

## Board of Education Regular Meeting

Monday, January 8, 2018 7:00 PM

1. Call to Order

2. Flag Salute

3. Open Meetings Act

4. Roll Call

5. Review of Agenda

Motion to approve the agenda as presented Passed with a motion by JC Ourada and a second by John Worthing.

Suzanne Brodine: Yea, Morgan Fouts: Yea, Jeff Meads: Yea, Morgan Meier: Yea, JC Ourada: Yea, John Worthing: Yea

6. Citizen's Comments

7. Election of Officers

7.1. Election of President

Nomination of JC Ourada for President and to cease nominations Passed with a motion by Morgan Fouts and a second by John Worthing.

JC Ourada: Abstain (With Conflict), Suzanne Brodine: Yea, Morgan Fouts: Yea, Jeff Meads: Yea, Morgan Meier: Yea, John Worthing: Yea

7.2. Election of Vice President

Nomination of Morgan for Vice President and to cease nominations Suzanne Brodine Motion and Second by John Worthing. Passed with a motion by JC Ourada and a second by Morgan Fouts.

Morgan Meier: Abstain (With Conflict), Suzanne Brodine: Yea, Morgan Fouts: Yea, Jeff Meads: Yea, JC Ourada: Yea, John Worthing: Yea

7.3. Election of Secretary

Nomination of Suzanne Brodine for Secretary and to cease nominations by Morgan Meier and Second by JC Ourada. Passed with a motion by Morgan Fouts and a second by John Worthing.

Suzanne Brodine: Abstain (With Conflict), Morgan Fouts: Yea, Jeff Meads: Yea, Morgan Meier: Yea, JC Ourada: Yea, John Worthing: Yea

7.4. Election of Treasurer

Nomination of Morgan Fouts for Treasurer and to cease nominations by Morgan Meier and seconded by JC Ourada. Passed with a motion by Jeff Meads and a second by John Worthing.

Morgan Fouts: Abstain (With Conflict), Suzanne Brodine: Yea, Jeff Meads: Yea, Morgan Meier: Yea, JC Ourada: Yea, John Worthing: Yea

## 8. Consent Agenda

Motion to approve the Consent Agenda as presented Passed with a motion by JC Ourada and a second by Suzanne Brodine.

Suzanne Brodine: Yea, Morgan Fouts: Yea, Jeff Meads: Yea, Morgan Meier: Yea, JC Ourada: Yea, John Worthing: Yea

### 8.1. Approval of Minutes of Previous Meeting(s)

### 8.2. Payment of Invoices

### 8.3. Financial Reports

### 8.4. Approve Noah Hubbard for Local Substitute

### 8.5. Approve Jolynn Williams for Local Substitute

## 9. New Business

### 9.1. Appoint Superintendent of Schools as the district financial officer

Motion to appoint Superintendent of Schools as the district financial officer Passed with a motion by JC Ourada and a second by John Worthing.

Suzanne Brodine: Yea, Morgan Fouts: Yea, Jeff Meads: Yea, Morgan Meier: Yea, JC Ourada: Yea, John Worthing: Yea

### 9.2. Authorize the Superintendent of Schools as the official district representative for all local, state, and federal programs

Motion to authorize the Superintendent of Schools as the official district representative for all local, state, and federal programs Passed with a motion by JC Ourada and a second by Morgan Fouts.

Suzanne Brodine: Yea, Morgan Fouts: Yea, Jeff Meads: Yea, Morgan Meier: Yea, JC Ourada: Yea, John Worthing: Yea

### 9.3. Appoint Superintendent of Schools as federal programs officer

Motion to appoint Superintendent of Schools as federal programs officer Passed with a motion by Jeff Meads and a second by Morgan Meier.

Suzanne Brodine: Yea, Morgan Fouts: Yea, Jeff Meads: Yea, Morgan Meier: Yea, JC Ourada: Yea, John Worthing: Yea

### 9.4. Designate the Beacon Observer as the official district newspaper

Motion to designate the Beacon Observer as the official district newspaper Passed with a motion by Morgan Meier and a second by Suzanne Brodine.

Suzanne Brodine: Yea, Morgan Fouts: Yea, Jeff Meads: Yea, Morgan Meier: Yea, JC Ourada: Yea, John Worthing: Yea

### 9.5. Designate First Tier Bank as depository of district funds

Motion to designate First Tier Bank as depository of district funds Passed with a motion by John Worthing and a second by JC Ourada.

Suzanne Brodine: Yea, Morgan Fouts: Yea, Jeff Meads: Yea, Morgan Meier: Yea, JC Ourada: Yea, John Worthing: Yea

### 9.6. Designate Greg Perry and Perry Law Firm as legal counsel for the District

Motion to designate Greg Perry and Perry Law Firm as legal counsel for the District Passed

with a motion by JC Ourada and a second by Morgan Meier.

