

Board of Education Regular Meeting

Monday, November 12, 2018 7:00 PM

1. Call to Order

2. Flag Salute

3. Open Meetings Act

4. Roll Call

5. Code of Ethics

6. Review of Agenda

Motion to approve the agenda as presented. Passed with a motion by Suzanne Brodine and a second by Marvion Reichert.

Suzanne Brodine: Yea, Morgan Fouts: Yea, Jeff Meads: Yea, Morgan Meier: Yea, JC

Ourada: Yea, Marvion Reichert: Yea

7. Citizen's Comments

8. Consent Agenda

Motion to approve the Consent Agenda as presented Passed with a motion by Marvion Reichert and a second by Morgan Meier.

Suzanne Brodine: Yea, Morgan Fouts: Yea, Jeff Meads: Yea, Morgan Meier: Yea, JC

Ourada: Yea, Marvion Reichert: Yea

8.1. Approval of Minutes of Previous Meeting(s)

8.2. Payment of Invoices

8.3. Financial Reports

9. Old Business

10. New Business

10.1. Approve Bid for 2018-2019 Snow Removal.

Motion to approve the M and J snow removal quote without the ice melt application. Passed with a motion by Marvion Reichert and a second by Morgan Fouts.

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

10.2. Allow Administration to adjust Curriculum adoption cycle by swapping the Math and Science dates.

Motion to adjust the curriculum adoption cycle by swapping the Math and Science dates.

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, Marvion Reichert: Yea

11. Executive Session

Motion to enter into Executive Session to discuss negotiations and extra duty schedule.

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, Marvion Reichert: Yea

Motion to exit executive session. 7:55 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, Marvion Reichert: Yea

12. Approve 2019-2020 Negotiated Agreement with Certified Staff

13. Reports

13.1. Transportation Committee Report

13.2. Buildings and Ground Committee Report

13.3. Curriculum, Technology, and Finance Report

13.4. Americanism Report

13.5. Principal's Report

13.6. Superintendent Report

13.6.1. Superintendent Evaluation due in December.

14. Next Regular Meeting

15. Adjournment

Motion to adjourn meeting at 8:50 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, Marvion Reichert: Yea

**October 8, 2018 at 8:00 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 JC Ourada and a second by Suzanne Brodine.*

- Suzanne Brodine: *Yea*
- Morgan Fouts: *Yea*
- Jeff Meads: *Yea*
- Morgan Meier: *Yea*
- JC Ourada: *Yea*
- Marvion Reichert: *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 with a change to the following items: take the Grainger payment from the Depreciation Fund and not from the General Fund, Move \$20,000 from General to the Depreciation Fund, Cancel the payment to Conditioned Air Mechanics check #15942 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*
- Marvion Reichert: *Yea*

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

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

**Attachments:**

- [Elm Creek Public Schools - Meeting Quick View - Board of Education Regular Meeting \(3\)](#)

10/5/2018 at 7:23 AM

#### 7.2. Payment of Invoices

##### **Attachments:**

- [Oct 8 2018 Check Register](#)

10/6/2018 at 7:20 AM

#### 7.3. Financial Reports

##### **Attachments:**

- [9-30-18 Act Cash Balance](#)

10/6/2018 at 7:20 AM

- [Treasurers Report for 10-8-18](#)

10/6/2018 at 7:20 AM

#### 8. Old Business

##### 8.1. Fall District Enrollment Figures

##### **Attachments:**

- [October Enrollment Summary](#)

10/6/2018 at 7:40 AM

- [Option Enrollment by Grade](#)

10/6/2018 at 7:41 AM

#### 9. New Business

9.1. Approve Elm Creek Education Association as the Bargaining Agent for the 2020-2021 school year.

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

Motion Passed:

*9.1. Approve Elm Creek Education Association as the Bargaining Agent for the 2020-2021 school year. Passed with a motion by Suzanne Brodine and a second by Morgan Fouts.*

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

- JC Ourada: *Yea*
- Marvion Reichert: *Yea*

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

**Attachments:**

- [Bargaining Agent Agreement 2020-2021](#)

10/6/2018 at 7:24 AM

9.2. Approve Purchase of A/V Equipment from Yanda's Pro Audio

**Action(s):**

Motion Passed:

*Motion to Approve Purchase of A/V Equipment from Yanda's Pro Audio 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*
- Marvion Reichert: *Yea*

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

**Attachments:**

- [Elm Creek Schools laser video projection quote](#)

10/6/2018 at 7:23 AM

9.3. Appoint Morgan Fouts as NASB Delegate Assembly Representative

**Action(s):**

Motion Passed:

*Motion to Appoint Morgan Fouts as NASB Delegate Assembly Representative Passed with a motion by Morgan Meier and a second by JC Ourada.*

