

Board of Education Regular Meeting

Monday, August 14, 2017 7:30 PM

C.L. Jones Middle School, 520 West Third, Minden, NE 68959

Ken Carpenter: Present
Justin Glanzer: Present
Craig Grams: Present
Richard Jacobsen: Present
Kevin Raun: Present
Rusty Rhynalds: Present

1. Roll Call

2. Minutes

Action(s):

Approve July 10 meeting minutes Passed with a motion by Justin Glanzer and a second by Richard Jacobsen.

Voting Detail:

Ken Carpenter: Yea
Justin Glanzer: Yea
Craig Grams: Yea
Richard Jacobsen: Yea
Kevin Raun: Yea
Rusty Rhynalds: Yea

Voting Summary: Yea: 6, Nay: 0

3. Public Comment

4. Financial Reports - Action Items

4.a. Consider Financial Reports

Action(s):

Motion to approve the Financial Reports as presented Passed with a motion by Justin Glanzer and a second by Ken Carpenter.

Voting Detail:

Ken Carpenter: Yea
Justin Glanzer: Yea
Craig Grams: Yea
Richard Jacobsen: Yea
Kevin Raun: Yea
Rusty Rhynalds: Yea

Voting Summary: Yea: 6, Nay: 0

5. Old Business - Action Items

5.a. Consider Bills - General Fund

Action(s):

Motion to approve the consideration of bills from the General Fund Passed with a motion by Rusty Rhynalds and a second by Kevin Raun.

Voting Detail:

Ken Carpenter: Yea
Justin Glanzer: Yea
Craig Grams: Yea
Richard Jacobsen: Yea
Kevin Raun: Yea
Rusty Rhynalds: Yea

Voting Summary: Yea: 6, Nay: 0

6. Discussion Only

6.a. Report from Superintendent

6.b. Reports from Administrators

6.c. Facilities Report

7. New Business

8. Additional Information

9. Tour of New Construction

10. Adjournment

Action(s):

At 9:29 pm, motion to adjourn the meeting Passed with a motion by Ken Carpenter and a second by Justin Glanzer.

Voting Detail:

Ken Carpenter: Yea
Justin Glanzer: Yea
Craig Grams: Yea
Richard Jacobsen: Yea
Kevin Raun: Yea
Rusty Rhynalds: Yea

Voting Summary: Yea: 6, Nay: 0

Board Secretary

**MINDEN PUBLIC SCHOOLS
BOARD OF EDUCATION
July 10, 2017**

The agenda for the July 10, 2017 meeting was posted at the United States Post Office in Minden, Minden Exchange Bank, First Bank and Trust Company, Kearney County Courthouse, and the Minden city office. Agendas were mailed to the United States Post Office in Upland and Heartwell. The agenda was posted in the superintendent's office and published in the local paper.

The board meeting began at 12:01 pm with all board members present, except Glanzer.

Motion by Grams and second by Raun to approve the June 12 minutes as presented. Roll call: Carpenter, aye; Glanzer, absent; Grams, aye; Jacobsen, aye; Raun, aye; Rhynalds, aye. Motion carried.

Glanzer entered at 12:06 pm.

Motion by Grams and second by Jacobsen to approve the financial reports. Roll call: Carpenter, aye; Glanzer, aye; Grams, aye; Jacobsen, aye; Raun, aye; Rhynalds, aye. Motion carried.

Motion by Rhynalds and second by Glanzer to approve the claims against the General Fund. Roll call: Carpenter, aye; Glanzer, aye; Grams, aye; Jacobsen, aye; Raun, aye; Rhynalds, aye. Motion carried.

Motion by Rhynalds and second by Glanzer to approve the 2nd and final reading of Policy 3131 Procurement Plan. Roll call: Carpenter, aye; Glanzer, aye; Grams, aye; Jacobsen, aye; Raun, aye; Rhynalds, aye. Motion carried.

Motion by Glanzer and second by Carpenter to approve the 2nd and final reading of the amendments to Policy 1200 Anti-Discrimination, Policy 4003 Anti-Discrimination, Policy 3570 ESSA, Policy 5001 Form: Immunization Requirements, Policy 5004 Full-Time & Part-Time Enrollment, Policy 5202 Attachment-FERPA Rights, Policy 5413 Student Interviews, Policy 5418 Homeless Students, Policy 6800 Internet Safety & Acceptable Use, Policy 8130 Annual Organizational Meeting, and Policy 9330 Parliamentary Procedure. Roll call: Carpenter, aye; Glanzer, aye; Grams, aye; Jacobsen, aye; Raun, aye; Rhynalds, aye. Motion carried.

Motion by Raun and second by Glanzer to approve the contract with Patricia Sorensen as the Elementary Art Teacher for the 2017-18 school year, pending background check. Roll call: Carpenter, aye; Glanzer, aye; Grams, aye; Jacobsen, aye; Raun, aye; Rhynalds, aye. Motion carried.

Motion by Rhynalds and second by Grams to approve adding a LifeSkills paraeducator position at East Elementary. Roll call: Carpenter, aye; Glanzer, aye; Grams, aye; Jacobsen, aye; Raun, aye; Rhynalds, aye. Motion carried.

Motion by Glanzer and second by Carpenter to approve the contract with CCS Presentation Systems to install classroom projectors. Roll call: Carpenter, aye; Glanzer, aye; Grams, aye; Jacobsen, aye; Raun, aye; Rhynalds, aye. Motion carried.

Motion by Raun and second by Rhynalds to authorize Dr. Melissa Wheelock as the representative of Minden Public Schools to sign claims and forms for all federal programs for the 2017-18 school year. Roll call: Carpenter, aye; Glanzer, aye; Grams, aye; Jacobsen, aye; Raun, aye; Rhynalds, aye. Motion carried.

Motion by Grams and second by Raun to approve the auditing services of Dana F. Cole for the 2016-17 audit. Roll call: Carpenter, aye; Glanzer, aye; Grams, aye; Jacobsen, aye; Raun, aye; Rhynalds, aye. Motion carried.

Motion by Carpenter and second by Grams to reaffirm Policy 6370 Multicultural Education with no changes recommended. Roll call: Carpenter, aye; Glanzer, aye; Grams, aye; Jacobsen, aye; Raun, aye; Rhynalds, aye. Motion carried.

Motion by Grams and second by Glanzer to approve the 2017-18 Preschool, East Elementary, C.L. Jones, High School and Staff handbooks. Roll call: Carpenter, aye; Glanzer, aye; Grams, aye; Jacobsen, aye; Raun, aye; Rhynalds, aye. Motion carried.

Motion by Jacobsen and second by Rhynalds to designate Shelia Sanford and Jeremy Knajdl as the authorized representatives of the Minden Public Schools Food Service Program for the 2017-18 school year.

Motion by Carpenter and second by Glanzer to authorize and direct the Superintendent and his/her designee to dispose of all obsolete furniture, books, materials, and equipment in the most favorable manner to the District in accordance with all laws, rules and regulations pertaining to such disposition. Roll call: Carpenter, aye; Glanzer, aye; Grams, aye; Jacobsen, aye; Raun, aye; Rhynalds, aye. Motion carried.

Motion by Rhynalds and Second by Raun to renew membership in the Nebraska Rural Community Schools Association. Roll call: Carpenter, aye; Glanzer, aye; Grams, aye; Jacobsen, aye; Raun, aye; Rhynalds, aye. Motion carried.

Motion by Grams and second by Rhynalds to approve the purchase of Lot 2 with an additional one-half acre, and replatting not to exceed \$1750.00, at a cost of \$20,000.00 per acre. Roll call: Carpenter, aye; Glanzer, aye; Grams, aye; Jacobsen, aye; Raun, aye; Rhynalds, aye. Motion carried.

At 1:44 pm, a motion was made by Carpenter and second by Glanzer to adjourn the meeting. Roll call: Carpenter, aye; Glanzer, aye; Grams, aye; Jacobsen, aye; Raun, aye; Rhynalds, aye. Motion carried.