Suzanne Brodine: Yea, Morgan Fouts: Yea, Jeff Meads: Yea, Morgan Meier: Yea, JC Ourada: Yea, John Worthing: Yea

10. Committee Appointments

10.1. Buildings and Grounds

10.2. Negotiations

10.3. Transportation

10.4. Curriculum, Finance, and Technology

10.5. Americanism

11. Executive Session

Motion to enter into Executive Session at 7:19 PM Passed with a motion by JC Ourada and a second by John Worthing.

Suzanne Brodine: Yea, Morgan Fouts: Yea, Jeff Meads: Yea, Morgan Meier: Yea, JC Ourada: Yea, John Worthing: Yea

12. Approve 2018-2019 Negotiated Agreement for Certified Staff

Motion to 2018-2019 Negotiated agreement to be: Base Increase of \$775 from \$34,475 to \$35,250 1. Agreement of a 3.0% increase of TOTAL PACKAGE costs, according to North Star Negotiations for the 2019-2020 contract. 2. Match Cross Country with Golf on the Extra Duty Schedule beginning with the 2018-2019 contract. 3. Add 1% for Flags, E-Sports, and Mock Trial to the Extra Duty Schedule beginning with the 2018-2019 contract. 4. Add Article 1 Section I to the contract a. If a teacher is teaching a dual credit class that the institute offers payment to the district, the district will then divide the money into thirds. One-third will be a stipend for the teacher, one-third will be used for supplies for that class, and one-third will be available to make the class more affordable for students taking that course through a reimbursement to the students from the school. Beginning with the 2018-2019 contract Passed with a motion by JC Ourada and a second by Suzanne Brodine.

Suzanne Brodine: Yea, Morgan Fouts: Yea, Jeff Meads: Yea, Morgan Meier: Yea, JC Ourada: Yea, John Worthing: Yea

13. Reports

13.1. Principal's Report

13.2. Superintendent Report

14. Next Regular Meeting - February 12, 2018 at 7:00 pm

15. Adjournment

Motion to adjourn meeting at 8:09 PM Passed with a motion by JC Ourada and a second by Morgan Meier.

Suzanne Brodine: Yea, Morgan Fouts: Yea, Jeff Meads: Yea, Morgan Meier: Yea, JC  
Ourada: Yea, John Worthing: Yea

## December 11, 2017 at 7:00 PM - Board of Education Regular Meeting

1. Call to Order
2. Flag Salute
3. Open Meetings Act
4. Roll Call
5. Review of Agenda

**Recommended Motion(s):** Motion to approve the agenda as presented Passed with a motion by Board Member #1 and a second by Board Member #2.

**Action(s):**

Motion Passed:

*Motion to approve the agenda as presented Passed with a motion by Suzanne Brodine and a second by Morgan Meier.*

- Suzanne Brodine: *Yea*
- Morgan Fouts: *Yea*
- Jeff Meads: *Yea*
- Morgan Meier: *Yea*
- JC Ourada: *Yea*
- John Worthing: *Yea*

No Action(s) have been added to this Agenda Item.

6. Citizen's Comments
7. Consent Agenda

**Recommended Motion(s):** Motion to approve the Consent Agenda as presented Passed with a motion by Board Member #1 and a second by Board Member #2.

**Action(s):**

Motion Passed:

*Motion to approve the Consent Agenda as presented made by John W and 2nd by Morgan F. Passed with a motion by John Worthing and a second by Morgan Fouts.*

- Suzanne Brodine: *Yea*
- Morgan Fouts: *Yea*
- Jeff Meads: *Yea*
- Morgan Meier: *Yea*
- JC Ourada: *Yea*
- John Worthing: *Yea*

No Action(s) have been added to this Agenda Item.

- 7.1. Approval of Minutes of Previous Meeting(s)

**Attachments:**

- [Meeting Quick View - Board of Education Regular Meeting-3](#)  
12/9/2017 at 4:31 PM

- 7.2. Payment of Invoices

**Attachments:**

- [Check Register - Dec 11 Mtg](#)  
12/9/2017 at 4:32 PM

7.3. Financial Reports

**Attachments:**

- [Activity Current Cash Balance 11-2017](#)  
12/9/2017 at 4:33 PM
- [Treasurers Report for 12-11-17](#)  
12/9/2017 at 4:33 PM

8. New Business

8.1. Approve 2018-2019 School Year Calendar

**Action(s):**

Motion Passed:

*Approve 2018-2019 SY Calendar. Passed with a motion by John Worthing and a second by Suzanne Brodine.*

- Suzanne Brodine: *Yea*
- Morgan Fouts: *Yea*
- Jeff Meads: *Yea*
- Morgan Meier: *Yea*
- JC Ourada: *Yea*
- John Worthing: *Yea*

No Action(s) have been added to this Agenda Item.

**Attachments:**

- [2018-2020 Elm Creek Calendar - 2018-2019](#)  
12/9/2017 at 4:42 PM

8.2. Approve 2019-2020 School Year Calendar

**Action(s):**

Motion Passed:

*Approve 2019-2020 SY Calendar Passed with a motion by JC Ourada and a second by Morgan Fouts.*

- Suzanne Brodine: *Yea*
- Morgan Fouts: *Yea*
- Jeff Meads: *Yea*
- Morgan Meier: *Yea*
- JC Ourada: *Yea*
- John Worthing: *Yea*

No Action(s) have been added to this Agenda Item.

