

REGULAR MONTHLY MEETING OF THE BOARD OF EDUCATION - AGENDA

Alma Public Schools

Tuesday, April 11, 2023

- A. Call to Order and announce location of Open Meetings Act Poster
 - A.1. Notice of the meeting was in the Kearney Hub because the Harlan County Journal failed to get it published. This is why the date and time of the meeting was moved. This was also put out on social media and the school web page. All board members received advance notice.
 - A.2. Roll of Board Members - Excuse absent board members
 - A.3. Approval of Consent Agenda
 - A.3.a. Minutes from Previous Meetings
 - A.3.b. General Financial Report
 - A.3.c. Activity Financial Report
 - A.4. Review monthly bills submitted
- B. Request to address the Board
- C. Action Items - Discuss, consider, and take all necessary action
 - C.1. to review the Graduation List and decide who will hand out diplomas at the Ceremony
 - C.2. to review and possibly approve a quote for a new HVAC system and duct work in the preschool building.
 - C.3. to review and discuss the Pre-Kindergarten program and approve and/or make any decision necessary for the program.
 - C.4. to approve the elementary teaching contract for Hannah Sindelar beginning with the 2023-2024 school year.
 - C.5. to discuss and approve the purchase of the Richman property for \$15,000.
 - C.6. to review and discuss the lease purchase of a 2024 Blue Bird bus to replace the one involved in the accident.

C.7. to approve the Holdrege Daily Citizen, the Valley Voice, Kearney Hub and the Harlan County Journal as legal newspapers for the publication of notices for Alma Public Schools.

C.8. Discuss, Consider, and take all necessary action to review and discuss School Policy, Rules & Job Descriptions.

C.9. to negotiate with the administration for the 2023-2024 school year.

D. Principal's Report

E. Superintendent's Report: Legislative Happenings, American Civics Committee, Transportation Needs, Project updates, NRCSA Convention,

F. Next Regular Meeting

G. Adjourn

THE BOARD OF EDUCATION OF THE ALMA SCHOOL DISTRICT NO. 2 WILL DISCUSS, CONSIDER, OR TAKE ACTION ON ALL ISSUES MENTIONED IN THIS AGENDA.

MINUTES OF THE MARCH 2023 REGULAR SCHOOL BOARD MEETING

The regular meeting of the Alma Public Schools Board of Education was convened in open and public session on Monday, March 13, 2023, at 7:00 PM in the Library at Alma Public Schools. The roll was called and the following Board members were present or absent: Absent: Samantha Stuhmer (excused). Present: Allen Brugh, Randy Heckenlively, Kate Hopkins, Nick Simonson, Mike Stemper.

Notice of the meeting was given in advance by publication and/or posted in accordance with the Board approved method for giving notice of meetings and advance notice was given to all members of the Board of Education. The Secretary of the Board maintains a list of the news media requesting notification of meetings and advance notification to the listed media of the time and place of the meeting and the subjects to be discussed was provided. All proceedings of the Board of Education, except as may be hereinafter noted, were taken while the convened meeting was open to the attendance of the public.

A motion was made by Nick Simonson and seconded by Mike Stemper to approve the consent agenda items which include: General Fund Financial Report, Activity Fund Financial Report, and minutes of the February 2023 regular meeting. After discussion and on roll call vote the Board voted as follows: Allen Brugh: Yea, Randy Heckenlively: Yea, Kate Hopkins: Yea, Nick Simonson: Yea, Mike Stemper: Yea.

A motion was made by Mike Stemper and seconded by Randy Heckenlively to approve the receipts, expenditures, and payment of claims from the General Fund for \$484,637.24, Lunch Fund for \$20,714.98, Building Fund for \$3,483.86, and from Activity Fund for \$33,160.54. After discussion and on roll call vote the Board voted as follows: Allen Brugh: Yea, Randy Heckenlively: Yea, Kate Hopkins: Yea, Nick Simonson: Yea, Mike Stemper: Yea.

A motion was made by Nick Simonson and seconded by Kate Hopkins to offer a contract to Tristin Christensen for the 2023-2024 school term as Special Education teacher. After discussion and on roll call vote the Board voted as follows: Allen Brugh: Yea, Randy Heckenlively: Yea, Kate Hopkins: Yea, Nick Simonson: Yea, Mike Stemper: Yea.

A motion was made by Randy Heckenlively and seconded by Kate Hopkins to approve resignation of Dianna Melton. After discussion and on roll call vote the Board voted as follows: Allen Brugh: Yea, Randy Heckenlively: Yea, Kate Hopkins: Yea, Nick Simonson: Yea, Mike Stemper: Yea.

