Number: 03/02/2021 PO Number: 5002-S Detail Description: ATHLETIC TRAINING - BASKETBALL Vendor: CENNEB Check Date: 03/09/2021 Vendor: CENNEB Chart of Account Number: 01 2190 340 001 0 000 Detail Amount: 800.00
 MARCH2021 Invoice Number: 03/02/2021 PO Number: 5002-S Detail Description: ATHLETIC TRAINING- MILEAGE Vendor: CENNEB Check Date: 03/09/2021 Vendor: CENNEB Chart of Account Number: 01 2190 580 001 0 000 Detail Amount: 184.80

Check Number: 35781 Check Type: Check Invoice Date: 03/02/2021 PO Number: RENT FOR STORAGE BUILDING Vendor: COLBURN Check Date: 03/09/2021 Vendor: COLBURN Chart of Account Number: 01 2610 441 000 0 000 Detail Amount: 400.00

Check Number: 35782 Check Type: Check Invoice Date: 03/02/2021 PO Number: CEI Detail Description: CAMERAS/LOCK SYSTEM REPAIRS Vendor: CEI Check Date: 03/09/2021 Vendor: CEI Chart of Account Number: 01 2660 431 000 0 000 Detail Amount: 101.00

Check Number: 35783 Check Type: Check Invoice Date: 03/05/2021 PO Number: CH1718DP Detail Description: JEREMY BRADEN LAPTOP Vendor: COMHAR Check Date: 03/09/2021 Vendor: COMHAR Chart of Account Number: 01 2320 734 000 0 000 Detail Amount: 3,078.00

Check Total: 523.00
 Check Total: 264.30
 Check Total: 3,425.11
 Check Total: 400.00
 Check Total: 101.00
 Check Total: 3,078.00

Checking Account: 01 General Fund
Check Number: 35784 Check Type: Check Check Date: 03/09/2021 Vendor: COINCO Check Total: 7,537.00

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
PSI32100	03/02/2021		ANNUAL PAY - INFINITE CAMPUS	01 1100 340 001 0 000	3,768.50
PSI32100	03/02/2021		ANNUAL PAY - INFINITE CAMPUS	01 1100 340 002 0 000	3,768.50

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
ST13214	03/02/2021		HVAC REPAIR	01 2620 430 001 0 000	32.50
ST13214	03/02/2021		HVAC REPAIR	01 2620 430 002 0 000	32.50

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
MARCH2021	03/05/2021	COOP	BUS FUEL	01 2710 626 000 0 000	1,507.07

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
144179	03/05/2021	CORNHUSKER	BUS REPAIRS	01 2730 431 000 0 000	300.64

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
520968	03/05/2021	DESIGNFL	BUS WASH- M NELSON	01 2730 431 000 0 000	21.00
521194	03/05/2021	DESIGNFL	BUS WASH W TOBEN	01 2730 431 000 0 000	21.00

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
GCCP400158	03/02/2021	DINSDALE	REPAIRS ON BUSES AND VANS- TOBEN INSP.	01 2730 431 000 0 000	182.65
GCCP400174	03/02/2021	DINSDALE	REPAIRS ON BUSES AND VANS - INSPCT. OIL.	01 2730 431 000 0 000	219.20

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
9768	03/02/2021	DRUGTEST	KORRIE - CERTIFICATION TRAINING	01 2710 490 000 0 000	250.00
9964	03/02/2021	DRUGTEST	LEWIS - DRUG ALCOHOL	01 2710 490 000 0 000	130.00
9964	03/02/2021	DRUGTEST	GANS - DRUG	01 2710 490 000 0 000	85.00
9964	03/02/2021	DRUGTEST	MILEAGE	01 2710 490 000 0 000	24.00

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
MARCH2021	03/05/2021	DONHER	ADV/SUBSR.	01 2510 540 000 0 000	282.39

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
MARCH2021	03/03/2021	IMPRESS	COPYCAT PRINTING	01 2310 540 000 0 000	135.77
MARCH2021	03/03/2021	IMPRESS	HENDRICKS- SOFTWARE ADOBE	01 2510 735 000 0 000	15.96

Checking Account: 01 General Fund

Check Number: 35793 Check Type: Check Check Date: 03/09/2021 Vendor: EAKES EAKES OFFICE PLUS Check Total: 2,054.16

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Check Amount
8089710-0	03/05/2021	EAKESSUPPL	HS SUPPLIES	01 1100 610 001 0 000	49.00
8089710-0	03/05/2021	EAKESSUPPL	ELE SUPPLIES	01 1100 610 002 0 000	49.00
8203701-0	03/05/2021	EAKESSUPPL	SUPPLIES-DISTR WIDE	01 1100 610 000 0 000	1,359.60
INV260097	03/02/2021	EAKESCOPY	HS	01 1100 443 001 0 000	298.28
INV260097	03/02/2021	EAKESCOPY	ELE	01 1100 443 002 0 000	298.28

Check Number: 35794 Check Type: Check Check Date: 03/09/2021 Vendor: ECOLAB ECOLAB PEST ELIMINATION DIVISION Check Total: 78.26

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Check Amount
3956880	03/02/2021	ECOLAB	PEST CONTROL	01 2610 431 000 0 000	78.26

Check Number: 35795 Check Type: Check Check Date: 03/09/2021 Vendor: ESU9 EDUCATIONAL SERVICE UNIT #9 Check Total: 5,821.13

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Check Amount
21-378	03/02/2021	ESU9	LMHP - LIESEL HOGAN	01 6996 340 001 0 000	2,365.83
21-378	03/02/2021	ESU9	LMHP - LIESEL HOGAN	01 6996 340 002 0 000	2,365.82
21-386	03/02/2021	ESU9	EARLY ED TRAINING - GEHLE	01 1190 330 002 0 000	25.00
21-386	03/02/2021	ESU9	EARLY ED TRAINING - A SHAFFER	01 1190 330 002 0 000	25.00
21-404	03/02/2021	ESU#9	BEHAVIOR DISORDER CONSULTANT	01 2141 340 002 0 000	482.48
21-426	03/02/2021	ESU9	JR HIGH QUIZ BOWL	01 2190 810 001 0 000	160.00
21-426	03/02/2021	ESU9	HS QUIZ BOWL	01 2190 810 001 0 000	160.00
21-426	03/02/2021	ESU9	ELEM QUIZ BOWL	01 2190 810 002 0 000	160.00
21-447	03/02/2021	ESU9	POSTER PRINTING	01 1100 610 001 0 000	36.00
21-448	03/02/2021	ESU9	POSTER PRINTING	01 1100 610 001 0 000	41.00

Check Number: 35796 Check Type: Check Check Date: 03/09/2021 Vendor: EGANS EGANS Check Total: 1,862.95

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Check Amount
332371	03/02/2021	EGANS	SUPPLIES	01 2610 610 000 0 000	1,531.79
332836	03/02/2021	EGANS	SUPPLIES	01 2610 610 000 0 000	56.16
333473	03/05/2021	EGANS	REPAIRS	01 2610 420 000 0 000	275.00

Check Number: 35797 Check Type: Check Check Date: 03/09/2021 Vendor: ESU10 ESU 10 Check Total: 828.75

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Check Amount
MARCH2021	03/02/2021	ESU10	CONTRACT SERVICE/OVERAGE	01 2580 432 000 0 000	828.75

Check Number: 35798 Check Type: Check Check Date: 03/09/2021 Vendor: GORACKE MICHAELA GORACKE Check Total: 483.84

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Check Amount
MARCH2021	03/03/2021		MILEAGE REIMBURSEMENT	01 2190 580 001 0 000	483.84

Check Number: 35799 Check Type: Check Check Date: 03/09/2021 Vendor: GRAIND GRAND ISLAND INDEPENDENT Check Total: 203.50

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Check Amount
MARCH2021	03/03/2021	4521-S	2021 ADS	01 2310 540 001 0 000	101.75
MARCH2021	03/03/2021	4521-S	2021 ADS	01 2310 540 002 0 000	101.75

Checking Account: 01 **General Fund**

Check Number: 35800 Check Type: Check Vendor: HAMCOC HAMILTON COUNTY CLERK Check Total: 148.86
Invoice Number Invoice Date PO Number Detail Description Chart of Account Number Detail Amount
 MARCH2021 03/03/2021 ELECTION FEES 20-21 01 2310 540 001 0 000 74.43
 MARCH2021 03/03/2021 ELECTION FEES 20-21 01 2310 540 002 0 000 74.43

Check Number: 35801 Check Type: Check Vendor: HAMILT HAMILTON TELEPHONE Check Total: 541.44
Invoice Number Invoice Date PO Number Detail Description Chart of Account Number Detail Amount
 10613220 03/03/2021 HAMILTON EARLY ED 01 1190 530 002 0 000 38.61
 10613220 03/03/2021 HAMILTON BLDG 01 2510 530 000 0 000 502.83

Check Number: 35802 Check Type: Check Vendor: HANINT HANSEN INTERNATIONAL TRUCK INC Check Total: 662.21
Invoice Number Invoice Date PO Number Detail Description Chart of Account Number Detail Amount
 01P3078 03/03/2021 HANSEN BUS REPAIRS/SERVICE- PARTS 01 2730 431 000 0 000 150.70
 01P3136 03/03/2021 HANSEN BUS REPAIRS/SERVICE- PARTS 01 2730 431 000 0 000 42.35
 01W1816 03/03/2021 HANSEN BUS REPAIRS/SERVICE- GROSHANS REPAIR 01 2730 431 000 0 000 469.16

Check Number: 35803 Check Type: Check Vendor: HOLDEE DEE HOLLISTER Check Total: 148.50
Invoice Number Invoice Date PO Number Detail Description Chart of Account Number Detail Amount
 MARCH2021 03/03/2021 DEEHOL MEDICARE DEDUCT/INS BENEFIT 01 2710 280 000 0 000 148.50

Check Number: 35804 Check Type: Check Vendor: HOMLEA HOMETOWN LEASING Check Total: 384.69
Invoice Number Invoice Date PO Number Detail Description Chart of Account Number Detail Amount
 MARCH 2021 03/03/2021 HOMLEA3 SHARP COPIERS HS AUG 2019 01 1100 443 001 0 000 274.69
 MARCH2021 03/03/2021 HOMLEA1 HS COPIER LEASE NEW 3/2018-S/N 7501724X 01 2410 443 001 0 000 110.00

Check Number: 35805 Check Type: Check Vendor: HOWKEN KEN HOWARD Check Total: 450.86
Invoice Number Invoice Date PO Number Detail Description Chart of Account Number Detail Amount
 MARCH2021 03/03/2021 SUPT CANDIDATE REIMBURSE 01 2310 580 000 0 000 450.86

Check Number: 35806 Check Type: Check Vendor: HTMC HTMC Check Total: 130.00
Invoice Number Invoice Date PO Number Detail Description Chart of Account Number Detail Amount
 00194199 03/03/2021 HTMC RADIO ADS 01 2310 540 000 0 000 65.00
 00194209 03/03/2021 HTMC RADIO ADS 01 2310 540 000 0 000 65.00

Check Number: 35807 Check Type: Check Vendor: HYVEE HYVEE Check Total: 22.65
Invoice Number Invoice Date PO Number Detail Description Chart of Account Number Detail Amount
 4825123217 03/03/2021 HYVEE SUPPLIES-GEHRING 01 1100 610 001 0 000 22.65

Check Number: 35808 Check Type: Check Vendor: JWPEP2 J.W. PEPPER & SON, INC. Check Total: 434.14
Invoice Number Invoice Date PO Number Detail Description Chart of Account Number Detail Amount
 363207604 03/03/2021 WATSON - BAND SUPPLIES 01 1100 610 001 0 000 36.00
 363207604 03/03/2021 WATSON - BAND SUPPLIES 01 1100 610 002 0 000 35.99
 363217221 03/03/2021 SCHEEL - MUSIC SUPPLIES 01 1100 610 001 0 000 10.37
 363217221 03/03/2021 SCHEEL - MUSIC SUPPLIES 01 1100 610 002 0 000 10.38
 363232422 03/03/2021 WATSON- BAND SUPPLIES 01 1100 610 001 0 000 3.95

Checking Account:	01	General Fund							
363232422	03/03/2021		WATSON - BAND SUPPLIES		01 1100 610 002 0 000			4.00	
363232762	03/03/2021		WATSON - BAND SUPPLIES		01 1100 610 001 0 000			6.25	
363232762	03/03/2021		WATSON - BAND SUPPLIES		01 1100 610 002 0 000			6.25	
363243006	03/03/2021		WATSON - BAND SUPPLIES		01 1100 610 001 0 000			29.99	
363243006	03/03/2021		WATSON - BAND SUPPLIES		01 1100 610 002 0 000			29.99	
363243285	03/03/2021		WATSON - BAND SUPPLIES		01 1100 610 001 0 000			51.00	
363243285	03/03/2021		WATSON - BAND SUPPLIES		01 1100 610 002 0 000			50.99	
363245150	03/03/2021		WATSON - BAND SUPPLIES		01 1100 610 001 0 000			48.50	
363245150	03/03/2021		WATSON - BAND SUPPLIES		01 1100 610 002 0 000			48.49	
363252705	03/03/2021		WATSON - BAND SUPPLIES		01 1100 610 001 0 000			18.50	
363252705	03/03/2021		WATSON - BAND SUPPLIES		01 1100 610 002 0 000			18.49	
363255607	03/03/2021		WATSON - BAND SUPPLIES		01 1100 610 001 0 000			12.50	
363255607	03/03/2021		WATSON - BAND SUPPLIES		01 1100 610 002 0 000			12.50	
Check Number: 35809									Check Total: 2,296.35

Invoice Number	Invoice Date	PO Number	Detail Description	Vendor:	MASCAR	Chart of Account Number	Detail Amount		
MARCH.2021	03/04/2021	MASTERCARD	TECHNOLOGY SUPPLIES			01 1100 610 001 0 000	247.87		
MARCH.2021	03/04/2021	MASTERCARD	HS SUPPLIES			01 1100 610 001 0 000	150.00		
MARCH.2021	03/04/2021	MASTERCARD	TECHNOLOGY SUPPLIES			01 1100 610 002 0 000	247.86		
MARCH.2021	03/04/2021	MASTERCARD	ELEM SUPPLIES			01 1100 610 002 0 000	48.12		
MARCH.2021	03/04/2021	MASTERCARD	ELEM SUPPLIES- RETURN/CREDIT			01 1100 610 002 0 000	(23.13)		
MARCH.2021	03/04/2021	MASTERCARD	HS HARDWARE			01 1100 734 001 0 000	50.26		
MARCH.2021	03/04/2021	MASTERCARD	ELE HARDWARE			01 1100 734 002 0 000	50.27		
MARCH.2021	03/04/2021	MASTERCARD	LIBRARY BOOK			01 2220 640 001 0 000	10.99		
MARCH.2021	03/04/2021	MASTERCARD	GORACKE - STAMPS/BOOK			01 2410 610 001 0 000	74.50		
MARCH.2021	03/04/2021	MASTERCARD	STAMPED ENVELOPES			01 2510 531 001 0 000	472.40		
MARCH.2021	03/04/2021	MASTERCARD	STAMPED ENVELOPES			01 2510 531 002 0 000	472.40		
MARCH.2021	03/04/2021	MASTERCARD	MT EQUIPMENT- GRAINGER - WATER FOUNT			01 2620 733 000 0 000	309.62		
MARCH.2021	03/04/2021	MASTERCARD	DMV CHECK- UDEN, HATT, SCHULTZ			01 2710 890 000 0 000	9.00		
MARCH.2021	03/04/2021	MASTERCARD	HS QUIZ BOWL PIZZA HUT			01 2900 810 001 0 000	57.25		
MARCH.2021	03/04/2021	MASTERCARD	ART SHOW PRINTS			01 2900 810 001 0 000	64.69		
MARCH.2021	03/04/2021	MASTERCARD	ELEM QUIZ BOWL PIZZA HUT			01 2900 810 002 0 000	54.25		
Check Number: 35810									Check Total: 54.88

Invoice Number	Invoice Date	PO Number	Detail Description	Vendor:	MATHTRI	Chart of Account Number	Detail Amount
51760119	03/03/2021		WELDING SUPPLIES 20-21			01 1100 610 001 0 000	54.88

Invoice Number	Invoice Date	PO Number	Detail Description	Vendor:	MCGSCHIED	Chart of Account Number	Detail Amount
117038548001	03/03/2021	0003Sped	Early Interventions in Reading			01 1100 610 002 0 000	1,282.23
117038548001	03/03/2021	0003Sped	Shipping & Handling Charges			01 1100 610 002 0 000	97.92

Check Number:	35812	Check Type:	Check	Check Date:	03/09/2021	Vendor:	MCPJAC	Check Total:	6,506.41
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Checking Account: 01 General Fund

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2484	03/03/2021	4918-S	SUPT SEARCH	01 2310 340 001 0 000	3,253.20
2484	03/03/2021	4918-S	SUPT SEARCH	01 2310 340 002 0 000	3,253.21
Check Number: 35813					Check Total: 1,132.26

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
12657	03/03/2021	MENHAS	CUSTODIAL SUPPLIES	01 2610 610 000 0 000	98.24
12657	03/03/2021	MENHAS	MT SUPPLIES	01 2620 610 000 0 000	412.54
12657	03/03/2021	MENHAS	BUS SUPPLIES	01 2730 431 001 0 000	177.68
12657	03/03/2021	MENHAS	BUS SUPPLIES	01 2730 431 002 0 000	177.68
13326	03/05/2021	MENHAS	CUSTODIAL SUPPLIES	01 2610 610 000 0 000	191.17
13326	03/05/2021	MENHAS	MT SUPPLIES	01 2620 610 000 0 000	74.95
Check Number: 35814					Check Total: 763.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2322-142	03/03/2021	MIDNEDISPOSAL	GARBAGE SERVICE	01 2610 420 000 0 000	763.00
Check Number: 35815					Check Total: 1,095.61