- Suzanne Brodine: *Yea*
- Morgan Fouts: *Abstain (With Conflict)*
- Jeff Meads: *Yea*
- Morgan Meier: *Yea*
- JC Ourada: *Yea*
- Marvion Reichert: *Yea*

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

9.4. Approve District to use "I Love You Guys" Standard Response Protocol

**Action(s):**

Motion Passed:

*Motion to Approve District to use "I Love You Guys" Standard Response Protocol 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*
- Marvion Reichert: *Yea*

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

**Attachments:**

- [SRP K12 Operation Guidelines 2015](#)

10/6/2018 at 7:57 AM

10. Reports

10.1. Teacher Report -- John Kosch

**Attachments:**

- [UNK Band Day Scores 2018](#)

10/6/2018 at 7:44 AM

10.2. Principal's Report

10.2.1. Preschool Report

**Attachments:**

- [Elm Creek Jessica Sullivan 10.4.18](#)

10/6/2018 at 7:47 AM

10.3. Superintendent Report

11. Next Regular Meeting -- November 12, 2018 (8:00 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 9:08 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*
- Marvion Reichert: *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**

**01 - GENERAL FUND**

Bank Account :A - General Fund

00015994	11/12/2018	ACTINFO	ACT		
32080608	10/04/2018		11/08/2018	ACT NO WRITING	50.50
<b>Check Total</b>					50.50
00015995	11/12/2018	AGDRYER		Ag Dryer Services	
34706	10/05/2018		11/08/2018	SHOP SUPPLIES	60.10
35003	11/05/2018		11/08/2018	SHEET METAL	84.00
<b>Check Total</b>					144.10
00015996	11/12/2018	ALPHAREH		ALPHA REHABILITATION P.C.	
2227	08/31/2018		11/08/2018	SPEECH, OT/PT	475.81
2295	10/31/2018		11/08/2018	SPEECH, OT/PT SERVICES	468.41
<b>Check Total</b>					944.22
00015997	11/12/2018	ARNOLDM		ARNOLD MOTOR SUPPLY	
76NV005539	10/18/2018		11/08/2018	BATTERIES	67.91
76NV006144	10/31/2018		11/08/2018	BATTERIES	19.98
<b>Check Total</b>					87.89
00015998	11/12/2018	ASKSUP		ASK SUPPLY CO. LLC	
19739	10/31/2018		11/08/2018	FLUO BUBLS	51.30
<b>Check Total</b>					51.30
00015999	11/12/2018	BLACKHILLS		BLACK HILLS ENERGY	
102418-01	10/24/2018		11/08/2018	225 E BOYD	259.29
102418-40	10/24/2018		11/08/2018	230 EAST CALKINS	934.62
102418-94	10/24/2018		11/08/2018	122 N CHURCH	35.68
<b>Check Total</b>					1,229.59
00016000	11/12/2018	BLICKART		BLICK ART MATERIALS	
19314033	11/02/2018		11/08/2018	ARTISAN OIL-ART	13.73
<b>Check Total</b>					13.73
00016001	11/12/2018	C&S TRUCK		C&S TRUCK & SALVAGE	
101218	10/12/2018		11/09/2018	MAINTENANCE	45.00
92849	10/19/2018		11/08/2018	2012 BUS QTRLY INSP	237.50
92850	10/19/2018		11/08/2018	QTRLY INSPECTION	493.84
92865	10/22/2018		11/08/2018	2008 BUS QTRLY INSP	382.32
<b>Check Total</b>					1,158.66
00016002	11/12/2018	CENTURY		CENTURYLINK	
100718	10/07/2018		11/08/2018	TELEPHONE	320.78
<b>Check Total</b>					320.78
00016003	11/12/2018	CHARTERC		CHARTER COMMUNICATIONS	