A motion was made by Randy Heckenlively and seconded by Mike Stemper to approve hiring Jessica Miller as Board Secretary/Bookkeeper. After discussion and on roll call vote the Board voted as follows: Allen Brugh: Yea, Randy Heckenlively: Yea, Kate Hopkins: Yea, Nick Simonson: Yea, Mike Stemper: Yea.

A motion was made by Nick Simonson and seconded by Randy Heckenlively to approve financing and authorize Superintendent Jon Davis to sign for a loan with First State Bank of Alma, at 4.98%, for the purchase of a vacant building to construct/remodel/renovate, and supply a preschool as part of Alma Public Schools. After discussion and on roll call vote the Board voted as follows: Allen Brugh: Yea, Randy Heckenlively: Yea, Kate Hopkins: Yea, Nick Simonson: Yea, Mike Stemper: Yea.

Principal Brandyberry presented the NSAA Financials from Subdistrict and District basketball. Three bids for playground equipment and fencing at the proposed pre-school were reviewed and discussed. We had three State Wrestling qualifiers who brought home two medals; Alek Molzahn 5th place and Jeremy Felix 4th place. The schedule for NSCAS Testing, in April, was also reviewed.

Superintendent Davis reviewed Legislative Happenings, NRCSA Spring Conference, State Aid, Summer Projects, pre-school, employee retention credit, bids on lawn service.

Other discussion items included: purchase of the building for preschool, construction loan and interest rates, demolition and remodel of the preschool, replacing air handler/heater at preschool, ordering furniture/fixtures, the need for a kitchenette and laundry at preschool, survey for the playground and playground equipment at preschool, fencing at preschool.

The next regular meeting will be April 10, 2023.

This meeting was adjourned at 8:52 PM.

DATED Monday, March 13, 2023

HARLAN COUNTY SCHOOL DISTRICT #2,

a/k/a ALMA PUBLIC SCHOOLS

President, Allen Brugh

Secretary, Dianna Melton

<u>General/Money Market/Trans Accts</u>	Receipts	Disburse	Total	1
03/01/2023 General			\$121,351.76	
03/01/2023 Money Market			\$594,346.22	
03/01/2023 Transaction			\$26,111.61	
Franklin County Treasurer	\$0.00			
Furnas County Treasurer	\$11,250.41			
Harlan County Treasurer	\$83,558.98			
BCBS self-pay	\$2,783.97			
Drivers Education (3 students)	\$750.00			
SpEd FFR Reimb 21-22	\$60,695.00			
State Aid	\$154,939.00			
interest earned - Transaction Acct	\$10.32			
interest earned - MMA	\$348.64			
interest earned - Gen Fund	\$53.27			
March receipts	\$314,389.59		\$1,056,199.18	
cks cleared/reimb made in March		\$495,671.04	\$560,528.14	
outstanding checks		\$965.75	\$559,562.39	
<u>Certificates of Deposit</u>			\$424,929.65	
Balance 3/31/2023			\$984,492.04	
<u>Bldg/Sinking Fund</u>				8
03/01/2023 Building Fd			\$500,513.83	
Franklin County Treasurer	\$0.00			
Furnas County Treasurer	\$1,037.59			
Harlan County Treasurer	\$6,769.48			
interest earned	\$227.63			
March receipts	\$8,034.70			
cashiers ck - Dewald Deaver L'Heurteux		\$16,103.50		
loan payment auto-deduct		\$1,743.45		
Balance 3/31/2023			\$490,701.58	
<u>QCPU Fund</u>				9
3/1/2023 QCPU Fd			\$166,450.56	
Furnas County Treasurer	\$0.00			
Harlan County Treasurer	\$277.39			
interest earned	\$145.94			
March receipts	\$423.33			
Balance 3/31/2023			\$166,873.89	
<u>Depreciation Fund</u>				2

3/1/2023 Depreciation Fd			\$39,919.31
interest earned	\$18.05		
Balance 3/31/2023			\$39,937.36

Lunch Fund

6

3/1/2023 Lunch Fd			\$110,420.23
March receipts	\$28,441.39		
cks cleared in March		\$20,714.98	\$118,146.64
outstanding checks/deposits		\$120.83	
Balance 3/31/2023			\$118,025.81

Activity Fund

5

3/1/2023 Activity			\$202,167.16
March receipts	\$4,192.48		
cks cleared in March		\$24,960.72	\$181,398.92
outstanding checks/deposits		\$11,539.21	
Balance 3/31/2023			\$169,859.71