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
0144314-IN	03/03/2021		ICE MACHINE REPAIR	01 2620 430 001 0 000	63.13
0144314-IN	03/03/2021		ICE MACHINE REPAIR	01 2620 430 002 0 000	63.12
0144631-IN	03/03/2021		COOLER REPAIR	01 2620 430 001 0 000	176.82
0144631-IN	03/03/2021		COOLER REPAIR	01 2620 430 002 0 000	176.81
0144693-IN	03/03/2021		REPAIRS	01 2620 430 001 0 000	307.87
0144693-IN	03/03/2021		REPAIRS	01 2620 430 002 0 000	307.86
Check Number: 35816					Check Total: 5,088.37

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
AXT0221-4	03/03/2021	4923-S	JB SERVICES	01 1200 340 001 0 000	2,333.52
AXT1220-4	03/03/2021	4923-S	JB SERVICES	01 1200 340 001 0 000	2,754.85
Check Number: 35817					Check Total: 199.98

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
05798	03/03/2021	860-MT	MT	01 2610 610 001 0 000	108.99
05798	03/03/2021	860-MT	MT	01 2610 610 002 0 000	108.99
9692	03/03/2021	860-MT	MT- CREDIT	01 2610 610 001 0 000	(9.00)
9692	03/03/2021	860-MT	MT- CREDIT	01 2610 610 002 0 000	(9.00)
Check Number: 35818					Check Total: 90.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
66322	03/03/2021	NCSA	SPEED DIRECTOR- NILES	01 1200 330 000 0 000	90.00
Check Number: 35819					Check Total: 1,044.59

Checking Account:	01	General Fund							
237759	03/03/2021	NPF	BUS - MARSHMALLOW INSPECT	01 2732 431 000 0 000				70.88	
237768	03/03/2021	NPF	BUS - CHRYSLER INSP/OIL	01 2732 431 000 0 000				244.59	
237783	03/03/2021	NPF	BUS - TOBEN 15	01 2730 431 000 0 000				216.26	
237786	03/03/2021	NPF	BUS - GROSHANS 19	01 2730 431 000 0 000				268.55	
237891	03/03/2021	NPF	BUS - GROSHANS 19 INSPECT	01 2730 431 000 0 000				141.75	
237976	03/03/2021	NPF	SPARE BUS - INSP	01 2730 431 000 0 000				142.07	
716155	03/03/2021	NPF	BUS17 - CREDIT INV 713309	01 2730 431 000 0 000				(193.14)	
716768	03/03/2021	NPF	BUS - FUEL FILTERS	01 2730 431 000 0 000				153.63	

Check Number:	35820	Check Type:	Check	Vendor:	PAYFILE	Check Total:	150.00		
<u>Invoice Number</u>	20337-1534670	<u>Invoice Date</u>	03/03/2021	<u>PO Number</u>	PAYFL	<u>Detail Description</u>	ADMIN FEES FOR PLAN	<u>Check Amount</u>	150.00

Check Number:	35821	Check Type:	Check	Vendor:	PERGUT	Check Total:	339.00		
<u>Invoice Number</u>	MARCH2021	<u>Invoice Date</u>	03/03/2021	<u>PO Number</u>	PERRY	<u>Detail Description</u>	LEGAL SERVICE	<u>Check Amount</u>	339.00

Check Number:	35822	Check Type:	Check	Vendor:	RACPER	Check Total:	900.00		
<u>Invoice Number</u>	3744	<u>Invoice Date</u>	03/03/2021	<u>PO Number</u>	5010-S	<u>Detail Description</u>	SW FOR WEIGHTS CLASSES	<u>Check Amount</u>	900.00

Check Number:	35823	Check Type:	Check	Vendor:	RSCHOOL	Check Total:	150.00		
<u>Invoice Number</u>	57778	<u>Invoice Date</u>	03/03/2021	<u>PO Number</u>	4596-S	<u>Detail Description</u>	ACTIVITY ALL SCHOOL CALENDAR ON WEB PAGE	<u>Check Amount</u>	75.00

Check Number:	35824	Check Type:	Check	Vendor:	SCHSPEC	Check Total:	362.18		
<u>Invoice Number</u>	208126920653	<u>Invoice Date</u>	03/04/2021	<u>PO Number</u>	ELEM SUPPLIES 6010EE	<u>Detail Description</u>	ELEM SUPPLIES 6010EE	<u>Check Amount</u>	16.50

Check Number:	35825	Check Type:	Check	Vendor:	SCHSPEC	Check Total:	362.18		
<u>Invoice Number</u>	208103705359	<u>Invoice Date</u>	03/04/2021	<u>PO Number</u>	Avery Permanent Star Stickers	<u>Detail Description</u>	Avery Permanent Star Stickers	<u>Check Amount</u>	12.24

Check Number:	35826	Check Type:	Check	Vendor:	SCHSPEC	Check Total:	362.18		
<u>Invoice Number</u>	208103705359	<u>Invoice Date</u>	03/04/2021	<u>PO Number</u>	Expo Markers- fine tip- pk36	<u>Detail Description</u>	Expo Markers- fine tip- pk36	<u>Check Amount</u>	31.97

Check Number:	35827	Check Type:	Check	Vendor:	SCHSPEC	Check Total:	362.18		
<u>Invoice Number</u>	208103705359	<u>Invoice Date</u>	03/04/2021	<u>PO Number</u>	Expo Markers- Black- pk36	<u>Detail Description</u>	Expo Markers- Black- pk36	<u>Check Amount</u>	35.16

Check Number:	35828	Check Type:	Check	Vendor:	SCHSPEC	Check Total:	362.18		
<u>Invoice Number</u>	208103705359	<u>Invoice Date</u>	03/04/2021	<u>PO Number</u>	Expo Markers- Green- pk12	<u>Detail Description</u>	Expo Markers- Green- pk12	<u>Check Amount</u>	15.59

Check Number:	35829	Check Type:	Check	Vendor:	SCHSPEC	Check Total:	362.18		
<u>Invoice Number</u>	208103705359	<u>Invoice Date</u>	03/04/2021	<u>PO Number</u>	Expo Markers- Blue- pk12	<u>Detail Description</u>	Expo Markers- Blue- pk12	<u>Check Amount</u>	15.59

Checking Account: 01 General Fund

308103705359 03/04/2021 0003ElemGL

Array Card Stock paper- pack of 100

01 1100 610 002 0 000

80.56

Check Number: 35825 Check Type: Check

Check Date: 03/09/2021 Vendor: SHOPOI

SHOUTPOINT

Check Total: 690.00

Invoice Number: 20660 PO Number: 4847-S

Detail Description: PARENT CALLING SYSTEM

01 1100 340 001 0 000

345.00

Invoice Number: 20660 PO Number: 4847-S

Detail Description: PARENT CALLING SYSTEM

01 1100 340 002 0 000

345.00

Check Number: 35826 Check Type: Check

Check Date: 03/09/2021 Vendor: SOUTH

SOUTHERN POWER

Check Total: 6,062.00

Invoice Number: MARCH2021 PO Number: SOPOWER

Detail Description: ELECTRICITY

01 2610 621 000 0 000

Detail Amount: 5,980.00

Invoice Number: MARCH21SIGN PO Number: SOPOWER

Detail Description: ELECTRICITY-SIGN

01 2610 621 000 0 000

Detail Amount: 82.00

Check Number: 35827 Check Type: Check

Check Date: 03/09/2021 Vendor: STNEAS

DAS STATE ACCOUNTING STATE OF NEBRASKA

Check Total: 232.49

Invoice Number: 1254414 PO Number: STNE

Detail Description: NETWORK SERVER FEES

01 1100 382 000 0 000

Detail Amount: 232.49

Check Number: 35828 Check Type: Check

Check Date: 03/09/2021 Vendor: TMS

TIME MANAGEMENT SYSTEMS

Check Total: 108.24

Invoice Number: 248557 PO Number: TMS

Detail Description: TIME CLOCK FEES

01 2510 530 000 0 000

Detail Amount: 108.24

Check Number: 35829 Check Type: Check

Check Date: 03/09/2021 Vendor: TOBWMEN

WENDELL TOBEN

Check Total: 171.90

Invoice Number: MARCH2021 PO Number: WENTOB

Detail Description: MEDICARE DEDUCT/INS BENEFIT

01 2710 280 000 0 000

Detail Amount: 171.90

Check Number: 35830 Check Type: Check

Check Date: 03/09/2021 Vendor: VERIZO

VERIZON

Check Total: 139.14

Invoice Number: 5051021602102 PO Number: VERIZLD

Detail Description: LONG DISTANCE

01 2510 530 000 0 000

Detail Amount: 139.14

Check Number: 35831 Check Type: Check

Check Date: 03/09/2021 Vendor: WALMART

WALMART COMMUNITY

Check Total: 641.89

Invoice Number: MARCH2021 PO Number: WALMMAR

Detail Description: HS SUPPL

01 1100 610 001 0 000

Detail Amount: 641.89

Check Number: 35832 Check Type: Check

Check Date: 03/09/2021 Vendor: WEXBAN

WEX BANK

Check Total: 2,655.29

Invoice Number: 70498259 PO Number: FLEETSERVICES

Detail Description: NON STUDENT VEHICLE FUEL

01 2650 626 000 0 000

Detail Amount: 337.94

Invoice Number: 70498259 PO Number: FLEETSERVICES

Detail Description: BUS FUEL DISCOUNT

01 2710 626 000 0 000

Detail Amount: (78.81)

Invoice Number: 70498259 PO Number: FLEETSERVICES

Detail Description: BUS FUEL

01 2710 626 000 0 000

Detail Amount: 1,976.21

Invoice Number: 70498259 PO Number: FLEETSERVICES

Detail Description: PAPER BILLING

01 2710 890 000 0 000

Detail Amount: 10.00

Invoice Number: 70498259 PO Number: FLEETSERVICES

Detail Description: SCH AGE SPED VEHICLES

01 2712 626 000 0 000

Detail Amount: 25.44

Invoice Number: 70498259 PO Number: FLEETSERVICES

Detail Description: EARL ED BUS FUEL

01 2713 626 000 0 000

Detail Amount: 317.49

Invoice Number: 70551810 PO Number: FLEETSERVICES

Detail Description: BUS FUEL- OLD CARD HOLLISTER

01 2710 626 000 0 000

Detail Amount: 67.02

Check Number: 35833 Check Type: Check

Check Date: 03/09/2021 Vendor: WINDST

WINDSTREAM

Check Total: 707.56

Invoice Number: Invoice Date: PO Number:

Detail Description:

Chart of Account Number

Detail Amount

Checking Account:	01	General Fund							
FEB/MAR21	03/03/2021	WINDSTR	LONG DISTANCE SERVICE/INTERNET	WOODWARD'S	01 2510 530 000 0 000	707.56			
Check Number: 35834	Check Type: Check		Check Date: 03/09/2021	Vendor: WOOD			Check Total:	47.50	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>				
8980-824	03/04/2021	WOODWSHRED	SPEED SHREDDING	01 1200 340 000 0 000	23.75				
8980-824	03/04/2021	WOODWSHRED	ALL OTHER SHREDDING	01 2610 420 000 0 000	23.75				

*Denotes Expensed Invoice Item

Checking Account ID: 01

Total without Voids: 74,063.20

Checking Account: 06 Lunch acct
Check Number: 10337 Check Type: Check Vendor: EARGRA Check Date: 03/09/2021

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Check Total:	Detail Amount
54333901426	03/01/2021	EARTHGRAINS	FOOD	06 3100 630 000 0 000	788.81	314.85
54333901462	03/01/2021	EARTHGRAINS	FOOD	06 3100 630 000 0 000		30.75
54333901548	03/01/2021	EARTHGRAINS	FOOD	06 3100 630 000 0 000		136.25
54333901703	03/01/2021	EARTHGRAINS	FOOD	06 3100 630 000 0 000		306.96

Check Number: 10338 Check Type: Check Vendor: HAMILT
Invoice Number: 10613553 Invoice Date: 03/01/2021 PO Number: PHONE
Detail Description: PHONE SERVICE
Chart of Account Number: 06 3100 340 000 0 000
Check Total: 38.61

Check Number: 10339 Check Type: Check Vendor: ROBERT
Invoice Number: 1112745 Invoice Date: 03/01/2021 PO Number: HILANDDAIRY
Detail Description: FOOD
Chart of Account Number: 06 3100 630 000 0 000
Check Total: 2,360.35

1112799	03/01/2021	HILANDDAIRY	FOOD	06 3100 630 000 0 000		458.08
1112854	03/01/2021	HILANDDAIRY	FOOD	06 3100 630 000 0 000		270.82
1112906	03/01/2021	HILANDDAIRY	FOOD	06 3100 630 000 0 000		350.26
1112959A	03/01/2021	HILANDDAIRY	FOOD	06 3100 630 000 0 000		164.68
1113025	03/01/2021	HILANDDAIRY	FOOD	06 3100 630 000 0 000		167.42
1113072	03/01/2021	HILANDDAIRY	FOOD	06 3100 630 000 0 000		186.21
1113134	03/01/2021	HILANDDAIRY	FOOD	06 3100 630 000 0 000		444.58
					Check Total:	318.30

Check Number: 10340 Check Type: Check Vendor: MASCAR
Invoice Number: MARCH2021 Invoice Date: 03/01/2021 PO Number: MASTERCARD
Detail Description: EQUIP - COLEMAN COOLERS
Chart of Account Number: 06 3100 733 000 0 000
Check Total: 135.92

361516399	03/01/2021	SYSCO	SUPPLIES	06 3100 610 000 0 000	6,694.21	482.90
361516399	03/01/2021	SYSCO	FOOD - HAD ERROR/WILL EVEN OUT	06 3100 630 000 0 000		1,498.27
361519565	03/01/2021	SYSCO	FOOD - HAD ERROR/WILL EVEN OUT	06 3100 630 000 0 000		46.51
361519565A	03/01/2021	SYSCO	FOOD - CREDIT - HAD ERROR/WILL EVEN OUT	06 3100 630 000 0 000		(46.51)
361527643	03/01/2021	SYSCO	SUPPLIES	06 3100 610 000 0 000		163.48
361527643	03/01/2021	SYSCO	FOOD	06 3100 630 000 0 000		1,050.66
361538116	03/01/2021	SYSCO	SUPPLIES	06 3100 610 000 0 000		375.23
361538116	03/01/2021	SYSCO	FOOD	06 3100 630 000 0 000		1,951.97
361549120	03/01/2021	SYSCO	FOOD	06 3100 630 000 0 000		1,171.70

Check Number: 10342 Check Type: Check Vendor: USFOOD
Invoice Number: 3102056 Invoice Date: 03/01/2021 PO Number: THOMPSON
Detail Description: SUPPLIES
Chart of Account Number: 06 3100 610 000 0 000
Check Total: 1,938.66

3192843	03/01/2021	THOMPSON	FOOD	06 3100 630 000 0 000		576.07
3305287	03/01/2021	THOMPSON	SUPPLIES	06 3100 610 000 0 000		85.18

Checking Account:	06						
3305287	03/01/2021	Lunch acct	THOMPSON	FOOD	06 3100 630 000 0 000	243.20	
3315487	03/01/2021	THOMPSON	THOMPSON	SUPPLIES	06 3100 610 000 0 000	90.52	
3421702	03/01/2021	THOMPSON	THOMPSON	SUPPLIES	06 3100 610 000 0 000	25.56	
3421702	03/01/2021	THOMPSON	THOMPSON	FOOD	06 3100 630 000 0 000	795.02	
3497307	03/01/2021	THOMPSON	THOMPSON	FOOD	06 3100 630 000 0 000	48.60	

*Denotes Expensed Invoice Item

Checking Account ID: 06 Total without Voids: 11,956.56

**March 2021
Elementary Board Report
Rodney Engel**

Spring - Parent-Teacher Conferences

We offered parent-teacher conferences via Zoom or phone call. This spring we had a lot more request for a phone conference instead of a Zoom call. Our teachers did a great job reaching out to parents and rescheduling if necessary.

Grade	# STS	#CONF	% Attended
PreK	23	23	100.00%
Kind	30	30	100.00%
1st Grade	22	22	100.00%
2nd Grade	33	33	100.00%
3rd Grade	28	28	100.00%
4th Grade	29	28	96.55%
5th Grade	25	25	100.00%
6th Grade	32	32	100.00%
Total	222	221	99.55%

NSCAS Update & Schedule

As we near the window for NSCAS we will be training staff to administer the NSCAS Summative assessments for ELA, Math & Science. The testing window runs from March 22 through April 30. Then there is a make-up window from May 3rd to the 7th. We generally have all assessments made up prior to the make-up window. This year we have set the schedule to allow for the last week of the normal window for additional testing if needed due to a child being on quarantine. Staff training will take place on Friday, March 12 during our regularly scheduled in-service. Our testing schedule is below:

NCSAS ELA (3rd-6th)

Wednesday, April 7
8:30-9:30 3rd Grade
8:30-9:30 4th Grade
10:00-11:00 5th Grade
10:00-11:00 6th Grade
*Make Up Days April 8, 9 & 12

NCSAS Science (5th)

Wednesday, April 14
10:00-11:00 5th Grade
*Make Up Days April 15 & 16

NCSAS Math (3rd-5th)

Wednesday, April 21
8:30-9:30 3rd Grade
8:30-9:30 4th Grade
10:00-11:00 5th Grade
10:00-11:00 6th Grade
*Make Up Days April 22, 23

*Additional Make Up Days May 3-7

Summer Reading and Math Camp & Nebraska Reads Act

We have set our summer school dates for this upcoming summer. We will plan to have in-person summer school June 7 through June 25 from 8:30 AM-12:00 PM. We will identify at-risks students following our Acadience Reading Benchmark assessments at the end of April/early May. Those students who fall below the benchmark also qualify for summer learning opportunities through the Nebraska Reads Act.