**Attachments:**

- [2018-2020 Elm Creek Calendar - 2019-2020](#)  
12/9/2017 at 4:43 PM

8.3. Approve 2018-2019 Bell Schedule

**Action(s):**

Motion Passed:

*Approve Bell Schedule Passed with a motion by Jeff Meads and a second by Morgan Meier.*

- Suzanne Brodine: *Yea*
- Morgan Fouts: *Yea*
- Jeff Meads: *Yea*
- Morgan Meier: *Yea*
- JC Ourada: *Yea*
- John Worthing: *Yea*

No Action(s) have been added to this Agenda Item.

**Attachments:**

- [2018-2019 Bell Schedules - All Schedules](#)  
12/9/2017 at 4:44 PM

9. Executive Session

**Recommended Motion(s):** Motion to enter into Executive Session Passed with a motion by Board Member #1 and a second by Board Member #2.

**Action(s):**

Motion 1 Passed:

*Motion to enter into Executive Session 7:32PM Passed with a motion by JC Ourada and a second by Suzanne Brodine.*

- Suzanne Brodine: *Yea*
- Morgan Fouts: *Yea*
- Jeff Meads: *Yea*
- Morgan Meier: *Yea*
- JC Ourada: *Yea*
- John Worthing: *Yea*

Motion 2 Passed:

*Exit Executive session 8:09. Passed with a motion by JC Ourada and a second by Morgan Meier.*

- Suzanne Brodine: *Yea*
- Morgan Fouts: *Yea*
- Jeff Meads: *Yea*

- Morgan Meier: *Yea*
- JC Ourada: *Yea*
- John Worthing: *Yea*

No Action(s) have been added to this Agenda Item.

## 10. Reports

### 10.1. Transportation Committee Report

#### **Attachments:**

- [Transportation Committee Meeting 12.8.17](#)  
12/9/2017 at 4:56 PM

### 10.2. Buildings and Ground Committee Report

#### **Attachments:**

- [Buildings and Grounds 12.8.17](#)  
12/9/2017 at 4:56 PM

### 10.3. Curriculum and Finance Report

#### **Attachments:**

- [Curriculum and Finance Meeting 12.8.17](#)  
12/9/2017 at 4:57 PM

### 10.4. Principal's Report

### 10.5. Superintendent Report

## 11. Next Regular Meeting -- January 8, 2018, 7:00 pm.

## 12. Adjournment

**Recommended Motion(s):** Motion to adjourn meeting Passed with a motion by Board Member #1 and a second by Board Member #2.

#### **Action(s):**

Motion Passed:

*Motion to adjourn meeting at 9:44 pm Passed with a motion by JC Ourada and a second by Morgan Fouts.*

- Suzanne Brodine: *Yea*
- Morgan Fouts: *Yea*
- Jeff Meads: *Yea*
- Morgan Meier: *Yea*
- JC Ourada: *Yea*
- John Worthing: *Yea*

No Action(s) have been added to this Agenda Item.

**December 29, 2017 at 9:00 AM - Board of Education Regular Meeting**

1. Call to Order
2. Flag Salute
3. Open Meetings Act
4. Roll Call
5. Review of Agenda

**Recommended Motion(s):** Motion to approve the agenda as presented Passed with a motion by Board Member #1 and a second by Board Member #2.

**Action(s):**

Motion Passed:

*Motion to approve the agenda as presented Passed with a motion by JC Ourada and a second by John Worthing.*

- Suzanne Brodine: *Yea*
- Morgan Fouts: *Yea*
- Jeff Meads: *Yea*
- Morgan Meier: *Yea*
- JC Ourada: *Yea*
- John Worthing: *Yea*

No Action(s) have been added to this Agenda Item.

6. Citizen's Comments
7. New Business

7.1. Approve Purchase of Lenovo N23 Chrome Books from Connection

**Recommended Motion(s):** I make a motion to approve the purchase of the Lenovo N23 Chromebooks from Connection Passed with a motion by Board Member #1 and a second by Board Member #2.

**Action(s):**

Motion Passed:

*I make a motion to approve the purchase of the Lenovo N23 Chromebooks from Connection Passed with a motion by John Worthing and a second by Morgan Fouts.*

- Suzanne Brodine: *Yea*
- Morgan Fouts: *Yea*
- Jeff Meads: *Yea*
- Morgan Meier: *Yea*
- JC Ourada: *Yea*
- John Worthing: *Yea*

No Action(s) have been added to this Agenda Item.

**Attachments:**

- [GCI Quote#24494242\\_02-W1](#)  
12/27/2017 at 9:47 AM

8. Enter Executive Session

**Recommended Motion(s):** Motion to enter into Executive Session at \_\_\_\_\_ Passed with a motion by Board Member #1 and a second by Board Member #2.