# Check Register

Direct

Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date	Description	Amount
	0000179102418	10/24/2018		11/08/2018	INTERNET	223.72
					Check Total	223.72
	00016004	11/12/2018	CHEMSEARCH		CHEMSEARCH	
	3289419	10/01/2018		11/08/2018	FILTER BAGS, AIR FRESH	1,230.10
	3321705	10/26/2018		11/08/2018	SOAP ETC	1,100.75
	3323551	10/29/2018		11/08/2018	BROOMS ETC	133.54
					Check Total	2,464.39
	00016005	11/12/2018	CIRCLESP		CIRCLE S PLUMBING	
	597	10/05/2018		11/08/2018	DISPOSAL REPAIRS	335.86
	609	10/14/2018		11/08/2018	BOILER WORK	360.00
	619	10/27/2018		11/08/2018	WATER MAIN REPAIRS	680.61
					Check Total	1,376.47
	00016006	11/12/2018	COMPHARD		Computer Hardware, Inc	
	122634	10/16/2018		11/08/2018	Adapter & Cable	86.00
					Check Total	86.00
	00016007	11/12/2018	CONDITION		CONDITIONED AIR MECHANICAL SYSTEMS	
	9298A	09/10/2018		11/08/2018	Class Room Heat Pump	989.15
					Check Total	989.15
	00016008	11/12/2018	DANAF		DANA F COLE & COMPANY, LLP	
	029599	10/04/2018		11/09/2018	AFR PREP	2,700.00
					Check Total	2,700.00
	00016009	11/12/2018	DOUBLED		Double D Cleaners	
	ECS040518	04/05/2018		11/09/2018	TOWELS, MOPS, MATS	124.75
	ECS050318	05/03/2018		11/09/2018	TOWELS, MOPS, MATS	143.25
	ECS060718	06/07/2018		11/09/2018	TOWELS, MOPS, MATS	59.50
	ECSJ030118	03/01/2018		11/09/2018	TOWELS, MOPS, MATS	139.25
	ECSJ073118	07/31/2018		11/09/2018	TOWELS, MOPS, MATS	52.75
	ECSJ080218	08/02/2018		11/09/2018	TOWELS, MOPS, MATS	86.50
	ECSJ090618	09/06/2018		11/09/2018	TOWELS, MOPS, MATS	80.40
					Check Total	686.40
	00016010	11/12/2018	EAKESOFF		EAKES OFFICE PRODUCTS	
	INV94389	10/24/2018		11/09/2018	CONTRACT INVOICE	1,192.65
					Check Total	1,192.65
	00016011	11/12/2018	EACTIVITY		Activity Fund	
	110918	11/09/2018		11/09/2018	BOOKS, LODGE, TECH, SUPP	2,890.78
					Check Total	2,890.78
	00016012	11/12/2018	ECOLAB		ECOLAB PEST ELIMINATION	
	5708589	10/22/2018		11/09/2018	PEST ELIM	71.01

# Check Register

Direct

Dep.	Check Number	Check Date	Vendor ID	Vendor Name	Amount
Invoice	Invoice Date	PO Number	PO Date	Description	
Check Total					71.01
00016013	11/12/2018	ECOWATER		ECOWATER SYSTEMS	
1094326	10/11/2018		11/09/2018	SOFT SALT	300.00
Check Total					300.00
00016014	11/12/2018	EILEEN'S		EILEEN'S COLOSSAL COOKIES OF KEARNEY	
3988	11/02/2018		11/09/2018	COOKIE DECORATING	25.00
Check Total					25.00
00016015	11/12/2018	ESU10		Educational Service Unit 10	
110118-26	11/01/2018		11/09/2018	Wireless Maintenance	56.25
110118-46	11/01/2018		11/09/2018	Cozad Center	439.88
110118-78	11/01/2018		11/09/2018	Deaf Ed	258.38
110118-79	11/01/2018		11/09/2018	Physical Therapy	1,419.69
110118-80	11/01/2018		11/09/2018	Supervision	2,850.18
110118-81	11/01/2018		11/09/2018	Occupational Therapy	2,645.98
110118-82	11/01/2018		11/09/2018	SPEECH	1,817.97
110118-84	11/01/2018		11/09/2018	PSYCH	6,729.24
110118-84C	11/01/2018		11/09/2018	CREDIT	-1,922.64
110118-85	11/01/2018		11/09/2018	AUDIOLOGY	165.20
Check Total					14,460.13
00016016	11/12/2018	FOSTERC		CURT FOSTER	
110118	11/01/2018		11/09/2018	STORAGE SPACE	100.00
Check Total					100.00
00016017	11/12/2018	FOSTFAMI		Foster's Family Foods	
110118-14	11/01/2018		11/09/2018	Food, Supplies	219.31
Check Total					219.31
00016018	11/12/2018	GRACZYKL		GRACZYK LAWN & LANDSCAPE	
36017	10/11/2018		11/09/2018	Football Field Services	195.00
36798	10/29/2018		11/09/2018	Winterizer Fertilizer	400.00
37096	10/29/2018		11/09/2018	Winterize Fertilizer	794.00
Check Total					1,389.00
00016019	11/12/2018	GRACZYKS		GRACZYK SPRINKLERS	
4291	11/05/2018		11/09/2018	Winterize Sprinklers	356.00
Check Total					356.00
00016020	11/12/2018	HAPPP		HAPP PUBLISHING	
01575	09/06/2018		11/09/2018	Budget Notice, Tax Request	250.00
01829	09/20/2018		11/09/2018	September Mtg Minutes	94.30
Check Total					344.30
00016021	11/12/2018	HOLMES		HOLMES PLUMBING & HEATING SUPPLY	
200896	10/19/2018		11/09/2018	STOP CAP	32.51