MINDEN PUBLIC SCHOOLS
TREASURER'S REPORT
July 31, 2017

SCHOOL BALANCE - June 30, 2017		\$134,505.35
Current Months Receipts		\$98,810.61
Transfers from Investments		\$600,000.00
Total Beginning Balance and Receipts		\$833,315.96
Less: Disbursements		\$777,430.05
Transfer to Investments		
Total Disbursements		\$777,430.05
SCHOOL BALANCE - July 31, 2017		\$55,885.91
 BALANCE PER BANK STATEMENT - July 31, 2017		 \$56,452.66
Deposits In Transit		\$0.00
LESS : Outstanding Checks		\$566.75
RECONCILED BANK BALANCE - July 31, 2017		\$55,885.91
(Balance - July 31, 2016 = \$85,309.02)		
 GENERAL FUND INVESTMENTS		 \$3,241,468.81
Money Market Minden Exchange	\$2,013,927.83	0.15% demand
Money Market First Bank	\$1,227,540.98	0.25% demand
(Balance July 31, 2016 = \$3,536,319.44)		
 DEPRECIATION FUND INVESTED		 \$1,580,656.30
Money Market Minden Exchange Bank	\$301,209.86	0.15% demand
Money Market First Bank	\$528,046.39	0.25% demand
NE Liquid Asset Fund - Depreciation Fund	\$751,398.77	
Checking Minden Exchange Bank	\$1.28	
(Balance July 31, 2016 = \$1,323,896.20)		
 EMPLOYEE BENEFITS FUND		 \$35,329.10
Money Market First Bank	\$35,329.10	0.25% demand
(Balance July 31, 2016 = \$35,240.89)		
 BUILDING FUND		 \$5,585,599.50
Money Market Minden Exchange Bank	\$2,786,222.32	0.15% demand
Money Market First Bank	\$57,555.73	0.14% demand
NE Liquid Asset Fund - Building Fund	\$750,343.31	
Money Market First Bank - HS Constr. Acct.	\$1,991,476.67	0.25% demand
NE Liquid Asset Fund - HS Constr. Acct.	\$0.00	
Checking Minden Exchange Bank	\$1.47	
(Balance July 31, 2016 = \$6,887,151.61)		
 BOND FUND		 \$1,122,425.24
Money Market Minden Exchange Bank	\$1,122,425.24	
(Balance July 31, 2016 = \$447,706.91)		
 LUNCH FUND		 \$54,635.47
Money Market First Bank	\$7,932.45	0.05% demand
Checking First Bank	\$46,703.02	
(Balance July 31, 2016 = \$103,479.74)		
 FUNDS PLEDGED FOR DEPOSITS		
Minden Exchange Bank	\$7,288,208.24	Plus 250M FDIC
First Bank	\$5,910,000.00	Plus 250M FDIC

William Johnson, Treasurer

Monthly Board Report All Expenses

Account	Description	Proposed Budgeted	Disbursed	Balance Remaining	Percentage Spent
1-1100	Instructional Supplies & Services	\$347,847.48	\$340,091.62	\$7,755.86	97.77%
1-1100-110	Instructional Salaries & Benefits	\$4,604,337.74	\$4,551,573.36	\$52,764.38	98.85%
1-1125	Academic Intervention Supplies & Service	\$3,600.00	\$1,250.00	\$2,350.00	34.72%
1-1125-110	Academic Intervention Salaries & Benefits	\$120,856.08	\$117,353.91	\$3,502.17	97.10%
1-1200	SPED Supplies & Services	\$99,134.79	\$56,040.79	\$43,094.00	56.53%
1-1200-110	SPED Salaries & Benefits	\$1,071,703.58	\$993,558.71	\$78,144.87	92.71%
1-1290	Preschool Supplies & Services	\$19,555.00	\$7,877.26	\$11,677.74	40.28%
1-1290-110	Preschool Salaries & Benefits	\$6,187.99	\$17,418.69	-\$11,230.70	281.49%
1-1310	Gifted Supplies & Services	\$1,900.00	\$598.30	\$1,301.70	31.49%
1-1310-110	Gifted Salaries & Benefits	\$49,587.86	\$46,424.11	\$3,163.75	93.62%
1-2120	Guidance Supplies & Services	\$3,500.00	\$1,431.05	\$2,068.95	40.89%
1-2120-110	Guidance Salaries & Benefits	\$270,087.54	\$267,891.39	\$2,196.15	99.19%
1-2130	Health Services	\$41,089.96	\$39,426.16	\$1,663.80	95.95%
1-2150	Safety & Security	\$6,000.00	\$3,410.46	\$2,589.54	56.84%
1-2190	Activities Supplies & Services	\$30,000.00	\$31,018.57	-\$1,018.57	103.40%
1-2190-110	Activities Salaries & Benefits	\$182,148.37	\$142,519.71	\$39,628.66	78.24%
1-2210	ESU Grant	\$587.64	\$0.00	\$587.64	0.00%
1-2212	Staff Training and Curriculum Development	\$5,000.00	\$1,321.35	\$3,678.65	26.43%
1-2215	Assessment Coordinator Supplies & Service	\$850.00	\$536.00	\$314.00	63.06%
1-2215-110	Assessment Coordinator Salary & Benefits	\$40,223.69	\$40,204.06	\$19.63	99.95%
1-2222	Media Center Supplies & Services	\$26,242.25	\$25,821.94	\$420.31	98.40%
1-2222-110	Media Center Salaries & Benefits	\$241,137.86	\$226,375.97	\$14,761.89	93.88%
1-2310	Board of Education	\$43,845.63	\$34,351.72	\$9,493.91	78.35%
1-2320	Executive Administration Supplies & Services	\$10,350.00	\$6,906.60	\$3,443.40	66.73%
1-2320-110	Executive Administration Salaries & Benefits	\$240,297.20	\$238,558.47	\$1,738.73	99.28%
1-2330	District Legal Services	\$20,000.00	\$6,495.50	\$13,504.50	32.48%
1-2410	Principals Supplies & Services	\$9,025.00	\$7,228.52	\$1,796.48	80.09%
1-2410-110	Principals Salary & Benefits	\$541,729.96	\$532,461.65	\$9,268.31	98.29%
1-2500	Postage & Telephone & internet	\$15,000.00	\$22,048.99	-\$7,048.99	146.99%
1-2510	Business Administration	\$117,816.08	\$118,114.34	-\$298.26	100.25%
1-2520	Non-Pupil Vehicle Fuel & Maintenance	\$10,500.00	\$3,400.27	\$7,099.73	32.38%
1-2610	Custodial Supplies & Services	\$30,000.00	\$28,094.23	\$1,905.77	93.65%
1-2610-110	Custodial Salaries & Benefits	\$258,982.51	\$250,461.70	\$8,520.81	96.71%
1-2615	Utilities	\$355,550.00	\$332,122.61	\$23,427.39	93.41%
1-2620	Maintenance Supplies & Services	\$366,000.01	\$275,085.41	\$90,914.60	75.16%
1-2620-110	Maintenance Salaries & Benefits	\$133,859.20	\$93,521.31	\$40,337.89	69.87%
1-2620-300	Insurance	\$104,095.99	\$101,347.00	\$2,748.99	97.36%
1-2750	Pupil Transportation Supplies & Services	\$109,500.00	\$113,393.61	-\$3,893.61	103.56%
1-2750-110	Pupil Transportation Salaries & Benefits	\$166,317.37	\$134,934.81	\$31,382.56	81.13%
1-3135	High Ability Learners	\$7,600.00	\$7,554.00	\$46.00	99.39%
1-4200	Title I Part A	\$115,471.00	\$96,794.39	\$18,676.61	83.83%
1-4210	Title I Part A Accountability	\$0.00	\$5,092.24	-\$5,092.24	#DIV/0!
1-4310	Title II Part A	\$23,424.00	\$23,339.00	\$85.00	99.64%
1-4400	Federal Funds	\$169,077.00	\$170,036.65	-\$959.65	100.57%
1-6000	Summer School	\$9,026.14	\$2,594.79	\$6,431.35	28.75%
1-8000	Interfund Transfers	\$50,000.00	\$20,000.00	\$30,000.00	40.00%
1-9000	Payroll Reimbursed by Other Funds/Agencies	\$5,288.76	\$8,717.47	-\$3,428.71	164.83%
Totals		\$10,084,333.68	\$9,544,798.69	\$539,534.99	94.65%

2016/17 Projections vs. Actuals for General Fund As of July 31, 2017

Income

2016/17 Budgeted Income = \$9,984,333.68				
Month	Projected Income	Actual Income	Over/(Under) Projection	Running Balance Over/(Under) Projection
September	\$2,018,832.27	\$1,848,291.32	(\$170,540.95)	(\$170,540.95)
October	\$513,194.75	\$426,969.72	(\$86,225.03)	(\$256,765.98)
November	\$179,718.01	\$127,266.47	(\$52,451.54)	(\$309,217.52)
December	\$157,752.47	\$128,371.10	(\$29,381.37)	(\$338,598.89)
January	\$1,635,433.86	\$1,560,864.10	(\$74,569.76)	(\$413,168.65)
February	\$831,695.00	\$720,818.66	(\$110,876.34)	(\$524,044.99)
March	\$512,196.32	\$321,386.42	(\$190,809.90)	(\$714,854.89)
April	\$379,404.68	\$778,185.84	\$398,781.16	(\$316,073.73)
May	\$2,603,914.22	\$2,320,104.59	(\$283,809.63)	(\$599,883.36)
June	\$831,695.00	\$1,307,478.16	\$475,783.16	(\$124,100.20)
July	\$131,793.20	\$98,157.54	(\$33,635.66)	(\$157,735.86)
August	\$188,703.90			

Cash Flow

Month	Projected Cash Flow	Actual Cash Flow	Over/(Under) Projection	Running Balance Over/(Under) Projection
September	\$1,130,402.47	\$980,999.16	(\$149,403.31)	(\$149,403.31)
October	(\$268,341.11)	(\$346,348.00)	(\$78,006.89)	(\$227,410.20)
November	(\$629,045.55)	(\$656,873.54)	(\$27,827.99)	(\$255,238.19)
December	(\$620,758.09)	(\$647,326.76)	(\$26,568.67)	(\$281,806.86)
January	\$858,940.17	\$800,241.67	(\$58,698.50)	(\$340,505.36)
February	\$45,116.97	(\$68,248.92)	(\$113,365.89)	(\$453,871.25)
March	(\$277,407.01)	(\$442,165.79)	(\$164,758.78)	(\$618,630.03)
April	(\$405,156.48)	\$14,117.26	\$419,273.74	(\$199,356.29)
May	\$1,784,057.89	\$1,540,849.16	(\$243,208.73)	(\$442,565.02)
June	(\$58,751.66)	\$457,097.92	\$515,849.58	\$73,284.56
July	(\$716,299.26)	(\$678,033.46)	\$38,265.80	\$111,550.36
August	(\$942,758.34)	\$0.00		