**Action(s):**

Motion Passed:

*Motion to enter into Executive Session at 9:16 am. Passed with a motion by JC Ourada and a second by Suzanne Brodine.*

- Suzanne Brodine: *Yea*
- Morgan Fouts: *Yea*
- Jeff Meads: *Yea*
- Morgan Meier: *Yea*
- JC Ourada: *Yea*
- John Worthing: *Yea*

No Action(s) have been added to this Agenda Item.

9. Exit Executive Session

**Recommended Motion(s):** Motion to exit Executive Session at \_\_\_\_\_ Passed with a motion by Board Member #1 and a second by Board Member #2.

**Action(s):**

Motion Passed:

*Motion to exit Executive Session at 9:49 am. Passed with a motion by JC Ourada and a second by Morgan Meier.*

- Suzanne Brodine: *Yea*
- Morgan Fouts: *Yea*
- Jeff Meads: *Yea*
- Morgan Meier: *Yea*
- JC Ourada: *Yea*
- John Worthing: *Yea*

No Action(s) have been added to this Agenda Item.

10. Adjournment

**Recommended Motion(s):** Motion to adjourn meeting Passed with a motion by Board Member #1 and a second by Board Member #2.

**Action(s):**

Motion Passed:

*Motion to adjourn meeting 9:51 am. Passed with a motion by JC Ourada and a second by Morgan Meier.*

- Suzanne Brodine: *Yea*
- Morgan Fouts: *Yea*
- Jeff Meads: *Yea*
- Morgan Meier: *Yea*
- JC Ourada: *Yea*

- John Worthing: *Yea*

No Action(s) have been added to this Agenda Item.

**December 29, 2017 at 9:15 AM - Board of Education Work Session**

1. Call to Order
2. Flag Salute
3. Open Meetings Act
4. Roll Call
5. Work Session Topics (discussion topics)
  - 5.1. Review Demographics
  - 5.2. Review Testing Data/Information
  - 5.3. Improving Instruction/Grading
  - 5.4. Increase Community Involvement
    - 5.4.1. Beef to School Program
    - 5.4.2. Internships for Seniors
    - 5.4.3. Maker Days (Cory)
  - 5.5. AQuESTT -- CIP
    - 5.5.1. Mission Statement
    - 5.5.2. Vision
    - 5.5.3. Discuss District/Board Goals

6. Adjournment

**Recommended Motion(s):** Motion to adjourn meeting Passed with a motion by Board Member #1 and a second by Board Member #2.

**Action(s):**

Motion Passed:

*Motion to adjourn meeting 12:12pm. Passed with a motion by JC Ourada and a second by Morgan Meier.*

- Suzanne Brodine: *Yea*
- Morgan Fouts: *Yea*
- Jeff Meads: *Yea*
- Morgan Meier: *Yea*
- JC Ourada: *Yea*
- John Worthing: *Yea*

No Action(s) have been added to this Agenda Item.

# Check Register

Direct

Dep. Invoice	Check Number	Check Date	Vendor ID	Vendor Name	Amount
Invoice	Invoice Date	PO Number	PO Date	Description	

**Checks Printed**

**1 - GENERAL FUND**

Bank Account :A - General Fund

00015384	01/08/2018	AGDRYER		Ag Dryer Services	
32634	12/12/2017		01/04/2018	HR Deck Plate, Square Tube	58.32
				<b>Check Total</b>	<b>58.32</b>
00015385	01/08/2018	AGRICOO		CHS AGRI SERVICE CENTER	
123117	12/31/2017		01/04/2018	Fuel	1,827.52
				<b>Check Total</b>	<b>1,827.52</b>
00015386	01/08/2018	ALPHAREH		ALPHA REHABILITATION P.C.	
1747	12/31/2017		01/04/2018	Speech, OT/PT	338.36
				<b>Check Total</b>	<b>338.36</b>
00015387	01/08/2018	BLACKHILLS		BLACK HILLS ENERGY	
122117-01	12/21/2017		01/04/2018		923.02
122117-94	12/21/2017		01/04/2018		75.34
122917-40	12/29/2017		01/04/2018		4,434.93
				<b>Check Total</b>	<b>5,433.29</b>
00015388	01/08/2018	CENTRALFIR		CENTRAL FIRE & SAFETY, INC	
55385	12/13/2017		01/04/2018	System Service, Supplies	200.00
				<b>Check Total</b>	<b>200.00</b>
00015389	01/08/2018	CENTURY		CENTURYLINK	
120717	12/07/2017		01/04/2018		324.54
				<b>Check Total</b>	<b>324.54</b>
00015390	01/08/2018	CHARTERC		CHARTER COMMUNICATIONS	
122417	12/24/2017		01/04/2018	Internet	180.70
				<b>Check Total</b>	<b>180.70</b>
00015391	01/08/2018	CIRCLESP		CIRCLE S PLUMBING	
338	12/08/2017		01/04/2018	Sump Pump	136.98
				<b>Check Total</b>	<b>136.98</b>
00015392	01/08/2018	EAKESOFF		EAKES OFFICE PRODUCTS	
37213	12/28/2017		01/04/2018	Copier	6,160.76
				<b>Check Total</b>	<b>6,160.76</b>
00015393	01/08/2018	ECOL		ECOLAB PEST ELIMINATION	
3945629	12/20/2017		01/04/2018		68.61
				<b>Check Total</b>	<b>68.61</b>
00015394	01/08/2018	ELECTRONIC		ELECTRONIC CONTRACTING CO.	
LN045465	12/22/2017		01/04/2018	Monitoring	81.00