# Check Register

Direct

Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date	Description	Amount
					Check Total	32.51
	00016022	11/12/2018	HOMETOWN		Hometown Leasing	
	110118	11/01/2018		11/09/2018	COPIERS	1,539.64
					Check Total	1,539.64
	00016023	11/12/2018	INTEGR		INTEGRATION PARTNERS	
	P0036458	09/28/2018		11/09/2018	Web Filtering Antispam Serv	1,117.82
					Check Total	1,117.82
	00016024	11/12/2018	INTELL		INTELLICOM COMPUTER CONSULTING	
	222262	10/15/2018		11/09/2018	Phone System Repair	326.25
					Check Total	326.25
	00016025	11/12/2018	ISLANDSU		Island Supply Welding	
	193775	10/31/2018		11/09/2018	Cyl. Rental -Shop	65.10
					Check Total	65.10
	00016026	11/12/2018	JOSTENS		Jostens	
	720740	10/11/2018		11/09/2018	Heritage Medals	40.02
					Check Total	40.02
	00016027	11/12/2018	KAMI		KAMI COUNTRY LEGENDS	
	IN-11810220154	10/22/2018		11/09/2018	LIVE REMOTE-Nov 16	250.00
					Check Total	250.00
	00016028	11/12/2018	KEARNHUB		Kearney Hub	
	10347954	10/09/2018		11/09/2018	SUBSCRIPTION	148.20
					Check Total	148.20
	00016029	11/12/2018	KELLYSA		KELLY'S SALES & AG SERVICE	
	18287	10/03/2018		11/09/2018	2014 DODGE	51.17
	18288	10/03/2018		11/09/2018	2012 DODGE	51.55
	18289	10/03/2018		11/09/2018	1995 GMC	195.00
	18341	10/09/2018		11/09/2018	2002 GMC	135.88
	18420	10/26/2018		11/09/2018	2016 BRAKE LIGHT	48.89
	18421	10/26/2018		11/09/2018	2005 INSP, WIPER BLADES	102.64
	18422	10/26/2018		11/09/2018	2002 INSPECTION	65.00
	18455	11/02/2018		11/09/2018	1995 INSPECTION	65.00
	18456	11/02/2018		11/09/2018	'95 Repair Exhaust, Htr Core	580.98
	18458	11/02/2018		11/09/2018	'06 Inspection	65.00
	18459	11/02/2018		11/09/2018	'05 Inspection	65.00
	18463	11/02/2018		11/09/2018	Rewire Finish Line Trailer	30.79
					Check Total	1,456.90
	00016030	11/12/2018	KIDS&DR		KIDS & DREAMS FOUNDATION	
	1649	10/31/2018		11/09/2018	Bouc-Conference Reg	75.00

# Check Register

Direct

Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date	Description	Amount
					Check Total	75.00
	00016031	11/12/2018	LINWELD		MATHESON TRI GAS	
	18515100	10/25/2018		11/09/2018	SHOP SUPPLIES	527.00
	51377204	10/31/2018		11/09/2018	SHOP	164.76
					Check Total	691.76
	00016032	11/12/2018	LUCASE		LUCAS ELECTRIC, INC	
	6490	10/24/2018		11/09/2018	Ballast, Cables, Labor	925.75
					Check Total	925.75
	00016033	11/12/2018	MENARDS		MENARDS - KEARNEY	
	67820	10/18/2018		11/09/2018	Cleaners, Batt's, Bulbs, Oil	198.81
	68635	10/31/2018		11/09/2018	Clock, D Tape, Bulbs, Cleaners	67.60
					Check Total	266.41
	00016034	11/12/2018	MOSAIC		MOSAIC	
	AXT1018-29	11/02/2018		11/09/2018	October Services	4,298.70
					Check Total	4,298.70
	00016035	11/12/2018	NASB		NEBRASKA ASSN OF SCHOOL BOARDS	
	INV-02096-Q1S3	10/10/2018		11/09/2018	State Ed Conference	2,023.00
	R5					
	INV-02239-N2W7	10/24/2018		11/09/2018	Constructon Workshop	285.00
	F6					
					Check Total	2,308.00
	00016036	11/12/2018	NPPD		NEBRASKA PUBLIC POWER DISTRICT	
	101618-6740	10/16/2018		11/09/2018	BUS BARN	51.05
	101618-6744	10/16/2018		11/09/2018	BALL FIELD	127.59
	101618-6748	10/16/2018		11/09/2018	230 E CALKINS	5,446.74
					Check Total	5,625.38
	00016037	11/12/2018	OKEEFELE		O'KEEFE ELEVATOR COMPANY, INC	
	00483041	11/01/2018		11/09/2018	Elevator Maintenance	301.19
					Check Total	301.19
	00016038	11/12/2018	PAYFLEX		PAYFLEX SYSTEMS USA	
	131932-1193334	09/10/2018		11/09/2018	Renewal Fee	500.00
					Check Total	500.00
	00016039	11/12/2018	PEPPERJW		JW PEPPER	
	03580635	09/12/2018		11/09/2018	Choir Music	66.00
	03582836	09/25/2018		11/09/2018	Choir Music	129.39
					Check Total	195.39
	00016040	11/12/2018	PERMA		PERMA-BOUND	
	1796131-00	10/19/2018		11/09/2018	Books	145.04

