

Board of Education Regular Meeting

Monday, April 9, 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 Jeff Meads.

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

6. Citizen's Comments

7. Consent Agenda

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

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

7.1. Approval of Minutes of Previous Meeting(s)

7.2. Payment of Invoices

7.3. Financial Reports

7.4. Staff Resignation - Camden Harlan

8. Old Business

8.1. Approve Policy Review - 8000 Section (2nd Reading) Internal Board Policies

Motion to approve 8.1. Approve Policy Review - 8000 Section (2nd Reading) Internal Board Policies 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

9. New Business

9.1. Approve Policy Review - 7000 Section (1st Reading) New Construction/Facilities

Motion to approve first reading of 7000 Section (1st Reading) New Construction/Facilities 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

9.2. Accept Service Agreement from Conditioned Air Mechanical

Motion to Accept Service Agreement from Conditioned Air Mechanical 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

9.3. Consider Approval of Policy 5422 Pregnant and Parenting Students

Motion to approve Policy 542 - Pregnant and Parenting Students REV Clean Passed with a motion by John Worthing 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. Reports

10.1. Buildings and Ground Committee Report

10.2. Principal's Report

10.3. Superintendent Report

11. Next Regular Meeting - May 14, 2018 (8:00 pm)

12. Adjournment

Motion to adjourn meeting 7:29 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

March 12, 2018 at 7:00 PM - Board of Education Regular Meeting

1. Call to Order
2. Flag Salute
3. Open Meetings Act
4. Roll Call

Action(s):

Motion Passed:

Motion made to excuse Jeff by Passed with a motion by John Worthing and a second by JC Ourada.

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

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

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 Morgan Fouts and a second by Suzanne Brodine.

- Jeff Meads: *Absent*
- Suzanne Brodine: *Yea*
- Morgan Fouts: *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 Passed with a motion by John Worthing and a second by Suzanne Brodine.

- Jeff Meads: *Absent*

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

- [18 Board Minutes](#)

3/9/2018 at 4:53 PM

7.2. Payment of Invoices

Attachments:

- [Check Register 3-12-18](#)

3/9/2018 at 4:55 PM

7.3. Financial Reports

Attachments:

- [Activity Current Cash Balance 3-2018](#)

3/9/2018 at 4:55 PM

- [Treasurers Report for 3-12-18](#)

3/9/2018 at 4:55 PM

7.4. Resignation -- Robert West (Wrestling Coach)

Attachments:

- [Robert West -- Resignation Letter](#)

3/9/2018 at 5:42 PM

8. Old Business

Action(s):

Motion Passed:

Motion to approve 900 Section of the board policy Passed with a motion by John Worthing and a second by JC Ourada.

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

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

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

8.1. Approve Policy Review -- 9000 Section (2nd Reading) By-laws of the Board

8.2. Approve Policy 5205 - Graduation Requirements

Action(s):

Motion Passed:

8.2. Approve Policy 5205 - Graduation Requirements Passed with a motion by JC Ourada and a second by Suzanne Brodine.

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

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

9. New Business

9.1. Approve purchase of McGraw Hill Wonders Reading Curriculum

Action(s):

Motion Passed:

Motion to approve the purchase of the Wonders program as presented. Passed with a motion by John Worthing and a second by Morgan Fouts.

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

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

Attachments:

- [Elm Creek School-Jason Sullivan-Updated](#)

3/13/2018 at 7:33 AM

9.2. Approve Purchase of bleachers from CBS Constructors

Action(s):

Motion Passed:

Motion to approve the purchase of the bleacher from CBS. 4, 7 Row Bleachers and 1 transport kit splitting the cost 50/50 with the Village of Elm Creek. Passed with a motion by JC Ourada and a second by Suzanne Brodine.

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

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

Attachments:

- [17150-Elm Creek, NE](#)

3/9/2018 at 5:38 PM

- [Elm Creek Schools](#)

3/9/2018 at 5:38 PM

9.3. Approve Policy Review - 8000 Section (1st Reading) Internal Board Policies

Action(s):

Motion Passed:

Motion to approve 9.3. Approve Policy Review - 8000 Section (1st Reading) Internal Board Policies Passed with a motion by JC Ourada and a second by Morgan Meier.

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

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

10. 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 at 7:24 PM. Passed with a motion by JC Ourada and a second by Morgan Meier.