Expenses

2016/17 Budgeted Expenses = \$10,084,333.68				
Month	Projected Expenses	Actual Expenses	Over/(Under) Projection	Running Balance Over/(Under) Projection
September	\$888,429.80	\$867,292.16	(\$21,137.64)	(\$21,137.64)
October	\$781,535.86	\$773,317.72	(\$8,218.14)	(\$29,355.78)
November	\$808,763.56	\$784,140.01	(\$24,623.55)	(\$53,979.33)
December	\$778,510.56	\$775,697.86	(\$2,812.70)	(\$56,792.03)
January	\$776,493.69	\$760,622.43	(\$15,871.26)	(\$72,663.29)
February	\$786,578.03	\$789,067.58	\$2,489.55	(\$70,173.74)
March	\$789,603.33	\$763,552.21	(\$26,051.12)	(\$96,224.86)
April	\$784,561.16	\$764,068.58	(\$20,492.58)	(\$116,717.44)
May	\$819,856.33	\$779,255.43	(\$40,600.90)	(\$157,318.34)
June	\$890,446.66	\$850,380.24	(\$40,066.42)	(\$197,384.76)
July	\$848,092.46	\$776,191.00	(\$71,901.46)	(\$269,286.22)
August	\$1,131,462.24			

General Fund Balance

Beginning Reconciled GF Balance = \$2,343,046.02			
Month	Projected GF Balance	Actual Reconciled GF Balance	Over/(Under) Projection
September	\$3,473,448.49	\$3,324,045.18	(\$149,403.31)
October	\$3,205,107.38	\$2,977,697.18	(\$227,410.20)
November	\$2,576,061.83	\$2,320,823.64	(\$255,238.19)
December	\$1,955,303.74	\$1,673,496.88	(\$281,806.86)
January	\$2,814,243.91	\$2,473,738.55	(\$340,505.36)
February	\$2,859,360.88	\$2,405,489.63	(\$453,871.25)
March	\$2,581,953.87	\$1,963,323.84	(\$618,630.03)
April	\$2,176,797.39	\$1,977,441.10	(\$199,356.29)
May	\$3,960,855.28	\$3,518,290.26	(\$442,565.02)
June	\$3,902,103.62	\$3,975,424.98	\$73,321.36
July	\$3,185,804.36	\$3,297,354.72	\$111,550.36
August	\$2,243,046.02		

Lunch Fund Checks and Liabilities

Check Number	Date	Payee	Reason	Amount
5215	7/10/2017	Mason's Market	Commodities	\$ 210.23
5216	7/10/2017	Cash-wa Distributing Co.	Commodities	\$ 64.78
5217	7/10/2017	Roberts Dairy	Milk Products	\$ 384.04
3017	8/15/2017	Blue Cross Blue Shield	Health & Dental Insurance Premiums	\$ 5,164.97
3018	8/15/2017	Madison National Life Insurance Co., Inc.	Employee FEBA - Life Insurance Premiums	\$ 24.60
3018	8/15/2017	Madison National Life Insurance Co., Inc.	EE Life Insurance Premiums	\$ 5.50
3019	8/15/2017	Minden Public Schools	EE & ER Retirement Contributions	\$ 1,076.44
3019	8/15/2017	Minden Public Schools	Employee FEBA - Medical/Dental	\$ 83.26
3020	8/15/2017	Mps Payroll	EE & ER FICA, Medicare, & Federal Income Tax	\$ 1,026.31
3021	8/15/2017	Mps Payroll NE Income Tax	EE Nebraska Income Tax Withholding	\$ 76.60
3022	8/15/2017	Principal Life Insurance Company	ER Long-Term Disability Premiums	\$ 16.45
Subtotal				\$ 8,133.18
Net Payroll - August 2017				\$ 4,034.11
Total Lunch Fund Disbursements				\$ 12,167.29

Depreciation Fund Disbursements

Check Number	Date	Payee	Reason	Amount
1020	8/15/2017	Cash-wa Distributing Co.	Ice Storage Bin	\$ 895.00
1020	8/15/2017	Cash-wa Distributing Co.	Nugget Style Ice Maker	\$ 2,839.00
1020	8/15/2017	Cash-wa Distributing Co.	Water Filter Assembly w/ Filter	\$ 219.00
1021	8/15/2017	Compressed Air Solutions	Chicago Pneumatic High Temp Refrigerated Air Dryer	\$ 1,765.00
1021	8/15/2017	Compressed Air Solutions	CP 55 Filter - Grade C	\$ 245.00
1021	8/15/2017	Compressed Air Solutions	CP 55 Filter - Grade G	\$ 245.00
1021	8/15/2017	Compressed Air Solutions	Shipping	\$ 158.97
1022	8/15/2017	Matheson Tri-Gas, Inc.	Baldor 10" Bench Grinder	\$ 1,382.73
1022	8/15/2017	Matheson Tri-Gas, Inc.	Baldor Grinder Pedestal	\$ 366.75
1023	8/15/2017	Nova Fitness Equipment	York Seated Row/Chinning Revolving Chrome Bar (x2)	\$ 41.76
1023	8/15/2017	Nova Fitness Equipment	York Barbell Horizontal Plate Rack (x4)	\$ 771.84
1023	8/15/2017	Nova Fitness Equipment	York Barbell Solid Rubber 10lb Training Bumper (x10)	\$ 144.00
1023	8/15/2017	Nova Fitness Equipment	York Barbell Solid Rubber 25lb Training Bumper (x10)	\$ 360.00
1023	8/15/2017	Nova Fitness Equipment	York Barbell Solid Rubber 35lb Training Bumper (x10)	\$ 504.00
1023	8/15/2017	Nova Fitness Equipment	York Barbell Solid Rubber 45lb Training Bumper (x10)	\$ 648.00
1023	8/15/2017	Nova Fitness Equipment	York Barbell Tricep Press-Down Rope (x2)	\$ 28.08
1023	8/15/2017	Nova Fitness Equipment	York Barbell 48" Chrome Lat Bar (x2)	\$ 79.92
1023	8/15/2017	Nova Fitness Equipment	York Barbell 5-50lb Rubber Hex Dumbbell Set (x2)	\$ 1,378.08
1023	8/15/2017	Nova Fitness Equipment	York Barbell 55-100lb Rubber Head Dumbbell Set	\$ 1,941.84
1023	8/15/2017	Nova Fitness Equipment	York Barbell 6' International Olympic Hard Chrome Bar (x5)	\$ 640.80
1023	8/15/2017	Nova Fitness Equipment	York Barbell 7' Olympic Bar (x2)	\$ 475.20
1023	8/15/2017	Nova Fitness Equipment	York Barbell G2 300lb Rubber Olympic Set (x10)	\$ 5,688.00
1023	8/15/2017	Nova Fitness Equipment	Speed & Agility Turf	\$ 2,805.12
1023	8/15/2017	Nova Fitness Equipment	Speed & Agility Turf Adhesive	\$ 390.40
1023	8/15/2017	Nova Fitness Equipment	Steel Appeal Rubber for Ultralite Platforms	\$ 1,795.20
1023	8/15/2017	Nova Fitness Equipment	Titan 95" Stand-Alone Annex Storage Unit	\$ 1,771.20
1023	8/15/2017	Nova Fitness Equipment	TRX Commercial Suspension Trainer Unit (x4)	\$ 725.59
1023	8/15/2017	Nova Fitness Equipment	Tuff Stuff Proformance Plus PPMS 245 Functional Trainer	\$ 4,007.52
1023	8/15/2017	Nova Fitness Equipment	Encore Ultralite Connecting Dowels	\$ 115.20
1023	8/15/2017	Nova Fitness Equipment	Freight, Delivery, & Installation of Equipment	\$ 3,222.00
1023	8/15/2017	Nova Fitness Equipment	Matrix T3X Treadmill	\$ 4,173.12
1023	8/15/2017	Nova Fitness Equipment	Matrix Varsity Glute/Ham Bench (x2)	\$ 1,872.00
1023	8/15/2017	Nova Fitness Equipment	Portion of Weight Equipment paid from Foundation Funds	\$ (26,091.00)
1023	8/15/2017	Nova Fitness Equipment	Power Systems Dot Drill Mat (x6)	\$ 317.94
1023	8/15/2017	Nova Fitness Equipment	Dynamic Fitness Titan Double Knuckle Landmine Attachments (x5)	\$ 669.60
1023	8/15/2017	Nova Fitness Equipment	Dynamic Fitness Titan Plate Storage Pegs	\$ 330.00
1023	8/15/2017	Nova Fitness Equipment	Dynamic Titan Hex Dumbbell Annex Tray 43" (x3)	\$ 388.80
1023	8/15/2017	Nova Fitness Equipment	Dynamic Titan Medicine Ball Annex Tray 43"	\$ 133.92
1023	8/15/2017	Nova Fitness Equipment	Educational Discount	\$ (6,743.89)
1023	8/15/2017	Nova Fitness Equipment	Encore Reducer Strip	\$ 793.50
1023	8/15/2017	Nova Fitness Equipment	Dynamic Fitness Slam Ball - 10lb	\$ 18.72
1023	8/15/2017	Nova Fitness Equipment	Dynamic Fitness Slam Ball - 15lb	\$ 21.60
1023	8/15/2017	Nova Fitness Equipment	Dynamic Fitness Slam Ball - 20lb	\$ 28.80
1023	8/15/2017	Nova Fitness Equipment	Dynamic Fitness Titan Band Pegs (Pair) (x10)	\$ 403.20
1023	8/15/2017	Nova Fitness Equipment	Dynamic Fitness Titan Dip Attachment (x2)	\$ 348.48
1023	8/15/2017	Nova Fitness Equipment	Dynamic Fitness Titan Double Half Racks (x5)	\$ 10,269.60
1023	8/15/2017	Nova Fitness Equipment	Dynamic Fitness Medicine Ball - 12lb	\$ 34.56
1023	8/15/2017	Nova Fitness Equipment	Dynamic Fitness Medicine Ball - 14lb	\$ 40.32
1023	8/15/2017	Nova Fitness Equipment	Dynamic Fitness Medicine Ball - 16lb	\$ 44.64
1023	8/15/2017	Nova Fitness Equipment	Dynamic Fitness Medicine Ball - 20lb	\$ 56.16
1023	8/15/2017	Nova Fitness Equipment	Dynamic Fitness Medicine Ball - 6lb	\$ 20.16
1023	8/15/2017	Nova Fitness Equipment	Dynamic Fitness Medicine Ball - 8lb	\$ 24.48
1023	8/15/2017	Nova Fitness Equipment	Again Faster Programmable Fitness & Fight Wall Timer	\$ 249.00
1023	8/15/2017	Nova Fitness Equipment	Black Rubber for Ultralite Platforms	\$ 1,331.20
1023	8/15/2017	Nova Fitness Equipment	Cybox 525AT Arc Trainer (x2)	\$ 7,873.92
1023	8/15/2017	Nova Fitness Equipment	Dynamic Fitness Adjustable Incline Benches (x7)	\$ 3,780.00
1023	8/15/2017	Nova Fitness Equipment	Dynamic Fitness Hi-Lo Training Sled	\$ 331.50
1023	8/15/2017	Nova Fitness Equipment	Dynamic Fitness Medicine Ball - 10lb	\$ 30.24
1024	8/15/2017	RTO Med Resources, LLC	Shipping	\$ 219.59
1024	8/15/2017	RTO Med Resources, LLC	Whitehall Sports Stationary Whirlpool	\$ 5,650.00
1025	8/15/2017	Tred-Mark Communications	New HS Wireless Internet Access Point Installation	\$ 16,375.00
1026	8/15/2017	Virco	New High School Classroom & Office Furniture	\$ 212,168.06
1026	8/15/2017	Virco	New HS Main Indoor American & Nebraska Flags	\$ 164.52

