

Board of Education Regular Meeting

Monday, March 10, 2014 7:00 PM

1. Call to Order
2. Flag Salute
3. Open Meetings Act
4. Roll Call
5. Review of Agenda
6. Citizen's Comments
7. Consent Agenda
 - 7.1. Approval of Minutes of Previous Meeting(s)
 - 7.2. Payment of Invoices (\$96,971.83)
 - 7.3. Financial Reports
8. Old Business
9. New Business
10. Executive Session
11. Reports
 - 11.1. Transportation Committee Report
 - 11.2. Buildings and Ground Committee Report
 - 11.3. Principal's Report
 - 11.4. Superintendent Report
12. Next Regular Meeting
13. Adjournment

Elm Creek Public Schools
MINUTES

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1. **CALL TO ORDER** Time 7:00 PM

2. **FLAG SALUTE**

3. **OPEN MEETINGS ACT**

4. **ROLL CALL**

Present: John Worthing, Lynette Mitchell, Morgan Meier, Denise Ourada, JC Ourada **Absent and Excused:** Jeff Meads

5.1 REVIEW OF AGENDA

Motion by: Denise Ourada Seconded by: Lynette Mitchell

Action: Motion to approve the agenda with the addition of reconciled activity report, amended Master agreement and amended transportation report, replacing Plum Creek Motors with Bridge Street Auto.

YES: John Worthing, Lynette Mitchell, Morgan Meier, Denise Ourada, JC Ourada,
NO: none, **ABSENT:** Jeff Meads

6. **CITIZEN'S COMMENTS:** None

7. CONSENT AGENDA

Action: Consent Agenda was approved, with the amendment of pulling invoice to Great American Leasing for \$2,805.30. New invoice total is \$59,199.21. Motion was made by JC Ourada, seconded by Morgan Meier.

YES: John Worthing, Lynette Mitchell, Morgan Meier, Denise Ourada, JC Ourada,
NO: none, **ABSENT:** Jeff Meads

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

7.2. Payment of Invoices totaling \$59,199.21

7.3. Financial reports.

8. OLD BUSINESS

8.1 . Update on the state aid projections.

Mr. Tickle discussed the multiple state aid projections and how pending legislation could impact aid in a variety of ways. A cut in state aid is the common scenario.

9. NEW BUSINESS

9.1 Discuss, consider, and take all necessary action concerning the approval of teacher negotiated agreement for the 2014-2015 school year.

Action: The approval of teacher negotiated agreement for the 2014-2015 school year passed with a motion by Lynette Mitchell, seconded by Denise Ourada.

YES: John Worthing, Lynette Mitchell, Morgan Meier, Denise Ourada, JC Ourada,
NO: none, **ABSENT:** Jeff Meads

9.2 Discuss, consider, and take all necessary action concerning the ESU 10 contractual service agreements for the 2014-2015 school year.

Action: The approval of ESU 10 contractual service agreements for the 2014-2015 school year passed with a motion by Lynette Mitchell, seconded by JC Ourada.

YES: John Worthing, Lynette Mitchell, Morgan Meier, Denise Ourada, JC Ourada,
NO: none, **ABSENT:** Jeff Meads

9.2 Discuss, consider, and take all necessary action concerning the maximum enrollment for option student per grade, class, school building or program for the 2014-2015 school year.

Action: The approval of maximum enrollment for option student per grade, class, school building or program for the 2014-2015 school year. passed with a motion by Lynette Mitchell, seconded by Denise Ourada.

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NO: none, **ABSENT:** Jeff Meads

9.3 Discuss, consider, and take all necessary action concerning the declaration of surplus property.

Action: The motion to declare the old gym lights, the 1999 GMC Suburban and the 2007-10 passenger van as surplus and price them at fair market value passed with a motion by JC Ourada, seconded by Morgan Meier.

YES: John Worthing, Lynette Mitchell, Morgan Meier, Denise Ourada, JC Ourada,
NO: none, **ABSENT:** Jeff Meads

9.4 Discuss, consider, and take all necessary action concerning the purchase of a sixteen passenger, used “short-bus” for \$2,800.

Action: The motion to purchase a sixteen passenger, used “short-bus” for \$2,800 passed with a motion by Morgan Meier, seconded by JC Ourada.