- Jeff Meads: *Absent*
- Suzanne Brodine: *Yea*

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

Motion 2 Passed:

Motion to exit Closed Session 7:48 PM Passed with a motion by JC Ourada and a second by Morgan Meier.

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

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

11. Reports

11.1. Principal's Report

11.2. Superintendent Report

12. Next Regular Meeting - April 9, 2018 (7:00 pm)

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

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

00015554	04/09/2018	ADVANCEDW		Advanced Water Company	
7515	02/14/2018		04/05/2018	SERVICE CONTRACT	4,740.75
FC981	04/03/2018		04/05/2018	RE: BOILERS ETC	112.22
				Check Total	4,852.97
00015555	04/09/2018	AGRICOOP		CHS AGRI SERVICE CENTER	
033118	03/31/2018		04/05/2018	GAS/FUEL	1,914.39
				Check Total	1,914.39
00015556	04/09/2018	BLACKHILLS		BLACK HILLS ENERGY	
032318-01	03/23/2018		04/05/2018	225 E BOYD	1,104.99
032318-40	03/23/2018		04/05/2018	230 E CALKINS	4,669.16
032318-94	03/23/2018		04/05/2018	122 N CHURCH	36.61
				Check Total	5,810.76
00015557	04/09/2018	C&S TRUCK		C&S TRUCK & SALVAGE	
91469	03/22/2018		04/05/2018	BUS INSPECTION	215.20
91470	03/22/2018		04/05/2018	'13 INSPECT, BRAKES	95.00
91472	03/22/2018		04/05/2018	'15 BUS INSPECT, BRAKES	95.00
91515	03/20/2018		04/05/2018	'08 INSPECTION, SERVICE	555.44
				Check Total	960.64
00015558	04/09/2018	CENTURY		CENTURYLINK	
030718	03/07/2018		04/05/2018	TELEPHONE	324.96
				Check Total	324.96
00015559	04/09/2018	CHARTERC		CHARTER COMMUNICATIONS	
032418	03/24/2018		04/05/2018	INTERNET	180.70
				Check Total	180.70
00015560	04/09/2018	CHEMSEARCH		CHEMSEARCH	
3045451	03/01/2018		04/05/2018	AEROSOL, X-ICE	1,858.67
3045737	03/01/2018		04/05/2018	RESCUE DRAIN	267.35
				Check Total	2,126.02
00015561	04/09/2018	CONDITION		CONDITIONED AIR MECHANICAL SYSTEMS	
9463	03/23/2018		04/05/2018	COOLING TOWER	1,165.00
				Check Total	1,165.00
00015562	04/09/2018	DOUBLED		Double D Cleaners	
ECS020118	02/01/2018		04/05/2018	TOWELS, MATS, MOPS	116.25
				Check Total	116.25
00015563	04/09/2018	EAKESOFF		EAKES OFFICE PRODUCTS	
54608	03/26/2018		04/05/2018	OVERAGE CHARGES	6,391.47

Check Register

Direct

Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date	Description	Amount
					Check Total	6,391.47
	00015564	04/09/2018	ECACTIVITY		Activity Fund	
	040518	04/05/2018		04/05/2018	TRANSFER	79,000.00
					Check Total	79,000.00
	00015565	04/09/2018	EDGENUITY		EDGENUITY INC	
	116413	03/15/2018		04/05/2018	READ, MATH SITE LICENSES	3,495.00
					Check Total	3,495.00
	00015566	04/09/2018	ELECTRONIC		ELECTRONIC CONTRACTING CO.	
	LN046223	03/20/2018		04/05/2018	MARCH-APR-MAY	81.00
					Check Total	81.00
	00015567	04/09/2018	ESU10		Educational Service Unit 10	
	040118-30	04/01/2018		04/05/2018	iPAD REPAIR	240.00
	40118-46	04/01/2018		04/05/2018	VOC EVAL-COZAD CTR	454.23
	40118-64	04/01/2018		04/05/2018	AUTISM SPECTRUM DIS	15.00
	40118-66	04/01/2018		04/05/2018	QUIZ BOWL	159.30
	40118-72	04/01/2018		04/05/2018	INTERVENTIONS, CIP	100.00
	40118-78	04/01/2018		04/05/2018	DEAF ED	88.81
	40118-79	04/01/2018		04/05/2018	OT/PT	932.90
	40118-80	04/01/2018		04/05/2018	SUPERVISION	2,048.16
	40118-81	04/01/2018		04/05/2018	PT/OT	1,498.06
	40118-82	04/01/2018		04/05/2018	SPEECH	1,431.60
	40118-84	04/01/2018		04/05/2018	PSYCH	2,820.86
	40118-85	04/01/2018		04/05/2018	AUDIOLOGY	95.09
					Check Total	9,884.01
	00015568	04/09/2018	FOSTERC		CURT FOSTER	
	040118	04/01/2018		04/05/2018	RENT	100.00
					Check Total	100.00
	00015569	04/09/2018	FOSTFAMI		Foster's Family Foods	
	033118-14	03/31/2018		04/05/2018	FCS & SPED	306.61
	033118-54	03/31/2018		04/05/2018	TESTING SUPPLIES	103.28
					Check Total	409.89
	00015570	04/09/2018	GOVCONNE		GOVCONNECTION, INC.	
	55636219	03/12/2018		04/05/2018		261.35
	55655362	03/19/2018		04/05/2018	CHARGE STATON, LAMPS	3,319.00
					Check Total	3,580.35
	00015571	04/09/2018	GRACZYKL		GRACZYK LAWN & LANDSCAPE	
	20580	03/29/2018		04/05/2018	STERILIZATION	440.00
	20777	03/28/2018		04/05/2018	FERTILIZER, WEED CONTROL	400.00
	20778	03/28/2018		04/05/2018	FERTILIZER, WEED CONTROL	794.00