# Check Register

Direct

Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name Description	Amount
				Check Total	81.00
	00015395	01/08/2018	ESU10	Educational Service Unit 10	
	010118-21	01/01/2018		01/04/2018 Lamination	141.99
	010118-30	01/01/2018		01/04/2018 iPad Repairs	160.00
	010118-46	01/01/2018		01/04/2018 Voc Eval - Cozad Center	563.08
	010118-72	01/01/2018		01/04/2018 PE Workshop	80.00
	010118-78	01/01/2018		01/04/2018 Deaf Ed	93.21
	010118-79	01/01/2018		01/04/2018 PT	106.62
	010118-79b	01/01/2018		01/04/2018 PT	293.20
	010118-79c	01/01/2018		01/04/2018 PT	932.92
	010118-80	01/01/2018		01/04/2018 Supervision	2,116.01
	010118-80b	01/01/2018		01/04/2018 Supervision	383.92
	010118-81	01/01/2018		01/04/2018 OT	120.36
	010118-81b	01/01/2018		01/04/2018 OT	300.90
	010118-81c	01/01/2018		01/04/2018 OT	1,584.76
	010118-82	01/01/2018		01/04/2018 Speech Path	448.43
	010118-82b	01/01/2018		01/04/2018 Speech Path	1,076.22
	010118-82c	01/01/2018		01/04/2018 Speech Path	269.06
	010118-84	01/01/2018		01/04/2018 Psych	3,368.98
	010118-85	01/01/2018		01/04/2018	132.04
				Check Total	12,171.70
	00015396	01/08/2018	FOSTERC	CURT FOSTER	
	010118	01/01/2018		01/04/2018 Storage Unit	100.00
				Check Total	100.00
	00015397	01/08/2018	FOSTFAMI	Foster's Family Foods	
	010118-14	01/01/2018		01/04/2018 Food	84.07
				Check Total	84.07
	00015398	01/08/2018	HARRIS	HARRIS SCHOOL SOLUTIONS	
	XT00134291	12/27/2017		01/04/2018 W2, 1099, 1096, 1095 forms	329.06
				Check Total	329.06
	00015399	01/08/2018	HIRE	HIRERIGHT, LLC	
	P0735724	12/31/2017		01/04/2018 Backgrd Screen, Testing	29.40
				Check Total	29.40
	00015400	01/08/2018	HOMETOWN	Hometown Leasing	
	011518	01/15/2018		01/04/2018 Copiers	1,539.64
				Check Total	1,539.64
	00015401	01/08/2018	INTELL	INTELLICOM COMPUTER CONSULTING	
	212799	12/15/2017		01/04/2018 Repairs - Phone	140.00
				Check Total	140.00
	00015402	01/08/2018	ISLANDSU	Island Supply Welding	

# Check Register

Direct

Dep. Invoice	Check Number	Check Date	Vendor ID	Vendor Name	Amount
Invoice	Invoice Date	PO Number	PO Date	Description	
179327		12/31/2017		Cyl Rental	65.10
				Check Total	65.10
00015403		01/08/2018	JUNIOR	JUNIOR LIBRARY GUILD	
010318		01/03/2018		Elementary	221.20
				Check Total	221.20
00015404		01/08/2018	KELLYSA	KELLY'S SALES & SERVICE	
16565		10/13/2017		Suburban	315.22
16566		10/31/2017		2012	40.09
16571		10/31/2017		2006	15.00
16640		12/01/2017		07 Inspection	65.00
16646		10/31/2017		06 - Backup Beeper	114.12
16649		12/01/2017		95 Inspection	65.00
16650		12/01/2017		05 Inspection	158.87
16780		11/24/2017		95 Coolant Leak	94.79
				Check Total	868.09
00015405		01/08/2018	LINWELD	MATHESON TRI GAS	
51263250		12/31/2017			148.88
				Check Total	148.88
00015406		01/08/2018	MCGRAW	MCGRAW-HILL COMPANIES	
100741855001		12/26/2017		Elementary Reading	2,113.16
				Check Total	2,113.16
00015407		01/08/2018	MCKEOND	DAN MCKEON	
120817		12/08/2017		FUEL - REIMBURSEMENT	50.00
				Check Total	50.00
00015408		01/08/2018	MENARDS	MENARDS - KEARNEY	
46847		12/13/2017		CLEANERS, BATTERIES	136.12
				Check Total	136.12
00015409		01/08/2018	MOSAIC	MOSAIC	
AXT1117		12/08/2017		NOVEMBER 2017	3,809.12
				Check Total	3,809.12
00015410		01/08/2018	NDEEARLY	NDE EARLY CHILDHOOD TRAINING CENTER	
18850		12/03/2017		ECERS - 3	25.00
				Check Total	25.00
00015411		01/08/2018	NELABORLAW	NEBRASKA LABOR LAW POSTER SERVICE	
010418		01/04/2018		LABOR LAW POSTERS	89.50
				Check Total	89.50
00015412		01/08/2018	NPPD	NEBRASKA PUBLIC POWER DISTRICT	
121417-6740		12/14/2017		BUS BARN	39.21