Total Depreciation Fund Disbursements - August 2017

\$ 270,977.94

Building Fund Liabilities - Non-Construction

Check Number	Date	Payee	Reason	Amount
484	8/15/2017	City Of Minden	Bus Barn Land Purchase Retainer Fee	\$ 500.00
Total Building Fund Liabilities - Non-Construction - May 2017				\$ 500.00

Building Fund Liabilities - New High School Construction

Check Number	Date	Payee	Reason	Amount
EFT	8/15/2017	DLR Group, Inc.	Construction Services - 84% Complete	\$ 15,889.11
EFT	8/15/2017	DLR Group, Inc.	Reimbursable Lodging	\$ 148.46
EFT	8/15/2017	DLR Group, Inc.	Reimbursable Mileage/Transportation	\$ 402.45
EFT	8/15/2017	DLR Group, Inc.	Reimbursable Meals	\$ 73.24
EFT	8/15/2017	Boyd Jones Construction Co.	CM@R Fee - 100% Complete	\$ 18,524.81
EFT	8/15/2017	Boyd Jones Construction Co.	Reimbursable Expenses - 111.59% Complete	\$ 33,474.66
EFT	8/15/2017	Boyd Jones Construction Co.	Auditorium Seating - 100% Complete	\$ 75,498.00
EFT	8/15/2017	Boyd Jones Construction Co.	Bleachers (First 500 Seats) - 100% Complete	\$ 50,061.00
EFT	8/15/2017	Boyd Jones Construction Co.	Composite Wall Panels - 106.70% Complete	\$ 5,865.00
EFT	8/15/2017	Boyd Jones Construction Co.	Concrete - 99.33% Complete	\$ 8,146.77
EFT	8/15/2017	Boyd Jones Construction Co.	Door/Frame/Hardware - 102.13% Complete	\$ 7,739.00
EFT	8/15/2017	Boyd Jones Construction Co.	Earthwork/Site Demo & Utilities/Erosion Control - 78.83% Complete	\$ 59,505.66
EFT	8/15/2017	Boyd Jones Construction Co.	Woods - 102.71% Complete	\$ 626.86
EFT	8/15/2017	Boyd Jones Construction Co.	Steel/HS/Precast Erection - 101.95% Complete	\$ 918.75
EFT	8/15/2017	Boyd Jones Construction Co.	Storefront & Glass - 100.02% Complete	\$ 15,605.00
EFT	8/15/2017	Boyd Jones Construction Co.	Toilet partitions/Specialties - 70.33% Complete	\$ 683.00
EFT	8/15/2017	Boyd Jones Construction Co.	Waterproofing/Weather Barriers/Sealants - 67.54% Complete	\$ 1,928.52
EFT	8/15/2017	Boyd Jones Construction Co.	Winter Conditions - 69.15% Complete	\$ 1,291.01
EFT	8/15/2017	Boyd Jones Construction Co.	Wood Flooring - 104.08% Complete	\$ 165.00
EFT	8/15/2017	Boyd Jones Construction Co.	Flooring - 100.48% Complete	\$ 82,588.75
EFT	8/15/2017	Boyd Jones Construction Co.	Install Doors/Frames/Hardware - 71.89% Complete	\$ 5,677.33
EFT	8/15/2017	Boyd Jones Construction Co.	Mechanical - 99.04% Complete	\$ 34,779.06
EFT	8/15/2017	Boyd Jones Construction Co.	Painting/Air Barriers/Water Repellants - 101.62% Complete	\$ 15,094.00
EFT	8/15/2017	Boyd Jones Construction Co.	Selective Demo - 111.84% Complete	\$ 453.19
EFT	8/15/2017	Boyd Jones Construction Co.	Steel Fab - 100.21% Complete	\$ 1,045.00
EFT	8/15/2017	Boyd Jones Construction Co.	Educational Casework - 116.32% Complete	\$ 1,170.81
EFT	8/15/2017	Boyd Jones Construction Co.	Electrical - 93.67% Complete	\$248,021.94
EFT	8/15/2017	Boyd Jones Construction Co.	Elevator - 100% Complete	\$ 1,328.00
EFT	8/15/2017	Boyd Jones Construction Co.	Expansion Joint Covers - 109.57% Complete	\$ 3,139.84
EFT	8/15/2017	Boyd Jones Construction Co.	Fire Sprinkler - 100% Complete	\$ 10,700.00
EFT	8/15/2017	Boyd Jones Construction Co.	Flagpoles - 107.65% Complete	\$ 1,273.92
Total Building Fund Liabilities Paid From Bond Proceeds - New High School Construction - August 2017				\$701,818.14

Total Minden HS Construction/MS Renovation Billings as of 07/31/2017 - Pay App #27