Kindergarten Round Up & Registration

This year we are planning to continue with our idea from the spring of 2020. We will still hold a registration night for parents (April 1) and then toward the end of the year we will have Kindergarten Round Up. This will include a morning and afternoon session for both parents and students. While the students are rotating through activities in the classrooms, I will be meeting with parents sharing information about our kindergarten program.

Little Red Track Meet & Super Kids Day

We have set a day and rain day for the Little Red Track Meet and Super Kids Day. We have set Monday, May 17 as the actual day with a rain/make-up day on Tuesday, May 18.

Important Dates:

March 22 – April 30	NSCAS Testing Window
Thursday, April 1	Kindergarten Registration
Monday, May 17	Little Red Track Meet & Super Kids Day
Tuesday, May 18	Rain Date: Little Red Track Meet & Super Kids Day
June 7-25	Summer Reading & Math Camp
June 8-11	Kindergarten Camp

3-9-21 Niles Board Report

Preschool

- Maximum classroom size is 20
 - Ratio of adults to children is 1-10
- Enrollment for 21-22
 - 16 incoming 4 year olds
 - 1 verified student
 - 17 incoming 3 year olds
 - 4 verified students
- Currently Planning for next year
 - Would like to expand learning opportunities for PK children
 - Move to modular and have 2 classrooms
 - Need leveled
 - New flooring
 - Expand hours
 - All day 5 days a week for incoming 4 year olds
 - Would need to build in some PD days in the calendar to meet Rule 11 requirements
 - Require a rest time and cots
 - Require breakfast, lunch and snack
 - Would need to increase monthly rate
 - Current rate
 - \$125/month - Not FRL
 - \$40/month - Reduced lunch
 - \$0/month - Free lunch
 - Families of 4 year olds could have option of attending all day or ½ day
 - Half day 5 days a week for incoming 3 year olds
 - Require breakfast
 - May require an additional ½ time teacher
 - May require an additional para
 - Transportation
 - Additional safety belts are needed in buses
 - 9 incoming 4 year olds
 - 9 incoming 3 year olds
 - Reduce the need transport 4 year olds at noon

- Interagency Agreement with Little Cardinals Daycare
 - Transportation to and from daycare to school for before and after school care
 - Assist with meals
 - Coordinate work experience opportunities for HS students
 - Is there a way to encourage parents to send their 3 year olds to Little Cardinals?

SPED

- Reviewing caseloads and realigning case managers
 - 6 Students transferred out of the district
 - 9 Student no longer eligible for special education services
 - 5 Students transferred into the district
- Reassigning classrooms/work areas to use space more efficiently
 - If Preschool moves to modular space for Life Skills program is available
 - Current preschool room already has water
 - Add an ADA accessible kitchen
 - Work areas
 - Classroom space
 - Extra space for interventions when not in use
- Professional development
 - ASD virtual training
 - NDE Transition Conference
- Recommend to hire Tara Kucera
 - Fill position vacated by Ruth Lewis

March Board Report

March 12 Inservice

90 minute Block professional development provided the Modified Block plan gets approved tonight. The secondary staff specifically asked for this professional development as we look at going into the next school year.

NSCAS training for teachers who proctor tests

Budgets for 21-22 school year

Quiz Bowl

Quiz JH high bowl rescheduled February 25 -both teams won 1 lost 2

High School Quiz bowl - both teams won 1 and lost 2

State testing dates

ACT - Wednesday, March 31st

John Baylor is coming Monday the 29th from 1040-1240 to do a final review with the Juniors before they take the ACT.

Reading

Math

Science

Summer Professional Development

The service unit put out a really great summer full of awesome PD opportunities. I have shared those with the Secondary staff and am really encouraging them to participate. One that I am super excited about is the Kagen Structures. Since we have been working on engagement in the classroom this year, I thought that would be a fantastic opportunity for our staff to attend. It is in June and there is a stipend allowed through the title IIA funds!

Summer school

Our handbook states that students who fail the core classes of Math, English, Science and Social Studies have to take summer school. So far we only have 4 kids that meet that requirement. There may be a couple more this semester. Notes have been sent for those who are in jeopardy of failing so parents are aware of their academic status as well as the dates for summer school. Finally, we will have room available for other students who would benefit from some extra time at school, so we are sending invites to students who could benefit from having a little extra targeted learning time.

Tardy Report

Last month we had our first days with NO tardies. I purchased cookies for all the secondary students as a reward!

Registration

Mrs. Sjuts is starting March 10 registering students for next year. Once that is done we will immediately begin creating the master schedule. Attached is a PDF with all of the career pathways that we are able to offer. This was accomplished adding the internship and 5 other classes.

New class offerings:

- CNA*

- STEM class

- Earth Science will rotate with Natural Science

- Internship*

- Families in Crisis*

- Adult Living*

- High Interest Literature

- Intro to Education*

- Best Practices in Education*

- Sociology will rotate with Psychology



Nebraska Career Education Programs of Study
offered at
Doniphan-Trumbull High School



Business, Marketing and Management Career Field			
Program of Study	Introduction Course	Intermediate Course	Capstone Course
Accounting Advanced	Business 9	Accounting 1 (1st Semester)	Accounting 2 (2nd Semester)
Accounting	Accounting 3 (1st semester)	Accounting 4 (2nd Semester)	Internship
Entrepreneurship	Business 9	Accounting 1 or Marketing* or Economics*	Entrepreneuership*
Finance	Business 9	Accounting 1	Statistics/Probability or Economics
Culinary Arts	FCS 9	Nutrition	Culinary Skills
Agriculture, Food and Natural Resources Career Field			
Program of Study	Introduction Course	Intermediate Course	Capstone Course
Agribusiness Systems	Ag 9	Ag 4 (AgBusiness)	Ag 4 (Advanced AgBusiness)
Animal Systems	Ag 9	Ag 3 (Animal Science)	Ag 2 (Animal Health)
Diversified Agriclutre Systems	Ag 9	Ag 3 and Ag 2 or Ag 4, Weldiing or Woods	
Health Sciences Career Field			
Program of Study	Introduction Course	Intermediate Course	Capstone Course
Theraputic Certified Services	Health Sciences 1	Health Sciences 2 or Medical Terminology	Certified Nursing Assistant
Human Services Career Field			
Program of Study	Introduction Course	Intermediate Course	Capstone Course
Education and Training	Intro to Education	Best Practices in Education	Internship
Child, Youth and Family Studies	FCS 9	Child Development	Adult Living
Counseling and Mental Health	FCS 9	Families in Crisis	Psychology* or Sociology*

*offered every other academic school year

MONTH	SCHOOL DAYS	KLEIER	UDEN	KING	CHUERMA
SEPTEMBER	21	16	20	17	8
OCTOBER	22	15	13	18	5
NOVEMBER	18	11	15	FCS	7
DECEMBER	16	15	10	FCS	15
JANUARY	17	17	12	FCS	17
FEBRUARY	15	15	10	FCS	12
MARCH				FCS	
APRIL				FCS	
MAY				FCS	

MONTH	SCHOOL DAYS	KLEIER	UDEN	KING	CHUERMA
SEPTEMBER	21	16	20	17	8
OCTOBER	22	15	13	18	5
NOVEMBER	18	11	15	FCS	7
DECEMBER	16	15	10	FCS	15
JANUARY	17	17	12	FCS	17
FEBRUARY	15	15	10	FCS	12
MARCH				FCS	
APRIL				FCS	
MAY				FCS	

Doniphan-Trumbull Public Schools

Superintendent Report

Submitted: March 9, 2021

Calendar Updates:

In addition to normal weekly zooms:

Legislative zoom with Sen. Holloran bi-weekly

NCSA legislative update zooms

Weekly zoom on Mondays with Jeremy Braden

2. We will have no staff members applying for the T.E.R.I.P. this year.
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. These invoices have been paid.
 - b. H and H has requested closing be pushed back one month to May 5. They are behind on construction due to weather.
4. HVAC: Four former Trane HVAC units have failed (Board room, Band Room, Kindergarten Room/ MS math room. Bid for these units and controllers are later on the agenda. One positive is that there may be a source of funding for these projects. The 2nd Round of ESSER funds which was released in the last month provides Doniphan-Trumbull \$124,981. These funds need to be allocated by September 2023

(13) School facility repairs and improvements to enable operation of schools to reduce risk of virus transmission and exposure to environmental health hazards, and to support student health needs.

(14) Inspection, testing, maintenance, repair, replacement, and upgrade projects to improve the in- door air quality in school facilities, including mechanical and non-mechanical heating, ventilation, and air conditioning systems, filtering, purification and other air cleaning, fans, control systems, and window and door repair and replacement.

5. Summer Projects:
 - a. Bids on sidewalk southside of the school. Two bids to present
 - b. Tree removal (possible replant) on north side of property
 - c. Add slanted roof to eve in front of main doors. (former greenhouse area.)
6. I would like to have a discussion of possibly hiring 1 full-time substitute for next year. I have usage numbers this year.
7. Vaccinations: Central District Health Department is now prioritizing Educators. As of Feb. 24, 2021, all D-T employees wishing to receive vaccines have received their first doses, and some have completed their 2nd doses as well.

8. Prom: - April 17 Current: to have prom at Trumbull. Masks still a restriction. Students being asked about dance (with masks) or other main activity.

9. Graduation: May 8. Indoors. Right now we can have 100% capacity. Only restriction is we would ask all to wear masks. With a class of 29 and 10 guests per we would be looking at 290 guests. We could still do this at a reduced capacity.

10. NDE Accreditation video

2021-2022 School Calendar

Doniphan-Trumbull Public Schools

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

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				
						9

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		
						20

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
						21

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				
						19

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	
						15

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					
						20

Aug 13	New Faculty
Aug 16-18	Opening In-Service Days
Aug 19	First Day K-12 Students
Sep 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. 15	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 in-service
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 24-26	built in snow days if needed
May 26	1:30 Dismissal
May 26	End of 4th Qtr. & 2nd Sem
May 26	Last Day Faculty

Professional Develop Dates	
Sep 17	January 21
Nov. 12	March 4

1st Semester	2nd Semester
St. Days: 84	St. Days: 94
Contract Days: 87	Contract Days: 98
178 Student Days	
185 Contract Days	
May 25-27 are built in snow days; if not needed, school year will be shortened	

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					
						18

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		
						21

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
						19

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				
						16

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

StudentsGraduation

To participate in commencement exercises or receive a Doniphan-Trumbull Public Schools diploma a student must fully complete all requirements for graduation prior to the official commencement exercises, and complete other administrative requirements or conditions. Students who graduate from Doniphan-Trumbull Public Schools must accumulate 260 hours. The total graduation requirements must include the following core curriculum:

English	40	Credit Hours
Science (Biology)	30	Credit Hours
Mathematics	30	Credit Hours
Social Studies (American History and American Government)	40	Credit Hours
Physical Education	5	Credit Hours
Vocational Education (Business Education, Family Consumer Science and Agriculture Education)	20	Credit Hours
Personal Finance	5	Credit Hours
AgEd/FCS/Intro to Business	5	Credit Hours
Health	5	Credit Hours
Visual/Performing (Instrumental or Vocal Music or Art)	10	Credit Hours
Electives	70	Credit Hours
Total Required Credit Hours	260	Credit Hours

Legal Reference: Neb. Rev. Stat. § 79-729
NDE Rule 10

Date of Adoption: March 9, 2021

GRADUATION REQUIREMENTS

English	Personal Finance	Science	Social Studies	Physical Education	Health	Math	AgEd/ FCS/ Intro Bus	Visual/Performing Arts	Vocational Education	Electives	Total
40 Credit Hours	5 Credit Hours	30 (Biology Required)	40 Credit Hours	5 Credit Hours	5 Credit Hours	30 Credit Hours	5 Credit Hours	10 Credit Hours	20 Credit Hours	70 Credit Hours	260 Credit Hours

One semester is equivalent to 5 credit hours.

Freshman Requirements

(Freshmen are required to take 8 classes)

- English I
- Physical Science
- World Cultures
- Math
- AgEd/FCS/Intro. Bus
- Electives (3)

Sophomore Requirements

(Sophomores are required to take 8 classes)

- English II
- Biology
- Western Civilizations
- Math
- Health (1 Semester)
- Personal Finance (1 Semester)
- Elective (3)

Junior Requirements

(Juniors are required to take 8 classes)

- English
- Science
- American History
- Math
- *Personal Finance (2021-22 juniors only)
- Electives (4)

Senior Requirements

(Seniors are required to take 7 classes)

- English
- American Government
- Electives (5)

All students will be required to take the above courses during the specified year, some students may have alternative classes tailored to meet their special needs. The students academic grade will be determined by their Nebraska Department of Education graduation cohort established when they first enrolled in 9th grade.

Monday	Tuesday block	Wednesday block	Thursday	Friday Early Release
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 1 8:10 - 8:47
Period 2 9:00 - 9:47			Period 2 9:00 - 9:47	Period 2 8:50 - 9:27
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 3 9:30 - 10:07
Period 4 10:40 - 11:27			Period 4 10:40 - 11:27	Period 4 10:10 - 10:47
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 10:50 - 11:27
Period 5 11:57 - 12:44	Period 5 11:57 - 12:44	Period 6 11:57 - 12:44	Period 5 11:57 - 12:44	High School MAP - A Middle School Lunch - A 11:30 - 11:57
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 12:00 - 12:37
Period 6 1:14 - 2:01	Period 5 1:14 - 2:01	Period 6 11:57 - 12:44	Period 6 1:14 - 2:01	Middle School MAP - B High School Lunch - B 12:40 - 1:07
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 7 1:10 - 1:47
Period 8 2:54 - 3:41			Period 8 2:54 - 3:41	Period 8 1:50 - 2:27

TEACHER'S CONTRACT

THIS CONTRACT is made by and between Doniphan-Trumbull Public School District No. 40-0126, (also known as **Doniphan-Trumbull Public School** and referred to herein as the "District"), and **Emma Thede** (referred to here as "Teacher").

WITNESSETH: The Board of Education of the District agrees to employ the Teacher above named in the schools of the District for a school year, which shall begin on or about **August 13, 2021**, and shall consist of 185 days of service. The Teacher agrees to accept such employment at a salary of **\$37,500.00**, and under the following conditions. Index: BA_1.00 Years of Experience: step 1

FIRST: Teacher's salary shall be payable in 12 equal installments. The first installment shall be payable on the 20th day of September, 2021, and the remaining installments shall be payable on the 20th day of each month thereafter.

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

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

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

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

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

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

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

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

TENTH: The Teacher's failure to return a signed copy of the contract or renewal agreement to the Superintendent of Schools or Secretary of the Board of Education of the District on or before **February 25, 2021** shall constitute a rejection by the Teacher of this offer of employment.

ELEVENTH: Other Contract Terms:

Executed February 17, 2021.

Emma Thede
Teacher

Executed _____, 2021.

By: _____

Board President

Board Secretary



5600 Metro East Drive
Des Moines, Iowa 50327
v. (515) 265-1105 x0205

craig.storageanddesigngroup@gmail.com
www.storageanddesigngroup.com

Quote

Project Doniphan Trumbull School

Location Doniphan, NE

Architect _____

Addenda 0 Acknowledged

Date February 23, 2021

Section 105113

Product Metal Lockers

Mfr. Republic

Qty	Description	Unit Price	Total
1	53 frames 15x15x36 (72) HDV double tiers 1 frame 12x15x36 (72) HDV double tiers knockdown construction, nut and bolt assembly 14 ga door, 16 ga frame and body, 18 ga backs recessed door handle, multipoint latching diamond perforated doors, solid side uprights double ceiling and single wall hooks each opening number plates in recessed door pocket standard door hinges flat locker tops locks provided by owner powder coat locker finish, choice from std colors includes materials, locker assembly and delivery school personnel to unload and field install lockers		\$ 14,300.00

Name Craig Dittmer Job Number _____

Delivery 8--12 weeks _____
after approved drawings

SubTotal	\$ 14,300.00
Shipping & Handling	included
State Tax	0.0% add
Local Tax	0.0% add
Total	\$ 14,300.00

ADDITIONAL TERMS AND CONDITIONS

1. If installation is accepted, we will be responsible for unloading our materials.
2. Lockers knockdown construction unless otherwise indicated
3. All field measures must be completed by G.C. before ordering.
4. Locks not included unless otherwise indicated.
5. Quote subject to repricing if not accepted within 60 days.
6. Sales Tax to be added if needed and not added above.
7. Quote is for quantities and materials listed above. Call with any questions regarding conformance to plans or specs.
8. Our company is non-union. If union labor is required for this job, please contact us.
9. Hidden fees such as pollution insurance or Textura payment system charges are not in bid and must be added



Sales Order

02/12/2021

To:
 Doniphan-Trumbull School
 Garret Bunde
 302 W. Plum St.
 Attn. Linda Uden
 Doniphan, NE 68832
 4028452282
 402-460-0996 (Contact)

Project:
 Doniphan-Trumbull School
 302 W. Plum St.
 Garret Bunde
 Doniphan, NE 68832

From:
 Midwest Restaurant Supply
 Jason Shultheis
 2705 W. Hwy. 30
 Grand Island , NE 68803
 (308)384-5780
 308-384-5780 403 (Contact)

Job Reference Number: 5566

Item	Qty	Description	Sell	Sell Total
1	1 ea	ICE MAKER, CUBE-STYLE Scotsman Model No. C0330SA-1 Prodigy Plus® Ice Maker, <u>cube style</u> , air-cooled, self-contained condenser, production capacity up to 400 lb/24 hours at 70°/50° (288 lb AHRI certified at 90°/70°), <u>small cube size</u> , AutoAlert™ indicating lights, WaterSense adjustable purge control, one-touch cleaning, harvest assist, front facing removable air filter, unit specific QR code, stainless steel finish, AgION™ antimicrobial protection, 115v/60/1-ph, 14.3 amps, cULus, NSF, CE, engineered and assembled in USA	\$2,900.00	\$2,900.00 ✓
	1 ea	NOTE: Sale of this product must comply with Scotsman's MSRP Policy; contact your Scotsman representative for details		
	1 ea	<u>3 year parts & labor warranties</u>		
	1 ea	<u>5 year parts & labor warranties on Evaporator</u>		
	1 ea	<u>5 year parts on compressor & condenser</u>		
	1 ea	B330P Ice Bin, top-hinged front-opening door, <u>344 lb</u> application capacity, for top-mounted ice maker, <u>30"</u> width, rotocast plastic construction, toolless removable baffle, polyurethane insulation, polyethylene liner, includes 6" legs, NSF, engineered and assembled in USA	\$1,000.00	\$1,000.00
	1 ea	<u>3 year parts & labor warranties</u>		
	1 ea	KHOLDER Ice Scoop Holder, fits all modular ice storage bins, stainless steel	\$60.00	<Optional>
	1 ea	AP1-P AquaPatrol™ Plus Water Filtration System, single system, 2.1 gallons per minute max flow, designed for cubers up to 650 lb, and for flakers, nuggets & nugget dispensers up to 1,200 lb, cULus, NSF	\$250.00	\$250.00
	1 ea	XR-30 XSafe™ Sanitation System, for modular cube ice machines, field install only, external device mounted on top of ice machine, includes installation kit, power cord, NEMA 1-15P plug, cULus, NSF, CE	\$400.00	<Optional>
			ITEM TOTAL:	\$4,150.00
6	OPTIONAL ITEMS NOT INCLUDED IN TOTALS.			



