

Board of Education Regular Meeting

Monday, December 9, 2019 6:00 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 Suzanne Brodine and a second by Morgan Fouts.

Alicia Beavers: Yea, Suzanne Brodine: Yea, Morgan Fouts: Yea, Jeff Meads: Yea, JC Ourada: Yea, Dana Steiner: Yea

6. Citizen's Comments
7. Consent Agenda

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

Jeff Meads: Abstain (With Conflict), JC Ourada: Abstain (With Conflict), Alicia Beavers: Yea, Suzanne Brodine: Yea, Morgan Fouts: Yea, Dana Steiner: Yea

1. Approval of Minutes of Previous Meeting(s)
2. Payment of Invoices
3. Treasurer's Report
4. Year to Date Revenue Report
5. Year to Date Expenditure Report
8. Old Business
9. New Business
1. Approve quote from Conditioned Air Mechanical of \$8975.00 to replace the Mezzanine Boiler Pump.

Motion to approve the quote from Conditioned Air Mechanical of \$8975.00 to replace the Mezzanine Boiler Pump. Passed with a motion by JC Ourada and a second by Alicia Beavers.

Alicia Beavers: Yea, Suzanne Brodine: Yea, Morgan Fouts: Yea, Jeff Meads: Yea, JC Ourada: Yea, Dana Steiner: Yea

10. Executive Session - to discuss negotiations

Motion to enter into Executive Session at 6:05 to discuss negotiations. Passed with a motion by JC Ourada and a second by Jeff Meads.

Alicia Beavers: Yea, Suzanne Brodine: Yea, Morgan Fouts: Yea, Jeff Meads: Yea, JC Ourada: Yea, Dana Steiner: Yea

Exit executive session 7:19. Passed with a motion by JC Ourada and a second by Morgan Fouts.

Alicia Beavers: Yea, Suzanne Brodine: Yea, Morgan Fouts: Yea, Jeff Meads: Yea, JC Ourada: Yea, Dana Steiner: Yea

11. Reports

1. Principal's Report

2. Superintendent Report

1. Superintendent Evaluation

12. Next Regular Meeting is scheduled for January 13, 2020 at 6:00 PM

13. Adjournment

Motion to adjourn meeting. Next meeting is January, 13th at 5:00 PM. Passed with a motion by JC Ourada and a second by Morgan Fouts.

Alicia Beavers: Yea, Suzanne Brodine: Yea, Morgan Fouts: Yea, Jeff Meads: Yea, JC Ourada: Yea, Dana Steiner: Yea

**Board of Education Regular Meeting
Monday, November 11, 2019 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 Suzanne Brodine.

Alicia Beavers: Yea, Suzanne Brodine: Yea, Morgan Fouts: Yea, JC Ourada: Yea, Dana Steiner: 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 Dana Steiner.

Alicia Beavers: Yea, Suzanne Brodine: Yea, Morgan Fouts: Yea, JC Ourada: Yea, Dana Steiner: Yea

- 7.1. Approval of Minutes of Previous Meeting(s)**
- 7.2. Payment of Invoices**
- 7.3. Financial Reports**
- 7.3.1. Year to Date Revenue and Expenditure Reports**

- 8. Old Business**

- 8.1. North Coaches Door replacement**

Included are the two bids received related to the North coaches door. This item was tabled at last month's meeting.

Motion to approve the purchase of the North Coaches door from Glass Doctor in the amount of \$10,684.99. Passed with a motion by Morgan Fouts and a second by Suzanne Brodine.

Alicia Beavers: Yea, Suzanne Brodine: Yea, Morgan Fouts: Yea, JC Ourada: Yea, Dana Steiner: Yea

- 9. New Business**

9.1. Approve Snow Removal bid for 2019-2020

No bids were received. We will run an ad in the paper

9.2. Approve Joint Agreement with the Village of Elm Creek pertaining to FFA Garden Space

Motion to Approve Joint Agreement with the Village of Elm Creek pertaining to FFA Garden Space Passed with a motion by JC Ourada and a second by Alicia Beavers.