Check Register

Direct

Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date	Description	Amount
					Check Total	1,634.00
	00015572	04/09/2018	GUNDERSJ		JAN GUNDERSON	
	032318	03/23/2018		04/05/2018	BASKET/SOCCER BALLS	18.97
					Check Total	18.97
	00015573	04/09/2018	HAPPP		HAPP PUBLISHING	
	033118	03/31/2018		04/05/2018	MARCH MTG/NOTICE	71.01
					Check Total	71.01
	00015574	04/09/2018	HOMETOWN		Hometown Leasing	
	033118	03/31/2018		04/05/2018	COPIERS	1,539.64
					Check Total	1,539.64
	00015575	04/09/2018	INSTRU		THE INSTRUMENTALIST	
	1801	03/05/2018		04/05/2018	CHORAL AWARDS	70.00
					Check Total	70.00
	00015576	04/09/2018	ISLANDSU		Island Supply Welding	
	183860	03/31/2018		04/05/2018	CYL RENTAL	65.10
					Check Total	65.10
	00015577	04/09/2018	JCMASON		JC MASONRY INC	
	031318	03/13/2018		04/05/2018	K & PRESCH ROOMS	2,200.00
					Check Total	2,200.00
	00015578	04/09/2018	KAPLAN		KAPLAN EARLY LEARNING CO.	
	0004713225	03/10/2018		04/05/2018	SHAPE A SPACE	809.85
					Check Total	809.85
	00015579	04/09/2018	KEHLT		KEHL TREE SERVICE	
	2017	04/05/2018		04/05/2018	TREE & STUMP REMOVAL	550.00
					Check Total	550.00
	00015580	04/09/2018	LINWELD		MATHESON TRI GAS	
	51297780	03/31/2018		04/05/2018	SHOP	148.88
					Check Total	148.88
	00015581	04/09/2018	MCGRAW		MCGRAW-HILL COMPANIES	
	102379549001	03/22/2018		04/05/2018	ELEMENTARY	32,708.25
	102388208001	03/13/2018		04/05/2018	ELEMENTARY	2,500.00
					Check Total	35,208.25
	00015582	04/09/2018	MENARDS		MENARDS - KEARNEY	
	53640	03/24/2018		04/05/2018	Wood, Washers, Nuts, Bolts	63.88
	53642	03/24/2018		04/05/2018	Glue, Paint, Tape, Stain	424.64
					Check Total	488.52