Item #	Work Description	Original Budget	Owner Change Orders	CM@R Change Orders	Current Budget**	Total Work Previously Completed and Billed	Work Billed This Period	Materials Purchased and Stored	Total Completed & Stored	% Complete	Remaining Balance	Retainage^^
1	Pre-Bond Effort	\$6,527.00			\$6,527.00	\$6,527.00			\$6,527.00	100.00%	\$0.00	\$0.00
1	Pre-Construction Effort	\$35,960.00			\$35,960.00	\$35,858.00			\$35,858.00	100.00%	\$102.00	\$0.00
1	Construction Effort	\$574,628.00			\$574,628.00	\$574,628.00			\$574,628.00	100.00%	\$0.00	\$0.00
1	Reimbursable Expenses	\$302,846.00			\$302,846.00	\$304,478.48	\$33,474.66		\$337,953.14	111.59%	(\$35,107.14)	\$0.00
1	General Requirements	\$59,250.00			\$59,250.00	\$47,509.52			\$47,509.52	80.18%	\$11,740.48	\$2,962.50
1	Surveying	\$39,185.00		\$15,000.00	\$54,185.00	\$54,187.19			\$54,187.19	100.00%	(\$2.19)	\$1,959.25
1	Winter Conditions (gas, tenting, covering, blankets, thawing)	\$155,000.00			\$155,000.00	\$105,897.88	\$1,291.01		\$107,188.89	69.15%	\$47,811.11	\$7,750.00
2	Selective Demo in MS	\$50,000.00		\$1,926.85	\$51,926.85	\$57,620.84	\$453.19		\$58,074.03	111.84%	(\$6,147.18)	\$2,500.00
3	Concrete	\$1,907,377.00	\$20,750.00	\$5,478.00	\$1,933,605.00	\$1,912,495.83	\$8,146.77		\$1,920,642.60	99.33%	\$12,962.40	\$96,473.40
3	Reinforcing	\$225,055.00	\$670.00	\$945.00	\$226,670.00	\$225,079.32			\$225,079.32	99.30%	\$1,590.68	\$11,333.50
3	Hollow Cores	\$165,195.00		\$2,075.00	\$167,270.00	\$155,875.00			\$155,875.00	93.19%	\$11,395.00	\$8,363.50
3	Structural Precast	\$1,349,909.00			\$1,349,909.00	\$1,354,931.00			\$1,354,931.00	100.37%	(\$5,022.00)	\$67,495.45
4	Masonry	\$1,931,600.00	\$350.00	\$3,985.00	\$1,935,935.00	\$1,885,488.00			\$1,885,488.00	97.39%	\$50,447.00	\$96,580.00
5	Steel Fab	\$624,000.00	\$2,917.69	\$4,051.00	\$630,968.69	\$631,278.11	\$1,045.00		\$632,323.11	100.21%	(\$1,354.42)	\$31,445.83
5	Steel/HC/Precast Erection	\$604,550.00	\$1,673.15	\$5,315.00	\$611,538.15	\$622,566.39	\$918.75		\$623,485.14	101.95%	(\$11,946.99)	\$30,227.50
6	Woods	\$104,295.00	\$520.00	\$1,760.00	\$106,575.00	\$108,832.65	\$626.86		\$109,459.51	102.71%	(\$2,884.51)	\$5,240.75
7	Waterproofing/Weather Barriers/Sealants/Subdrainage	\$177,000.00			\$177,000.00	\$117,625.39	\$1,928.52		\$119,553.91	67.54%	\$57,446.09	\$8,850.00
7	Insulated Metal Wall Panels (to Composite Wall Panels)	\$0.00			\$0.00				\$0.00	0.00%	\$0.00	\$0.00
7	Composite Wall Panels	\$182,490.00			\$182,490.00	\$188,845.00	\$5,865.00		\$194,710.00	106.70%	(\$12,220.00)	\$9,124.50
7	Roofing	\$544,590.00		\$373.27	\$544,963.27	\$544,012.58			\$544,012.58	99.83%	\$950.69	\$27,229.50
7	Fireproofing	\$13,500.00			\$13,500.00	\$11,950.00			\$11,950.00	88.52%	\$1,550.00	\$675.00
7	Expansion Joint Covers	\$20,257.00			\$20,257.00	\$19,056.28	\$3,139.84		\$22,196.12	109.57%	(\$1,939.12)	\$1,012.85
8	Door/Frame/Hardware	\$345,373.00		\$14,395.00	\$359,768.00	\$359,710.00	\$7,739.00		\$367,449.00	102.13%	(\$7,681.00)	\$17,816.15
8	Install Doors/Frames/HW	\$78,056.00		\$350.00	\$78,406.00	\$50,686.17	\$5,677.33		\$56,363.50	71.89%	\$22,042.50	\$3,902.80
8	Access Doors	\$5,650.00			\$5,650.00	\$573.53			\$573.53	10.15%	\$5,076.47	\$282.50
8	OH and Coiling Doors	\$73,673.00			\$73,673.00	\$74,063.00			\$74,063.00	100.53%	(\$390.00)	\$3,683.65
8	Storefront and Glass	\$331,198.00		(\$7,370.00)	\$323,828.00	\$308,303.00	\$15,605.00		\$323,908.00	100.02%	(\$80.00)	\$16,132.15
9	Drywall & Framing	\$539,260.00		\$63,863.00	\$603,123.00	\$563,292.74			\$563,292.74	93.40%	\$39,830.26	\$29,613.00
9	Tiling (to Flooring)	\$0.00			\$0.00				\$0.00	0.00%	\$0.00	\$0.00
9	Acoustical Tile Ceilings & Acoustical Panels	\$192,900.00		\$480.00	\$193,380.00	\$175,041.99			\$175,041.99	90.52%	\$18,338.01	\$9,645.00
9	Flooring (LVT, Carpet, Tile & Terrazzo)	\$316,880.00	\$145,377.55	\$3,606.00	\$465,863.55	\$385,529.25	\$82,588.75		\$468,118.00	100.48%	(\$2,254.45)	\$23,293.18
9	Wood Flooring	\$122,760.00			\$122,760.00	\$127,597.79	\$165.00		\$127,762.79	104.08%	(\$5,002.79)	\$6,138.00
9	Concrete Treated Flooring Systems	\$43,115.00			\$43,115.00				\$0.00	0.00%	\$43,115.00	\$2,155.75
9	Painting/Air Barriers/Water Repellents	\$377,289.00	\$50.00	\$6,990.00	\$384,329.00	\$375,462.00	\$15,094.00		\$390,556.00	101.62%	(\$6,227.00)	\$18,864.45
10	Toilet Partitions/Accessories/Specialties/Visual Display Boards	\$119,580.00			\$119,580.00	\$83,414.95	\$683.00		\$84,097.95	70.33%	\$35,482.05	\$5,979.00
10	Visual Display Boards (to Toilet Accessories)	\$0.00			\$0.00				\$0.00	0.00%	\$0.00	\$0.00
10	Signage	\$33,649.00	\$536.90		\$34,185.90				\$0.00	0.00%	\$34,185.90	\$1,682.45
10	Lockers	\$84,350.00	(\$3,350.00)		\$81,000.00	\$81,000.00			\$81,000.00	100.00%	\$0.00	\$4,050.00
10	Flagpoles	\$5,280.00			\$5,280.00	\$4,410.00	\$1,273.92		\$5,683.92	107.65%	(\$403.92)	\$264.00
11	Knox Boxes	\$2,750.00			\$2,750.00	\$2,200.03			\$2,200.03	80.00%	\$549.97	\$137.50
11	Paint Spray Booth	\$27,650.00			\$27,650.00	\$24,885.00			\$24,885.00	90.00%	\$2,765.00	\$1,382.50
11	Stage Rigging & Curtains	\$58,406.00		\$720.00	\$59,126.00	\$51,734.00			\$51,734.00	87.50%	\$7,392.00	\$2,956.30
11	Athletic Equipment	\$41,150.00			\$41,150.00	\$35,389.06			\$35,389.06	86.00%	\$5,760.94	\$2,057.50
12	Educational Casework	\$380,313.00	\$4,084.50		\$384,397.50	\$445,956.05	\$1,170.81		\$447,126.86	116.32%	(\$62,729.36)	\$19,219.88
12	Auditorium Seating	\$75,498.00			\$75,498.00		\$75,498.00		\$75,498.00	100.00%	\$0.00	\$3,774.90
12	Bleachers (500 seats)	\$50,061.00			\$50,061.00		\$50,061.00		\$50,061.00	100.00%	\$0.00	\$2,503.05
14	Elevator	\$66,400.00			\$66,400.00	\$65,072.00	\$1,328.00		\$66,400.00	100.00%	\$0.00	\$3,320.00
21	Fire Sprinkler	\$192,500.00			\$192,500.00	\$181,800.00	\$10,700.00		\$192,500.00	100.00%	\$0.00	\$9,625.00
23	Mechanical	\$4,185,000.00	\$8,529.00	\$41,047.00	\$4,234,576.00	\$4,158,968.76	\$34,779.06		\$4,193,747.82	99.04%	\$40,828.18	\$209,734.15
26	Electrical	\$2,883,163.00	\$14,581.93	\$68,063.89	\$2,965,808.82	\$2,529,968.41	\$248,021.94		\$2,777,990.35	93.67%	\$187,818.47	\$146,567.17
31	Earthwork, Site Demo, Site Utilities, Erosion Control	\$683,074.00	\$7,100.00	\$2,200.00	\$692,374.00	\$486,316.33	\$59,505.66		\$545,821.99	78.83%	\$146,552.01	\$34,618.70
31	Termite Control	\$8,100.00			\$8,100.00	\$8,100.00			\$8,100.00	100.00%	\$0.00	\$405.00
31	Helical Piers	\$50,100.00			\$50,100.00	\$46,540.00			\$46,540.00	92.89%	\$3,560.00	\$2,505.00
32	Pavement Striping/Sealants/Signs	\$12,740.00	\$200.00	\$10,222.00	\$23,162.00	\$1,000.00			\$1,000.00	4.32%	\$22,162.00	\$1,158.10
32	Fencing	\$25,240.00			\$25,240.00				\$0.00	0.00%	\$25,240.00	\$1,262.00
32	Segmental Retaining Walls	\$66,657.00			\$66,657.00	\$68,100.00			\$68,100.00	102.16%	(\$1,443.00)	\$3,332.85

Total Minden HS Construction/MS Renovation Billings as of 07/31/2017 - Pay App #27