# Check Register

Direct

Dep. Invoice	Check Number	Check Date	Vendor ID	Vendor Name	Amount
Invoice	Invoice Date	PO Number	PO Date	Description	
121417-6744		12/14/2017		BALLFIELD	39.21
121417-6748		12/14/2017		230 E CALKINS	4,486.74
Check Total					4,565.16
00015413		01/08/2018	OKEEFELE	O'KEEFE ELEVATOR COMPANY, INC	
00465628		11/01/2017		MAINTENANCE AGMT	301.19
00467741		01/01/2018		MAINTENANCE AGMT	301.19
Check Total					602.38
00015414		01/08/2018	PAYFLEX	PAYFLEX SYSTEMS USA	
131932-1077450		12/10/2017		01/04/2018	150.00
Check Total					150.00
00015415		01/08/2018	PIONEERTE	PIONEER TELEPHONE	
010118		01/01/2018		LONG DISTANCE	114.87
Check Total					114.87
00015416		01/08/2018	RIVERBEND	RIVER BEND TIRE & AUTO	
274		12/05/2017		2012 OIL CHANGE	44.46
285		12/08/2017		2012	242.55
Check Total					287.01
00015417		01/08/2018	SERVICE	SERVICEMASTER OF MID NE	
14938		12/31/2017		2010 FACILITY	3,466.00
14939		12/31/2017		ELEMENTARY FACILITY	3,719.00
Check Total					7,185.00
00015418		01/08/2018	STATENE	STATE OF NEBRASKA	
1092153		12/01/2017		01/04/2018	234.93
Check Total					234.93
00015419		01/08/2018	THOMPSON	THE THOMPSON CO.	
1983879		12/07/2017		01/04/2018 Can Liners, Towels	268.41
1987005		12/14/2017		01/04/2018 Can Liners, TP, Towels	244.59
1989749		12/21/2017		01/04/2018 Can Liners, TP, Towels	261.75
Check Total					774.75
00015420		01/08/2018	USBANK	CORPORATE PAYMENT SYSTEMS	
010418		01/04/2018		01/04/2018 Supplies, Mtgs, Postage, Tech	3,819.71
Check Total					3,819.71
00015421		01/08/2018	USPOSTAL	US Postal Service	
010418		01/04/2018		01/04/2018 Stamped Envelopes	568.00
Check Total					568.00
00015422		01/08/2018	VERIZON	VERIZON WIRELESS	
9797536828		01/01/2018		01/04/2018 Cell Phone	45.96

ALL Data

# Check Register

Arranged by:  
Check Number

Direct

Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date	Description	Amount
					Check Total	45.96
00015423		01/08/2018	WALMART		WAL-MART	
	010418	01/04/2018		01/04/2018	Pill Crusher, Food	79.01
					Check Total	79.01
00015424		01/08/2018	WOODWARDS		WOODWARDS DISPOSAL SERVICE	
	NO8773-729	12/23/2017		01/04/2018		25.00
					Check Total	25.00
<b>1 - GENERAL FUND Totals:</b>						<b>55,181.90</b>
<b>Total of Checks Printed:</b>						<b>55,181.90</b>
<b>Report Total:</b>						<b>55,181.90</b>