Check Register

Direct

Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name Description	Amount
	00015583	04/09/2018	MOSAIC	MOSAIC	
	AXT0318	04/04/2018		04/05/2018 March 2018	4,210.08
				Check Total	4,210.08
	00015584	04/09/2018	NASB	NEBRASKA ASSN OF SCHOOL BOARDS	
	44280	03/20/2018		04/05/2018 Fouts-Finance Wkshop	65.00
				Check Total	65.00
	00015585	04/09/2018	NECOUNADM	NEBRASKA COUNCIL OF SCHOOL ADM	
	e11665-536938	04/05/2018		04/05/2018 L McCarter Data Conf	130.00
				Check Total	130.00
	00015586	04/09/2018	NPPD	NEBRASKA PUBLIC POWER DISTRICT	
	031518-6740	03/15/2018		04/05/2018 BUS BARN	50.87
	031518-6744	03/15/2018		04/05/2018 BALL FIELD	39.21
	031518-6748	03/15/2018		04/05/2018 230 E CALKINS	4,274.53
				Check Total	4,364.61
	00015587	04/09/2018	OKEEFELE	O'KEEFE ELEVATOR COMPANY, INC	
	00472062	04/01/2018		04/05/2018 MAINTENANCE AGMT	301.19
				Check Total	301.19
	00015588	04/09/2018	PAYFLEX	PAYFLEX SYSTEMS USA	
	131932-1120300	03/10/2018		04/05/2018 FSA FEES	150.00
				Check Total	150.00
	00015589	04/09/2018	PEPPERJW	JW PEPPER	
	03560988	03/07/2018		04/05/2018 BAND MUSIC	46.99
				Check Total	46.99
	00015590	04/09/2018	PIONEERTE	PIONEER TELEPHONE	
	040118	04/01/2018		04/05/2018 LONG DISTANCE	118.88
				Check Total	118.88
	00015591	04/09/2018	POWERSCH	POWERSCHOOL GROUP LLC	
	142331	03/20/2018		04/05/2018 ANNUAL FEE/CERT	3,811.20
				Check Total	3,811.20
	00015592	04/09/2018	PSAT	PSAT/NMJQT	
	381887179A	03/19/2018		04/05/2018 TEST FEES FALL 2017	52.00
				Check Total	52.00
	00015593	04/09/2018	RIVERBEND	RIVER BEND TIRE & AUTO	
	463	03/16/2018		04/05/2018 2012-OIL CHANGE	44.46
	465	03/19/2018		04/05/2018 '16 INSPECTION	45.00
	466	03/19/2018		04/05/2018 '14 INSPECTION	45.00
	471	03/20/2018		04/05/2018 2012 INSPECTION	45.00
	479	03/23/2018		04/05/2018 '02 INSPECTION	85.00

Check Register

Direct

Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name Description	Amount
	487	03/27/2018		2012 BRAKES	242.50
				Check Total	506.96
00015594		04/09/2018	SERVICE	SERVICEMASTER OF MID NE	
	15252	03/31/2018		2010 ADDITION	3,604.64
	15253	03/31/2018		ELEMENTARY FACILITY	3,867.76
				Check Total	7,472.40
00015595		04/09/2018	STATENE	STATE OF NEBRASKA	
	1104538	03/01/2018			234.93
				Check Total	234.93
00015596		04/09/2018	THOMPSON	THE THOMPSON CO.	
	2014604	03/01/2018		04/05/2018 CAN LINERS, TP, PT	215.91
	2017202	03/08/2018		04/05/2018 CAN LINERS, TP, PT	148.24
	2019912	03/15/2018		04/05/2018 CAN LINERS, TP, PT	206.92
	2022599	03/22/2018		04/05/2018 CAN LINERS, TP, PT	232.33
	2025102	03/29/2018		04/05/2018 CAN LINERS, TP, PT	145.65
				Check Total	949.05
00015597		04/09/2018	USBANK	CORPORATE PAYMENT SYSTEMS	
	030618	03/06/2018		04/05/2018 Wkshop, FCS, Ag, Postage	1,032.10
				Check Total	1,032.10
00015598		04/09/2018	VERIZON	VERIZON WIRELESS	
	9802960564	03/29/2018		04/05/2018 CELL PHONE	47.65
				Check Total	47.65
00015599		04/09/2018	VILLAGEE	Village Of Elm Creek	
	033118	03/31/2018		04/05/2018	697.50
				Check Total	697.50
00015600		04/09/2018	WELLSFARGO	WELLS FARGO VENDOR FIN SERV	
	68213915	03/28/2018		04/05/2018 LEASE PAYMENTS	12,504.92
				Check Total	12,504.92
00015601		04/09/2018	WOODWARDS	WOODWARDS DISPOSAL SERVICE	
	NO8789-734	03/25/2018		04/05/2018	25.00
				Check Total	25.00
1 - GENERAL FUND Totals:					199,918.09