ACTIVITY FUND BALANCE REPORT

Mar-23

	<u>Beg Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>End Balance</u>
05 704 0100 ART	3,480.98	0.00	0.00	3,480.98
05 704 0110 COMPUTERS	13,831.29	525.00	0.00	13,306.29
05 704 0113 eSports Club	871.19	0.00	0.00	871.19
05 704 0120 MISCELLANEOUS	253.00	0.00	680.98	933.98
05 704 0130 MUSIC SUPPLIES	8.92	735.00	49.00	(677.08)
05 704 0131 ELEMENTARY CHOIR	1,103.56	30.00	0.00	1,073.56
05 704 0133 DISTRICT MUSIC	1,116.41	0.00	0.00	1,116.41
05 704 0134 BAND PROJECTS	120.00	0.00	0.00	120.00
05 704 0135 CASH BOXES	(1,000.00)	0.00	0.00	(1,000.00)
05 704 0140 COURTESY FUND	741.04	43.50	0.00	697.54
05 704 0141 WOW	670.17	0.00	0.00	670.17
05 704 0142 CIRCLE OF FRIENDS	498.58	0.00	0.00	498.58
05 704 0144 RESOURCE	928.02	0.00	0.00	928.02
05 704 0145 LUEDKE MEMORIAL	1,742.41	0.00	0.00	1,742.41
05 704 0160 INDUSTRIAL ARTS	1,764.86	0.00	0.00	1,764.86
05 704 0161 FFA SCHOLARSHIP	19,856.10	0.00	0.00	19,856.10
05 704 0165 FUTURE FARMS OF AMERICA	38,458.35	8,977.01	117.50	29,598.84
05 704 0170 STUDENT COUNCIL	11,181.14	5,885.42	466.00	5,761.72
05 704 0223 CLASS OF 2023	5,910.53	1,800.48	0.00	4,110.05
05 704 0224 CLASS OF 2024	4,759.86	1,714.37	0.00	3,045.49
05 704 0225 CLASS OF 2025	5,286.23	0.00	0.00	5,286.23
05 704 0226 CLASS OF 2026	4,089.70	0.00	0.00	4,089.70
05 704 0240 PLATE FUND	251.19	0.00	0.00	251.19
05 704 0251 PICTURES/ANNUAL/YEARBOOK	3,466.39	3,106.00	115.00	475.39
05 704 0260 HOME EC/CONS ED	1,314.84	0.00	0.00	1,314.84
05 704 0265 COOKIE SALES	4,739.44	474.75	272.00	4,536.69
05 704 0270 BOOK/SOFTWARE ORDERS	6,444.92	0.00	0.00	6,444.92
05 704 0271 GENERAL MILLS BOX TOPS	4,543.51	160.00	0.00	4,383.51
05 704 0280 FIELD TRIPS	500.00	0.00	0.00	500.00
05 704 0300 ALL ACTIVITIES (entry fees, etc)	9,253.78	603.00	160.00	8,810.78
05 704 0301 FOOTBALL	1,473.22	0.00	0.00	1,473.22
05 704 0302 VOLLEYBALL	4,057.59	0.00	0.00	4,057.59
05 704 0303 BOYS BASKETBALL	878.56	0.00	1,000.00	1,878.56
05 704 0304 GIRLS BASKETBALL	3,937.70	0.00	0.00	3,937.70
05 704 0305 CROSS COUNTRY	1,644.38	0.00	0.00	1,644.38
05 704 0306 TRACK	977.94	0.00	0.00	977.94
05 704 0307 WRESTLING	822.88	0.00	0.00	822.88
05 704 0308 GOLF	(105.64)	413.40	0.00	(519.04)
05 704 0400 CHEERLEADERS	4,405.17	3,290.74	0.00	1,114.43
05 704 0550 VENDING MACH/NHS	3,462.39	616.06	757.00	3,603.33
05 704 0600 QUIZ BOWL	808.97	164.55	425.00	1,069.42
05 704 0950 SCHOLARSHIP FUND	1,711.50	0.00	0.00	1,711.50
05 704 0970 WEIGHT ROOM	6,707.52	0.00	0.00	6,707.52
05 704 0971 DEPOSITS WEIGHT ROOM USE	2,027.75	0.00	150.00	2,177.75
05 704 0985 PROJECTOR ADVERTISING	10,955.00	0.00	0.00	10,955.00
05 704 0990 SPEECH	(2,735.86)	337.00	0.00	(3,072.86)
05 704 0991 DRAMA	6,028.03	0.00	0.00	6,028.03
05 704 0992 PK-4	1,500.00	0.00	0.00	1,500.00
	<u>194,743.51</u>	<u>28,876.28</u>	<u>4,192.48</u>	<u>170,059.71</u>
	194,743.51	28,876.28	4,192.48	170,059.71