**MIDWEST
RESTAURANT SUPPLY
& KITCHEN SUPERSTORE**

Item	Qty	Description	Sell	Sell Total
2	1 ea	ICE MAKER, CUBE-STYLE Hoshizaki Model No. KML-325MAJ Ice Maker, Cube-Style, 30"W, air-cooled, self-contained condenser, production capacity up to 380 lb/24 hours at 70°/50° (300 lb AHRI certified at 90°/70°), stainless steel finish, <u>crescent cube style</u> , R-404A refrigerant, 115v/60/1-ph, 8.4 amps, NSF, UL	\$2,900.00	\$2,900.00
	1 ea	Warranty: 3-Year parts & labor on entire machine		
	1 ea	Warranty: 5-Year parts & labor on evaporator		
	1 ea	Warranty: 5-Year parts on compressor & air-cooled condenser		
	1 ea	B-500SF Ice Bin, 30"W, top-hinged front-opening door, 500-lb ice storage capacity, for top-mounted ice maker, stainless steel exterior, painted legs included, protected with H-GUARD Plus Antimicrobial Agent, ETL, ETL-Sanitation	\$1,200.00	\$1,200.00
	1 ea	Warranty: 3-Year parts & labor for bin		
	1 ea	H9320-51 Water Filtration System, single configuration, 18.4" H (manifold & cartridge)	\$250.00	\$250.00
	1 ea	Warranty: 1-Year on entire water filtration system & replaceable elements, standard		
	1 ea	HS-5283 EcO3 Ice Ozone System, Standard Flow (1.3 GPM), ozone production treatment, reduces biofilm in the ice production path (interior, storage bin, dispenser, drains)	\$500.00	<Optional>
ITEM TOTAL:				\$4,350.00



**MIDWEST
RESTAURANT SUPPLY
& KITCHEN SUPERSTORE**

Item	Qty	Description	Sell	Sell Total
3	1 ea	ICE MAKER, CUBE-STYLE Manitowoc Model No. IYT0300A Indigo NXT™ Series Ice Maker, cube-style, air-cooled, self-contained condenser, 30"W x 24-1/2"D x 16-1/2"H, production capacity up to 310 lb/24 hours at 70°/50° (230 lb AHRI certified at 90°/70°), easyTouch display with 13 different language options, date/time stamp display, automatic reminder/alert icon, one touch asset information, automatic detection of accessories, continuous operating status, programmable production options (time, weight, day or night), one touch cleaning with displayed instructions, Alpha-San anti-microbial protection, acoustical ice sensing probe, self-diagnostic technology, DuraTech™ exterior, half-dice size cubes, R404a refrigerant, NSF, cULus, CE, ENERGY STAR®	\$3,125.00	\$3,125.00
	1 ea	WARRANTY-ICE-SC 3 year parts & labor (Machine), 5 year parts & labor (Evaporator), 5 year parts & 3 years labor (Compressor), standard		
	1 ea	(-161) 115v/60/1-ph		
	1 ea	K00464 Field Installed LuminIce II Virus & Bacteria Inhibitor Kit for Indigo NXT models: IT420, IT620, IT450, IT500, IF600, IF900, IT1200 & QuietQube IF600C, IF900C, IT1200C (Indigo NXT small & QQ)	\$400.00	<Optional>
	1 ea	WARRANTY-LUMINICE 3 year parts & labor warranty, standard		
	1 ea	AR-10000 Arctic Pure® Primary Water Filter Assembly, includes head, shroud, hardware, mounting assembly, & (1) filter cartridge, 14,000 gallon capacity, 0-600 lbs./ice per day	\$300.00	\$300.00
	1 ea	WARRANTY-ARCPURE 3 year parts & labor warranty on cap, housing, hardware, & mounting assembly (does not refer to filter cartridge), standard		
	1 ea	D400 Ice Bin, 30"W x 34"D x 38"H, with side-hinged front-opening door, side grips, 365 lbs. application capacity, AHRI certified 12.3 cu. ft., for top-mounted ice maker, Duratech exterior, NSF	\$1,100.00	\$1,100.00
	1 ea	WARRANTY-BIN/DISP 3 year parts & labor warranty, standard		
	1 ea	K00461 External Scoop Holder, wall or bin mount, metal frame with plastic shield, NSF	\$100.00	<Optional>
	1 ea	Legs, 6" adjustable stainless steel, standard		
			ITEM TOTAL:	\$4,525.00
4	1 ea	ENVIRONMENTAL Midwest Restaurant Supply Model No. REMOVAL AND RECOVERY MIDWEST WILL REMOVE EQUIPMENT, RECOVER REFRIGERANT PER EPA STANDARD, AND DISPOSE OF EQUIPMENT PER EPA STANDARD.	\$150.00	\$150.00
			ITEM TOTAL:	\$150.00



Heating & Air, Inc.
For all your "AIR CARE" needs!

13525 S Stuhr Rd, Doniphan, NE 68832

308-384-2200

www.kayl.com

1-800-555-KAYL

Document: Quote; Doniphan-Trumbull Schools

Page 1

Date: 2/26/2021
To: Stan Hendricks

Quote No: RK21-104
Email:
Phone #:

Project: Geothermal HVAC Unit Replacements

Terms: 30 Days

Contact: Rob

=====

INCLUDES:

- 1 – Carrier 50PCH030NBC6EDJ1 2.5 Ton Horizontal Flow Unit
- 1 – Carrier 50PCH024WBC6EDJ1 2 Ton Horizontal Flow Unit
- 2 – Carrier 50PCH024NBC6EDJ1 2 Ton Horizontal Flow Unit
- Ductwork Adaptations
- Control Wiring
- Water Piping
- Unit Hanging Assemblies
- Removal of old Equipment
- Labor & Start-up

Exclusions:

- Primary wiring.
- Drop Ceilings
- All penetrations and sealing of. In roof, ceilings, walls, and floors.
- Prevailing Wages. (Davis-Bacon)
- Any garbage generated by Kayl Heating & Air will be removed to a dumpster furnished and paid for by owner.
- No painting or patching of any surface is included.

TOTAL AMOUNT: 26,800.00

Additional:

- This proposal may be withdrawn by us if not accepted within 30 days.
- Any alteration or deviation from the above specification involving extra costs will be executed only upon a written change order executed and signed by all parties to this proposal and will then become an extra cost over and above this proposal.
- This proposal is based off current copper, metal, and PVC pricing at this date and maybe subject to adjustment thereafter.

Warranties:

Kayl Heating & Air Inc. warranties that its work and performance will be free from defects for a period of one year from the Certificate of Occupancy. Manufacturer's product warranties will apply to all products installed in said project.

Acceptance of the Proposal: This proposal must be signed before work may proceed.

Accepted by:

Name: _____

Title: _____

Date: _____

P.O.: _____

Thank you for the opportunity to provide you this quote. Please call with any questions or comments. This proposal was developed exclusively by Kayl Heating & Air Inc. on the date indicated above. The prices indicated above are based on the information that has been provided to Kayl Heating & Air Inc. All the elements of this proposal, including pricing, are considered by Kayl Heating & Air Inc. to be of a proprietary nature. In this respect, all parties associated with this project must honor our proprietary rights to the content of this proposal and refrain from disclosing its contents to Kayl Heating & Air Inc. competitors or any other third party.



Doniphan-Trumball Public Schools Schools
Doniphan, NE
Temperature Controls Proposal

March 5, 2021

CMI is pleased to present the following proposal, One-year warranty is included.

Scope:

- Provide and install DDC controls on (4) heat pumps. Re-use existing control valves. Sensor, controller, control wire and labor are provided.
- Provide and install return water temperature sensor on heat pump.
- Connect to existing DDC control system.
- Verify operation.
- Access to the school building will be granted to CMI personnel and subcontractors.

Price: \$5,903.00

Excluded:

- Overtime
- Sales Tax
- Warranty on existing controls

Note: THIS PROPOSAL IS CONTINGENT ON A LACK OF IMPACT BY THE CORONAVIRUS NATIONAL EMERGENCY. Given the existence of the coronavirus pandemic, Control Management Inc. will use its best efforts to staff and supply the project to be able to hit the scheduled completion date, but reserves its right to seek an excusable extension of time if Control Management Inc. or its subcontractors and suppliers are unable to maintain planned crew sizes due to the illness, supply shortages or governmental restraints on business, travel and/or assembly. To the extent that the project is suspended pursuant to the terms of the proposed Contract, we intend to seek additional costs associated with the suspension.

PROPOSED BY:

Nathan Haug
 Director of Education



Control Management, Inc.
 p.402.571.9454
 c.402.943.6792
nathan@cmiotmaha.com

ACCEPTED:

Signature _____
 Printed Name _____
 Title _____
 Company Name _____
 Date _____

Cardinal Construction LLC

401 W. Pine St.
Doniphan, NE 68832

Estimate

Date	Estimate #
1/14/2021	744

Name / Address
Doniphan Trumbull Schools 302 W. Plum St. PO Box 300 Doniphan, NE 68832 ATTN: Stan Hendricks

Project

Description	Total
Cardinal Const. LLC proposes to provide the labor, materials, and equipment necessary for concrete work to the south side of the school. Work will include the following:	0.00
PHASE 1 (Concrete walk, curb, and gutter on the south of the building from east end of west gymnasium to the east side of door #2)	0.00
206.1 - CONCRETE FLATWORK (SIDEWALK) *Remove 2415 square feet of 4" concrete and replace with new 4" concrete. *Install self leveling concrete caulking in all concrete joints. *Repour structural stoops at entryways on existing footings.	17,800.00
206.2 - CONCRETE FLATWORK (CURB AND GUTTER) *Remove 161 lineal feet of concrete curb and gutter and replace with new curb and gutter.	4,025.00
206.3 - CONCRETE FLATWORK (DRAIN BOXES) *Remove and repour (2) concrete drain boxes and reuse existing steel covers.	1,000.00
NOTE: Street repairs to asphalt and concrete are by others at their expense and need to be completed after sidewalk, curb, and gutter work are complete. Substandard subgrade will be removed and replaced but will be at the owners expense and will be over and above the bid price stated below.	
PHASE 2 (Concrete walk, curb, and gutter on the south of the building from east side of door #2 to the east end of High school entry ramp.)	
206.1 - CONCRETE FLATWORK (SIDEWALK) *Remove 2160 square feet of 4" concrete and replace with new 4" concrete. *Install self leveling concrete caulking in all concrete joints.	15,120.00
206.2 - CONCRETE FLATWORK (CURB AND GUTTER) *Remove 144 lineal feet of concrete curb and gutter and replace with new curb and gutter.	3,600.00
206.3 - CONCRETE FLATWORK (MAN HOLES) *Remove the man hole and surrounding concrete over the farthest west storm sewer inlet, repour, and replace. Leave the other (2) existing man holes and attached concrete. NOTE: Stem wall and railing are to be reused on the ramp area.	800.00
	Total

Office: 402-845-2075 Fax: 402-845-2175

Cardinal Construction LLC

401 W. Pine St.
Doniphan, NE 68832

Estimate

Date	Estimate #
1/14/2021	744

Name / Address
Doniphan Trumbull Schools 302 W. Plum St. PO Box 300 Doniphan, NE 68832 ATTN: Stan Hendricks

		Project
Description	Total	
NOTE: Street repairs to asphalt and concrete are by others at their expense and need to be completed after sidewalk, curb, and gutter work are complete. Substandard subgrade will be removed and replaced but will be at the owners expense and will be over and above the bid price stated below.		
PHASE 3 (Concrete walk, curb, and gutter on the south of the building from the east end of High school entry ramp to the east end of sidewalk when it is reduced down to 6' wide.)	13,300.00	
206.1 - CONCRETE FLATWORK (SIDEWALK) *Remove 1680 square feet of 4" concrete and replace with new 4" concrete. *Install self leveling concrete caulking in all concrete joints.	3,400.00	
206.2 - CONCRETE FLATWORK (CURB AND GUTTER) *Remove 136 lineal feet of concrete curb and gutter and replace with new curb and gutter.		
NOTE: Street repairs to asphalt and concrete are by others at their expense and need to be completed after sidewalk, curb, and gutter work are complete. Substandard subgrade will be removed and replaced but will be at the owners expense and will be over and above the bid price stated below.		
MATERIAL COST FLUCTUATION Material costs are subject to change due to fluctuations in the market. Any and all market increases and/or decreases in building materials will be passed on to the owner and will alter the bid price stated below.	0.00	
UNFORESEEABLE PROBLEMS AND CHANGES Any unforeseeable problems or changes will be over and above the bid price stated below and will be billed out at \$50 per man per hour, plus 10% markup on all necessary materials, subcontractors, and equipment.	0.00	
BILLING AND PAYMENT **Billing will take place every two (2) weeks, with payment due on receipt.**	0.00	
SIGNATURE	0.00	
Total		

Office: 402-845-2075
Fax: 402-845-2175

Cardinal Construction LLC

401 W. Pine St.
Doniphan, NE 68832

Estimate

Date	Estimate #
1/14/2021	744

Name / Address
Doniphan Trumbull Schools 302 W. Plum St. PO Box 300 Doniphan, NE 68832 ATTN: Stan Hendricks

Project

Description	Total
Contractor Signature: <hr/>	0.00
Client Signature: <hr/>	
Date: _____	
Total \$59,045.00	

Office: 402-845-2075
Fax: 402-845-2175



03/04/2021

www.hccneb.com

Omaha-Lincoln : Hastings-Columbus

Office Phone: 402-462-5665

Estimate Description: Doniphan Trumbull Sidewalk

Contractor agrees to provide the necessary labor, equipment, and materials, as detailed below, in accordance with the attached Project Details, Drawings and additional specifications as may be needed and initiated by the parties and attached hereto. Any alteration or deviation from the attached details, specifications and drawings which involve additional costs, will become an extra charge over and above the cost of the original agreement. All additional work shall be paid in full at the completion of such work. Contractor cannot be held responsible for any delays that may occur caused by weather or by outside sources by which the contractor has no control over.

Total price for the completion of this project: **\$66,985.71**

Scope

Tear out and replace sidewalk as discussed. Work can be performed in 3 phases or all at once.

Phase 1 (West end for 160'): **\$25,484.00**
Replace two Sidewalk Gutters (reuse existing metal covers)
Add 1 Stoop footing and 1 stoop cap
Tear out and Replace curb and gutter
Tear out and Replace sidewalk with 5" pavement (no reinforcing)

Phase 2 (Center for 175'): **\$28,349.00**
Tear out and Sidewalk with 5" pavement
Tear out and replace ramp walk with 5" pavement (reinforced with #4 rebar @ 18" on center)
Tear out and Replace curb and gutter
Tear out brick & replace with 5" pavement

Phase 3 (East end for 100'): **\$13,153.00**
Tear out and Replace curb and gutter
Tear out and Replace sidewalk with 5" pavement (no reinforcing)

Inclusions

Includes reinforcing at the ramp paving at the main entrance only

Exclusions

Does not include patching asphalt as a result of demo of existing curb and gutter
Does not include any street or parking paving
Does not include footings for a stoop at the main entrance. (It is assumed there are existing stoop footings to be reused)
Does not include replacing any sanitary or storm sewer manhole caps / covers

Payment Terms: Invoices shall be paid by the Contractor to the Subcontractor within 45 days of Subcontractors invoice date. Any amount unpaid when due will bear interest from the date the invoice is due until the date the invoice is pad at a rate of 1.5% interest or the maximum amount allowable by Nebraska Law. Contractor shall be responsible to pay Subcontractor on these terms, regardless if Contractor is paid by owner.

The Owner agrees to pay any and all payments according to the payment schedule. Should said payment (s) not be made, or if satisfactory arrangements for payment have not been made, the Contractor reserves the right to stop all work until such time as payment is rendered or satisfactory payment arrangements have been made.