# Check Register

Direct

Dep.	Check Number	Check Date	Vendor ID	Vendor Name	Amount
Invoice	Invoice Date	PO Number	PO Date	Description	
				Check Total	145.04
00016041	11/12/2018	PIONEERTE		PIONEER TELEPHONE	
110118	11/01/2018		11/09/2018	Long Distance Service	106.32
				Check Total	106.32
00016042	11/12/2018	QUILL		Quill	
1913677	10/12/2018		11/09/2018	Pocket Folders	31.98
				Check Total	31.98
00016043	11/12/2018	SERVICE		SERVICEMASTER OF MID NE	
16148	10/31/2018		11/09/2018	2010 Addition	3,604.64
16149	10/31/2018		11/09/2018	Elementary Facility	3,867.76
				Check Total	7,472.40
00016044	11/12/2018	STATENE		STATE OF NEBRASKA	
1134739	10/01/2018		11/09/2018	Network Service Fee	229.49
				Check Total	229.49
00016045	11/12/2018	STELLING		STELLING BRASS & WINDS	
216964	09/21/2018		11/09/2018	Baritone Repair	52.00
216967	09/21/2018		11/09/2018	Clarinet Repair	76.00
				Check Total	128.00
00016046	11/12/2018	TELESTR		TELESTREAM	
44530	09/18/2018		11/09/2018	WIRECAST PRO-MAC	895.50
				Check Total	895.50
00016047	11/12/2018	THOMPSON		THE THOMPSON CO.	
2086432	10/04/2018		11/09/2018	Liners, TP, PT	319.59
2088790	10/11/2018		11/09/2018	Liners, TP, PT	359.76
2091420	10/18/2018		11/09/2018	Liners, TP, PT	256.52
2093804	10/25/2018		11/09/2018	Liners, TP, PT	134.09
				Check Total	1,069.96
00016048	11/12/2018	USPOSTAL		US Postal Service	
110918	11/09/2018		11/09/2018	Stamped Envelopes	1,147.45
				Check Total	1,147.45
00016049	11/12/2018	VERIZON		VERIZON WIRELESS	
9815941971	10/29/2018		11/09/2018	Cell Phone	45.45
				Check Total	45.45
00016050	11/12/2018	VILLAGEE		Village Of Elm Creek	
103118	10/31/2018		11/09/2018	Water, Sewer, Garbage	720.00
				Check Total	720.00
00016051	11/12/2018	WALMART		WAL-MART	

# Check Register

Direct

Dep.	Check Number	Check Date	Vendor ID	Vendor Name	Amount
Invoice	Invoice Date	PO Number	PO Date	Description	
	101618	10/16/2018		11/09/2018 Ag, Food Science	490.38
				Check Total	490.38
00016052		11/12/2018	WELLSFARG	Wells Fargo Card Services	
110918		11/09/2018		11/09/2018 Lampwords for Life	169.98
				Check Total	169.98
00016053		11/12/2018	WEXBANK	WEX BANK	
103118		10/31/2018		11/09/2018 Fuel, Gasoline	2,650.47
				Check Total	2,650.47
00016054		11/12/2018	WOODWARDS	WOODWARDS DISPOSAL SERVICE	
NO8824-766		10/28/2018		11/09/2018 Shred Service	25.00
				Check Total	25.00
00016055		11/12/2018	YANDA'S	YANDA'S MUSIC	
370045		10/15/2018		11/09/2018 For Tenor Sax	36.99
				Check Total	36.99
00016056		11/12/2018	YARD	THE YARD FARMER	
103118		10/31/2018		11/09/2018 2017-2018 Snow Remove	4,437.00
				Check Total	4,437.00
00016057		11/09/2018	PAYFLEX	PAYFLEX SYSTEMS USA	
131932-111018		11/10/2018		11/09/2018 Account Fee	150.00
				Check Total	150.00
<b>01 - GENERAL FUND Totals:</b>					<b>73,990.51</b>
<b>Total of Checks Printed:</b>					<b>73,990.51</b>
<b>Report Total:</b>					<b>73,990.51</b>