GENERAL FUND EXP APRIL 2023

<u>Ck #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Check Date</u>	<u>Amount</u>
32475	ACTIVITY FUND	29 students @ \$30 each ACT test	4/10/2023	\$ 870.00
32476	ALMA Auto Parts-Carquest	CWP XC22 XTRACLEAR	4/10/2023	\$ 39.98
32477	ALMA ROTARY	Annual membership dues	4/10/2023	\$ 120.00
32478	ALPHA REHABILITATION PC	SLP, OT, PT Lance Johnsen	4/10/2023	\$ 455.68
32479	AXTELL COMMUNITY SCHOOL	Mosaic inv #0123	4/10/2023	\$ 4,698.00
32479	AXTELL COMMUNITY SCHOOL	Mosaic inv #0223	4/10/2023	\$ 4,482.00
32479	AXTELL COMMUNITY SCHOOL	L Johnsen 133.5 hrs Mosaic inv 0323	4/10/2023	\$ 4,806.00
32480	BENTLEY & KISKER PC	9/1/21 - 8/31/22 audit	4/10/2023	\$ 8,322.00
1812	Blue Cross and Blue Shield of Nebraska	BCBS self-pay April 2023	4/5/2023	\$ 2,899.21
autodeduct	Bosselmann Pump & Pantry	fuel charges to date	4/3/2023	\$ 2,086.19
32481	CEI SECURITY & SOUND	labor to update Jon's computer	4/10/2023	\$ 284.80
32482	CITY OF ALMA	Main Bldg	4/10/2023	\$ 1,775.57
32482	CITY OF ALMA	newer part of main bldg	4/10/2023	\$ 4,198.64
32482	CITY OF ALMA	greenhouse	4/10/2023	\$ 678.86
32482	CITY OF ALMA	practice field	4/10/2023	\$ 16.50
32482	CITY OF ALMA	concessions outdoors	4/10/2023	\$ 16.50
32482	CITY OF ALMA	Bus Barn	4/10/2023	\$ 249.71
32483	DAS STATE ACCTING	Jan 2023 Dept of Accting Svcs - billing	4/10/2023	\$ 238.13
32483	DAS STATE ACCTING	Feb 2023 Dept of Accting Svcs - billing	4/10/2023	\$ 238.13
32484	DEPRECIATION FUND	2011 Bluebird claim less \$500 deductible	4/10/2023	\$ 16,605.00
32485	EAKES OFFICE PRODUCTS	staples for copier	4/10/2023	\$ 97.99
32486	ECOLAB PEST ELIM DIVISION	cockroach/rodent program	4/10/2023	\$ 84.26
32487	EDUCATIONAL SERVICE UNIT #11	KSB meeting (school board)	4/10/2023	\$ 355.07
32488	ESU #9	School Age - vision services (Feb 2023)	4/10/2023	\$ 480.00
autodeduct	FIRST STATE BANK - ACH	monthly ACH fee	4/3/2023	\$ 35.00
32489	HARLAN COUNTY JOURNAL	publish Mar mins & claims	4/10/2023	\$ 102.78
32489	HARLAN COUNTY JOURNAL	mtg notice	4/10/2023	\$ 6.75
32490	HOGELANDS MARKET	March Gen Fd charges	4/10/2023	\$ 198.64
32491	HOLDREGE SOFT WATER SERVICE	25 40# bags water softener sale	4/10/2023	\$ 262.50
32492	HOLMES PLBG & HTG SUPPLY CO	plumbing supplies	4/10/2023	\$ 57.38
32493	Home Depot Supply	janitorial supplies	4/10/2023	\$ 1,190.61
32493	Home Depot Supply	custodial supplies	4/10/2023	\$ 1,101.31
32494	HOMETOWN LEASING	copier lease payment	4/10/2023	\$ 2,473.04
1809	HOMETOWN LEASING	missed Febr 2023 copier lease pmt	3/13/2023	\$ 2,596.69
32495	INSPIRE REHABILITATION, LLC	OT - Febr 2023	4/10/2023	\$ 2,901.53
32496	J.W. PEPPER & SON, INC	Classic Festival Solos	4/10/2023	\$ 20.97
32497	MATHESON TRI-GAS, INC.	C-25, O2, acetylene, haz mat charge + dr	4/10/2023	\$ 366.54
32497	MATHESON TRI-GAS, INC.	welding gases	4/10/2023	\$ 48.44
32498	MENARDS STORE #3200	electric dryer	4/10/2023	\$ 504.49
32499	NE ASSN OF SCHOOL BOARDS	membership renewal	4/10/2023	\$ 3,981.00
32500	NE RURAL COMM SCHOOLS ASSN	Jon - Spring Conference	4/10/2023	\$ 210.00
32500	NE RURAL COMM SCHOOLS ASSN	Nic - Spring Conference	4/10/2023	\$ 210.00
1811	NEBRASKA NOTARY ASSOCIATION	Taylor Simmons - notary	3/23/2023	\$ 30.00
32501	NEBRASKA PUBLIC POWER DISTRICT	electric 515 Jewell St	4/10/2023	\$ 4,150.54
32501	NEBRASKA PUBLIC POWER DISTRICT	electric athl field lights	4/10/2023	\$ 78.74
32501	NEBRASKA PUBLIC POWER DISTRICT	electric crossing light	4/10/2023	\$ 31.58
32501	NEBRASKA PUBLIC POWER DISTRICT	electric bus barn	4/10/2023	\$ 100.89