YES: John Worthing, Lynette Mitchell, Morgan Meier, Denise Ourada, JC Ourada,
NO: none, **ABSENT:** Jeff Meads

10. REPORTS

10.1. Curriculum, Finance and Technology Committee report.

“One to One” progress: We will be splitting the Faculty Technology Committee in half and visiting Gibbon/Wood River and Cozad/Lexington. Cozad has a good template for rules and regulations, but we hope to modify requirements based on the experiences of the newest adopters.

Schoology: the last four Friday mornings have been dedicated to Schoology site development.

Continuous Improvement Process: The CIP, Community Relations Committee has been working on surveys. They have been developed electronically and parents will take theirs at parent/Teachers conferences.

Activities: there is interest in a couple of activities. One is jump roping and the other is science. Several idea have been discussed as far as the formation of the science club, including using HAL dollars.

Title I designation: the possibility of providing extended learning opportunities as a response to PLAS designation.

Teacher Assignment and Scheduling: as we prepare for next year it appears that the kindergarten class will be nice sized and may require two sections. Increased math, business and elective offerings are needed.

10.2. Transportation Committee Report

Monthly transportation reports: District cost for fuel, repairs storage, utilities and driver expenses were shared with the committee.

Bus purchase: The committee recommended the purchase of 1996 GMC diesel short-bus from Lexington Public Schools. The cost is \$2700, plus \$100 for paper work from Bridge Street Auto.

Fleet disbursement: The committee recommends that the 1999 GMC suburban be designated as surplus.

Other: Discussion centered around satisfaction with NMC's regular inspection schedule and our compliance with transportation guidelines.

10.3. Buildings and Ground Committee Report

Bus storage: have not heard back from UP on potential leased ground.

Bleacher repair: The motor on the bleachers was replaced at a reduced rate than originally quoted.

Service Contract: The committee recommended the discontinuation of the current service agreement with Johnson Controls and that a maintenance schedule be developed outside of a service agreement.

Playground: Discussion centered on the fence for the pre-school playground. The equipment selection for the elementary playground is underway.

10.4. Principal report.

Ms. Baum reported on:

- NeSA writing testing progress
- revision grant progress
- teacher professional development programs taking place.

10.5. Superintendent report.

Mr. Tickle reported on:

- the change in Parent/Teacher Conference hours to a 11:00am to 8:00pm format.
- Nesbitt and Associates will be here on Feb. 28 to conduct security audit.

- new website is up and running with content to be added weekly.
- congratulations to the girl's and boy's basketball and wrestling teams for outstanding performances at the FKC tournaments.

11. EXECUTIVE SESSION Time: 8:13 PM

The Board will go into Closed Session to discuss administrator contract.

Motion by: John Worthing Seconded by: Denise Ourada

YES: John Worthing, Lynette Mitchell, Morgan Meier, Denise Ourada, JC Ourada,
NO: none, **ABSENT:** Jeff Meads

11.1 Return from Executive session. Time: 8:31 PM

Motion by: John Worthing Seconded by: Morgan Meier

YES: John Worthing, Lynette Mitchell, Morgan Meier, Denise Ourada, JC Ourada,
NO: none, **ABSENT:** Jeff Meads

12. Discuss, consider, and take all necessary action concerning superintendent contract.

Action: Recommendation was made to renew superintendent contract starting July 1, 2014 and extending to June 30, 2016 with a salary increase of 2.6% or \$3,000 for the 2014-2015 contract year.

YES: John Worthing, Lynette Mitchell, Morgan Meier, Denise Ourada, JC Ourada,
NO: none, **ABSENT:** Jeff Meads

13. ADJOURNMENT Time: 8:40 PM

Motion by: John Worthing Seconded by: JC Ourada

YES: John Worthing, Lynette Mitchell, Morgan Meier, Denise Ourada, JC Ourada,
NO: none, **ABSENT:** Jeff Meads

Board of Education workshop concerning the reVision grant and e-meeting training will be held on Monday, March 3rd at **5:30pm** in Elm Creek Public Schools room 810.

Next regular meeting will be held on March 10, 2014 at **7:00pm** in the Elm Creek Public Schools Media Center/Board of Education meeting room.

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3. **OPEN MEETINGS ACT**

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5.1 REVIEW OF AGENDA

Motion by: Denise Ourada Seconded by: Lynette Mitchell

Action: Motion to approve the agenda with the addition of reconciled activity report, amended Master agreement and amended transportation report, replacing Plum Creek Motors with Bridge Street Auto.