Signature: _____

DONIPHAN-TRUMBULL PUBLIC SCHOOL
FEBRUARY 1, 2021 to FEBRUARY 28, 2021

02/08/2021 Board Meeting

GENERAL FUND

		MTD	YTD						
Beginning Balance		\$2,840,009.55							
Investments (CD's)			\$200,000.00						
NSDLAF	\$ 165,583.58	\$2.54	\$165,586.12						
Receipts		\$607,926.13							
Disbursements	<table border="1"> <tr> <td>Lst Mo Clai</td> <td align="right">\$65,975.56</td> </tr> <tr> <td>Lst Mo Pay</td> <td align="right">\$550,438.16</td> </tr> <tr> <td></td> <td align="right"><u>\$616,413.72</u></td> </tr> </table>	Lst Mo Clai	\$65,975.56	Lst Mo Pay	\$550,438.16		<u>\$616,413.72</u>	\$616,413.72	
Lst Mo Clai	\$65,975.56								
Lst Mo Pay	\$550,438.16								
	<u>\$616,413.72</u>								
Adjustments	adj								
	Adjusted Exp		\$0.00						
Ending Balance		\$2,831,524.50							

DEPRECIATION FUND

		MTD	YTD
Beginning Balance		\$135,268.22	
Investments (CD)		\$0.00	\$0.00
Adjusted Begin Bal		\$135,268.22	\$0.00
Receipts			
Interest		\$10.38	
Adjusted Receipts		\$10.38	\$0.00
Disbursements			
Ending Balance		\$135,278.60	\$0.00

EMPLOYEE BENEFIT FUND

		MTD	YTD
Beginning Balance		\$30,429.04	
Receipts		\$2.33	
Disbursements		\$0.00	\$0.00
Ending Balance		\$30,431.37	\$0.00

BUILDING FUND		
	MTD	YTD
Beginning Balance	\$3,147,861.00	
Receipts	\$41,245.68	
Disbursements	\$11,404.47	
Ending Balance	\$3,177,702.21	\$0.00

**DONIPHAN-TRUMBULL PUBLIC SCHOOL
FEBRUARY 1, 2021 to FEBRUARY 28, 2021**

02/08/2021 Board Meeting

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

GRAND TOTAL ALL FUNDS

QCPUF FUND		
	MTD	YTD
Beginning Balance	\$423,637.05	
Receipts	\$14,735.73	
Check Int		
Disbursements		
Ending Balance	\$438,372.78	\$0.00

25

IMPRESS FUND		
	MTD	YTD
Beginning Balance	\$2,394.34	
Receipts	\$442.23	
Expenditures	\$354.75	
Ending Balance	\$2,481.82	\$0.00

FOOD SERVICE FUND		
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	MTD	YTD						
Beginning Balance	\$73,480.04							
Audit Adjustment	\$0.00	\$0.00						
Adjusted Beginning Balance	\$73,480.04	\$0.00						
Receipts	\$25,299.22							
Disbursements	\$22,033.31							
	<table border="1" style="display: inline-table; border-collapse: collapse;"> <tr> <td style="padding: 2px;">Lst Mo Clai</td> <td style="padding: 2px; text-align: right;">\$13,998.64</td> </tr> <tr> <td style="padding: 2px;">Lst Mo Pay</td> <td style="padding: 2px; text-align: right;">\$8,034.67</td> </tr> <tr> <td style="padding: 2px;"></td> <td style="padding: 2px; text-align: right; border-top: 1px solid black;">\$22,033.31</td> </tr> </table>	Lst Mo Clai	\$13,998.64	Lst Mo Pay	\$8,034.67		\$22,033.31	
Lst Mo Clai	\$13,998.64							
Lst Mo Pay	\$8,034.67							
	\$22,033.31							
Ending Balance	\$76,745.95	\$0.00						

HIGH SCHOOL ACTIVITY FUNDS		
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	MTD	YTD
Beginning Balance	\$105,319.50	
Receipts	\$14,020.96	
Disbursements	\$9,913.78	
Ending Balance	\$109,426.68	\$0.00

ELEMENTARY ACTIVITY FUNDS		
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	MTD	YTD
Beginning Balance	\$14,936.69	
Receipts	\$20.14	
Disbursements	\$137.71	
Ending Balance	\$14,819.12	\$0.00

03/05/2021 09:20 AM

Regular; Processing Month 02/2021; Fund Number 01, 02, 05, 08

User ID: SAW

Function Number	Account Number	Account Description	Current Month	Year to Date	Budget	Budget Balance	% of Budget Spent	
01	GENERAL FUND							
1100	REGULAR INSTRUCTIONAL PROGRAMS	01 1100 330 001 0 000	EMPLOYEE TRAINING/DEVELOPM	260,401.86	1,625,412.78	3,203,700.00	1,578,287.22	50.74
1150	ENGLISH LANGUAGE LEARNERS	01 1150 610 002 0 005	SUPPLIES	0.00	0.00	0.00	0.00	0.00
1160	POVERTY PROGRAMS	01 1160 735 001 0 035	POVERTY PROGRAMS/PRIDE	1,127.33	6,763.98	28,297.00	21,533.02	23.90
1190	EARLY CHILDHOOD ED	01 1190 733 002 0 043	FURNITURE AND EQUIPMENT	6,202.87	37,093.71	77,920.00	40,826.29	47.60
1200	SPED SCHOOL AGE	01 1200 640 000 0 000	INSERVICE MEETINGS COSTS	58,426.87	355,255.04	879,100.00	523,844.96	40.41
1300	SUMMER SCHOOL	01 1300 610 001 0 034	SUPPLIES	0.00	0.00	0.00	0.00	0.00
2120	GUIDANCE SERVICES	01 2120 890 001 0 057	OTHER MISC OBJECTS	15,711.19	94,951.14	181,450.00	86,498.86	52.33
2130	HEALTH SERVICES	01 2130 610 002 0 038	SUPPLIES	7,155.34	44,609.08	60,120.00	15,510.92	74.20
2141	PSY SERV;SPED SCH AGE	01 2141 340 002 0 000	OTHER PROF. SERVICES	7,776.49	52,348.24	102,660.00	50,311.76	50.99
2151	SPEECH THERAPY-SCH AGE	01 2151 580 001 0 000	TRAVEL EXPENSE AND MILEAGE	409.84	13,571.29	103,810.00	90,238.71	13.07
2161	OT-SPED SCH AGE	01 2161 580 001 0 000	TRAVEL EXPENSE AND MILEAGE	70.36	5,337.51	26,200.00	20,862.49	20.37
2162	OT-SPED AGE 3-5	01 2162 340 002 0 000	OTHER PROF. SERVICES	1,133.31	2,534.83	6,100.00	3,565.17	41.55
2163	OT-SPED BIRTH-AGE 2	01 2163 340 002 0 000	OTHER PROF. SERVICES	0.00	0.00	100.00	100.00	0.00
2171	PT-SPED SCHOOL AGE	01 2171 340 001 0 000	OTHER PROF. SERVICES	938.32	4,919.10	6,200.00	1,280.90	79.34
2172	PT - AGE 3-5	01 2172 580 002 0 000	TRAVEL EXPENSE AND MILEAGE	308.75	1,300.00	5,100.00	3,800.00	25.49
2173	PT- BIRTH - AGE 2	01 2173 340 000 0 000	OTHER PROF. SERVICES	0.00	195.00	3,100.00	2,905.00	6.29
2180	VISION CONSULTANT REG ED	01 2180 340 000 0 000	VISION REG ED	0.00	50.97	0.00	(50.97)	0.00
2181	VISION CONSULTANT SPED	01 2181 340 000 0 000	VISION SPED	0.00	0.00	200.00	200.00	0.00
2190	OTHER PUPIL SUPPORT SERV	01 2190 890 001 0 010	OTHER MISC OBJECTS	26,341.17	165,184.77	249,200.00	84,015.23	66.29
2211	REGULAR ED IN-SERVICE	01 2211 810 002 0 016	DUES AND FEES	18.72	52.27	200.00	147.73	26.14
2212	INST STAFF TRNG AND CURR DEV	01 2212 340 001 0 000	OTHER PROF. SERVICES	0.00	0.00	0.00	0.00	0.00
2213	INSTRUCTIONAL STAFF TRAINING	01 2213 330 002 0 000	EMPLOYEE TRAINING/DEVELOPM	0.00	1,232.18	12,160.00	10,927.82	10.13
2220	LIBRARY/MEDIA	01 2220 640 000 0 000	BOOKS & PERIODICALS	8,400.84	51,019.70	102,940.00	51,920.30	49.56
2230	INSTRUCTION RELATED TECH ETC.	01 2230 224 000 0 000	SS PYMTS FOR TECHNICAL STAF	3,131.05	20,611.70	37,720.00	17,108.30	54.64
2310	GENERAL/BOARD ADMINISTRATION	01 2310 610 002 0 041	SUPPLIES	4,912.36	19,476.45	24,700.00	5,223.55	78.85
2320	OFFICE OF THE SUPERINTENDENT	01 2320 580 001 0 000	TRAVEL EXPENSE AND MILEAGE	18,609.86	113,232.82	238,170.00	124,937.18	47.54
2330	LEGAL SERVICE	01 2330 317 000 0 000	LEGAL SERVICES	969.00	6,912.50	6,000.00	(912.50)	115.21
2410	OFFICE OF THE PRINCIPAL	01 2410 890 001 0 042	OTHER MISC OBJECTS	28,354.11	177,808.75	367,520.00	189,711.25	48.38
2510	FISCAL SERVICES	01 2510 530 000 0 000	COMMUNICATIONS	10,449.52	78,649.81	168,200.00	89,550.19	46.76
2580	ADMIN. TECHNOLOGY SERVICES	01 2580 432 000 0 000	TECH REPAIRS/MT	701.25	4,833.05	12,400.00	7,566.95	38.98
2610	BUILDINGS/SITES OPERATIONS	01 2610 733 001 0 000	FURNITURE AND EQUIPMENT	32,243.10	195,575.25	436,602.00	241,026.75	44.79
2620	BUILDINGS/SITES MAINTENANCE	01 2620 610 002 0 065	SUPPLIES	7,545.29	43,071.47	239,924.00	196,852.53	17.95
2630	CARE&UPKEEP OF GROUNDS	01 2630 610 000 0 000	GENERAL SUPPLIES	609.76	10,367.35	9,800.00	(567.35)	105.79
2650	VEHICLE - NOT BUSES/ACTIV VANS	01 2650 626 000 0 000	VEHICLE GAS AND OIL	301.45	2,047.12	35,512.00	33,464.88	5.76
2660	SAFETY & SECURITY	01 2660 431 000 0 000	TECH REPAIRS/MT	100.00	947.00	6,000.00	5,053.00	15.78
2710	REGULAR PUPIL TRANSPORTATION	01 2710 732 001 0 000	BUS PURCHASE LEASE/PURCHASE	17,461.64	110,305.30	255,500.00	145,194.70	43.17
2712	SCHOOL AGE SPEC ED TRANSPORT	01 2712 626 000 0 000	VEHICLE GAS AND OIL	569.82	3,799.71	15,552.00	11,752.29	24.43
2713	BELOW AGE 5 PUPIL TRANSP-sped	01 2713 626 000 0 000	VEHICLE GAS AND OIL	1,330.68	8,309.15	21,060.00	12,750.85	39.45
2730	REGULAR AGE PUPIL TRANSPORT	01 2730 431 002 0 000	BUS REPAIRS EL	3,389.60	14,621.56	0.00	(14,621.56)	0.00
2732	SCHOOL AGE - SPEC ED TRANSPORT	01 2732 431 000 0 000	VEHICLE TIRES	0.00	170.10	0.00	(170.10)	0.00
2733	BELOW AGE 5 PUPIL TRANSPORT	01 2733 431 002 0 000	REPAIRS MAIN.	70.88	70.88	0.00	(70.88)	0.00
2900	OTHER SUPPORT SERVICES	01 2900 810 002 0 000	FIELD TRIPS AND ACTIVITIES	0.00	0.00	3,100.00	3,100.00	0.00
3535	HIGH ABLI. LEARNER	01 3535 237 001 0 000	INCREASED RET. CONTRIBUTIONS	0.00	0.00	3,612.00	3,612.00	0.00
3540	NDE GRANT \$\$ AGE3-5	01 3540 733 002 0 040	FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00
4300	TITLE V	01 4300 610 002 0 041	SUPPLIES	0.00	0.00	0.00	0.00	0.00
4425	PRE SCHOOL FLEX FUNDING	01 4425 733 002 0 000	FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00
6200	TITLE I CURRENT YEAR	01 6200 610 002 0 068	SUPPLIES	5,989.38	36,453.00	76,150.00	39,697.00	47.87
6310	TITLE IIA	01 6310 211 002 0 000	HEALTH INSURANCE	1,424.46	5,824.95	0.00	(5,824.95)	0.00
6404	IDEA PART B BASE AGE 0-4	01 6404 610 002 0 041	SUPPLIES	0.00	7,048.57	100,603.00	93,554.43	7.01
6406	IDEA PRESCHOOL SPED	01 6406 231 002 0 000	RETIREMENT	1,147.68	4,563.18	8,750.00	4,186.82	52.15
6408	IDEA \$\$	01 6408 211 002 0 000	GROUP INS. FOR TEACHER	13,119.88	65,443.84	22,178.00	(43,265.84)	295.08
6410	IDEA ENROLLMENT/POVERTY FLOW THRU	01 6410 610 001 0 000	LIBRARY BOOKS	0.00	6,146.56	0.00	(6,146.56)	0.00
6414	IDEA PART C BELOW AGE 3	01 6414 610 002 0 043	SUPPLIES	0.00	0.00	0.00	0.00	0.00
6967	TITLE IV STUD. SUPPORT ACADEMIN ENR	01 6967 340 002 0 000	OTHER PROF. SERVICES	0.00	1,798.68	0.00	(1,798.68)	0.00
6969	TITLE IV 18/19	01 6969 340 002 0 000	OTHER PROF. SERVICES	0.00	4,656.90	0.00	(4,656.90)	0.00
6992	REAP GRANT	01 6992 734 001 0 067	COMPUTER EQUIPMENT (HARDWARE)	0.00	0.00	40,000.00	40,000.00	0.00
6996	COVID19	01 6996 610 001 0 000	GENERAL SUPPLIES	5,122.40	33,481.32	0.00	(33,481.32)	0.00
8000	TRANSFERS	01 8000 753 001 0 000	TRANSFERS TO ANNUAL	(8,034.67)	63,468.81	27,500.00	(35,968.81)	230.80
01	GENERAL FUND			543,941.76	3,501,527.37	7,205,110.00	3,703,582.63	48.60
02	BUILDING AND SITES FUND							
2610	BUILDINGS/SITES OPERATIONS	02 2610 350 002 0 000	TECHNICAL SERVICES	0.00	102,453.00	0.00	(102,453.00)	0.00
2620	BUILDINGS/SITES MAINTENANCE	02 2620 490 000 0 000	OTHER PURCHASED SERVICES	1,850.00	29,167.81	0.00	(29,167.81)	0.00

Function Number	Account Number	Account Description	Current Month	Year to Date	Budget	Budget Balance	% of Budget Spent
4700	BUILDING IMPROVEMENTS		0.00	0.00	0.00	0.00	0.00
02	BUILDING AND SITES FUND	02 4700 450 000 0 000 REMODEL	1,850.00	131,620.81	0.00	(131,620.81)	0.00
05	ACTIVITIES FUND						
2900	OTHER SUPPORT SERVICES		9,967.78	97,016.83	0.00	(97,016.83)	0.00
05	ACTIVITIES FUND	05 2900 890 001 0 000 OTHER MISC OBJECTS	9,967.78	97,016.83	0.00	(97,016.83)	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	08 5000 833 000 0 000 BOND ISSUANCE & OTHER DEBT-RELATED COST	0.00	190,448.75	0.00	(190,448.75)	0.00
Grand Total:			555,759.54	3,920,613.76	7,205,110.00	3,284,496.24	54.41