32501	NEBRASKA PUBLIC POWER DISTRICT	electric booster pump	4/10/2023	\$	31.58
32501	NEBRASKA PUBLIC POWER DISTRICT	electric Greenhouse	4/10/2023	\$	31.58
32501	NEBRASKA PUBLIC POWER DISTRICT	electric 511 John St	4/10/2023	\$	94.23
32502	NEBRASKA/CENTRAL EQUIPMENT, IN	last April (mirror)	4/10/2023	\$	76.10
1810	Parent of Serenity Zade	refund half of Drivers Ed fee	3/16/2023	\$	125.00
32503	PINPOINT COMMUNICATIONS	land lines	4/10/2023	\$	401.86
32504	PROTEX CENTRAL INC	fire alarm monitoring	4/10/2023	\$	960.00
32505	RASMUSSEN MECHANICAL SERVICES	kitchen RTU thermostat wires	4/10/2023	\$	709.50
32505	RASMUSSEN MECHANICAL SERVICES	breaker tripped in shop heating unit	4/10/2023	\$	340.00
32506	RASMUSSEN MECHANICAL SERVICES	kdgtn room HVAC	4/10/2023	\$	1,435.76
32507	Rudy's Gas Tire and Oil	Collins bus tire repair	4/10/2023	\$	24.00
32507	Rudy's Gas Tire and Oil	oil change, filters 2014 bus	4/10/2023	\$	526.06
32508	S & W AUTO PARTS, INC	wiper blades '11 Suburban	4/10/2023	\$	43.98
32508	S & W AUTO PARTS, INC	stop leak	4/10/2023	\$	31.99
32508	S & W AUTO PARTS, INC	custodial supplies	4/10/2023	\$	51.98
32508	S & W AUTO PARTS, INC	oil filter, windshield wash, oil	4/10/2023	\$	87.45
32509	SUNBELT RENTALS	delivery/pickup 20' manlift rental	4/10/2023	\$	830.80
32510	Swiftreach Network, LLC	calling/messaging program renewal 23-24	4/10/2023	\$	579.09
32511	TRUSTWORTHY HARDWARE	hose, 12/2 wire	4/10/2023	\$	45.88
32512	U.S.CELLULAR	Febr cell phone charges	4/10/2023	\$	0.44
32512	U.S.CELLULAR	cell phone Bruce Ring	4/10/2023	\$	71.38
32513	US BANK	recent charges	4/10/2023	\$	99.74
32514	US Foods, Inc.	dishwasher (FCS) detergent	4/10/2023	\$	258.56
32515	YANDAS MUSIC	3 Shure SM58LC Cardioid Dynamic	4/10/2023	\$	297.00
32515	YANDAS MUSIC	Srl 635767 Bari Sax repair	4/10/2023	\$	118.70
		sub-total			<u>\$ 82,030.30</u>
	PAYROLL				<u>\$431,747.97</u>
		TOTAL			<u>\$513,778.27</u>