YES: John Worthing, Lynette Mitchell, Morgan Meier, Denise Ourada, JC Ourada,
NO: none, **ABSENT:** Jeff Meads

6. **CITIZEN'S COMMENTS:** None

7. CONSENT AGENDA

Action: Consent Agenda was approved, with the amendment of pulling invoice to Great American Leasing for \$2,805.30. New invoice total is \$59,199.21. Motion was made by JC Ourada, seconded by Morgan Meier.

YES: John Worthing, Lynette Mitchell, Morgan Meier, Denise Ourada, JC Ourada,
NO: none, **ABSENT:** Jeff Meads

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ELM CREEK SCHOOL BOARD TREASURER'S REPORTS
FOR March 10, 2014

GENERAL FUND - ACCT NO. 2600137766 (RECONCILED 3-5-14)

| | | |
|--------------------------------|--------|----------------|
| BANK BALANCE February 1, 2014 | \$ | 507,073.99 |
| February 2014 RECEIPTS | | |
| BUFFALO COUNTY | \$ | 66,581.65 |
| DAWSON COUNTY | \$ | 5,101.08 |
| PHELPS COUNTY | \$ | 15,681.02 |
| SPED SCHOOL AGE | \$ | 39,433.00 |
| STATE - AID | \$ | 97,220.75 |
| STATE - APPORTIONMENT | \$ | 39,165.69 |
| ESU #10 - TITLE 1 (2 MONTHS) | \$ | 14,262.32 |
| KEARNEY AREA COMMUNITY FDN | \$ | 29,668.97 |
| ESU #10 - SUB PAY | \$ | 700.00 |
| | \$ | 307,814.48 |
| AVAILABLE BALANCE | \$ | 814,888.47 |
| DISBURSEMENTS: | | |
| Bills Paid February, 2014 | | 62,004.51 |
| February PAYROLL | \$ | 277,533.35 |
| | \$ | 339,537.86 |
| BANK BALANCE March 1, 2014 | \$ | 475,350.61 |

DEPRECIATION FUND - ACCT NO 2605014832 (RECONCILED 3-5-14)

| | | |
|----------------------------|----|-----------|
| BALANCE February 1, 2014 | \$ | 20,247.31 |
| INTEREST | \$ | - |
| BANK BALANCE March 1, 2014 | \$ | 20,247.31 |

CERTIFICATES OF DEPOSIT THRU February 28, 2014

| | | |
|---|----|------------|
| #6233 Track Maintenance - Issued 8/31/09 | \$ | 16,073.92 |
| #6013 Track Maintenance | \$ | 54,534.63 |
| #6234 Buses - Issued 8/31/09 | \$ | 10,715.93 |
| #6012 Depreciation (buses) | \$ | 18,125.85 |
| #6235 Unknown Capital Outlays - Issued 8/31/09 | \$ | 16,046.09 |
| #2232 Unemployment | \$ | 10,655.42 |
| #6466 Elm Creek Public Schools (FCCLA-ISSUED 6-21-11) | \$ | 5,080.45 |
| #6482 Track Maintenance - Issued 8/31/2011 | \$ | 10,112.48 |
| #6483 ECPS Bus Issued 8-31-11 | \$ | 20,224.98 |
| #6561 ECPS Depreciation Fund | \$ | 43,321.92 |
| CERTIFICATE TOTALS | \$ | 204,891.67 |

ELM CREEK SCHOOL BOARD TREASURER'S REPORTS
FOR March 10, 2014

LEASE PURCHASE PROGRAM

| | | |
|-----------------------|----|---|
| Balance March 1, 2014 | \$ | - |
|-----------------------|----|---|

BUILDING FUND (RECONCILED 3-5-14):

| | | |
|-------------------------------------|----|-----------|
| Balance February 1, 2014 | \$ | 67,451.31 |
| RECEIPTS-INTEREST | \$ | 5.31 |
| EXPENSES | \$ | - |
| BUILDING FUND BALANCE March 1, 2014 | \$ | 67,456.62 |

CONSTRUCTION FUND

| | | |
|---|----|---|
| Balance February 1, 2014 | \$ | - |
| RECEIPTS | \$ | - |
| DISTRIBUTIONS | \$ | - |
| TOTAL | \$ | - |
| CONSTRUCTION FUND BALANCE March 1, 2014 | \$ | - |

BOND FUND (OPENED 11-12-09)

| | | |
|--------------------------|----|----------|
| BALANCE February 1, 2014 | \$ | 6,438.96 |
| RECEIPTS | \$ | - |
| | \$ | - |
| March 1, 2014 BALANCE | \$ | 6,438.96 |