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 09/01/2017 to 10/31/2018.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>ECHS</b>	<b>Elm Creek High School</b>							
<b>A</b>	<b>Athletics</b>							
	3030		Uniforms	0.00	15,000.00	0.00	-8,533.32	6,466.68
	3031		Basketball	0.00	22,506.71	20,131.83	128.00	2,502.88
	3033		Cheer	941.52	11,735.64	13,588.57	-706.77	-1,618.18
	3034		Cross Country	-100.00	1,377.76	835.44	-232.00	210.32
	3035		Football	-11,916.05	42,628.91	33,608.67	-54.00	-2,949.81
	3038		Golf	0.00	3,969.60	2,330.15	0.00	1,639.45
	3041		Track	-11,880.04	19,980.76	12,478.92	4,380.36	2.16
	3042		Volleyball	-23,296.93	47,341.56	30,050.22	4,152.96	-1,852.63
	3044		Wrestling	-18,664.57	34,654.00	15,647.89	-1,749.00	-1,407.46
		<b>A</b>	<b>Totals:</b>	-64,916.07	199,194.94	128,671.69	-2,613.77	2,993.41
<b>B</b>	<b>Activities</b>							
	1739		Speech	0.00	600.00	537.39	0.00	62.61
	1748		School Play	383.80	413.00	458.29	0.00	338.51
	1749		One Act Play	-213.22	3,664.10	3,435.07	-552.56	-536.75
	2038		Drama	-272.99	280.38	7.39	0.00	0.00
	2084		Fine Arts	0.00	0.00	0.00	0.00	0.00
		<b>B</b>	<b>Totals:</b>	-102.41	4,957.48	4,438.14	-552.56	-135.63
<b>C</b>	<b>Clubs &amp; Organizations</b>							
	1740		ESports	0.00	2,339.81	820.52	-589.72	929.57
	1742		Mock Trial	0.00	469.75	0.00	0.00	469.75
	1743		Band Club	0.00	2,513.92	551.17	-1,081.82	880.93
	1744		Choir Club	0.00	0.00	0.00	0.00	0.00
	3001		Stu Council	1,594.88	3,459.00	3,077.15	-494.70	1,482.03
	3002		FFA	388.55	26,305.84	25,685.19	1,770.34	2,779.54
	3003		FCCLA	534.60	11,734.76	2,822.14	-2,227.57	7,219.65
	3005		NHS	1,947.27	5,457.97	5,838.03	-47.31	1,519.90
	3032		Boys Basketball Club	680.23	5,705.55	3,326.59	-420.10	2,639.09
	3036		Football Club	3,044.42	1,435.60	3,077.42	130.02	1,532.62
	3037		Girls Basketball Club	1,182.71	2,804.52	1,921.73	-724.25	1,341.25
	3043		Volleyball Club	2,781.56	2,200.50	2,828.99	-544.30	1,608.77
	3045		Wrestling Club	-1,756.17	9,083.75	6,200.39	891.95	2,019.14
	3046		Cross Country Club	480.70	166.00	317.00	151.21	480.91
	3047		Golf Club	789.11	1,353.75	0.00	0.00	2,142.86
	3048		Track Club	3,250.94	2,436.15	453.25	-1,205.48	4,028.36
	3049		Quiz Bowl	0.00	315.15	92.00	650.12	873.27
		<b>C</b>	<b>Totals:</b>	14,918.80	77,782.02	57,011.57	-3,741.61	31,947.64