BUILDING/SINKING FUND APRIL 2023

<u>Ck #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Check Date</u>	<u>Amount</u>
cashiers ck	Dewald Deaver L'Heurteux Trust	purchase property	3/29/2023	\$ 16,103.50
40723	BANNER CAPITAL BANK	loan payment	4/7/2023	\$ 1,743.45
		TOTAL		<u>\$ 19,587.36</u>

DEPRECIATION FUND APRIL 2023

<u>Ck #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Check Date</u>	<u>Amount</u>
122	WELLS FARGO FINANCE	2024 Blue Bird 54 passenger bus (1 of 4)	4/3/2023	<u>\$ 29,760.00</u>

LUNCH FUND APRIL 2023

<u>Ck #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Check Date</u>	<u>Amount</u>
2224	ARAMARK	laundry service	4/10/2023	\$ 324.57
2225	CASH-WA DIST	food, supplies	4/10/2023	\$ 2,726.15
2226	HILAND DAIRY	dairy foods	4/10/2023	\$ 2,316.06
2227	HOGELANDS	food, supplies	4/10/2023	\$ 1,218.84
2228	SYSCO	food, supplies	4/10/2023	\$ 2,638.91
2229	US FOODS INC	food, supplies	4/10/2023	<u>\$ 5,890.09</u>

PAYROLL

sub-total

\$ 15,114.62

\$ 9,760.98

TOTAL

\$ 24,875.92

ACTIVITY FUND MARCH 2023

<u>Ck #</u>	<u>Vendor</u>	<u>Description</u>	<u>Ck Date</u>	<u>Amount</u>
19475	CASH-WA DISTRIBUTING	APS Concessions and Supplies	03/02/2023	1,659.51
19476	US BANK	Concession, Milk, Cookie, Yearbook Suppl	03/02/2023	1,263.52
19477	JOSTENS, INC	2023 Year Book Deposit	03/02/2023	2,800.00
19478	EDUCATIONAL SERVICE UNIT #11	Summer Honors Fundraiser Donation	03/06/2023	488.25
19479	ARAPAHOE PUBLIC SCHOOL	4/1 Choir Festival Payment	03/07/2023	30.00
19480	HOGELANDS MARKET	Concession,Hospit.,Cookie, Cheer, Quiz B	03/07/2023	853.89
19481	NAEA DISTRICT 6 AGRICULTURE	Welding and Agriscience Team Entry Fee	03/07/2023	50.00
19482	COMPUTER HARDWARE, INC	Invoice# 152426 Computer Damage/D.Hadley	03/07/2023	525.00
19483	GREAT PLATTE RIVER ROAD ARC	APS 3rd Grade Field Trip MAY 1	03/07/2023	160.00
19484	CHESTERMAN CO	APS Concession and Student Council Suppl	03/08/2023	3,902.40
19485	SOUTHERN VALLEY SCHOOL	Quiz Bowl Entry Fee	03/09/2023	25.00
19486	HARLAN COUNTY COMMUNITY	APS FFA Donation	03/13/2023	150.00
19487	ALMA CHAMBER OF COMMERCE	Cheer Judges Chamber Bucks	03/13/2023	100.00
19488	FIRST STATE BANK	State Speech 2023 Meals	03/13/2023	90.00
19489	ANDERSON'S	Junior Class Prom Items	03/13/2023	549.38
19490	ALMA MUNICIPAL GOLF COURSE	Alma PS Golf Equipment	03/14/2023	413.40
19491	PROM NITE	2023 Prom Supplies	03/20/2023	1,164.99
19492	FLOWER PATCH	Rich Lutjeharms Funeral Arrangement	03/20/2023	43.50
19493	HOLDREGE HIGH SCHOOL	Dist. V Music Entry Fee	03/20/2023	625.00
19494	CAMBRIDGE PUBLIC SCHOOL	Golf Invitational Entry Fee	03/20/2023	100.00
19495	Kansas High School Athletic Associat	2023 Cheer Camp Entry Fee	03/20/2023	1,875.00
19496	WIL-HIL PS	Track & Field Entry Fee	03/21/2023	125.00
19497	CAMBRIDGE PUBLIC SCHOOL	RPAC East Instrumental Music Fee	03/21/2023	110.00
19498	JOSTENS, INC	APS Cap and Gowns	03/21/2023	1,312.23
19499	NEBRASKA SCHOOL ACTIVITIES A	Golf Score Card x4	03/23/2023	32.00
19500	WILD ROOTS GREENHOUSE & MA	FFA Greenhouse Supplies	03/23/2023	7,039.36
19501	Hi-Line Bulls	Hi-Line Golf Invitational Entry Fee	03/23/2023	75.00
19502	CHAMPION TEAMWEAR	Cheer Clothing and Poms	03/27/2023	1,311.85
19503	THAYER CENTRAL SCHOOL	Dist Speech Meet Entry Fee	03/27/2023	337.00
19504	FIRST STATE BANK	State FFA Meals	03/28/2023	1,665.00
				<u>28,876.28</u>