SAM ACCOUNT (REAP)

| | | |
|--------------------------|----|-----------|
| BALANCE February 1, 2014 | \$ | 45,026.00 |
| DISBURSEMENTS | \$ | - |
| March 1, 2014 BALANCE | \$ | 45,026.00 |

ELM CREEK SCHOOL BOARD TREASURER'S REPORTS
FOR March 10, 2014

LUNCH FUND

RECONCILED 3-5-14

| | | |
|-----------------------------------|----|-----------|
| BANK BALANCE February 1, 2014 | \$ | 40,525.82 |
| | | |
| February RECEIPTS | | |
| LUNCH SALES | \$ | 3,229.00 |
| FEDERAL REIMBURSEMENT - LUNCH | \$ | 6,766.45 |
| FEDERAL REIMBURSEMENT - BREAKFAST | \$ | - |
| STATE REIMBURSEMENT | \$ | - |
| TRANSFERS FROM GENERAL ACCT | \$ | - |
| TOTAL RECEIPTS | \$ | 9,995.45 |
| | | |
| AVAILABLE BALANCE | \$ | 50,521.27 |
| | | |
| February DISBURSEMENTS | | |
| Payroll Transfer | \$ | 4,451.88 |
| Returned Checks. | \$ | - |
| Food/Groceries/Milk Etc. | \$ | 8,487.97 |
| | | |
| TOTAL DISBURSEMENTS | \$ | 12,939.85 |
| | | |
| BANK BALANCE March 1, 2014 | \$ | 37,581.42 |

March BILLS

| | | |
|----------------------------------|----|-----------|
| BERNARD FOODS | \$ | - |
| CASH-WA | \$ | 5,417.71 |
| DOUBLE D | \$ | 53.70 |
| FOSTERS | \$ | 25.78 |
| GENERAL FUND PAYROLL TRANSFER | \$ | 6,381.69 |
| HILAND DAIRY (FMLY ROBERT DAIRY) | \$ | 1,600.00 |
| NE FOOD DISTR PROGRAM | \$ | 341.76 |
| THOMPSON | \$ | - |
| | \$ | 13,820.64 |

ACTIVITY FUND
TREASURER'S REPORT
FOR 3/10/14

| Account Description | 2/1/2014 | EXPENSES | INCOME | 3/1/2014 |
|-----------------------------|---------------|-------------|--------------|---------------|
| ACCELERATED READER | \$ 3,065.66 | \$ - | \$ - | \$ 3,065.66 |
| ALUMNI | \$ 54.28 | \$ - | \$ - | \$ 54.28 |
| ANNUAL | \$ (826.03) | \$ - | \$ - | \$ (826.03) |
| ATTEND/VAL SCHOL (tea conc) | \$ 2,855.65 | \$ 300.00 | \$ - | \$ 2,555.65 |
| BAND | \$ (4,617.13) | \$ 280.00 | \$ 366.00 | \$ (4,531.13) |
| BAND CLUB | \$ 896.72 | \$ - | \$ - | \$ 896.72 |
| BAND INSTR RENTAL | \$ 55.00 | \$ - | \$ - | \$ 55.00 |
| BBALL | \$ (1,333.37) | \$ 4,739.80 | \$ 10,478.00 | \$ 4,404.83 |
| BOARD SCHOLARSHIP FUND | \$ 252.54 | \$ - | \$ - | \$ 252.54 |
| BOYS BBALL CLUB | \$ 1,904.76 | \$ 16.00 | \$ 394.00 | \$ 2,282.76 |
| BUFFATEERS | \$ 638.47 | \$ - | \$ 555.26 | \$ 1,193.73 |
| CHEER | \$ 3,475.36 | \$ 112.38 | \$ - | \$ 3,362.98 |
| CHOIR | \$ (1,453.32) | \$ 809.84 | \$ - | \$ (2,263.16) |
| CHOIR CLUB EXP | \$ 6,942.73 | \$ - | \$ - | \$ 6,942.73 |
| CLASS OF 2009 | \$ (54.64) | \$ - | \$ - | \$ (54.64) |
| CLASS OF 2010 | \$ 78.45 | \$ - | \$ - | \$ 78.45 |
| CLASS OF 2013 | \$ 292.21 | \$ - | \$ - | \$ 292.21 |
| CLASS OF 2014 | \$ 1,669.22 | \$ - | \$ - | \$ 1,669.22 |
| CLASS OF 2015 | \$ 1,173.80 | \$ 184.15 | \$ 125.52 | \$ 1,115.17 |
| CLASS OF 2016 | \$ 334.51 | \$ - | \$ 518.17 | \$ 852.68 |
| CLASS OF 2017 | \$ 1,027.95 | \$ - | \$ - | \$ 1,027.95 |
| CLASS OF 2018 | \$ 5,117.81 | \$ - | \$ - | \$ 5,117.81 |
| CLASS OF 2019 | \$ - | \$ - | \$ - | \$ - |
| CLASS OF 2020 | \$ 106.74 | \$ - | \$ 532.36 | \$ 639.10 |
| COMP PURCHASE | \$ 902.35 | \$ 193.68 | \$ 410.46 | \$ 1,119.13 |
| CONCESSIONS | \$ (8,211.26) | \$ 8,557.74 | \$ 13,613.78 | \$ (3,155.22) |
| COURTESY COMMITTEE | \$ 29.15 | \$ - | \$ - | \$ 29.15 |
| CROSS COUNTRY | \$ (528.13) | \$ - | \$ - | \$ (528.13) |
| CROSS COUNTRY CLUB | \$ 91.83 | \$ - | \$ - | \$ 91.83 |
| DANCE CLUB | \$ (643.53) | \$ - | \$ 236.78 | \$ (406.75) |
| DRAMA | \$ (272.99) | \$ - | \$ - | \$ (272.99) |
| ELEM PLAYGROUND | \$ 375.76 | \$ - | \$ - | \$ 375.76 |
| FBLA | \$ 22.39 | \$ - | \$ - | \$ 22.39 |
| FCCLA | \$ (1,849.77) | \$ 144.34 | \$ - | \$ (1,994.11) |
| FCS - PATTERNS | \$ 153.94 | \$ - | \$ - | \$ 153.94 |
| FINE ARTS | \$ 111.83 | \$ - | \$ - | \$ 111.83 |
| FOB CHECKOUT | \$ 2,100.00 | \$ 150.00 | \$ - | \$ 1,950.00 |
| FOOTBALL | \$ (1,087.19) | \$ 1,509.77 | \$ - | \$ (2,596.96) |
| | | | | |
| | | | | |