Item #	Work Description	Original Budget	Owner Change Orders	CM@R Change Orders	Current Budget**	Total Work Previously Completed and Billed	Work Billed This Period	Materials Purchased and Stored	Total Completed & Stored	% Complete	Remaining Balance	Retainage^^
32	Landscaping	\$66,249.00	\$47,850.00	\$325.00	\$114,424.00	\$34,065.89			\$34,065.89	29.77%	\$80,358.11	\$5,721.20
32	Utility Relocation	\$255,165.00	\$17,807.66		\$272,972.66	\$257,952.29			\$257,952.29	94.50%	\$15,020.37	\$13,648.63
32	Private Utilities	\$187,000.00	\$52,332.00	\$4,000.00	\$243,332.00	\$243,033.00			\$243,033.00	99.88%	\$299.00	\$12,001.90
32	Subdrainage (to Waterproofing)	\$0.00			\$0.00	\$0.00			\$0.00	0.00%	\$0.00	\$0.00
33	CMR Fee (3.28%)	\$660,575.00	\$10,757.75	\$5,449.09	\$676,781.84	\$658,257.03	\$18,524.81		\$676,781.84	100.00%	\$0.00	\$33,750.02
34	Subcontractor Bond Allowance	\$150,000.00			\$150,000.00	\$145,163.00			\$145,163.00	96.78%	\$4,837.00	\$7,500.00
35	CMR Bond	\$118,605.00	\$2,980.90	\$1,504.47	\$123,090.37	\$118,605.00			\$118,605.00	96.36%	\$4,485.37	\$0.00
36	2% CMR Contingency	\$432,861.00	\$6,000.00	(\$256,754.57)	\$182,106.43				\$0.00	0.00%	\$182,106.43	\$0.00
	Total	\$22,421,484.00	\$341,719.03	\$0.00	\$22,763,203.03	\$21,116,932.73	\$685,304.88	\$0.00	\$21,802,237.61	95.78%	\$960,965.42	\$1,069,906.96

** Based on October 7, 2015 GMP budget provided by Boyd Jones Construction after 100% Construction Documents were released plus/minus any approved change orders.

^^ Now that project is 50% complete, retainage is withheld on 5% of the total Current Budget cost for each line item for which retainage is required to be withheld. The entire 5% retainage level has been reached for the project, hence, no more retainage will be withheld from payment except in the case of any future Owner Change Orders. Retainage of 5% will be withheld on the total amount of any future owner change orders as they will effectively raise the GMP (Current Budget) of the project.

Bank Statement Reconciliation

Description

Adjustment Date

Adjustment Amount

Minden High School 07/01/2017 through 07/31/2017

Bank Statement Reconciliation Summary

Statement Balance	\$ 200,928.08
- Outstanding checks	\$ 9,236.79
+ Outstanding Deposits	\$ 0.00
+ Outstanding Adjustments	\$ 0.00
- Outstanding Investment Transfers	\$ 0.00
Total	<hr/> \$ 191,691.29
+ Investments	\$ 37,000.00
Book Balance	<hr/> \$ 228,691.29

Checks For Payment Listing

Date	Check Number	Payee	Reason	Amount
08/15/2017	34694	Ameritas Life Insurance Corp.	Ameritas Tsa	\$ 250.00
08/15/2017	34695	Annuities Service Center	Prudential Tsa	\$ 250.00
08/15/2017	34708	Aurora Cooperative	Grounds Chemicals	\$ 530.75
08/15/2017	34709	Baldwin Construction, Inc.	MS Tuck Pointing	\$ 6,101.00
08/15/2017	34710	Bauer Built Tire	Motor Coach Wheel Balance & Alignment	\$ 225.00
08/15/2017	34711	Bill's Plumbing	HS Plumbing Repairs	\$ 94.17
08/15/2017	34712	BIO Corporation	HS Biology Dissecting Supplies	\$ 320.00
08/15/2017	34713	Black Hills Energy	Activity Building Natural Gas	\$ 351.64
08/15/2017	34713	Black Hills Energy	Bus Barn Natural Gas	\$ 61.48
08/15/2017	34713	Black Hills Energy	East Natural Gas	\$ 391.34
08/15/2017	34713	Black Hills Energy	HS Natural Gas	\$ 158.62
08/15/2017	34713	Black Hills Energy	MS/New HS Natural Gas	\$ 470.62
08/15/2017	34714	Blick Art Materials	HS Art Supplies	\$ 88.68
08/15/2017	34696	Blue Cross Blue Shield	Dental Insurance	\$ 758.32
08/15/2017	34696	Blue Cross Blue Shield	District Dental Insurance	\$ 144.96
08/15/2017	34696	Blue Cross Blue Shield	District Health Ins 2PT	\$ 25,291.86
08/15/2017	34696	Blue Cross Blue Shield	District Health Ins 9 Mo	\$ 11,200.50
08/15/2017	34696	Blue Cross Blue Shield	District Health Ins FAM	\$ 79,797.64
08/15/2017	34696	Blue Cross Blue Shield	District Health Ins SNG	\$ 6,174.85
08/15/2017	34696	Blue Cross Blue Shield	District Health Ins SPD	\$ 3,047.85
08/15/2017	34696	Blue Cross Blue Shield	Feba Bcbs Dental 2PT	\$ 320.98
08/15/2017	34696	Blue Cross Blue Shield	Feba Bcbs Dental FAM	\$ 1,014.72
08/15/2017	34696	Blue Cross Blue Shield	Feba Bcbs Dental SPD	\$ 112.70
08/15/2017	34696	Blue Cross Blue Shield	Health Insurance	\$ 478.52
08/15/2017	34715	Bluffs Sanitary Supply, Inc.	MS Art Supplies - Coop Order	\$ 45.63
08/15/2017	34716	Brown & Saenger, Inc.	COOP Supply Order	\$ 3,167.89
08/15/2017	34717	Camera Doctor	Journalism Camera Repair	\$ 138.00
08/15/2017	34718	Capstone	East Library Books	\$ 1,441.97
08/15/2017	34719	Cardmember Service	Furniture & Supplies	\$ 332.12
08/15/2017	34719	Cardmember Service	Graphic Design Software	\$ 7.95
08/15/2017	34719	Cardmember Service	HS English Books	\$ 13.90
08/15/2017	34719	Cardmember Service	HS Office Key Safe	\$ 199.99
08/15/2017	34719	Cardmember Service	Instructional Supplies	\$ 108.92
08/15/2017	34719	Cardmember Service	MS Principal Book	\$ 132.00
08/15/2017	34719	Cardmember Service	Student Record Storage	\$ 249.18
08/15/2017	34720	Carter Electric	MS Fuses	\$ 90.05
08/15/2017	34720	Carter Electric	Preschool Projector Receptacle	\$ 204.80
08/15/2017	34721	Cash-wa Distributing Co.	Ice Machine Filter	\$ 89.67
08/15/2017	34722	Century Link Long Distance	District Long Distance	\$ 20.70
08/15/2017	34723	CenturyLink - Regular Telephone	Activities Director Telephone	\$ 53.24
08/15/2017	34723	CenturyLink - Regular Telephone	Bus Barn Telephone	\$ 66.81
08/15/2017	34723	CenturyLink - Regular Telephone	District Emergency Line	\$ 77.70
08/15/2017	34723	CenturyLink - Regular Telephone	District Fax Line	\$ 52.78
08/15/2017	34723	CenturyLink - Regular Telephone	East Telephone Line	\$ 193.01
08/15/2017	34723	CenturyLink - Regular Telephone	HS Fax Line	\$ 43.40
08/15/2017	34723	CenturyLink - Regular Telephone	HS Telephone Line	\$ 50.40
08/15/2017	34723	CenturyLink - Regular Telephone	MS Telephone Line	\$ 137.34
08/15/2017	34723	CenturyLink - Regular Telephone	New HS Emergency Lines	\$ 435.78
08/15/2017	34723	CenturyLink - Regular Telephone	Preschool Telephone	\$ 47.80
08/15/2017	34724	Charter Communications	Distance Learning Services	\$ 11,934.12
08/15/2017	34725	Child's World	East Library Books	\$ 265.30
08/15/2017	34726	City Of Holdrege	Dump Fee	\$ 24.75
08/15/2017	34727	City Of Minden	Utilities	\$ 38,584.01
08/15/2017	34728	Communications Engineering, Inc.	Activities Gym Key Fob Door Repair	\$ 80.00
08/15/2017	34729	Computer Hardware, Inc.	MS Principal Computer Repair	\$ 95.00
08/15/2017	34730	Conditioned Air Mechanical Systems & Service	MS & HS HVAC Repairs	\$ 5,320.00
08/15/2017	34730	Conditioned Air Mechanical Systems & Service	Rental House HVAC Repair	\$ 267.00
08/15/2017	34731	Consolidated Electrical Distributors, Inc.	Fuses	\$ 79.00
08/15/2017	34732	Cornhusker International Trucks, Inc.	Bus 13B & 14B Repair	\$ 64.74
08/15/2017	34732	Cornhusker International Trucks, Inc.	Bus 14A & B Repair	\$ 340.21
08/15/2017	34733	Cyber Acoustics, LLC	MS iPad Cases	\$ 2,280.00
08/15/2017	34734	DAS State Accounting - Central Finance	Distance Learning Services	\$ 238.96
08/15/2017	34735	Dollar General	HS Guidance Supplies	\$ 23.95
08/15/2017	34736	Eakes Office Solutions	Additional Copier Leasing Costs (New HS)	\$ 439.98