Seniors

District Office

Student List	Total Records: 24
Brown, Lili Emilene	
Herrick, Peyton Lee	
Waldo, Jack Michael	
Clapp, Jonathan Thomas	
Johnson, Tessa Dawn	
Brandyberry, Carter James	
Biskup, Linden Tiran	
Christensen, Weston Hardy	
Dieter, Sage Thane	
Tischner, Torrance Anna	
Patel, Swara Sanjaykumar	
Mapes, Steven James	
Kermmoade, Ryan Norman	
Cook, Daniel Alan	
Schemper, Sabrina Nicole	
Johnsen, Lance Wayne	
Kreutzer, Sarah Ann	
Hock, Natasha Bell	
Neal, Addison McKensie	
Ogier, Brayten Paul	
Mapes, Adam Clay	
Molzahn, Garrett Lee	
Seyler, Delaney Lavon	
Brugh, Ryan Allen	

Report generated at 12:00 PM on 04/06/2023

Your Single Source Service Provider |



Council Bluffs/Omaha | Sioux City | Kearney | Sturgis | Lincoln | Denver

April 3, 2023

QUOTE NUMBER: Q2301672

RON PAUL

Rasmussen Mechanical Services
7200 Gibbon Road
Gibbon, NE 68840

JON DAVIS

ALMA PUBLIC SCHOOLS
515 NORTH JEWELL PO BOX 170
ALMA, Nebraska
68920

Proposal

Subject: Alma Pre-School HVAC

Jon Davis,

Rasmussen Mechanical Services is pleased to quote the following scope of work during normal working conditions unless specified otherwise in the scope below.

Inclusions:

- This Proposal is for Heating & Air Conditioning in the future Pre-School Building.
- Rasmussen Mechanical will demo existing Ductwork and Equipment. Salvage items are property of the School District. Rasmussen will dispose at owner's request.
- Furnace to be 80,000 BTU with a 96% AFUE Efficiency.
- Condenser to be 5-ton 14.3 SEER / 208-230 / 1-phase. Cased Coil to match.
- New Condenser Pad / Line Set / Programmable Thermostat.
- New Ductwork / Diffusers / Grilles / all as per Auto Cad Drawing attachment.
- Material & Labor for a complete installation.

Exclusions:

- Electrical Power Wiring.

Price

Rasmussen Mechanical Services will furnish the Equipment, Materials, Tools, Labor, Supervision and Services as outlined in the above Scope of Work for the net sum of:

THIRTY-EIGHT THOUSAND SIX HUNDRED SEVENTY-SIX DOLLARS & 00/100....\$38,676.00

Terms and Conditions

- **Price Changes.** Due to market constraints, all prices provided by Rasmussen Mechanical Services are subject to change to the prices in effect at the time of customer acceptance.
- Sales Tax is not included in price.
- Deposit Required with Contract - \$9,669
- Monthly payment request (progress billings), per progress schedule.
- Balance is due upon start-up or thirty (30) days after completion of installation or work performed (if start-up is delayed thru no fault of Seller).
- Invoices to be paid, Net 30 Days per Seller's Terms and Conditions, <https://www.rasmech.com/terms>
- Note: For your convenience, monthly payment request invoices will be submitted on or before the end of each month and will be submitted on Seller's Standard Payment Request Forms.

NOTICE: THIS PROPOSAL IS CONTINGENT ON A LACK OF IMPACT BY THE CORONAVIRUS NATIONAL EMERGENCY. Given the existence of the coronavirus pandemic, Rasmussen Mechanical Services will use its best efforts to staff and supply this project to be meet the scheduled completion date. However, Rasmussen Mechanical Services reserves its right to seek an excusable extension of time if Rasmussen Mechanical Services 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 Rasmussen Mechanical Services, we intend to seek additional costs associated with the suspension.

Rasmussen Mechanical Services is grateful for the opportunity to be of service. Thank you for considering our Proposal and we look forward to working with you. If there are any question, please contact me.