Check Register

| Direct Dep. Invoice | Check Number Invoice | Check Date Invoice Date | Vendor ID PO Number | Vendor Name PO Date | Description | Amount |
|--------------------------------|-------------------------------------|--|------------------------|---------------------------|--|--------------------------|
| Checks Printed | | | | | | |
| 1 - GENERAL FUND | | | | | | |
| Bank Account :A - General Fund | | | | | | |
| | 00012219 4052 | 03/10/2014 02/14/2014 | ADVANCEDW | ADVANCED WATER COMPANY | SERVICE CONTRACT | 4,300.00 |
| | | | | | Check Total | 4,300.00 |
| | 00012220 022814 | 03/10/2014 02/28/2014 | AGRICOOP | CHS AGRI SERVICE CENTER | FUEL/MAINT/REPAIRS | 3,334.83 |
| | | | | | Check Total | 3,334.83 |
| | 00012221 3097A 3097B | 03/10/2014 02/28/2014 02/28/2014 | ALPHAREH | ALPHA REHABILITATION P.C. | SPEECH THERAPY OT/PT | 268.21 147.00 |
| | | | | | Check Total | 415.21 |
| | 00012222 022814E 022814R | 03/10/2014 02/28/2014 02/28/2014 | BAUERRI | RICK BAUER | ELECTRICITY RENT | 120.00 45.00 |
| | | | | | Check Total | 165.00 |
| | 00012223 021714 | 03/10/2014 02/17/2014 | BAUMC | CINDY BAUM | PIZZA AT CONFERENCES | 107.00 |
| | | | | | Check Total | 107.00 |
| | 00012224 020314 | 03/10/2014 02/03/2014 | BEACONOB | BEACON-OBSERVER | NOTICE, MINUTES | 79.03 |
| | | | | | Check Total | 79.03 |
| | 00012225 022714 | 03/10/2014 02/27/2014 | CENTURY | CENTURYLINK | | 307.95 |
| | | | | | Check Total | 307.95 |
| | 00012226 022414 | 03/10/2014 02/24/2014 | CHARTERC | CHARTER COMMUNICATIONS | | 570.90 |
| | | | | | Check Total | 570.90 |
| | 00012227 1401558 | 03/10/2014 02/12/2014 | CHEMSEARCH | CHEMSEARCH | X-ICE, OPTI-KILL | 919.13 |
| | | | | | Check Total | 919.13 |
| | 00012228 51600 51734 52727 | 03/10/2014 01/04/2014 02/10/2014 02/04/2014 | CIRCLESP | CIRCLE S PLUMBING | SOFTENER BEES WAX RING BOY'S LOCKER ROOM | 891.00 2.19 165.00 |
| | | | | | Check Total | 1,058.19 |
| | 00012229 52464 | 03/10/2014 01/03/2014 | COMPUTERP | COMPUTER PROS | SHARE SWITCH, USB | 95.97 |