ALL Data

Check Register

Arranged by:
Check Number

Direct

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

2 - LUNCH FUND

Bank Account :B - Lunch Fund

02002622	03/20/2018	CULBERTSON		DARCI CULBERTSON	
MAR032018	03/20/2018		03/20/2018	RETURN OVERPAYMENT	100.00

Check Total 100.00

2 - LUNCH FUND Totals: 100.00

Total of Checks Printed: 200,018.09

Report Total: 200,018.09

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2017 to 03/31/2018.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
ECHS Elm Creek High School								
A Athletics								
	3030		Uniforms	0.00	0.00	0.00	0.00	0.00
	3031		Basketball	0.00	22,446.71	18,756.47	0.00	3,690.24
	3033		Cheer	941.52	2,624.19	1,333.81	-269.12	1,962.78
	3034		Cross Country	-100.00	232.00	433.50	-232.00	-533.50
	3035		Football	-11,916.05	14,020.30	15,386.57	-274.00	-13,556.32
	3038		Golf	0.00	0.00	110.00	0.00	-110.00
	3041		Track	-11,880.04	0.00	5,768.63	0.00	-17,648.67
	3042		Volleyball	-23,296.93	8,950.36	9,384.50	0.00	-23,731.07
	3044		Wrestling	-18,664.57	11,504.00	11,996.64	-1,749.00	-20,906.21
		A	Totals:	-64,916.07	59,777.56	63,170.12	-2,524.12	-70,832.75
B Activities								
	1739		Speech	0.00	0.00	530.00	0.00	-530.00
	1748		School Play	383.80	0.00	409.75	0.00	-25.95
	1749		One Act Play	-213.22	1,841.75	2,107.00	-319.89	-798.36
	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	Totals:	-102.41	1,841.75	3,046.75	-319.89	-1,627.30
C Clubs & Organizations								
	1740		ESports	0.00	1,559.06	692.79	-551.76	314.51
	1743		Band Club	0.00	2,018.75	56.00	-1,081.82	880.93
	1744		Choir Club	0.00	0.00	0.00	0.00	0.00
	3001		Stu Council	1,594.88	1,953.00	1,742.65	-494.70	1,310.53
	3002		FFA	388.55	16,683.05	10,377.15	2,117.35	8,811.80
	3003		FCCLA	534.60	9,477.76	1,303.65	-2,227.57	6,481.14
	3005		NHS	1,947.27	4,740.22	4,404.10	-47.31	2,236.08
	3032		Boys Basketball Club	680.23	1,046.00	1,600.68	0.00	125.55
	3036		Football Club	3,044.42	900.60	1,768.50	130.02	2,306.54
	3037		Girls Basketball Club	1,182.71	2,277.27	1,370.00	-722.00	1,367.98
	3043		Volleyball Club	2,781.56	680.50	1,533.00	0.00	1,929.06
	3045		Wrestling Club	-1,756.17	9,083.75	4,692.89	-225.46	2,409.23
	3046		Cross Country Club	480.70	166.00	317.00	151.21	480.91
	3047		Golf Club	789.11	0.00	0.00	0.00	789.11
	3048		Track Club	3,250.94	1,642.40	0.00	-719.62	4,173.72
	3049		Quiz Bowl	0.00	315.15	25.00	650.12	940.27
		C	Totals:	14,918.80	52,543.51	29,883.41	-3,021.54	34,557.36
D Special Funds								
	1766		ACC RDR	3,286.51	1,060.72	1,070.00	0.00	3,277.23
	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
	2086		Presidential Freedom Schol	0.00	0.00	0.00	583.64	583.64