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 09/01/2017 to 10/31/2018.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>D</b>	<b>Special Funds</b>							
	1766		ACC RDR	3,286.51	1,855.21	2,587.83	29.82	2,583.71
	1767		Elem Playground	0.00	0.00	0.00	0.00	0.00
	1768		Stampede Stand	0.00	0.00	0.00	0.00	0.00
	2049		SRS Gifts	-444.75	390.00	483.50	0.00	-538.25
	2082		Board Scholarship	252.54	0.00	0.00	0.00	252.54
	2086		Presidential Freedom Schol	0.00	0.00	0.00	583.64	583.64
	2087		Attend/Val Sch	1,189.29	776.00	300.00	166.36	1,831.65
	2088		FKC Scholarships	0.00	850.00	300.00	0.00	550.00
		<b>D</b>	<b>Totals:</b>	<b>4,283.59</b>	<b>3,871.21</b>	<b>3,671.33</b>	<b>779.82</b>	<b>5,263.29</b>
<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	4,207.61	3,100.27	-1,617.25	-336.81
	2019		Class of 2019	4,360.55	1,169.25	4,543.86	-397.64	588.30
	2020		Class of 2020	3,500.62	3,973.10	500.21	-3,081.88	3,891.63
	2021		Class of 2021	5,316.44	2,953.52	521.97	-2,109.58	5,638.41
	2022		Class of 2022	2,913.30	519.30	0.00	-56.48	3,376.12
	2023		Class of 2023	0.00	1,623.50	0.00	2,729.15	4,352.65
	2024		Class of 2024	0.00	5,141.30	0.00	-5,538.26	-396.96
		<b>E</b>	<b>Totals:</b>	<b>16,264.01</b>	<b>19,587.58</b>	<b>8,666.31</b>	<b>-10,071.94</b>	<b>17,113.34</b>
<b>F</b>	<b>School</b>							
	1745		Band	-360.00	13,211.21	12,262.08	9,561.00	10,150.13
	1746		Choir	0.00	150.00	241.19	0.00	-91.19
	2044		Circle of Friends	855.12	2,000.00	2,943.34	747.93	659.71
	3000		Annual/Yearbook	-9,136.14	5,058.00	6,433.22	-183.63	-10,694.99
	3006		Pop - Chesterman	0.00	1,793.91	11,725.20	9,111.35	-819.94
	3040		Concessions	-355.00	28,964.23	42,763.71	9,371.27	-4,783.21
		<b>F</b>	<b>Totals:</b>	<b>-8,996.02</b>	<b>51,177.35</b>	<b>76,368.74</b>	<b>28,607.92</b>	<b>-5,579.49</b>
<b>G</b>	<b>District</b>							
	1741		PreSchool	38,194.75	50.00	38,244.75	0.00	0.00
	1751		FOB	3,450.00	750.00	1,150.00	0.00	3,050.00
	1752		IPads	23,203.98	8,139.80	661.00	150.00	30,832.78
	2040		General District	32,026.43	13,748.67	29,975.27	-14,141.00	1,658.83
	2041		CCC-Dual Credit Course	0.00	0.00	2,145.00	2,172.35	27.35
	2045		Insurance	-7,491.06	92,838.29	89,875.34	0.00	-4,528.11
	2046		Payflex Reimbursement Plan	-2,300.00	2,300.00	0.00	0.00	0.00
	2051		Miscellaneous Funds	22,709.87	3,158.85	2,005.10	0.00	23,863.62
	2085		Sign Adv	9,610.58	10,300.00	0.00	0.00	19,910.58
	3029		GENERAL ACTIVITIES	0.00	29,570.00	642.08	0.00	28,927.92
	3039		Gym Rent	5,989.50	200.00	0.00	0.00	6,189.50
		<b>G</b>	<b>Totals:</b>	<b>125,394.05</b>	<b>161,055.61</b>	<b>164,698.54</b>	<b>-11,818.65</b>	<b>109,932.47</b>



# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 09/01/2017 to 10/31/2018.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
H	Miscellaneous							
	2037		Special Committee	0.00	436.00	252.49	0.00	183.51
	2050		Courtesy Committee	20.90	290.00	64.20	-40.00	206.70
	4000		Checking Acct Interest	0.00	0.00	0.00	0.00	0.00
		H	Totals:	20.90	726.00	316.69	-40.00	390.21
		ECHS	Totals:	86,866.85	518,352.19	443,843.01	549.21	161,925.24
			Report Totals:	86,866.85	518,352.19	443,843.01	549.21	161,925.24

ELM CREEK SCHOOL BOARD TREASURER'S REPORTS  
FOR November 12, 2018

**GENERAL FUND - ACCT NO. 137766 (Reconciled 11-7-18)**

BANK BALANCE October1, 2018	\$	515,121.87
RECEIPTS		
BUFFALO COUNTY	\$	82,362.19
DAWSON COUNTY	\$	2,196.38
ESU #10 (SUB PAY & MILEAGE)	\$	644.17
ESU #10 (Title 1-NOVEMBER 2016)	\$	5,945.00
HAL	\$	4,242.00
PHELPS COUNTY	\$	39,680.44
PHELPS CO - CORRECTION TO SEPT DEPOSIT	\$	122,972.03
Preschool Tuition	\$	1,350.00
State Aid	\$	9,586.00
<b>TOTAL RECEIPTS</b>	<b>\$</b>	<b>268,978.21</b>
AVAILABLE BALANCE	\$	784,100.08
DISBURSEMENTS:		
Bills Paid October 8, 2018	\$	73,874.98
Payroll	\$	323,342.76
<b>TOTAL DISBURSEMENTS</b>	<b>\$</b>	<b>397,217.74</b>
BOOK BALANCE October 30, 2018	\$	386,882.34