ALL Data

Check Register

Arranged by:
Check Number

| Direct Dep. | Check Number Invoice | Check Date Invoice Date | Vendor ID PO Number | Vendor Name PO Date Description | Amount |
|----------------|-------------------------|----------------------------|------------------------|---------------------------------------|----------|
| | | | | Check Total | 95.97 |
| | 00012230 | 03/10/2014 | CULLIGAN | CULLIGAN | |
| | 470 | 02/25/2014 | | 03/07/2014 SOFT SALT | 470.00 |
| | | | | Check Total | 470.00 |
| | 00012231 | 03/10/2014 | DOUBLED | Double D Cleaners | |
| | ECS010214 | 01/02/2014 | | 03/06/2014 MOPS, TOWELS, MATS | 154.50 |
| | | | | Check Total | 154.50 |
| | 00012232 | 03/10/2014 | ECOL | ECOLAB PEST ELIMINATION | |
| | 3663890 | 02/17/2014 | | 03/06/2014 | 60.71 |
| | | | | Check Total | 60.71 |
| | 00012233 | 03/10/2014 | ESU10 | Educational Service Unit 10 | |
| | 022614A | 02/26/2014 | | 03/07/2014 PRESCHOOL | 1,581.24 |
| | 022614B | 02/26/2014 | | 03/07/2014 SCHOOL AGE | 929.30 |
| | 022614C | 02/26/2014 | | 03/07/2014 FAC USE, TRAINING ETC | 88.50 |
| | | | | Check Total | 2,599.04 |
| | 00012234 | 03/10/2014 | FOSTFAMI | Foster's Family Foods | |
| | CODE 11-022814 | 02/28/2014 | | 03/07/2014 FCS | 106.87 |
| | CODE 14-022814 | 02/28/2014 | | 03/07/2014 LIFETIME SPORTS | 20.00 |
| | CODE 54-022814 | 02/28/2014 | | 03/07/2014 | 36.22 |
| | CODE 59-022814 | 02/28/2014 | | 03/07/2014 | 20.99 |
| | | | | Check Total | 184.08 |
| | 00012235 | 03/10/2014 | GDCONCRETE | GD CONCRETE CONSTRUCTION, INC | |
| | 490 | 01/06/2014 | | 03/07/2014 SIDEWALK AND PAD | 7,035.00 |
| | | | | Check Total | 7,035.00 |
| | 00012236 | 03/10/2014 | GREATAMF | GREAT AMERICAN FINANCIAL SERVICES | |
| | 15003699 | 03/06/2014 | | 03/07/2014 COPIERS | 2,730.90 |
| | | | | Check Total | 2,730.90 |
| | 00012237 | 03/10/2014 | HARRIS | HARRIS SCHOOL SOLUTIONS | |
| | XT00089637 | 02/17/2014 | | 03/07/2014 TAX FORMS | 262.35 |
| | | | | Check Total | 262.35 |
| | 00012238 | 03/10/2014 | ISLANDSU | Island Supply Welding | |
| | 118568 | 02/28/2014 | | 03/07/2014 CYL RENTAL | 54.88 |
| | | | | Check Total | 54.88 |
| | 00012239 | 03/10/2014 | JOSTENS | Jostens | |
| | 16305370 | 02/14/2014 | | 03/07/2014 DIPLOMA | 11.80 |
| | | | | Check Total | 11.80 |
| | 00012240 | 03/10/2014 | KEARNEYRE | KEARNEY RENTAL PROS | |
| | 1091 | 02/20/2014 | | 03/07/2014 | 205.65 |