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	\$29,563.27	\$287,321.52	\$0.00	(\$287,321.52)	0.00
01 1100 002	LOCAL PROPERTY TAXES HALL COUNTY	\$312,268.29	\$1,960,459.75	\$0.00	(\$1,960,459.75)	0.00
01 1100 003	LOCAL PROPERTY TAXES HAMILTON COUNTY	\$45,819.19	\$302,622.15	\$0.00	(\$302,622.15)	0.00
01 1100 004	LOCAL PROPERTY TAXES CLAY COUNTY	\$55,965.72	\$484,065.65	\$0.00	(\$484,065.65)	0.00
1100	Local property tax	\$443,616.47	\$3,059,071.92	\$5,686,857.00	\$2,627,785.08	53.79
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	\$7,798.02	\$24,640.63	\$0.00	(\$24,640.63)	0.00
01 1125 002	MOTOR VEHICLE TAXES HALL COUNTY	\$26,769.49	\$137,751.59	\$0.00	(\$137,751.59)	0.00
01 1125 003	MOTOR VEHICLE TAXES HAMILTON COUNTY	\$3,132.23	\$10,001.96	\$0.00	(\$10,001.96)	0.00
01 1125 004	MOTOR VEHICLE TAXES CLAY COUNTY	\$0.00	\$9,264.72	\$0.00	(\$9,264.72)	0.00
1125	MOTOR VEHICLE TAXES	\$37,699.74	\$181,658.90	\$275,000.00	\$93,341.10	66.06
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)	\$2,315.00	\$7,675.00	\$11,000.00	\$3,325.00	69.77
1370	TUITION-OTHER DISTR(SPED PRE)	\$2,315.00	\$7,675.00	\$11,000.00	\$3,325.00	69.77
01 1510	INTEREST ON INVESTME	\$896.66	\$4,989.34	\$10,000.00	\$5,010.66	49.89
1510	INTEREST on INVESTMENTS	\$896.66	\$4,989.34	\$10,000.00	\$5,010.66	49.89
01 1740	FEES(LAPTOPS)	\$75.00	\$752.00	\$0.00	(\$752.00)	0.00
1740	FEES(LAPTOPS)	\$75.00	\$752.00	\$0.00	(\$752.00)	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	\$407.85	\$1,150.10	\$0.00	(\$1,150.10)	0.00
01 2110 002	COUNTY FINES AND LICENSE FEES HALL CO	\$1,492.99	\$10,813.30	\$0.00	(\$10,813.30)	0.00
2110	COUNTY FINES AND LICENSE FEES	\$1,900.84	\$11,963.40	\$20,000.00	\$8,036.60	59.82
01 3110	STATE AID	\$8,273.00	\$49,638.00	\$82,923.00	\$33,285.00	59.86
3110	STATE AID	\$8,273.00	\$49,638.00	\$82,923.00	\$33,285.00	59.86
01 3120	SPECIAL ED PROGRAMS	\$53,692.00	\$161,433.00	\$440,000.00	\$278,567.00	36.69
3120	SPECIAL ED SCHOOL AGE	\$53,692.00	\$161,433.00	\$440,000.00	\$278,567.00	36.69
01 3125	SPECIAL ED TRANSPORT	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00
3125	SCHOOL AGE SPECIAL ED TRANSPOR	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00
01 3130	HOMESTEAD EXEMPT	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.00
3130	HOMESTEAD EXEMPTION	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.00
01 3131	TAX CREDIT	\$0.00	\$0.00	\$125,000.00	\$125,000.00	0.00
3131	TAX CREDIT	\$0.00	\$0.00	\$125,000.00	\$125,000.00	0.00
01 3165	BELOW AGE 5 SPEC ED (STATE)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
3165	BELOW AGE 5 SPEC ED (STATE)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
01 3180	Pro rate	\$0.00	\$0.00	\$12,000.00	\$12,000.00	0.00
01 3180 001	PRO-RATE MOTOR VEHICLE ADAMS COUNTY	\$0.00	\$621.27	\$0.00	(\$621.27)	0.00
01 3180 002	PRO-RATE MOTOR VEHICLE HALL COUNTY	\$0.00	\$3,953.15	\$0.00	(\$3,953.15)	0.00
01 3180 003	PRO-RATE MOTOR VEHICLE HAMILTON CO	\$0.00	\$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	\$0.00	\$574.51	\$0.00	(\$574.51)	0.00
3180	PRO-RATE MOTOR VEHICLE	\$0.00	\$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	\$55,023.37	\$55,023.37	\$60,000.00	\$4,976.63	91.71
3400	STATE APPORTIONMENT	\$55,023.37	\$55,023.37	\$60,000.00	\$4,976.63	91.71
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	\$4,434.05	\$32,989.37	\$30,000.00	(\$2,989.37)	109.96
5690	OTHER NON-REVENUE RECEIPTS	\$4,434.05	\$32,989.37	\$30,000.00	(\$2,989.37)	109.96
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	\$607,926.13	\$3,807,992.65	\$7,010,842.00	\$3,202,849.35	54.32
02	BUILDING AND SITES FUND					
02 1100 001	LOCAL PROPERTY TAXES ADAMS COUNTY	\$2,838.46	\$28,264.20	\$0.00	(\$28,264.20)	0.00
02 1100 002	LOCAL PROPERTY TAXES HALL COUNTY	\$30,005.75	\$194,310.90	\$0.00	(\$194,310.90)	0.00
02 1100 003	LOCAL PROPERTY TAXES HAMILTON CO	\$4,417.09	\$31,571.22	\$0.00	(\$31,571.22)	0.00
02 1100 004	LOCAL PROPERTY TAXES CLAY COUNTY	\$3,984.38	\$44,120.50	\$0.00	(\$44,120.50)	0.00
1100	Local property tax	\$41,245.68	\$298,266.82	\$0.00	(\$298,266.82)	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	\$851.31	\$5,371.70	\$0.00	(\$5,371.70)	0.00
1510	INTEREST on INVESTMENTS	\$851.31	\$5,371.70	\$0.00	(\$5,371.70)	0.00
02 3180 001	PRO-RATE MOTOR VEHICLE ADAMS CO	\$0.00	\$62.92	\$0.00	(\$62.92)	0.00
02 3180 002	PRO-RATE MOTOR VEHICLE HALL COUNTY	\$0.00	\$400.31	\$0.00	(\$400.31)	0.00
02 3180 003	PRO-RATE MOTOR VEHICLE HAMILTON CO	\$0.00	\$36.96	\$0.00	(\$36.96)	0.00
02 3180 004	PRO-RATE MOTOR VEHICLE CLAY COUNTY	\$0.00	\$58.18	\$0.00	(\$58.18)	0.00
3180	PRO-RATE MOTOR VEHICLE	\$0.00	\$558.37	\$0.00	(\$558.37)	0.00
02 5690	OTHER NON-REVENUE RECEIPTS	\$0.00	\$24,602.85	\$0.00	(\$24,602.85)	0.00
5690	OTHER NON-REVENUE RECEIPTS	\$0.00	\$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	\$42,096.99	\$328,827.68	\$0.00	(\$328,827.68)	0.00
03	DEPRECIATION FUND					
03 1510	INTEREST	\$10.38	\$66.33	\$0.00	(\$66.33)	0.00
1510	INTEREST on INVESTMENTS	\$10.38	\$66.33	\$0.00	(\$66.33)	0.00
03	DEPRECIATION FUND	\$10.38	\$66.33	\$0.00	(\$66.33)	0.00
04	EMPLOYEE BENEFIT FUND					
04 1510	INTEREST	\$2.33	\$14.92	\$0.00	(\$14.92)	0.00
1510	INTEREST on INVESTMENTS	\$2.33	\$14.92	\$0.00	(\$14.92)	0.00
04	EMPLOYEE BENEFIT FUND	\$2.33	\$14.92	\$0.00	(\$14.92)	0.00
06	SCHOOL LUNCH AND MILK FUND					
06 1510	INTEREST	\$5.81	\$29.35	\$0.00	(\$29.35)	0.00
1510	INTEREST on INVESTMENTS	\$5.81	\$29.35	\$0.00	(\$29.35)	0.00
06 1611	REIMB. LUNCH	(\$4,253.53)	(\$14,247.24)	\$0.00	\$14,247.24	0.00
1611	daily sales lunch	(\$4,253.53)	(\$14,247.24)	\$0.00	\$14,247.24	0.00
06 1612	STUDENT BREAKFASTS	\$3,667.95	\$12,210.00	\$0.00	(\$12,210.00)	0.00
1612	daily sales breakfast	\$3,667.95	\$12,210.00	\$0.00	(\$12,210.00)	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	\$1,810.00	\$11,296.30	\$0.00	(\$11,296.30)	0.00
1620	daily sales non reimbursable programs	\$1,810.00	\$11,296.30	\$0.00	(\$11,296.30)	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	\$24,063.18	\$123,604.20	\$0.00	(\$123,604.20)	0.00
4210	FEDERAL REIMBURSEMENT	\$24,063.18	\$123,604.20	\$0.00	(\$123,604.20)	0.00
06	SCHOOL LUNCH AND MILK FUND	\$25,293.41	\$138,368.27	\$0.00	(\$138,368.27)	0.00
08	QUALIFIED CAPITAL PURPOSE FUND					
08 1100 001	LOCAL PROPERTY TAXES-ADAMS	\$1,006.54	\$9,897.21	\$0.00	(\$9,897.21)	0.00
08 1100 002	LOCAL PROPERTY TAXES-HALL	\$10,635.79	\$67,774.68	\$0.00	(\$67,774.68)	0.00
08 1100 003	LOCAL PROPERTY TAXES-HAMILTON	\$1,563.03	\$10,427.77	\$0.00	(\$10,427.77)	0.00
08 1100 004	LOCAL PROPERTY TAXES-CLAY	\$1,414.44	\$16,054.66	\$0.00	(\$16,054.66)	0.00
1100	Local property tax	\$14,619.80	\$104,154.32	\$0.00	(\$104,154.32)	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	\$115.93	\$819.32	\$0.00	(\$819.32)	0.00
1510	INTEREST on INVESTMENTS	\$115.93	\$819.32	\$0.00	(\$819.32)	0.00
08 3180 001	PRO-RATE MOTOR VEHICLE	\$0.00	\$21.71	\$0.00	(\$21.71)	0.00
08 3180 002	PRO-RATE MOTOR VEHICLE	\$0.00	\$138.11	\$0.00	(\$138.11)	0.00
08 3180 003	PRO-RATE MOTOR VEHICLE	\$0.00	\$13.00	\$0.00	(\$13.00)	0.00
08 3180 004	PRO-RATE MOTOR VEHICLE	\$0.00	\$20.07	\$0.00	(\$20.07)	0.00
3180	PRO-RATE MOTOR VEHICLE	\$0.00	\$192.89	\$0.00	(\$192.89)	0.00
08	QUALIFIED CAPITAL PURPOSE FUND	\$14,735.73	\$105,176.17	\$0.00	(\$105,176.17)	0.00
Grand Total:		\$690,064.97	\$4,380,446.02	\$7,010,842.00	\$2,630,395.98	62.48

Checking Account: 021		BLDG REPO									
Check Number:	1734	Check Type:	Check	Check Date:	03/09/2021	Vendor:	CONWMAN				
Invoice Number:	24287	Invoice Date:	03/05/2021	PO Number:		Detail Description:	HVAC PARTIAL PAY				
Check Number:	1735	Check Type:	Check	Check Date:	03/09/2021	Vendor:	KRULAN				
Invoice Number:	357	Invoice Date:	03/05/2021	PO Number:		Detail Description:	SURVEY OF HADENFELDT BUILDING				
								CONTROL MANAGEMENT, INC.	Check Total:	4,100.00	
								Chart of Account Number	02 2620 340 000 0 000	Detail Amount	4,100.00
								KRUEGER LAND SURVEYING	Check Total:	1,500.00	
								Chart of Account Number	02 2620 340 000 0 000	Detail Amount	1,500.00

*Denotes Expensed Invoice Item

Checking Account ID: 021

Total without Voids: 5,600.00

Checking Account: 01 General Fund

Check Number: 35770 Check Type: Check Vendor: 4IMMPRINT 4IMMPRINT Check Date: 03/09/2021 Vendor: ALPREH ALPHA REHABILITATION, P.C. Check Total: 815.74

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20708383	03/02/2021	0008Office	Set up charge	01 1100 610 002 0 000	45.00
20708383	03/02/2021	0008Office	Essence Bamboo Desk Set	01 1100 610 002 0 000	285.00
20708383	03/02/2021	0008Office	Marathon Drawstring Sportpack	01 1100 610 002 0 000	255.00
20708383	03/02/2021	0008Office	Set up charge	01 1100 610 002 0 000	45.00
20708383	03/02/2021	0008Office	Set up charge	01 1100 610 002 0 000	60.00
20708383	03/02/2021	0008Office	Shipping & Handling	01 1100 610 002 0 000	125.74

Check Number: 35771 Check Type: Check Vendor: ARMELE ARMBRUSTER ELECTRIC Check Date: 03/09/2021 Vendor: BARSTE STEPHANIE BARTHEL Check Total: 430.71

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
3115	03/02/2021	ALPHA	SLP HRS	01 2151 340 001 0 000	227.94
3115	03/02/2021	ALPHA	SLP MLG	01 2151 580 001 0 000	9.27
3115	03/02/2021	ALPHA	OT HRS	01 2161 340 001 0 000	190.95
3115	03/02/2021	ALPHA	OT MLG	01 2161 580 001 0 000	2.55

Check Number: 35772 Check Type: Check Vendor: ARMELE ARMBRUSTER ELECTRICAL REPAIRS Check Date: 03/09/2021 Vendor: BOSENE BOSSELMAN ENERGY INC. Check Total: 1,660.09

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
210302	03/02/2021	ARMBRUSTER	ELECTRICAL REPAIRS	01 2620 431 000 0 000	891.02
210303	03/02/2021	ARMBRUSTER	ELECTRICAL REPAIRS	01 2620 431 000 0 000	769.07

Check Number: 35773 Check Type: Check Vendor: BIGG BIG G ACE Check Date: 03/09/2021 Vendor: BIREBU BIG RED BUNKS, LLC. Check Total: 84.02

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
668717/1	03/02/2021	484-HS	CUSTODIAL SUPPLIES	01 2610 610 001 0 000	7.82
668717/1	03/02/2021	484-HS	CUSTODIAL SUPPLIES	01 2610 610 002 0 000	7.82
668717/1	03/02/2021	484-HS	MT SUPPLIES	01 2620 610 001 0 000	34.19
668717/1	03/02/2021	484-HS	MT SUPPLIES	01 2620 610 002 0 000	34.19

Check Number: 35774 Check Type: Check Vendor: BIREBU SNOW HAULING Check Date: 03/09/2021 Vendor: BHEN BLACK HILLS ENERGY Check Total: 3,000.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
DT02182021	03/02/2021	PO Number	SNOW HAULING	01 2620 441 001 0 000	1,500.00
DT02182021	03/02/2021	PO Number	SNOW HAULING	01 2620 441 002 0 000	1,500.00

Check Number: 35776 Check Type: Check Vendor: BHEN NATURAL GAS Check Date: 03/09/2021 Vendor: BOSENE BOSSELMAN ENERGY INC. Check Total: 1,820.98

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
MARCH2021	03/02/2021	BLACKHILLS	NATURAL GAS	01 2610 621 000 0 000	1,641.08
MARCH2021	03/02/2021	BLACKHILLS	NATURAL GAS	01 2610 621 000 0 000	179.90

Check Number: 35777 Check Type: Check Vendor: BOSENE BOSSELMAN ENERGY INC. Check Date: 03/09/2021 Vendor: BOSENE BOSSELMAN ENERGY INC. Check Total: 215.92

Checking Account: 01 General Fund

Invoice Number: 4291329 Invoice Date: 03/05/2021 PO Number: 1222MT Detail Description: FUEL TANK FOR MT Chart of Account Number: 01 2620 626 000 0 000 Detail Amount: 215.92

Check Number: 35778 Check Type: Check Invoice Date: 03/02/2021 PO Number: CAPBUSINSTR Detail Description: COPIERS FOR TEACHERS Vendor: CAPBUS Check Date: 03/09/2021 Vendor: CAPBUS Chart of Account Number: 01 1100 734 000 0 000 Detail Amount: 122.00
 1049560 Invoice Number: 1049764 Invoice Date: 03/02/2021 PO Number: CAPBUSINSTR Detail Description: COPIERS FOR TEACHERS Vendor: CAPBUS Check Date: 03/09/2021 Vendor: CAPBUS Chart of Account Number: 01 1100 734 000 0 000 Detail Amount: 180.00
 1051482 Invoice Number: 1051482 Invoice Date: 03/02/2021 PO Number: CAPBUSINSTR Detail Description: COPIERS FOR TEACHERS Vendor: CAPBUS Check Date: 03/09/2021 Vendor: CAPBUS Chart of Account Number: 01 1100 734 000 0 000 Detail Amount: 221.00

Check Number: 35779 Check Type: Check Invoice Date: 03/09/2021 Vendor: CENEBO Detail Description: CENTRAL NEBRASKA BOBCAT, WAM, INC. Check Date: 03/09/2021 Vendor: CENEBO Chart of Account Number: 01 2620 733 002 0 000 Detail Amount: 132.15

Invoice Number: GWO11576 Invoice Date: 03/02/2021 PO Number: 1106MT Detail Description: 20/21 BOBCAT SERVICED Vendor: CENNEB Check Date: 03/09/2021 Vendor: CENNEB Chart of Account Number: 01 2620 733 002 0 000 Detail Amount: 132.15
 GWO11576 Invoice Number: GWO11576 Invoice Date: 03/02/2021 PO Number: 1106MT Detail Description: 20/21 BOBCAT SERVICED Vendor: CENNEB Check Date: 03/09/2021 Vendor: CENNEB Chart of Account Number: 01 2620 733 002 0 000 Detail Amount: 132.15