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 09/01/2017 to 12/31/2017.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>ECHS Elm Creek High School</b>								
<b>A Athletics</b>								
	3031		Basketball	0.00	4,504.50	8,463.97	0.00	-3,959.47
	3033		Cheer	941.52	1,064.19	488.96	-269.12	1,247.63
	3034		Cross Country	-100.00	232.00	433.50	-232.00	-533.50
	3035		Football	-11,916.05	14,020.30	13,410.18	0.00	-11,305.93
	3038		Golf	0.00	0.00	0.00	0.00	0.00
	3041		Track	-11,880.04	0.00	0.00	0.00	-11,880.04
	3042		Volleyball	-23,296.93	8,950.36	9,384.50	0.00	-23,731.07
	3044		Wrestling	-18,664.57	1,003.00	2,003.50	-1,749.00	-21,414.07
		<b>A</b>	<b>Totals:</b>	-64,916.07	29,774.35	34,184.61	-2,250.12	-71,576.45
<b>B Activities</b>								
	1739		Speech	0.00	0.00	56.00	0.00	-56.00
	1748		School Play	383.80	0.00	0.00	0.00	383.80
	1749		One Act Play	-213.22	1,841.75	1,977.94	-319.89	-669.30
	2038		Drama	-272.99	0.00	0.00	0.00	-272.99
	2084		Fine Arts	0.00	0.00	0.00	0.00	0.00
		<b>B</b>	<b>Totals:</b>	-102.41	1,841.75	2,033.94	-319.89	-614.49
<b>C Clubs &amp; Organizations</b>								
	1740		ESports	0.00	1,285.28	644.64	-416.14	224.50
	1743		Band Club	0.00	0.00	56.00	0.00	-56.00
	1744		Choir Club	0.00	0.00	0.00	0.00	0.00
	3001		Stu Council	1,594.88	1,762.75	975.75	-744.70	1,637.18
	3002		FFA	388.55	12,266.14	8,566.20	-242.59	3,845.90
	3003		FCCLA	534.60	5,672.75	1,053.65	611.29	5,764.99
	3005		NHS	1,947.27	2,614.35	1,884.60	-107.71	2,569.31
	3032		Boys Basketball Club	680.23	1,046.00	1,586.68	0.00	139.55
	3036		Football Club	3,044.42	900.60	1,658.50	-143.98	2,142.54
	3037		Girls Basketball Club	1,182.71	2,277.27	1,360.00	-722.00	1,377.98
	3043		Volleyball Club	2,781.56	680.50	525.00	0.00	2,937.06
	3045		Wrestling Club	-1,756.17	2,474.50	2,436.50	1,611.00	-107.17
	3046		Cross Country Club	480.70	0.00	317.00	232.00	395.70
	3047		Golf Club	789.11	0.00	0.00	0.00	789.11
	3048		Track Club	3,250.94	0.00	0.00	0.00	3,250.94
		<b>C</b>	<b>Totals:</b>	14,918.80	30,980.14	21,064.52	77.17	24,911.59
<b>D Special Funds</b>								
	1766		ACC RDR	3,286.51	362.82	1,070.00	0.00	2,579.33
	1767		Elem Playground	0.00	0.00	0.00	0.00	0.00
	2049		SRS Gifts	-444.75	0.00	0.00	0.00	-444.75
	2082		Board Scholarship	252.54	0.00	0.00	0.00	252.54
	2087		Attend/Val Sch	1,189.29	0.00	0.00	0.00	1,189.29
		<b>D</b>	<b>Totals:</b>	4,283.59	362.82	1,070.00	0.00	3,576.41

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 09/01/2017 to 12/31/2017.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>E</b>	<b>Classes</b>							
	2017		Class of 2017	0.00	0.00	0.00	0.00	0.00
	2018		Class of 2018	173.10	393.50	0.00	-204.65	361.95
	2019		Class of 2019	4,360.55	0.00	0.00	0.00	4,360.55
	2020		Class of 2020	3,500.62	3,045.85	500.21	-2,522.77	3,523.49
	2021		Class of 2021	5,316.44	1,054.00	0.00	-594.30	5,776.14
	2022		Class of 2022	2,913.30	519.30	0.00	-56.48	3,376.12
	2024		Class of 2024	0.00	1,585.10	0.00	-668.52	916.58
		<b>E</b>	<b>Totals:</b>	16,264.01	6,597.75	500.21	-4,046.72	18,314.83
<b>F</b>	<b>School</b>							
	1745		Band	-360.00	2,245.21	11,699.57	0.00	-9,814.36
	1746		Choir	0.00	150.00	215.60	0.00	-65.60
	2044		Circle of Friends	855.12	1,000.00	1,071.14	747.93	1,531.91
	3000		Annual/Yearbook	-9,136.14	1,456.00	4,143.26	-183.63	-12,007.03
	3006		Pop - Chesterman	0.00	1,744.91	1,863.60	2,417.51	2,298.82
	3040		Concessions	-355.00	9,840.99	18,234.11	5,030.02	-3,718.10
		<b>F</b>	<b>Totals:</b>	-8,996.02	16,437.11	37,227.28	8,011.83	-21,774.36
<b>G</b>	<b>District</b>							
	1741		PreSchool	38,194.75	50.00	0.00	0.00	38,244.75
	1751		FOB	3,450.00	0.00	150.00	0.00	3,300.00
	1752		IPads	23,203.98	180.75	0.00	150.00	23,534.73
	2040		General District	32,026.43	3,985.57	5,205.62	-878.06	29,928.32
	2045		Insurance	-7,491.06	29,612.52	24,591.96	0.00	-2,470.50
	2046		Payflex Reimbursement Plan	-2,300.00	0.00	0.00	0.00	-2,300.00
	2051		Miscellaneous Funds	22,709.87	2,500.80	1,544.76	0.00	23,665.91
	2085		Sign Adv	9,610.58	0.00	0.00	0.00	9,610.58
	3039		Gym Rent	5,989.50	200.00	0.00	0.00	6,189.50
		<b>G</b>	<b>Totals:</b>	125,394.05	36,529.64	31,492.34	-728.06	129,703.29
<b>H</b>	<b>Miscellaneous</b>							
	2037		Special Committee	0.00	147.00	0.00	0.00	147.00
	2050		Courtesy Committee	20.90	290.00	0.00	0.00	310.90
	4000		Checking Acct Interest	0.00	0.00	0.00	0.00	0.00
		<b>H</b>	<b>Totals:</b>	20.90	437.00	0.00	0.00	457.90
		<b>ECHS</b>	<b>Totals:</b>	86,866.85	122,960.56	127,572.90	744.21	82,998.72
		<b>Report Totals:</b>		86,866.85	122,960.56	127,572.90	744.21	82,998.72