Respectfully Submitted,



Ron Paul

Rasmussen Mechanical Services

Phone: 308.234.9023 ex. 515/516
 Mobile: +1 4022505799
 Email: ron.paul@rasmech.com

Boiler Repair | Burner Services | HVAC | Industrial Air | Mechanical Construction | Temperature Controls

Confidentiality Note: This Proposal may contain confidential and/or private information. If you received this Proposal in error please delete and notify sender.

Buyer's Acceptance

Approved by Seller

Authorized Signature for: ALMA PUBLIC
SCHOOLS

Rasmussen Mechanical Services

Date of Acceptance

QUOTE NUMBER: Q2301672

Date of Acceptance

Supplement to Master Governmental Lease-Purchase Agreement



WELLS FARGO BANK, N.A. | 600 S 4TH ST | MACN9300-100 | MINNEAPOLIS, MN 55415

Supplement Number 200-0013800-001 dated as of March 31, 2023 to
Master Governmental Lease-Purchase Agreement
Number 200-0013800 dated as of March 31, 2023

Name and Address of Lessee:
Harlan County School District #2
515 Jewell St
Alma, NE 68920-2067

Notice: Lessor reserves the right to withdraw the terms of this Supplement and issue a modified Supplement without notice to Lessee if Lessor is not in receipt of a fully executed original or facsimile of this document within five (5) business days of the date of this Supplement. However, in that event, no such modifications will be binding on Lessee unless and until Lessee executes the modified document containing all such modifications.

This is a Supplement to the Master Governmental Lease-Purchase Agreement identified above between Lessor and Lessee (the "Master Lease"). Pursuant to the Master Lease (all the terms and conditions of which are incorporated herein by reference, except to the extent that they relate solely to other Supplements or Equipment listed on other Supplements) and this Supplement, Lessor is leasing to Lessee, and Lessee is leasing from Lessor, the Equipment described below. Lessee represents, warrants and covenants that its representations, warranties and covenants set forth in the Master Lease (including, without limitation, Section 6 thereof) are true and correct as though made on the date of execution of this Supplement.

Equipment Description: One (1) 2024 Blue Bird 54 Passenger BBCV2508S School Bus, VIN: 1BAKBCSA5RF388275

After Lessee signs this Lease, Lessee authorizes Lessor to insert any missing information or change any inaccurate information (such as the model year of the Equipment or its serial number or VIN) into this Equipment Description.

Equipment Location: 515 Jewell Street, Alma, NE 68920

SUMMARY OF PAYMENT TERMS	
Payment Term (Months): 36	Total Cost: \$130,102.00
Payment Frequency: Annual	Total Basic Rent: \$143,780.00
Basic Rental Payment: See Additional Provisions	Interest Rate: 5.99%
Number of Payments: 4	Final Purchase Option Price: \$1.00
Advance Payments: First due on signing Lease	

Additional Provisions: Pursuant to paragraph 3 of the Master Lease, the schedule of basic rental payments is attached hereto as Exhibit A and incorporated herein by this reference. The Termination Balance referenced in the Master Lease shall be the amount set forth on Exhibit A opposite the date of determination of the Termination Balance.

Lessee shall make three (3) consecutive annual payments in advance of \$29,760.00 followed by one (1) final payment of \$54,500.00.

Notwithstanding anything to the contrary contained herein, if the rate of interest, late payment fee, prepayment premium or any other charges or fees due hereunder are determined by a court of competent jurisdiction to be usurious, then said interest rate, fees or charges shall be reduced to the maximum amount permissible under applicable law and any excess amounts shall be applied towards the Lessee's obligations hereunder.

If Lessor (i) receives notice, in any form, from the Internal Revenue Service, or (ii) reasonably determines, based on an opinion of independent tax counsel selected by Lessor and approved by Lessee, which approval Lessee shall not unreasonably withhold, that Lessor may not exclude the interest component of any rent payment due hereunder from federal gross income because Lessee has breached a representation, warranty or covenant in the Master Lease or this Supplement, then Lessee shall pay to Lessor, within thirty (30) days after Lessor notifies Lessee of such determination, the amount which, with respect to the rent payments previously paid hereunder and taking into account all penalties, fines, interest and additions to tax (including all federal, state and local taxes imposed on the interest component of such rent payments due through the date of such event) that are imposed on Lessor as a

THIS AGREEMENT INCLUDES THE TERMS ON THE ATTACHED PAGE(S).

Lessor: WELLS FARGO BANK, N.A.

Lessee: HARLAN COUNTY SCHOOL DISTRICT #2

By _____

By Jon Davis

Title _____

Print Name and Title Jon Davis - Superintendent

Commencement Date _____