Check Number: 35780 Check Type: Check Invoice Date: 03/02/2021 PO Number: 5002-S Detail Description: OT SPED HS/HRS Vendor: CENNEB Check Date: 03/09/2021 Vendor: CENNEB Chart of Account Number: 01 2162 340 001 0 000 Detail Amount: 276.25
 MAR2021 Invoice Number: MAR2021 Invoice Date: 03/02/2021 PO Number: 5002-S Detail Description: OT SPED MILEAGE Vendor: CENNEB Check Date: 03/09/2021 Vendor: CENNEB Chart of Account Number: 01 2162 340 001 0 000 Detail Amount: 17.28
 MAR2021 Invoice Number: MAR2021 Invoice Date: 03/02/2021 PO Number: 5002-S Detail Description: OT SPED MILEAGE Vendor: CENNEB Check Date: 03/09/2021 Vendor: CENNEB Chart of Account Number: 01 2162 340 002 0 000 Detail Amount: 17.28
 MAR2021 Invoice Number: MAR2021 Invoice Date: 03/02/2021 PO Number: 5002-S Detail Description: OT SPED 0-3/ HRS Vendor: CENNEB Check Date: 03/09/2021 Vendor: CENNEB Chart of Account Number: 01 2162 340 002 0 000 Detail Amount: 97.50
 MAR2021 Invoice Number: MAR2021 Invoice Date: 03/02/2021 PO Number: 5002-S Detail Description: OT SPED 3-5/ HRS Vendor: CENNEB Check Date: 03/09/2021 Vendor: CENNEB Chart of Account Number: 01 2162 340 002 0 000 Detail Amount: 211.25
 MAR2021 Invoice Number: MAR2021 Invoice Date: 03/02/2021 PO Number: 5002-S Detail Description: OT SPED ELEM/ HRS Vendor: CENNEB Check Date: 03/09/2021 Vendor: CENNEB Chart of Account Number: 01 2162 340 002 0 000 Detail Amount: 741.25
 MAR2021 Invoice Number: MAR2021 Invoice Date: 03/02/2021 PO Number: 5002-S Detail Description: PT SPED HS/HRS Vendor: CENNEB Check Date: 03/09/2021 Vendor: CENNEB Chart of Account Number: 01 2171 340 001 0 000 Detail Amount: 65.00
 MAR2021 Invoice Number: MAR2021 Invoice Date: 03/02/2021 PO Number: 5002-S Detail Description: PT SPED MILEAGE Vendor: CENNEB Check Date: 03/09/2021 Vendor: CENNEB Chart of Account Number: 01 2171 340 001 0 000 Detail Amount: 33.12
 MAR2021 Invoice Number: MAR2021 Invoice Date: 03/02/2021 PO Number: 5002-S Detail Description: PT SPED MILEAGE Vendor: CENNEB Check Date: 03/09/2021 Vendor: CENNEB Chart of Account Number: 01 2171 340 002 0 000 Detail Amount: 33.12
 MAR2021 Invoice Number: MAR2021 Invoice Date: 03/02/2021 PO Number: 5002-S Detail Description: PT SPED 0-3/HRS Vendor: CENNEB Check Date: 03/09/2021 Vendor: CENNEB Chart of Account Number: 01 2171 340 002 0 000 Detail Amount: 164.51
 MAR2021 Invoice Number: MAR2021 Invoice Date: 03/02/2021 PO Number: 5002-S Detail Description: PT SPED 3-5/HRS Vendor: CENNEB Check Date: 03/09/2021 Vendor: CENNEB Chart of Account Number: 01 2171 340 002 0 000 Detail Amount: 211.25
 MARCH2021 Invoice Number: MARCH2021 Invoice Date: 03/02/2021 PO Number: 5002-S Detail Description: ATHLETIC TRAINING - BASKETBALL Vendor: CENNEB Check Date: 03/09/2021 Vendor: CENNEB Chart of Account Number: 01 2190 340 001 0 000 Detail Amount: 800.00
 MARCH2021 Invoice Number: MARCH2021 Invoice Date: 03/02/2021 PO Number: 5002-S Detail Description: ATHLETIC TRAINING- MILEAGE Vendor: CENNEB Check Date: 03/09/2021 Vendor: CENNEB Chart of Account Number: 01 2190 580 001 0 000 Detail Amount: 184.80

Check Number: 35781 Check Type: Check Invoice Date: 03/02/2021 PO Number: RENT FOR STORAGE BUILDING Vendor: COLBURN Check Date: 03/09/2021 Vendor: COLBURN Chart of Account Number: 01 2610 441 000 0 000 Detail Amount: 400.00

Check Number: 35782 Check Type: Check Invoice Date: 03/02/2021 PO Number: CEI Detail Description: CAMERAS/LOCK SYSTEM REPAIRS Vendor: CEI Check Date: 03/09/2021 Vendor: CEI Chart of Account Number: 01 2660 431 000 0 000 Detail Amount: 101.00

Check Number: 35783 Check Type: Check Invoice Date: 03/05/2021 PO Number: CH1718DP Detail Description: JEREMY BRADEN LAPTOP Vendor: COMHAR Check Date: 03/09/2021 Vendor: COMHAR Chart of Account Number: 01 2320 734 000 0 000 Detail Amount: 3,078.00

3,078.00

400.00

101.00

264.30

132.15

132.15

3,425.11

276.25

17.28

17.28

97.50

211.25

741.25

65.00

33.12

33.12

164.51

211.25

572.50

800.00

184.80

Checking Account: 01 General Fund
Check Number: 35784 Check Type: Check
Check Date: 03/09/2021 Vendor: COINCO
Check Total: 7,537.00

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
PSI32100	03/02/2021		ANNUAL PAY - INFINITE CAMPUS	01 1100 340 001 0 000	3,768.50
PSI32100	03/02/2021		ANNUAL PAY - INFINITE CAMPUS	01 1100 340 002 0 000	3,768.50
Check Total:					65.00

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
ST13214	03/02/2021		HVAC REPAIR	01 2620 430 001 0 000	32.50
ST13214	03/02/2021		HVAC REPAIR	01 2620 430 002 0 000	32.50
Check Total:					1,507.07

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
MARCH2021	03/05/2021	COOP	BUS FUEL	01 2710 626 000 0 000	1,507.07
Check Total:					300.64

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
144179	03/05/2021	CORNHUSKER	BUS REPAIRS	01 2730 431 000 0 000	300.64
Check Total:					42.00

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
520968	03/05/2021	DESIGNFL	BUS WASH- M NELSON	01 2730 431 000 0 000	21.00
521194	03/05/2021	DESIGNFL	BUS WASH W TOBEN	01 2730 431 000 0 000	21.00
Check Total:					401.85

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
GCCP400158	03/02/2021	DINSDALE	REPAIRS ON BUSES AND VANS- TOBEN INSP.	01 2730 431 000 0 000	182.65
GCCP400174	03/02/2021	DINSDALE	REPAIRS ON BUSES AND VANS - INSPCT. OIL.	01 2730 431 000 0 000	219.20
Check Total:					489.00

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
9768	03/02/2021	DRUGTEST	KORRIE - CERTIFICATION TRAINING	01 2710 490 000 0 000	250.00
9964	03/02/2021	DRUGTEST	LEWIS - DRUG ALCOHOL	01 2710 490 000 0 000	130.00
9964	03/02/2021	DRUGTEST	GANS - DRUG	01 2710 490 000 0 000	85.00
9964	03/02/2021	DRUGTEST	MILEAGE	01 2710 490 000 0 000	24.00
Check Total:					282.39

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
MARCH2021	03/05/2021	DONHER	ADV/SUBSR.	01 2510 540 000 0 000	282.39
Check Total:					151.73

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
MARCH2021	03/03/2021	IMPRESS	COPYCAT PRINTING	01 2310 540 000 0 000	135.77
MARCH2021	03/03/2021	IMPRESS	HENDRICKS- SOFTWARE ADOBE	01 2510 735 000 0 000	15.96
Check Total:					282.39

Checking Account: 01 General Fund

Check Number: 35793 Check Type: Check Check Date: 03/09/2021 Vendor: EAKES EAKES OFFICE PLUS Check Total: 2,054.16

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
8089710-0	03/05/2021	EAKESSUPPL	HS SUPPLIES	01 1100 610 001 0 000	49.00
8089710-0	03/05/2021	EAKESSUPPL	ELE SUPPLIES	01 1100 610 002 0 000	49.00
8203701-0	03/05/2021	EAKESSUPPL	SUPPLIES-DISTR WIDE	01 1100 610 000 0 000	1,359.60
INV260097	03/02/2021	EAKESCOPY	HS	01 1100 443 001 0 000	298.28
INV260097	03/02/2021	EAKESCOPY	ELE	01 1100 443 002 0 000	298.28

Check Number: 35794 Check Type: Check Check Date: 03/09/2021 Vendor: ECOLAB ECOLAB PEST ELIMINATION DIVISION Check Total: 78.26

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
3956880	03/02/2021	ECOLAB	PEST CONTROL	01 2610 431 000 0 000	78.26

Check Number: 35795 Check Type: Check Check Date: 03/09/2021 Vendor: ESU9 EDUCATIONAL SERVICE UNIT #9 Check Total: 5,821.13

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
21-378	03/02/2021	ESU9	LMHP - LIESEL HOGAN	01 6996 340 001 0 000	2,365.83
21-378	03/02/2021	ESU9	LMHP - LIESEL HOGAN	01 6996 340 002 0 000	2,365.82
21-386	03/02/2021	ESU9	EARLY ED TRAINING - GEHLE	01 1190 330 002 0 000	25.00
21-386	03/02/2021	ESU9	EARLY ED TRAINING - A SHAFER	01 1190 330 002 0 000	25.00
21-404	03/02/2021	ESU#9	BEHAVIOR DISORDER CONSULTANT	01 2141 340 002 0 000	482.48
21-426	03/02/2021	ESU9	JR HIGH QUIZ BOWL	01 2190 810 001 0 000	160.00
21-426	03/02/2021	ESU9	HS QUIZ BOWL	01 2190 810 001 0 000	160.00
21-426	03/02/2021	ESU9	ELEM QUIZ BOWL	01 2190 810 002 0 000	160.00
21-447	03/02/2021	ESU9	POSTER PRINTING	01 1100 610 001 0 000	36.00
21-448	03/02/2021	ESU9	POSTER PRINTING	01 1100 610 001 0 000	41.00

Check Number: 35796 Check Type: Check Check Date: 03/09/2021 Vendor: EGANS EGANS Check Total: 1,862.95

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
332371	03/02/2021	EGANS	SUPPLIES	01 2610 610 000 0 000	1,531.79
332836	03/02/2021	EGANS	SUPPLIES	01 2610 610 000 0 000	56.16
333473	03/05/2021	EGANS	REPAIRS	01 2610 420 000 0 000	275.00

Check Number: 35797 Check Type: Check Check Date: 03/09/2021 Vendor: ESU10 ESU 10 Check Total: 828.75

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
MARCH2021	03/02/2021	ESU10	CONTRACT SERVICE/OVERAGE	01 2580 432 000 0 000	828.75

Check Number: 35798 Check Type: Check Check Date: 03/09/2021 Vendor: GORACKE MICHAELA GORACKE Check Total: 483.84

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
MARCH2021	03/03/2021		MILEAGE REIMBURSEMENT	01 2190 580 001 0 000	483.84

Check Number: 35799 Check Type: Check Check Date: 03/09/2021 Vendor: GRAIND GRAND ISLAND INDEPENDENT Check Total: 203.50

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
MARCH2021	03/03/2021	4521-S	20/21 ADS	01 2310 540 001 0 000	101.75
MARCH2021	03/03/2021	4521-S	20/21 ADS	01 2310 540 002 0 000	101.75

Checking Account: 01 **General Fund**

Check Number: 35800 Check Type: Check Vendor: HAMCOC HAMILTON COUNTY CLERK Check Total: 148.86
Invoice Number Invoice Date PO Number Detail Description Chart of Account Number Detail Amount
 MARCH2021 03/03/2021 ELECTION FEES 20-21 01 2310 540 001 0 000 74.43
 MARCH2021 03/03/2021 ELECTION FEES 20-21 01 2310 540 002 0 000 74.43

Check Number: 35801 Check Type: Check Vendor: HAMILT HAMILTON TELEPHONE Check Total: 541.44
Invoice Number Invoice Date PO Number Detail Description Chart of Account Number Detail Amount
 10613220 03/03/2021 HAMILTON EARLY ED 01 1190 530 002 0 000 38.61
 10613220 03/03/2021 HAMILTON BLDG 01 2510 530 000 0 000 502.83

Check Number: 35802 Check Type: Check Vendor: HANINT HANSEN INTERNATIONAL TRUCK INC Check Total: 662.21
Invoice Number Invoice Date PO Number Detail Description Chart of Account Number Detail Amount
 01P3078 03/03/2021 HANSEN BUS REPAIRS/SERVICE- PARTS 01 2730 431 000 0 000 150.70
 01P3136 03/03/2021 HANSEN BUS REPAIRS/SERVICE- PARTS 01 2730 431 000 0 000 42.35
 01W1816 03/03/2021 HANSEN BUS REPAIRS/SERVICE- GROSHANS REPAIR 01 2730 431 000 0 000 469.16

Check Number: 35803 Check Type: Check Vendor: HOLDEE DEE HOLLISTER Check Total: 148.50
Invoice Number Invoice Date PO Number Detail Description Chart of Account Number Detail Amount
 MARCH2021 03/03/2021 DEEHOL MEDICARE DEDUCT/INS BENEFIT 01 2710 280 000 0 000 148.50

Check Number: 35804 Check Type: Check Vendor: HOMLEA HOMETOWN LEASING Check Total: 384.69
Invoice Number Invoice Date PO Number Detail Description Chart of Account Number Detail Amount
 MARCH 2021 03/03/2021 HOMLEA3 SHARP COPIERS HS AUG 2019 01 1100 443 001 0 000 274.69
 MARCH2021 03/03/2021 HOMLEA1 HS COPIER LEASE NEW 3/2018-S/N 7501724X 01 2410 443 001 0 000 110.00

Check Number: 35805 Check Type: Check Vendor: HOWKEN KEN HOWARD Check Total: 450.86
Invoice Number Invoice Date PO Number Detail Description Chart of Account Number Detail Amount
 MARCH2021 03/03/2021 SUPT CANDIDATE REIMBURSE 01 2310 580 000 0 000 450.86

Check Number: 35806 Check Type: Check Vendor: HTMC HTMC Check Total: 130.00
Invoice Number Invoice Date PO Number Detail Description Chart of Account Number Detail Amount
 00194199 03/03/2021 HTMC RADIO ADS 01 2310 540 000 0 000 65.00
 00194209 03/03/2021 HTMC RADIO ADS 01 2310 540 000 0 000 65.00

Check Number: 35807 Check Type: Check Vendor: HYVEE HYVEE Check Total: 22.65
Invoice Number Invoice Date PO Number Detail Description Chart of Account Number Detail Amount
 4825123217 03/03/2021 HYVEE SUPPLIES-GEHRING 01 1100 610 001 0 000 22.65

Check Number: 35808 Check Type: Check Vendor: JWPEP2 J.W. PEPPER & SON, INC. Check Total: 434.14
Invoice Number Invoice Date PO Number Detail Description Chart of Account Number Detail Amount
 363207604 03/03/2021 WATSON - BAND SUPPLIES 01 1100 610 001 0 000 36.00
 363207604 03/03/2021 WATSON - BAND SUPPLIES 01 1100 610 002 0 000 35.99
 363217221 03/03/2021 SCHEEL - MUSIC SUPPLIES 01 1100 610 001 0 000 10.37
 363217221 03/03/2021 SCHEEL - MUSIC SUPPLIES 01 1100 610 002 0 000 10.38
 363232422 03/03/2021 WATSON- BAND SUPPLIES 01 1100 610 001 0 000 3.95

Checking Account:	01	General Fund							
363232422	03/03/2021		WATSON - BAND SUPPLIES		01 1100 610 002 0 000			4.00	
363232762	03/03/2021		WATSON - BAND SUPPLIES		01 1100 610 001 0 000			6.25	
363232762	03/03/2021		WATSON - BAND SUPPLIES		01 1100 610 002 0 000			6.25	
363243006	03/03/2021		WATSON - BAND SUPPLIES		01 1100 610 001 0 000			29.99	
363243006	03/03/2021		WATSON - BAND SUPPLIES		01 1100 610 002 0 000			29.99	
363243285	03/03/2021		WATSON - BAND SUPPLIES		01 1100 610 001 0 000			51.00	
363243285	03/03/2021		WATSON - BAND SUPPLIES		01 1100 610 002 0 000			50.99	
363245150	03/03/2021		WATSON - BAND SUPPLIES		01 1100 610 001 0 000			48.50	
363245150	03/03/2021		WATSON - BAND SUPPLIES		01 1100 610 002 0 000			48.49	
363252705	03/03/2021		WATSON - BAND SUPPLIES		01 1100 610 001 0 000			18.50	
363252705	03/03/2021		WATSON - BAND SUPPLIES		01 1100 610 002 0 000			18.49	
363255607	03/03/2021		WATSON - BAND SUPPLIES		01 1100 610 001 0 000			12.50	
363255607	03/03/2021		WATSON - BAND SUPPLIES		01 1100 610 002 0 000			12.50	
Check Total:									2,296.35

Check Number:	35809	Check Type:	Check	Vendor:	MASCAR	Check Date:	03/09/2021	Detail Description:	Chart of Account Number:	Detail Amount:
<u>Invoice Number</u>		<u>PO Number</u>								
MARCH.2021		MASTERCARD						TECHNOLOGY SUPPLIES	01 1100 610 001 0 000	247.87
MARCH.2021		MASTERCARD						HS SUPPLIES	01 1100 610 001 0 000	150.00
MARCH.2021		MASTERCARD						TECHNOLOGY SUPPLIES	01 1100 610 002 0 000	247.86
MARCH.2021		MASTERCARD						ELEM SUPPLIES	01 1100 610 002 0 000	48.12
MARCH.2021		MASTERCARD						ELEM SUPPLIES- RETURN/CREDIT	01 1100 610 002 0 000	(23.13)
MARCH.2021		MASTERCARD						HS HARDWARE	01 1100 734 001 0 000	50.26
MARCH.2021		MASTERCARD						ELE HARDWARE	01 1100 734 002 0 000	50.27
MARCH.2021		MASTERCARD						LIBRARY BOOK	01 2220 640 001 0 000	10.99
MARCH.2021		MASTERCARD						GORACKE - STAMPS/BOOK	01 2410 610 001 0 000	74.50
MARCH.2021		MASTERCARD						STAMPED ENVELOPES	01 2510 531 001 0 000	472.40
MARCH.2021		MASTERCARD						STAMPED ENVELOPES	01 2510 531 002 0 000	472.40
MARCH.2021		MASTERCARD						MT EQUIPMENT- GRAINGER - WATER FOUNT	01 2620 733 000 0 000	309.62
MARCH.2021		MASTERCARD						DMV CHECK- UDEN, HATT, SCHULTZ	01 2710 890 000 0 000	9.00
MARCH.2021		MASTERCARD						HS QUIZ BOWL PIZZA HUT	01 2900 810 001 0 000	57.25
MARCH.2021		MASTERCARD						ART SHOW PRINTS	01 2900 810 001 0 000	64.69
MARCH.2021		MASTERCARD						ELEM QUIZ BOWL PIZZA HUT	01 2900 810 002 0 000	54.25
Check Total:									54.88	