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 | |
| | | | | | Check Total | 205.65 |
| | | 00012241 | 03/10/2014 | KEARNQUAL | Kearney Quality Sew & Vac | |
| | | 24077 | 02/25/2014 | | 03/07/2014 BAGS | 33.98 |
| | | | | | Check Total | 33.98 |
| | | 00012242 | 03/10/2014 | KEARNWIN | Kearney Winnlectric | |
| | | 20219400 | 02/25/2014 | | 03/07/2014 32W 4 PIN | 4.85 |
| | | | | | Check Total | 4.85 |
| | | 00012243 | 03/10/2014 | LASERTEC | LASERTEC OF NEBRASKA | |
| | | 40335 | 02/28/2014 | | 03/07/2014 OVERAGES | 900.91 |
| | | | | | Check Total | 900.91 |
| | | 00012244 | 03/10/2014 | LINWELD | MATHESON TRI GAS | |
| | | 50556719 | 02/28/2014 | | 03/07/2014 | 82.52 |
| | | | | | Check Total | 82.52 |
| | | 00012245 | 03/10/2014 | LOCKMOB | Lockmobile | |
| | | L52282 | 12/12/2013 | | 03/07/2014 | 26.00 |
| | | | | | Check Total | 26.00 |
| | | 00012246 | 03/10/2014 | MENARD | MENARDS - KEARNEY | |
| | | 45650 | 02/06/2014 | | 03/07/2014 DISIN WIPES, BULBS, TAPE | 82.96 |
| | | 46738 | 02/20/2014 | | 03/07/2014 WOOD, STAIN, GLUE, PAINT | 261.30 |
| | | 47094 | 02/25/2014 | | 03/07/2014 FAUC FLTR, SOAP, DIS WIPES | 104.68 |
| | | | | | Check Total | 448.94 |
| | | 00012247 | 03/10/2014 | MIDAMR | MID-AM RESEARCH CHEMICAL | |
| | | 0516583-IN | 02/06/2014 | | 03/07/2014 CARPET SPOTTING TOWELS | 221.82 |
| | | | | | Check Total | 221.82 |
| | | 00012248 | 03/10/2014 | NASB | NEBRASKA ASSN OF SCHOOL BOARDS | |
| | | 12189 | 02/18/2014 | | 03/07/2014 ED FORUM CONFERENCE | 280.00 |
| | | | | | Check Total | 280.00 |
| | | 00012249 | 03/10/2014 | NEDEPTED | NEBRASKA DEPARTMENT OF EDUCATION | |
| | | 111313 | 11/13/2013 | | 03/07/2014 2ND PAYMENT | 12,909.25 |
| | | | | | Check Total | 12,909.25 |
| | | 00012250 | 03/10/2014 | NETS | NEBRASKA EDUCATION TECH SERVICES | |
| | | 209 | 01/08/2014 | | 03/07/2014 EMEETING MEMBERSHIP | 2,000.00 |
| | | | | | Check Total | 2,000.00 |
| | | 00012251 | 03/10/2014 | NMCEXCH | NMC EXCHANGE LLC | |
| | | SERV1135448 | 02/11/2014 | | 03/07/2014 '98 | 360.92 |
| | | SERV1135464 | 02/11/2014 | | 03/07/2014 '08 | 347.90 |
| | | SERV1137234 | 02/19/2014 | | 03/07/2014 '06 | 394.05 |
| | | SERV1138779 | 02/26/2014 | | 03/07/2014 '13 | 349.47 |