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2017 to 03/31/2018.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
		2087	Attend/Val Sch	1,189.29	0.00	300.00	166.36	1,055.65	
		2088	FKC Scholarships	0.00	600.00	0.00	0.00	600.00	
			D	Totals:	4,283.59	1,660.72	1,370.00	750.00	5,324.31
E	Classes								
		2017	Class of 2017	0.00	0.00	0.00	0.00	0.00	
		2018	Class of 2018	173.10	3,805.61	1,999.51	-1,617.25	361.95	
		2019	Class of 2019	4,360.55	611.75	77.86	-397.64	4,496.80	
		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	
			E	Totals:	16,264.01	10,621.61	2,577.58	-5,856.96	18,451.08
F	School								
		1745	Band	-360.00	12,335.21	11,974.57	9,561.00	9,561.64	
		1746	Choir	0.00	150.00	215.60	0.00	-65.60	
		2044	Circle of Friends	855.12	2,000.00	1,603.21	747.93	1,999.84	
		3000	Annual/Yearbook	-9,136.14	2,483.00	4,143.26	-183.63	-10,980.03	
		3006	Pop - Chesterman	0.00	1,744.91	6,652.80	6,262.48	1,354.59	
		3040	Concessions	-355.00	19,868.99	29,435.37	8,465.25	-1,456.13	
			F	Totals:	-8,996.02	38,582.11	54,024.81	24,853.03	414.31
G	District								
		1741	PreSchool	38,194.75	50.00	0.00	0.00	38,244.75	
		1751	FOB	3,450.00	300.00	150.00	0.00	3,600.00	
		1752	IPads	23,203.98	295.00	0.00	150.00	23,648.98	
		2040	General District	32,026.43	7,531.16	12,619.20	-13,286.31	13,652.08	
		2045	Insurance	-7,491.06	49,064.52	44,194.40	0.00	-2,620.94	
		2046	Payflex Reimbursement Plan	-2,300.00	0.00	0.00	0.00	-2,300.00	
		2051	Miscellaneous Funds	22,709.87	2,577.80	1,771.70	0.00	23,515.97	
		2085	Sign Adv	9,610.58	1,050.00	0.00	0.00	10,660.58	
		3039	Gym Rent	5,989.50	200.00	0.00	0.00	6,189.50	
			G	Totals:	125,394.05	61,068.48	58,735.30	-13,136.31	114,590.92
H	Miscellaneous								
		2037	Special Committee	0.00	147.00	252.49	0.00	-105.49	
		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	
			H	Totals:	20.90	437.00	252.49	0.00	205.41
			ECHS	Totals:	86,866.85	226,532.74	213,060.46	744.21	101,083.34

Report Totals:

86,866.85

226,532.74

213,060.46

744.21

101,083.34

ELM CREEK SCHOOL BOARD TREASURER'S REPORTS
FOR APRIL 9, 2018

GENERAL FUND - ACCT NO. 137766 (Reconciled 4-5-18)

BANK BALANCE MARCH 1, 2018 \$ 648,986.44

RECEIPTS

CIRCLE OF FRIENDS STIPEND	\$	500.00
BUFFALO COUNTY	\$	118,295.27
DAWSON COUNTY	\$	4,579.24
ESU 10 (VOC CONSORTIUM)	\$	1,749.45
ESU 10 (SUB PAY)	\$	2,100.00
HEARTLAND REFRIGERATION - VOID CHECK	\$	305.50
PHELPS COUNTY	\$	54,724.69
PRESCHOOL TUITION	\$	940.00
State SPED SA REIMB 15-16 FY	\$	2,795.00
State SPED SA REIMB 16-17 FY	\$	37,781.00
STATE AID	\$	5,311.00
State SPED SA TRANSPORTATION	\$	7,145.00
TOTAL RECEIPTS	\$	236,226.15

AVAILABLE BALANCE \$ 885,212.59

DISBURSEMENTS:

Bills Paid MARCH 12, 2018	\$	56,382.65
Payroll	\$	300,116.55
TOTAL DISBURSEMENTS	\$	356,499.20

BOOK BALANCE MARCH 31, 2018 **\$ 528,713.39**

DEPRECIATION FUND - ACCT NO 14832

BALANCE MARCH 1, 2018	\$	361,163.59
EXPENSES	\$	-
INTEREST	\$	233.83
RECEIVED	\$	-

BOOK BALANCE MARCH 31, 2018 \$ 361,397.42

CERTIFICATES OF DEPOSIT THRU MARCH 31, 2018

#6692	Bus Depreciation	\$	11,737.16
#6233	Track Maintenance - Issued 8/31/09	\$	16,546.56
#6013	Track Maintenance	\$	56,138.13
#6235	Unknown Capital Outlays - Issued 8/31/09	\$	16,509.14
#2232	Unemployment	\$	10,903.05
#6482	Track Maintenance - Issued 8/31/2011	\$	10,284.76
#6701	ECPS-(Issued 3-12-15)	\$	24,571.07
	CERTIFICATE TOTALS	\$	146,689.87

ELM CREEK SCHOOL BOARD TREASURER'S REPORTS
FOR APRIL 9, 2018

BUILDING FUND

Balance MARCH 1, 2018	\$	69,729.28
INTEREST	\$	25.79
EXPENSES	\$	-
BALANCE MARCH 31, 2018	\$	<u>69,755.07</u>

BOND FUND (OPENED 11-12-09)