Checks For Payment Listing

Date	Check Number	Payee	Reason	Amount
08/15/2017	34736	Eakes Office Solutions	Copy and Print Charges	\$ 6,311.98
08/15/2017	34737	Ebsco	East Media Center Periodicals	\$ 70.77
08/15/2017	34738	Echo Electric Supply Co.	East Light Bulbs	\$ 1,404.75
08/15/2017	34739	Educational Service Unit #10	Mid-Nebraska PowerSchool Conference	\$ 100.00
08/15/2017	34740	Educational Service Unit #11	4th Quarter SPED Billing	\$ 310.10
08/15/2017	34740	Educational Service Unit #11	Brain Pop/Visual Thesaurus Subscription	\$ 2,219.13
08/15/2017	34741	Egan Supply Co.	Custodial Supplies	\$ 830.18
08/15/2017	34741	Egan Supply Co.	East Building Supplies	\$ 757.26
08/15/2017	34741	Egan Supply Co.	Floor Finish Supplies	\$ 1,611.36
08/15/2017	34742	Fifth Street Printing	Calendars & CO Letterhead	\$ 3,660.90
08/15/2017	34742	Fifth Street Printing	East Printing	\$ 72.00
08/15/2017	34742	Fifth Street Printing	HS Guidance Printing	\$ 60.80
08/15/2017	34742	Fifth Street Printing	HS Principal Printing	\$ 60.80
08/15/2017	34743	First Advantage Occupational Health Service Corp.	Bus Driver Alcohol Testing	\$ 10.00
08/15/2017	34744	Fisher Science Education	MS Science Supplies	\$ 23.52
08/15/2017	34745	Gary Braun Electric, Inc.	HS Wood Shop CNC Router Wiring	\$ 73.05
08/15/2017	34746	Hometown Leasing	Printer & Copier Lease	\$ 2,734.54
08/15/2017	34697	Horace Mann Life Insurance Company	Horace Mann Life Insurance	\$ 3,525.00
08/15/2017	34747	Houchen Bindery	MS Textbook Rebinding	\$ 98.50
08/15/2017	34748	Houghton Mifflin Harcourt	1st & 5th Grade Math Books	\$ 10,044.30
08/15/2017	34748	Houghton Mifflin Harcourt	3rd Grade Math Textbooks	\$ 10,024.95
08/15/2017	34748	Houghton Mifflin Harcourt	4th Grade Math Textbooks	\$ 9,253.80
08/15/2017	34748	Houghton Mifflin Harcourt	5th Grade Math Textbooks	\$ 11,567.25
08/15/2017	34748	Houghton Mifflin Harcourt	Kindergarten & 2nd Grade Math Books	\$ 20,821.05
08/15/2017	34748	Houghton Mifflin Harcourt	Math Books	\$ 3,952.50
08/15/2017	34748	Houghton Mifflin Harcourt	Math Textbooks	\$ 12,783.30
08/15/2017	34748	Houghton Mifflin Harcourt	Title IA Accountability Textbooks	\$ 2,036.73
08/15/2017	34749	Innovative Protectives, Inc.	Pole Vault Pit Cover	\$ 2,200.00
08/15/2017	34750	Jim's OK Tire Minden, LLC	Mower Tire Repair	\$ 13.00
08/15/2017	34751	John Deere Financial	JD Mower Repair	\$ 152.64
08/15/2017	34751	John Deere Financial	JD Mower Repairs	\$ 202.76
08/15/2017	34752	JSARA Tools	Industrial Tech Multi-Meters	\$ 679.98
08/15/2017	34753	Junior Library Guild	East Library Books	\$ 1,606.20
08/15/2017	34753	Junior Library Guild	HS Library Books	\$ 1,911.40
08/15/2017	34754	JW Pepper & Son, Inc.	HS Instrumental Sheet Music	\$ 100.99
08/15/2017	34754	JW Pepper & Son, Inc.	HS Vocal Sheet Music	\$ 132.09
08/15/2017	34755	Kearney Centre Vacuum	Vacuum Cleaner Belts	\$ 50.00
08/15/2017	34756	Kearney County Health Services	Bus Driver Physical	\$ 358.00
08/15/2017	34757	Landmark Implement Carquest	Bus 13B & 14B Repair	\$ 436.19
08/15/2017	34757	Landmark Implement Carquest	Bus 13B Repair	\$ 1,615.60
08/15/2017	34757	Landmark Implement Carquest	Bus Barn Tools	\$ 49.97
08/15/2017	34757	Landmark Implement Carquest	Shop Supplies	\$ 11.99
08/15/2017	34758	Lerner Publishing Group	East Library Books	\$ 761.85
08/15/2017	34759	Mackin Book Company	MS Library Books	\$ 1,166.93
08/15/2017	34698	Madison National Life Insurance Co., Inc.	Feba Life Insurance	\$ 342.40
08/15/2017	34698	Madison National Life Insurance Co., Inc.	Term Life Policy	\$ 385.25
08/15/2017	34760	Mason's Market	Custodial Supplies	\$ 7.47
08/15/2017	34761	Medtox Laboratories	Bus Driver Drug Testing	\$ 85.70
08/15/2017	34762	Menards	2-Wheel Carts	\$ 119.97
08/15/2017	34762	Menards	Packing Supplies	\$ 116.19
08/15/2017	34763	Midwest Floor Specialists	CL Jones Gym Floor Refinishing	\$ 3,400.00
08/15/2017	34764	Miller The Driller, Inc.	Outdoor Classroom Waterline Repair	\$ 100.00
08/15/2017	34765	Minden Courier	Board Postings	\$ 89.28
08/15/2017	EFT	Minden Exchange Bank - EFT	Direct Deposit Fees	\$ 27.25
08/15/2017	34766	Minden Hardware	Repairs, Supplies, & Equipment	\$ 700.60
08/15/2017	34767	Minden Lumber & Concrete	East Repairs	\$ 7.00
08/15/2017	34767	Minden Lumber & Concrete	MS Art Room Repairs	\$ 40.54
08/15/2017	34767	Minden Lumber & Concrete	MS Painting Supplies	\$ 12.47
08/15/2017	34767	Minden Lumber & Concrete	Preschool Repairs	\$ 1.30
08/15/2017	34699	Minden Public Schools	District Court	\$ 806.00
08/15/2017	34699	Minden Public Schools	F/b Medical Dental	\$ 4,656.72
08/15/2017	34699	Minden Public Schools	Increased Retirement Percent	\$ 10,824.14
08/15/2017	34699	Minden Public Schools	NE Retirement	\$ 73,444.97
08/15/2017	34768	Misko Sports, LLC	Athletics Supplies	\$ 474.68

Checks For Payment Listing

Date	Check Number	Payee	Reason	Amount
08/15/2017	34768	Misko Sports, LLC	Boys Basketball Supplies	\$ 762.87
08/15/2017	34768	Misko Sports, LLC	Football Supplies	\$ 855.77
08/15/2017	34768	Misko Sports, LLC	Girls Basketball Supplies	\$ 2,099.60
08/15/2017	34768	Misko Sports, LLC	Softball Supplies	\$ 1,315.84
08/15/2017	34768	Misko Sports, LLC	Volleyball Supplies	\$ 1,024.77
08/15/2017	34768	Misko Sports, LLC	Wrestling Supplies	\$ 567.36
08/15/2017	34769	Mower Medic, LLC	52" Walker Mower Deck Repair	\$ 40.95
08/15/2017	34769	Mower Medic, LLC	Marty J Mower Repair	\$ 40.59
08/15/2017	34769	Mower Medic, LLC	Walker Mower Deck Repair	\$ 168.98
08/15/2017	34770	Mps Lunch Fund M.s.	Transfer to Lunch Fund	\$ 20,000.00
08/15/2017	34700	Mps Payroll	Federal Withholding	\$ 42,591.51
08/15/2017	34700	Mps Payroll	FICA	\$ 52,653.24
08/15/2017	34700	Mps Payroll	Medicare	\$ 12,314.08
08/15/2017	34701	Mps Payroll NE Income Tax	State Withholding - NE	\$ 14,856.61
08/15/2017	34771	Napa Auto Parts	Bus Barn Air Compressor Repair	\$ 12.00
08/15/2017	34771	Napa Auto Parts	East Repairs	\$ 16.79
08/15/2017	34771	Napa Auto Parts	Mower Repair	\$ 26.90
08/15/2017	34771	Napa Auto Parts	MS HVAC Repair	\$ 15.76
08/15/2017	34771	Napa Auto Parts	Transportation Supplies	\$ 64.69
08/15/2017	34772	Nasco	HS FCS Supplies	\$ 555.63
08/15/2017	34773	NCSA	Administrator Days Registration	\$ 195.00
08/15/2017	34773	NCSA	Administrator Days Registrations	\$ 390.00
08/15/2017	34774	Ne Association School Boards	Administrative Assistant Membership Dues	\$ 25.00
08/15/2017	34775	Nebraska DMV	Driver Records	\$ 45.00
08/15/2017	34776	Nebraska Fire Sprinkler Corp	East Fire Sprinkler Annual Inspection	\$ 240.00
08/15/2017	34776	Nebraska Fire Sprinkler Corp	MS Fire Sprinkler Annual Inspection	\$ 385.00
08/15/2017	34702	New York Life	Ny Life Tsa	\$ 200.00
08/15/2017	34777	One Source	July Background Checks	\$ 47.00
08/15/2017	34703	Pacific Life	Pacific Life	\$ 300.00
08/15/2017	34778	Perry, Guthery, Haase & Gessford, P.C., L.L.O	Legal Services	\$ 900.00
08/15/2017	34779	Premier Agendas, Inc.	MS Planners	\$ 511.88
08/15/2017	34780	Presto-X Company	East Pest Control Services	\$ 40.00
08/15/2017	34780	Presto-X Company	HS Pest Control Services	\$ 37.86
08/15/2017	34780	Presto-X Company	MS Pest Control Services	\$ 43.76
08/15/2017	34704	Principal Life Insurance Company	Long-Term Disability	\$ 1,835.74
08/15/2017	34781	Repair Zoom, LLC	MS iPad Repairs	\$ 440.95
08/15/2017	34782	Rob Armstrong	Golf Balls	\$ 713.37
08/15/2017	34783	Rourke Educational Media	East Library Books	\$ 105.75
08/15/2017	34784	Runions Wholesale, Inc.	Marty J Mower Repair	\$ 271.18
08/15/2017	34785	School Specialty, Inc.	4th Grade Supplies	\$ 22.74
08/15/2017	34785	School Specialty, Inc.	7th Grade English Supplies	\$ 11.04
08/15/2017	34786	Spracklin Chiropractic	Bus Driver Physical	\$ 90.00
08/15/2017	34787	Sunbelt Rentals, Inc.	MS Tuck Pointing Scissor Lift Rental	\$ 1,137.84
08/15/2017	34788	Super Duper Publications	East Reading Supplies	\$ 77.44
08/15/2017	34789	Tim's Sprinkler Service	Outdoor Classroom Sprinkler Repair	\$ 86.00
08/15/2017	34790	Trade Well Pallet, Inc.	Preschool Playground Woodchips	\$ 180.00
08/15/2017	34791	U.S. Post Office	Postage	\$ 1,149.75
08/15/2017	34792	Whaley Gradebook Company	HS Spanish Planner	\$ 25.09
08/15/2017	34793	Willow Lake Fish Hatchery	Outdoor Classroom Aerator Pump Repair	\$ 131.09
08/15/2017	34794	Woodward's Disposal Service, Inc.	Shredding Service	\$ 52.00
08/15/2017	34795	Woodworker's Supply, Inc.	HS Wood Shop Supplies	\$ 151.99
08/15/2017	34796	Wright Express Fleet Services	Fuel Purchases	\$ 30.81
Subtotal				\$ 576,441.51
Net Payroll - August 2017				\$ 285,813.01
Total General Fund Disbursements - August 2017				\$ 862,254.52