**DEPRECIATION FUND - ACCT NO 14832**

BALANCE October 1, 2018	\$	361,850.68
EXPENSES	\$	-
INTEREST	\$	-
RECEIVED	\$	-
BOOK BALANCE October 31, 2018	\$	361,850.68

**CERTIFICATES OF DEPOSIT THRU October 31, 2018**

#6692	Bus Depreciation	\$	11,838.56
#6233	Track Maintenance - Issued 8/31/09	\$	16,617.22
#6013	Track Maintenance	\$	56,375.25
#6235	Unknown Capital Outlays - Issued 8/31/09	\$	16,633.76
#2232	Unemployment	\$	10,978.84
#6482	Track Maintenance - Issued 8/31/2011	\$	10,334.13
#6701	ECPS-(Issued 3-12-15)	\$	24,713.92
	<b>CERTIFICATE TOTALS</b>	<b>\$</b>	<b>147,491.68</b>

ELM CREEK SCHOOL BOARD TREASURER'S REPORTS  
FOR November 12, 2018

**BUILDING FUND(Reconciled 11-7-18)**

Balance October 1, 2018	\$	69,911.76
INTEREST	\$	28.45
EXPENSES	\$	-
BALANCE October 31, 2018	\$	<u>69,940.21</u>

**BOND FUND (OPENED 11-12-09) (Reconciled 11-7-18)**

Balance October 1, 2018	\$	710,776.47
RECEIPTS- BUFFALO	\$	11,906.13
RECEIPTS - DAWSON COUNTY	\$	329.55
RECEIPTS - PHELPS COUNTY	\$	6,686.66
Correction to September Deposit	\$	(122,972.03)
DISBURSEMENTS (Wire Transfer - Interest Payment)	\$	-
BALANCE October 31, 2018	\$	<u>606,726.78</u>

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

(Reconciled 11-7-18)

BALANCE October 1, 2018	\$	10,193.40
DISBURSEMENTS	\$	-
BALANCE October 31, 2018	\$	<u>10,193.40</u>

ELM CREEK SCHOOL BOARD TREASURER'S REPORTS  
FOR November 12, 2018

**LUNCH FUND**

BANK BALANCE October 1, 2018 (Reconciled 11-7-18) \$ 27,277.30

**RECEIPTS**

LUNCH SALES	\$	6,377.05
EFUND PAYMENTS	\$	635.00
Federal Reimbursement Breakfast	\$	1,996.09
Federal Reimbursement Lunch	\$	5,480.07
State Reimbursement	\$	-
TRANSFERS FROM GENERAL ACCT	\$	-
<b>TOTAL RECEIPTS</b>	<b>\$</b>	<b>14,488.21</b>

AVAILABLE BALANCE \$ 41,765.51

**DISBURSEMENTS**

Food/Groceries/Milk Etc.	\$	6,082.54
From September Expenses	\$	372.68
General Expenses	\$	470.61
Supplies	\$	237.25
November Payroll	\$	9,641.38

TOTAL DISBURSEMENTS \$ 16,804.46

BALANCE October 31, 2018 \$ 24,961.05

November BILLS

BERNARD FOODS	\$	-
CASHWA	\$	4,463.42
CENTRAL FIRE & SAFETY	\$	-
DOUBLE D	\$	19.48
FOSTERS	\$	14.20
HEARTLAND REFRIGERATION	\$	-
HILAND (MILK)	\$	1,673.54
HUBERT COMPANY	\$	-
NE FOOD DISTRIBUTION PROGRAM	\$	-
THOMPSON	\$	642.75

\$ 6,813.39

Transportation Committee Meeting  
Friday, November 9, 2018 (7:30 am)  
Members Present: JC Ourada, Jeff Meads, Morgan Meier

- New Bus Update
- Transportation Facility Purchase (Beavers Property)
- Transportation Expenses
- Use a loaner until Bus gets here

Buildings and Grounds Meeting  
November 9, 2018 (8:30)

Members present: Jeff Meads, Morgan Meier, Morgan Fouts

- Safety Audit Review
- Talk about Facilities planning
- Overseeding the football field
- Beavers property (Bus Barn?!?)

Curriculum and Finance Meeting  
November 9, 2018 (8:00 am)  
Morgan Fouts, Morgan Meier, JC Ourada

- Look at disbursements and receipts
- Talk about Wonders and also Math materials
- NSCAS findings
- HAL Elementary offerings

Americanism Committee  
November 9, 2018 (7:00 am)  
Suzanne Brodine, JC Ourada

1. Community Service hour results
2. Veterans Day Program