Balance MARCH 1, 2018	\$	223,967.60
RECEIPTS- BUFFALO	\$	17,809.33
RECEIPTS - DAWSON COUNTY	\$	778.58
RECEIPTS - PHELPS COUNTY	\$	8,957.34
DISBURSEMENTS (Wire Transfer - Bond Payment)	\$	-
BALANCE MARCH 31, 2018	\$	<u>251,512.85</u>

SAM/DUNS ACCOUNT (REAP-1173)

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

ELM CREEK SCHOOL BOARD TREASURER'S REPORTS
FOR APRIL 9, 2018

LUNCH FUND

BANK BALANCE MARCH 1, 2018 (Reconciled 4-6-18) \$ 46,215.99

RECEIPTS

LUNCH SALES	\$	10,146.31
Federal Reimbursement Lunch	\$	5,322.58
Federal Reimbursement Breakfast	\$	1,538.47
EFUND PAYMENTS	\$	415.00
State Reimbursement	\$	-
TRANSFERS FROM GENERAL ACCT	\$	-
TOTAL RECEIPTS	\$	17,422.36

AVAILABLE BALANCE \$ 63,638.35

DISBURSEMENTS

Food/Groceries/Milk Etc.	\$	7,545.00
General Expenses	\$	393.58
MARCH Payroll	\$	8,096.69
Returned Checks	\$	-

TOTAL DISBURSEMENTS \$ 16,035.27

BALANCE MARCH 31, 2018 \$ 47,603.08

APRIL BILLS

BERNARD FOODS	\$	616.56
CASHWA	\$	3,144.12
CREATIVE TEACHER	\$	38.96
DOUBLE D	\$	55.46
FOSTERS	\$	15.20
HEARTLAND REFRIGERATION	\$	-
HILAND (MILK)	\$	1,379.67
HUBERT COMPANY	\$	-
NE FOOD DISTRIBUTION PROGRAM	\$	1,117.63
THOMPSON	\$	1,234.93

\$ 7,602.53



Elm Creek Public Schools

230 East Calkins Ave., PO Box 490

Elm Creek, NE 68836

(308) 856-4300 phone (308) 856-4907 fax

www.elmcreekschools.org

Derrick Pulliam, Elementary Principal

Cory Spotanski, High School Principal

Jason Sullivan, Superintendent

Camden Harlan
820 West 56th Street Apt 96
Kearney, NE 68845
402-223-9060
camden.harlan@elmcreekschools.org

March 15, 2018

Cory Spotanski
Principal
Elm Creek Public Schools
230 East Calkins Ave
Elm Creek, NE 68845

Dear Mr. Cory Spotanski:

Please accept this letter as formal notification that I am leaving my position as the Social Studies teacher at Elm Creek Public Schools on May 18, 2018 (at the conclusion of my contract).

Thank you for the opportunities you have provided me during my time with Elm Creek Public Schools. I am more than grateful to have had the opportunity of working with the staff and students here. I truly appreciate all of the relationships I have made here.

Sincerely,

Camden Harlan

Service Agreement

CA Conditioned Air Mechanical

Systems & Service Co.
P.O. Box 5773
Grand Island, NE. 68802
(308) 380-8857

Elm Creek Schools
230 east Calkins Ave
Elm Creek, NE 68836

January 1, 2018

Scope of Agreement:

Conditioned Air Mechanical and St. Anthony's Hospital Agree that the services listed are to be provided by Conditioned Air Mechanical at the listed customer site. The Terms and Condition, and covered equipment lists and scope of work letters included in this agreement cover the rights and obligations of both Conditioned Air Mechanical and the signed customer.

Coverage: Listed on attached pages.

This agreement will take effect on January 1, 2018 and will continue for the original term of 24 months. It will automatically renew unless the listed customer or Conditioned Air Mechanical gives notice in writing that either party does not want to renew. This notice must be given 30 days in advance. Renewal price adjustments to be discussed at renewal time. *This contract can be terminated with 30 days written notice during term of agreement*

The Total Price for this service agreement during the original term will be \$5,200.00 This amount to be paid in 2 Installments of \$2,600.00 This to be paid when invoicing is received and in advance of services provided by Conditioned Air Mechanical.