ELM CREEK SCHOOL BOARD TREASURER'S REPORTS  
FOR JANUARY 8, 2018

**GENERAL FUND - ACCT NO. 137766 (Reconciled 1-3-18)**

BANK BALANCE DECEMBER 1, 2017	\$	513,419.83
RECEIPTS		
BUFFALO COUNTY	\$	24,545.02
DAWSON COUNTY	\$	-
ESU 10 (Sub Pay)	\$	1,200.00
STATE - IDEA	\$	29,044.00
PHELPS COUNTY	\$	27,594.34
PRESCHOOL TUITION	\$	260.00
Medicaid in schools	\$	-
STATE OF NE - AID	\$	5,311.00
STATE - SPED REIMBURSEMENT	\$	26,549.00
TOTAL RECEIPTS	\$	114,503.36
AVAILABLE BALANCE	\$	627,923.19
DISBURSEMENTS:		
Bills Paid December 11, 2017	\$	51,588.56
Payroll	\$	302,442.16
TOTAL DISBURSEMENTS	\$	354,030.72
BOOK BALANCE DECEMBER 31, 2017	\$	273,892.47

**DEPRECIATION FUND - ACCT NO 14832**

BALANCE DECEMBER 1, 2017	\$	397,822.83
EXPENSES	\$	-
INTEREST 12/31/17	\$	250.76
RECEIVED	\$	-
BOOK BALANCE DECEMBER 31, 2017	\$	398,073.59

**CERTIFICATES OF DEPOSIT THRU DECEMBER 31, 2017**

#6692	Bus Depreciation	\$	11,703.19
#6233	Track Maintenance - Issued 8/31/09	\$	16,511.92
#6013	Track Maintenance	\$	56,017.99
#6235	Unknown Capital Outlays - Issued 8/31/09	\$	16,448.19
#2232	Unemployment	\$	10,849.12
#6482	Track Maintenance - Issued 8/31/2011	\$	10,263.47
#6701	ECPS-(Issued 3-12-15)	\$	24,431.35
	CERTIFICATE TOTALS	\$	146,225.23

ELM CREEK SCHOOL BOARD TREASURER'S REPORTS  
FOR JANUARY 8, 2018

**BUILDING FUND**

Balance DECEMBER 1, 2017	\$	69,666.27
INTEREST	\$	19.38
EXPENSES	\$	-
BALANCE DECEMBER 31, 2017	\$	<u>69,685.65</u>

**BOND FUND (OPENED 11-12-09)**

Balance DECEMBER 1, 2017	\$	627,029.50
RECEIPTS- BUFFALO/PHELPS COUNTY	\$	4,231.65
RECEIPTS - DAWSON COUNTY	\$	-
DISBURSEMENTS (Wire Transfer - Bond Payment)	\$	<u>566,583.75</u>
BALANCE DECEMBER 31, 2017	\$	64,677.40

**SAM/DUNS ACCOUNT (REAP-1173)**

BALANCE DECEMBER 1, 2017	\$	10,193.40
DISBURSEMENTS	\$	-
BALANCE DECEMBER 31, 2017	\$	<u>10,193.40</u>

ELM CREEK SCHOOL BOARD TREASURER'S REPORTS  
FOR JANUARY 8, 2018

**LUNCH FUND**

BANK BALANCE DECEMBER 1, 2017 (Reconciled 1-3-18) \$ 65,088.12

**RECEIPTS**

LUNCH SALES	\$	3,796.83
Federal Reimbursement Lunch	\$	5,627.42
Federal Reimbursement Breakfast	\$	1,624.08
EFUND PAYMENTS	\$	315.00
State Reimbursement	\$	-
TRANSFERS FROM GENERAL ACCT	\$	-
<b>TOTAL RECEIPTS</b>	<b>\$</b>	<b>11,363.33</b>

AVAILABLE BALANCE \$ 76,451.45

**DISBURSEMENTS**

Food/Groceries/Milk Etc.	\$	9,765.11
General Expenses	\$	352.60
DECEMBER Payroll	\$	9,491.59
Returned Checks	\$	-

TOTAL DISBURSEMENTS \$ 19,609.30

BALANCE DECEMBER 31, 2017 \$ 56,842.15

DECEMBER BILLS

BERNARD FOODS	\$	-
CASHWA	\$	3,348.29
CREATIVE TEACHER	\$	51.41
DOUBLE D	\$	29.52
FOSTERS	\$	13.19
HEARTLAND REFRIGERATION	\$	-
HILAND (MILK)	\$	1,109.22
NE FOOD DISTRIBUTION PROGRAM	\$	-
THOMPSON	\$	571.21

\$ 5,122.84