ALL Data

Check Register

Arranged by:
Check Number

| Direct Dep. | Check Number Invoice | Check Date Invoice Date | Vendor ID PO Number | Vendor Name PO Date Description | Amount |
|----------------|-------------------------|----------------------------|------------------------|---------------------------------------|----------|
| | SERV1138780 | 02/26/2014 | | 03/07/2014 '05 | 237.48 |
| | | | | Check Total | 1,689.82 |
| | 00012252 | 03/10/2014 | NPPD | NEBRASKA PUBLIC POWER DISTRICT | |
| | 374372-021414 | 02/14/2014 | | 03/07/2014 | 4,588.46 |
| | 71881-021414 | 02/14/2014 | | 03/07/2014 | 27.77 |
| | 72063-021414 | 02/14/2014 | | 03/07/2014 | 42.35 |
| | | | | Check Total | 4,658.58 |
| | 00012253 | 03/10/2014 | PEARSON | NCS PEARSON INC. | |
| | 4587219 | 03/07/2014 | | 03/07/2014 POWERSCHOOL SUB | 6,084.00 |
| | | | | Check Total | 6,084.00 |
| | 00012254 | 03/10/2014 | PEPPERJW | JW PEPPER | |
| | 03377749 | 02/03/2014 | | 03/07/2014 CHOIR | 128.49 |
| | | | | Check Total | 128.49 |
| | 00012255 | 03/10/2014 | PIONEERTE | PIONEER TELEPHONE | |
| | 022414 | 02/24/2014 | | 03/07/2014 LONG DISTANCE | 161.48 |
| | | | | Check Total | 161.48 |
| | 00012256 | 03/10/2014 | PVCOMM | PLATTE VALLEY COMM. OF KEARNEY | |
| | ELCRSC | 02/17/2014 | | 03/07/2014 NEW RADIO LIC APP | 390.00 |
| | | | | Check Total | 390.00 |
| | 00012257 | 03/10/2014 | QUILL | Quill | |
| | 9461272 | 02/10/2014 | | 03/07/2014 ROUND-RING BNDR | 30.12 |
| | 9621053 | 02/17/2014 | | 03/07/2014 11X17 PAPER | 28.79 |
| | | | | Check Total | 58.91 |
| | 00012258 | 03/10/2014 | SCHNURSE | School Nurse Supply, Inc. | |
| | 0470268-IN | 02/17/2014 | | 03/07/2014 BANDAGES | 77.13 |
| | | | | Check Total | 77.13 |
| | 00012259 | 03/10/2014 | SERVICE | SERVICEMASTER OF MID NE | |
| | 9467 | 02/28/2014 | | 03/07/2014 JAN SERVICE | 3,077.00 |
| | | | | Check Total | 3,077.00 |
| | 00012260 | 03/10/2014 | SOURCE | SOURCEGAS LLC | |
| | 201269256419 | 02/24/2014 | | 03/07/2014 | 2,335.27 |
| | 201447203441 | 02/24/2014 | | 03/07/2014 | 4,197.89 |
| | 201536188485 | 02/24/2014 | | 03/07/2014 | 478.59 |
| | | | | Check Total | 7,011.75 |
| | 00012261 | 03/10/2014 | STATENE | STATE OF NEBRASKA | |
| | 858380 | 02/01/2014 | | 03/07/2014 | 233.21 |
| | | | | Check Total | 233.21 |
| | 00012262 | 03/10/2014 | THOMPSON | THE THOMPSON CO. | |

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 | |
| | 1404167 | 02/06/2014 | | 03/07/2014 | CUSTODIAL | 449.97 |
| | 1407309 | 02/13/2014 | | 03/07/2014 | CUSTODIAL | 80.74 |
| | 1413433 | 02/27/2014 | | 03/07/2014 | CUSTODIAL | 516.11 |
| | 1413815 | 02/28/2014 | | 03/07/2014 | CUSTODIAL | 59.10 |
| | | | | | Check Total | 1,105.92 |
| 00012263 | | 03/10/2014 | UESGYM | | UES GYMPROS LLC | |
| | SR1138 | 03/04/2014 | | 03/07/2014 | BLEACHERS - GEAR MOTOR ETC | 1,078.33 |
| | | | | | Check Total | 1,078.33 |
| 00012264 | | 03/10/2014 | VERIZON | | VERIZON WIRELESS | |
| | 9719569295 | 03/01/2014 | | 03/07/2014 | CELL PHONE | 23.26 |
| | | | | | Check Total | 23.26 |
| 00012265 | | 03/10/2014 | VILLAGEE | | Village Of Elm Creek | |
| | 022814 | 02/28/2014 | | 03/07/2014 | | 595.00 |
| | | | | | Check Total | 595.00 |
| 00012266 | | 03/10/2014 | WILKE | | WILKE'S TRUE VALUE | |
| | A199778 | 02/06/2014 | | 03/07/2014 | FLUO BULBS | 115.13 |
| | | | | | Check Total | 115.13 |
| 00012267 | | 03/10/2014 | WOODWARDS | | WOODWARDS DISPOSAL SERVICE | |
| | N08536-482 | 02/24/2014 | | 03/07/2014 | | 25.00 |
| | | | | | Check Total | 25.00 |
| 00012268 | | 03/10/2014 | YARD | | THE YARD FARMER | |
| | 141638 | 02/09/2014 | | 03/07/2014 | SNOW REMOVAL | 1,491.50 |
| | | | | | Check Total | 1,491.50 |
| | | | | | 1 - GENERAL FUND Totals: | 70,034.90 |
| | | | | | Total of Checks Printed: | 70,034.90 |
| | | | | | Report Total: | 70,034.90 |