Conditioned Air Mechanical

Customer

Name: Dan Morrell



Title: President

Name _____

Title _____

Conditioned Air Mechanical
P.O. Box 5773
Grand Island, NE. 68802-5773

(308) 380-8857

Agreement Coverage

Building Site Address
1. 230 east calkins

Equipment Coverage

Reciprocating Air Conditioning
Basic X
Primary Heating Equipment
Basic X
Associated Air/ Heating Equipment
Basic X
Temperature Controls
Basic

Labor repair rates for work above the scope of the contract

Mechanical \$85.00 per Hour Regular Rate \$120.00 per Hour Overtime Rate

Mileage Rates 1.35 cents per mile

Conditioned Air Mechanical

Terms of Service Agreement

Warranty: Conditioned Air Mechanical warrants services will be provided in a good workman like manner and that parts repaired or replaced will be free from defects in workmanship, and material until the end of this agreement or for 1 year whichever takes place first. From here forward Conditioned Air Mechanical will be stated as CA. CA Mechanical's sole responsibility is to repair or replace defective parts or to redo defective workmanship. CA Mechanical implies no other warranties.

Scope of Agreement: The listed customer agrees that CA Mechanical is a provider of services under this agreement. If CA Mechanical installs a piece of equipment under this agreement and that piece of equipment is covered by warranty from the manufacturer CA will transfer this warranty to the listed customer if this agreement is terminated before the warranty expires.

Customer Commitments: the customer agrees to operate the equipment in accordance with the manufacturer recommendations, The customer will supply an adequate environment for said equipment. The customer agrees that they notify CA's when a breakdown occurs, The customer will allow CA's to start and stop the said equipment to perform required maintenance. The customer will provide proper water treatment to ensure proper operation of condensers or boilers. The customer agrees that if these are not followed this will relieve CA's of their responsibility on breakdowns or replacement of said equipment. The customer agrees to give CA's access to said equipment at their requests or CA's obligations will be suspended until access is provided.

Exclusions: Calls resulting from lack of operators maintenance, calls due to failures from acts of god, war, misuse, alterations, or operator error, painting materials and painting labor, calls from erosion, corrosion, acid cleaning, freezing weather beyond what is preventable by Conditioned Air mechanical's maintenance. Repairs to ductwork, casings, cabinets, structural supports, tower fill basins, hydraulic piping, pneumatic piping, and vessels, gaskets, piping not normally replaced during maintenance. Disposal of hazardous wastes, these wastes are and will remain the property of the customer, the customer shall be responsible for storage and removal of such wastes, electrical work to customer's facility necessary because of equipment. Calls due to fluctuations of power, alterations or modifications by others, unauthorized adjustments to said equipment

Liability: Neither Conditioned Air Mechanical or the customer will be responsible to the other for any special, indirect, or consequential damages, Neither party will be responsible for damage or loss, injury, or delay. Conditioned Air Mechanical is not responsible for injury or damage caused by equipment covered by the agreement.

Hazardous Material: CA's work under this agreement excludes anything connected to or associated with asbestos or hazardous material. CA shall not be required to perform any indemnification, abatement, clean up, control, or removal of asbestos. The customer shall at the best of their knowledge notify CA's of any known asbestos, in the event asbestos is found all work by CA's will cease until customer removes asbestos or other hazardous material. All removed or contaminated oils, chemicals or gases shall remain property of listed customer and shall be their responsibility to remove from work site.

Renewal of Contract: Conditioned Air Mechanical will notify customer of any increases in contract price or change of scope 30 to 45 days before contract expires from original term and same annually thereafter if contract automatically renews.

**CA Conditioned Air Mechanical
Systems & Service Co.**
P.O. Box 5773
Grand Island, NE 68802-5773
(308) 380-8857

December 27, 2017

Jason Sullivan
Supt. of Schools
Elm Creek, NE

RE: Service Agreement

Mr. Sullivan

I would like to thank you for allowing us to service your facility. We suggest the following items to be serviced on an annual basis. The benefits of an agreement are the equipment is serviced on a scheduled time, the problems are usually found and extend life of units and help with life cycle costs. I suggest we change filters in air handlers ~~3 times~~ a year and heat pumps 2 times a year. We will tune boilers, break down for insurance inspection, clean, cooling tower and drain, inspect heat pumps and clean coils as needed. The air handlers will be inspected and greased 2 times a year, belts and filters and to be supplied by customer or we will purchase and bill.

We offer a discounted repair labor rate of 85 per hour a mileage rate of 1.35 and a discount on parts and material of 20 percent.

Annual price of \$5200.00 billed 2 times a year

If you should have any further questions please contact me at 308-380-8857.

Sincerely,

Dan Morrell
Conditioned Air Mechanical