Secretary _____

Superintendent's Report

August 2017

Personnel

The first day for teachers is Monday, August 14th. Please join me in welcoming new staff members to Minden Public Schools: Kaye Banzhaf, East Elementary Life Skills paraprofessional; Keaton Gracey, High School Language Arts teacher; Lorie Pinkham, East Elementary paraprofessional; Nate Porter, High School evening custodian; Chad Schmidt, Activity driver/maintenance, and Patricia Sorensen, East Elementary art teacher.

Budget Meeting and Year End Bills

Total property valuations will not be available for budget planning until August 21st. After receiving them, the preliminary budget will be finalized and the finance committee will meet. Please note the special meeting times as we approach the end of the fiscal year:

- August 28 Board budget workshop and approval of year-end bills, **Monday, 7:15 am**; Supt. Conference room
- Sept. 11 Board meeting and budget hearings to approve fiscal budget for 2017/2018; **Monday, 7:30 pm**

Nebraska Association of School Boards Area Membership Meeting

The NASB membership meeting will take place on Thursday, August 31st in Kearney. It will begin at 5:00 and will end after the supper that begins at 7:25 pm. Richard and Kevin will be receiving awards at the banquet.

NASB State Conference – The state conference will take place November 15th -17th in LaVista. Registration for the conference begins in September.

New Staff – We will be introducing new staff members during the inservice on Weds., August 16th at 8:00 am in the high school commons area. If you are available to help serve breakfast, we will be serving at 8:00 am.



NEBRASKA

DEPARTMENT OF EDUCATION

www.education.ne.gov
301 Centennial Mall South
P.O. Box 94987
Lincoln, NE 68509-4987
TEL 402.471.2295
FAX 402.471.0117

August 7, 2017

Melissa Wheelock
Minden Public Schools
520 W 3rd, PO Box 301
Minden, NE 68959-0301

Dear Dr. Wheelock,

On August 4, 2017 the Nebraska Board of Education voted to approve your early childhood program for the period of July 1, 2017 through June 30, 2018. This action follows a recommendation by the Office of Early Childhood and is based upon records indicating that your district operated an early childhood program in compliance with the requirements in Rule 11, Regulations for Early Childhood Education Programs, for the 2016-17 school year.

The 2017-18 school year is year 12 of approval for your district. Your district's Early Childhood program has met the required 3 consecutive years of approval to become a qualified early childhood education program. This means that 4 year-olds eligible to attend kindergarten in the following year will be included in the fall membership count for the calculation of TEEOSA. Please refer to the listing on the NDE website at http://www.education.ne.gov/oec/pdfs/nssrs_template.pdf to assist you in identifying the early childhood participation info code(s) to be used on the NSSRS Programs Fact Template for 2017-18.

We commend you on your commitment to provide a high quality early childhood experience for the children and families enrolled in the program. If you have any questions about Rule 11 or the approval process, please contact the Early Childhood Specialist assigned to your area. Please refer to the map on the NDE website at http://www.education.ne.gov/oec/B_5_programs.html.

Sincerely,

A handwritten signature in cursive script that reads "Melody A. Hobson".

Melody A. Hobson
Administrator
Office of Early Childhood

Minden Public School Board of Education Report
August, 2017

Teachers at East Elementary will soon be implementing the new math curriculum, Math Expressions, as the school year begins. A curriculum trainer will be helping give teachers a jump start on August 14th during a day of training throughout each grade level.

Open houses will take place at both the elementary school and preschool to welcome families into the new school year.

The solar eclipse is an exciting time in our area of the state and East Elementary will be taking place in the excitement. Students who have parental permission will be able to view the totality with approved glasses. A parent guest is also invited to attend the eclipse event if they would like to view it with their child.

MINDEN PUBLIC SCHOOLS

ACTIVITIES/ATHLETIC DEPARTMENT

*Phillip Hoyt, Assistant Principal
Activities Director*

*325 North Yates Avenue
Minden, NE 68959-1598
308-832-2254 School
308-832-1892 Fax*

AUGUST 2017-18 BOARD MEETING ACTIVITIES DIRECTOR REPORT

FALL SWC MEETING – August 3 in Cozad

This year the SWC meetings began with a presentation by Clint Runge. He is the co-founder of Archrival Advertising Agency and understands the dynamic marketing in the youth culture. Clint shared his thoughts, research and the study of Generation Z and the Millennials. Overall it was a great presentation with information and inspiration to start the year off.

Following the presentation a meal was served at the Cozad Elks Club while meetings were in session.

*Superintendents met to discuss the 2016-2017 Financial Audit, 2nd reading of softball bylaw amendment proposal, SWC Volleyball Tournament Date and the May Leadership Summit review.

*Principals met and reviewed the May Leadership Summit and shared their individual school procedures and policies.

*Activities Directors met and discussed the SWC Activities Schedule, Constitution and Bylaw changes, SWC Volleyball Tournament date to be held at Valentine, All-SWC Volleyball and Basketball Selection site/procedures, and SWC Basketball Tournament site at Mid Plains Community College in North Platte.

*Individual sport/activity group meetings met to discuss their conference activities, sites and the new SWC Activity Rotation Schedule.

*The day concluded with a general meeting to review what each group had discussed and the presentation of the SWC Cups for 2017-18. Ogallala was the winner of both the Boys and Girls SWC Cups. Minden was the runner-up for both the SWC Boys and Girls SWC Cups. The next meetings were set and the meeting was adjourned.

FALL SPORTS – Conditioning and practices have begun for the 2017-18 year. Football, volleyball, softball, cross country, and girls golf practices began Monday August 7. This is the first year the NSAA has allowed all fall sports to begin practice the same day and has been an awesome change.

FALL SPORTS PARENT MEETINGS: Were held on Monday, August 7.
at the CL Jones Middle School Gym at 7:00pm.

INDIVIDUAL SPORT SCRIMMAGES:

Softball – Friday, August 11 6:00 pm

Football – Friday, August 18 6:00pm

Cross Country – Saturday, August 26 7:00am

Volleyball – No drink scrimmage. The Volleyball Team will be playing at Axtell in a Nebraska High School Hall of Fame Jamboree game on Thursday, August 24 at 7:00 pm in Axtell instead of the drink scrimmage that night.

FIRST CONTESTS:

Softball – Thursday, Aug 17 vs Centura/Central Valley JV/V 5:00/6:30pm

Volleyball – Thursday, Aug 24 at home vs Ord. 5:00/6:00/7:00

Girls Golf – Friday, August 25 at McCook 9:00am

Football – Friday, Aug 25 at home vs Ogallala 7:00pm CT

Volleyball – Friday, Aug 26 in GI. 3:00 vs Sandy Creek. 6:45 vs Columbus Lakeview

Cross Country – Saturday, Sept 2 at Minden Inv. 10:00am

AWARDS: The American Volleyball Association has awarded the 2016-17 Minden High School Volleyball Team, led by coach Ed Rowse, the 2016-17 AVCA Team Academic Award for their dedication to the sport of volleyball with excellence in the classroom. Congratulations to the 2016-17 volleyball team and their coaches.