Check Number:	35810	Check Type:	Check	Vendor:	MATHTRI	Check Date:	03/09/2021	Detail Description:	Chart of Account Number:	Detail Amount:
<u>Invoice Number</u>		<u>PO Number</u>								
51760119		WELDING SUPPLIES 20-21							01 1100 610 001 0 000	54.88
Check Total:									54.88	

Check Number:	35811	Check Type:	Check	Vendor:	MCGSCHIED	Check Date:	03/09/2021	Detail Description:	Chart of Account Number:	Detail Amount:
<u>Invoice Number</u>		<u>PO Number</u>								
117038548001		0003Sped						Early Interventions in Reading	01 1100 610 002 0 000	1,282.23
117038548001		0003Sped						Shipping & Handling Charges	01 1100 610 002 0 000	97.92
Check Total:									1,380.15	

Check Number:	35812	Check Type:	Check	Vendor:	MCPJAC	Check Date:	03/09/2021	Detail Description:	Chart of Account Number:	Detail Amount:
<u>Invoice Number</u>		<u>PO Number</u>								
Check Total:									6,506.41	

Checking Account: 01 General Fund

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2484	03/03/2021	4918-S	SUPT SEARCH	01 2310 340 001 0 000	3,253.20
2484	03/03/2021	4918-S	SUPT SEARCH	01 2310 340 002 0 000	3,253.21
Check Number: 35813					Check Total: 1,132.26

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
12657	03/03/2021	MENHAS	CUSTODIAL SUPPLIES	01 2610 610 000 0 000	98.24
12657	03/03/2021	MENHAS	MT SUPPLIES	01 2620 610 000 0 000	412.54
12657	03/03/2021	MENHAS	BUS SUPPLIES	01 2730 431 001 0 000	177.68
12657	03/03/2021	MENHAS	BUS SUPPLIES	01 2730 431 002 0 000	177.68
13326	03/05/2021	MENHAS	CUSTODIAL SUPPLIES	01 2610 610 000 0 000	191.17
13326	03/05/2021	MENHAS	MT SUPPLIES	01 2620 610 000 0 000	74.95
Check Number: 35814					Check Total: 763.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2322-142	03/03/2021	MIDNEDISPOSAL	GARBAGE SERVICE	01 2610 420 000 0 000	763.00
Check Number: 35815					Check Total: 1,095.61

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
0144314-IN	03/03/2021		ICE MACHINE REPAIR	01 2620 430 001 0 000	63.13
0144314-IN	03/03/2021		ICE MACHINE REPAIR	01 2620 430 002 0 000	63.12
0144631-IN	03/03/2021		COOLER REPAIR	01 2620 430 001 0 000	176.82
0144631-IN	03/03/2021		COOLER REPAIR	01 2620 430 002 0 000	176.81
0144693-IN	03/03/2021		REPAIRS	01 2620 430 001 0 000	307.87
0144693-IN	03/03/2021		REPAIRS	01 2620 430 002 0 000	307.86
Check Number: 35816					Check Total: 5,088.37

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
AXT0221-4	03/03/2021	4923-S	JB SERVICES	01 1200 340 001 0 000	2,333.52
AXT1220-4	03/03/2021	4923-S	JB SERVICES	01 1200 340 001 0 000	2,754.85
Check Number: 35817					Check Total: 199.98

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
05798	03/03/2021	860-MT	MT	01 2610 610 001 0 000	108.99
05798	03/03/2021	860-MT	MT	01 2610 610 002 0 000	108.99
9692	03/03/2021	860-MT	MT- CREDIT	01 2610 610 001 0 000	(9.00)
9692	03/03/2021	860-MT	MT- CREDIT	01 2610 610 002 0 000	(9.00)
Check Number: 35818					Check Total: 90.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
66322	03/03/2021	NCSA	SPEED DIRECTOR- NILES	01 1200 330 000 0 000	90.00
Check Number: 35819					Check Total: 1,044.59

Checking Account:	01	General Fund							
237759	03/03/2021	NPF	BUS - MARSHMALLOW INSPECT	01 2732 431 000 0 000				70.88	
237768	03/03/2021	NPF	BUS - CHRYSLER INSP/OIL	01 2732 431 000 0 000				244.59	
237783	03/03/2021	NPF	BUS - TOBEN 15	01 2730 431 000 0 000				216.26	
237786	03/03/2021	NPF	BUS - GROSHANS 19	01 2730 431 000 0 000				268.55	
237891	03/03/2021	NPF	BUS - GROSHANS 19 INSPECT	01 2730 431 000 0 000				141.75	
237976	03/03/2021	NPF	SPARE BUS - INSP	01 2730 431 000 0 000				142.07	
716155	03/03/2021	NPF	BUS17 - CREDIT INV 713309	01 2730 431 000 0 000				(193.14)	
716768	03/03/2021	NPF	BUS - FUEL FILTERS	01 2730 431 000 0 000				153.63	

Check Number:	35820	Check Type:	Check	Vendor:	PAYFILE	Check Total:	150.00		
<u>Invoice Number</u>	20337-1534670	<u>Invoice Date</u>	03/03/2021	<u>PO Number</u>	PAYFL	<u>Detail Description</u>	ADMIN FEES FOR PLAN	<u>Check Amount</u>	150.00

Check Number:	35821	Check Type:	Check	Vendor:	PERGUT	Check Total:	339.00		
<u>Invoice Number</u>	MARCH2021	<u>Invoice Date</u>	03/03/2021	<u>PO Number</u>	PERRY	<u>Detail Description</u>	LEGAL SERVICE	<u>Check Amount</u>	339.00

Check Number:	35822	Check Type:	Check	Vendor:	RACPER	Check Total:	900.00		
<u>Invoice Number</u>	3744	<u>Invoice Date</u>	03/03/2021	<u>PO Number</u>	5010-S	<u>Detail Description</u>	SW FOR WEIGHTS CLASSES	<u>Check Amount</u>	900.00

Check Number:	35823	Check Type:	Check	Vendor:	RSCHOOL	Check Total:	150.00		
<u>Invoice Number</u>	57778	<u>Invoice Date</u>	03/03/2021	<u>PO Number</u>	4596-S	<u>Detail Description</u>	ACTIVITY ALL SCHOOL CALENDAR ON WEB PAGE	<u>Check Amount</u>	75.00

Check Number:	35824	Check Type:	Check	Vendor:	SCHSPEC	Check Total:	362.18		
<u>Invoice Number</u>	208126920653	<u>Invoice Date</u>	03/04/2021	<u>PO Number</u>	ELEM SUPPLIES 6010EE	<u>Detail Description</u>	ELEM SUPPLIES 6010EE	<u>Check Amount</u>	16.50

Check Number:	35825	Check Type:	Check	Vendor:	SCHSPEC	Check Total:	362.18		
<u>Invoice Number</u>	208103705359	<u>Invoice Date</u>	03/04/2021	<u>PO Number</u>	Avery Permanent Star Stickers	<u>Detail Description</u>	Avery Permanent Star Stickers	<u>Check Amount</u>	12.24

Check Number:	35826	Check Type:	Check	Vendor:	SCHSPEC	Check Total:	362.18		
<u>Invoice Number</u>	208103705359	<u>Invoice Date</u>	03/04/2021	<u>PO Number</u>	Expo Markers- fine tip- pk36	<u>Detail Description</u>	Expo Markers- fine tip- pk36	<u>Check Amount</u>	31.97

Check Number:	35827	Check Type:	Check	Vendor:	SCHSPEC	Check Total:	362.18		
<u>Invoice Number</u>	208103705359	<u>Invoice Date</u>	03/04/2021	<u>PO Number</u>	Expo Markers- Black- pk36	<u>Detail Description</u>	Expo Markers- Black- pk36	<u>Check Amount</u>	35.16

Check Number:	35828	Check Type:	Check	Vendor:	SCHSPEC	Check Total:	362.18		
<u>Invoice Number</u>	208103705359	<u>Invoice Date</u>	03/04/2021	<u>PO Number</u>	Expo Markers- Green- pk12	<u>Detail Description</u>	Expo Markers- Green- pk12	<u>Check Amount</u>	15.59

Check Number:	35829	Check Type:	Check	Vendor:	SCHSPEC	Check Total:	362.18		
<u>Invoice Number</u>	208103705359	<u>Invoice Date</u>	03/04/2021	<u>PO Number</u>	Expo Markers- Blue- pk12	<u>Detail Description</u>	Expo Markers- Blue- pk12	<u>Check Amount</u>	15.59

Checking Account: 01 General Fund

308103705359 03/04/2021 0003ElemGL

Array Card Stock paper- pack of 100

01 1100 610 002 0 000

80.56

Check Number: 35825 Check Type: Check

Check Date: 03/09/2021 Vendor: SHOPOI

SHOUTPOINT

Check Total: 690.00

Invoice Number: 20660 PO Number: 4847-S

Detail Description: PARENT CALLING SYSTEM

01 1100 340 001 0 000

345.00

Invoice Number: 20660 PO Number: 4847-S

Detail Description: PARENT CALLING SYSTEM

01 1100 340 002 0 000

345.00

Check Number: 35826 Check Type: Check

Check Date: 03/09/2021 Vendor: SOUTH

SOUTHERN POWER

Check Total: 6,062.00

Invoice Number: MARCH2021 SOPOWER

Detail Description: ELECTRICITY

01 2610 621 000 0 000

5,980.00

Invoice Number: MARCH21SIGN SOPOWER

Detail Description: ELECTRICITY-SIGN

01 2610 621 000 0 000

82.00

Check Number: 35827 Check Type: Check

Check Date: 03/09/2021 Vendor: STNEAS

DAS STATE ACCOUNTING STATE OF NEBRASKA

Check Total: 232.49

Invoice Number: 1254414 PO Number: STNE

Detail Description: NETWORK SERVER FEES

01 1100 382 000 0 000

232.49

Check Number: 35828 Check Type: Check

Check Date: 03/09/2021 Vendor: TMS

TIME MANAGEMENT SYSTEMS

Check Total: 108.24

Invoice Number: 248557 PO Number: TMS

Detail Description: TIME CLOCK FEES

01 2510 530 000 0 000

108.24

Check Number: 35829 Check Type: Check

Check Date: 03/09/2021 Vendor: TOBWEN

WENDELL TOBEN

Check Total: 171.90

Invoice Number: MARCH2021 WENTOB

Detail Description: MEDICARE DEDUCT/INS BENEFIT

01 2710 280 000 0 000

171.90

Check Number: 35830 Check Type: Check

Check Date: 03/09/2021 Vendor: VERIZO

VERIZON

Check Total: 139.14

Invoice Number: 5051021602102 PO Number: VERIZLD

Detail Description: LONG DISTANCE

01 2510 530 000 0 000

139.14

Check Number: 35831 Check Type: Check

Check Date: 03/09/2021 Vendor: WALMART

WALMART COMMUNITY

Check Total: 641.89

Invoice Number: MARCH2021 WALMAR

Detail Description: HS SUPPL

01 1100 610 001 0 000

641.89

Check Number: 35832 Check Type: Check

Check Date: 03/09/2021 Vendor: WEXBAN

WEX BANK

Check Total: 2,655.29

Invoice Number: 70498259 PO Number: FLEETSERVICES

Detail Description: NON STUDENT VEHICLE FUEL

01 2650 626 000 0 000

337.94

Invoice Number: 70498259 PO Number: FLEETSERVICES

Detail Description: BUS FUEL DISCOUNT

01 2710 626 000 0 000

(78.81)

Invoice Number: 70498259 PO Number: FLEETSERVICES

Detail Description: BUS FUEL

01 2710 626 000 0 000

1,976.21

Invoice Number: 70498259 PO Number: FLEETSERVICES

Detail Description: PAPER BILLING

01 2710 890 000 0 000

10.00

Invoice Number: 70498259 PO Number: FLEETSERVICES

Detail Description: SCH AGE SPED VEHICLES

01 2712 626 000 0 000

25.44

Invoice Number: 70498259 PO Number: FLEETSERVICES

Detail Description: EARL ED BUS FUEL

01 2713 626 000 0 000

317.49

Invoice Number: 70551810 PO Number: FLEETSERVICES

Detail Description: BUS FUEL- OLD CARD HOLLISTER

01 2710 626 000 0 000

67.02

Check Number: 35833 Check Type: Check

Check Date: 03/09/2021 Vendor: WINDST

WINDSTREAM

Check Total: 707.56

Invoice Number: PO Number: Detail Description

Detail Description

Chart of Account Number

Detail Amount

Checking Account:	01	General Fund							
FEB/MAR21	03/03/2021	WINDSTR	LONG DISTANCE SERVICE/INTERNET	WOODWARD'S	01 2510 530 000 0 000	707.56			
Check Number: 35834	Check Type: Check		Check Date: 03/09/2021	Vendor: WOOD			Check Total:		47.50
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>				
8980-824	03/04/2021	WOODWSHRED	SPEED SHREDDING	01 1200 340 000 0 000	23.75				
8980-824	03/04/2021	WOODWSHRED	ALL OTHER SHREDDING	01 2610 420 000 0 000	23.75				

*Denotes Expensed Invoice Item

Checking Account ID: 01

Total without Voids: 74,063.20

Checking Account: 06 Lunch acct
Check Number: 10337 Check Type: Check Vendor: EARGRA Check Date: 03/09/2021

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Check Amount
54333901426	03/01/2021	EARTHGRAINS	FOOD	06 3100 630 000 0 000	314.85
54333901462	03/01/2021	EARTHGRAINS	FOOD	06 3100 630 000 0 000	30.75
54333901548	03/01/2021	EARTHGRAINS	FOOD	06 3100 630 000 0 000	136.25
54333901703	03/01/2021	EARTHGRAINS	FOOD	06 3100 630 000 0 000	306.96

Check Number: 10338 Check Type: Check Vendor: HAMILT Check Date: 03/09/2021

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Check Amount
10613553	03/01/2021	PHONE	PHONE SERVICE	06 3100 340 000 0 000	38.61

Check Number: 10339 Check Type: Check Vendor: ROBERT Check Date: 03/09/2021

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Check Amount
1112745	03/01/2021	HILANDDAIRY	FOOD	06 3100 630 000 0 000	458.08
1112799	03/01/2021	HILANDDAIRY	FOOD	06 3100 630 000 0 000	270.82
1112854	03/01/2021	HILANDDAIRY	FOOD	06 3100 630 000 0 000	350.26
1112906	03/01/2021	HILANDDAIRY	FOOD	06 3100 630 000 0 000	164.68
1112959A	03/01/2021	HILANDDAIRY	FOOD	06 3100 630 000 0 000	167.42
1113025	03/01/2021	HILANDDAIRY	FOOD	06 3100 630 000 0 000	186.21
1113072	03/01/2021	HILANDDAIRY	FOOD	06 3100 630 000 0 000	444.58
1113134	03/01/2021	HILANDDAIRY	FOOD	06 3100 630 000 0 000	318.30

Check Number: 10340 Check Type: Check Vendor: MASCAR Check Date: 03/09/2021

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Check Amount
MARCH2021	03/01/2021	MASTERCARD	EQUIP - COLEMAN COOLERS	06 3100 733 000 0 000	135.92

Check Number: 10341 Check Type: Check Vendor: PEGLER Check Date: 03/09/2021

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Check Amount
361516399	03/01/2021	SYSCO	SUPPLIES	06 3100 610 000 0 000	482.90
361516399	03/01/2021	SYSCO	FOOD - HAD ERROR/WILL EVEN OUT	06 3100 630 000 0 000	1,498.27
361519565	03/01/2021	SYSCO	FOOD - HAD ERROR/WILL EVEN OUT	06 3100 630 000 0 000	46.51
361519565A	03/01/2021	SYSCO	FOOD - CREDIT - HAD ERROR/WILL EVEN OUT	06 3100 630 000 0 000	(46.51)
361527643	03/01/2021	SYSCO	SUPPLIES	06 3100 610 000 0 000	163.48
361527643	03/01/2021	SYSCO	FOOD	06 3100 630 000 0 000	1,050.66
361538116	03/01/2021	SYSCO	SUPPLIES	06 3100 610 000 0 000	375.23
361538116	03/01/2021	SYSCO	FOOD	06 3100 630 000 0 000	1,951.97
361549120	03/01/2021	SYSCO	FOOD	06 3100 630 000 0 000	1,171.70

Check Number: 10342 Check Type: Check Vendor: USFOOD Check Date: 03/09/2021

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Check Amount
3102056	03/01/2021	THOMPSON	SUPPLIES	06 3100 610 000 0 000	74.51
3192843	03/01/2021	THOMPSON	FOOD	06 3100 630 000 0 000	576.07
3305287	03/01/2021	THOMPSON	SUPPLIES	06 3100 610 000 0 000	85.18

Check Total: 1,938.66

Check Total: 6,694.21

Check Total: 135.92

Check Total: 2,360.35

Check Total: 38.61

Check Total: 788.81

Checking Account:	06						
3305287	03/01/2021	Lunch acct	THOMPSON	FOOD	06 3100 630 000 0 000	243.20	
3315487	03/01/2021	THOMPSON	THOMPSON	SUPPLIES	06 3100 610 000 0 000	90.52	
3421702	03/01/2021	THOMPSON	THOMPSON	SUPPLIES	06 3100 610 000 0 000	25.56	
3421702	03/01/2021	THOMPSON	THOMPSON	FOOD	06 3100 630 000 0 000	795.02	
3497307	03/01/2021	THOMPSON	THOMPSON	FOOD	06 3100 630 000 0 000	48.60	

*Denotes Expensed Invoice Item

Checking Account ID: 06 Total without Voids: 11,956.56