Suzanne Brodine: Abstain (With Conflict), Alicia Beavers: Yea, Morgan Fouts: Yea, JC Ourada: Yea, Dana Steiner: Yea

9.3. Approve liquidating the Depreciation Fund Certificates of Deposit and place the cash into the Depreciation Fund

Motion to approve the liquidation of 6235 (\$16,885.15) Unknown Capital Outlay and 6701 (\$25,170.47) ECPS and move to depreciation fund. Passed with a motion by Suzanne Brodine and a second by Morgan Fouts.

Alicia Beavers: Yea, Suzanne Brodine: Yea, Morgan Fouts: Yea, JC Ourada: Yea, Dana Steiner: Yea

9.4. Approve Joint Agreement for Library Services between Elm Creek Public Schools and the Village of Elm Creek.

Motion to approve Joint Agreement for Library Services between Elm Creek Public Schools and the Village of Elm Creek. Failed with a motion by JC Ourada and a second by Alicia Beavers.

Suzanne Brodine: Abstain (With Conflict), Alicia Beavers: Nay, Morgan Fouts: Nay, JC Ourada: Yea, Dana Steiner: Yea

10. Executive Session

Motion to enter into Executive Session at 7:57 PM to discuss Negotiation. Passed with a motion by JC Ourada and a second by Alicia Beavers.

Alicia Beavers: Yea, Suzanne Brodine: Yea, Morgan Fouts: Yea, JC Ourada: Yea, Dana Steiner: Yea

Motion to exit executive session at 8:11. Passed with a motion by JC Ourada and a second by Morgan Fouts.

Alicia Beavers: Yea, Suzanne Brodine: Yea, Morgan Fouts: Yea, JC Ourada: Yea, Dana Steiner: Yea

11. Reports

11.1. Transportation Committee Report

11.2. Buildings and Ground Committee Report

11.3. Finance Committee Report

11.4. Principal's Report

11.5. Superintendent Report

12. Next Regular Meeting is scheduled for Monday, December 9, 2019 @ 7:00 PM

13. Adjournment

Motion to adjourn meeting 8:41 PM. Passed with a motion by JC Ourada and a second by Morgan Fouts.

Alicia Beavers: Yea, Suzanne Brodine: Yea, Morgan Fouts: Yea, JC Ourada: Yea, Dana Steiner: Yea

Check Register

Direct

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

Checks Printed

01 - GENERAL FUND

Bank Account :A - General Fund

| | | | | | | |
|-------------|------------|------------|---------------------------------|----------------------|--|----------|
| 00016833 | 12/09/2019 | 53DIESEL | 53 DIESEL LLC | | | |
| P1742 | 12/05/2019 | | 12/05/2019 | 2020 Bluebird Bus | | 137.80 |
| | | | | Check Total | | 137.80 |
| | | | | | | |
| 00016834 | 12/09/2019 | AGDRYER | Ag Dryer Services | | | |
| 37277 | 11/13/2019 | | 12/05/2019 | Shop | | 10.80 |
| 37319 | 11/20/2019 | | 12/05/2019 | Shop Class | | 53.60 |
| 37350/18309 | 11/22/2019 | | 12/05/2019 | Shop class | | 53.60 |
| | | | | Check Total | | 118.00 |
| | | | | | | |
| 00016835 | 12/09/2019 | ALPHAREH | ALPHA REHABILITATION P.C. | | | |
| 2729 | 11/30/2019 | | 12/05/2019 | OT/Speech | | 510.76 |
| | | | | Check Total | | 510.76 |
| | | | | | | |
| 00016836 | 12/09/2019 | ARNOLDM | ARNOLD MOTOR SUPPLY | | | |
| 76NV027878 | 11/04/2019 | | 12/05/2019 | BATTERIES ETC | | 50.03 |
| | | | | Check Total | | 50.03 |
| | | | | | | |
| 00016837 | 12/09/2019 | ATLASB | ATLAS BUILDING MAINTENANCE, INC | | | |
| 1911037 | 11/08/2019 | | 12/05/2019 | CLEANER | | 361.96 |
| | | | | Check Total | | 361.96 |
| | | | | | | |
| 00016838 | 12/09/2019 | BLACKHILLS | BLACK HILLS ENERGY | | | |
| 112119-01 | 11/21/2019 | | 12/05/2019 | 225 E BOYD | | 590.50 |
| 112119-40 | 11/21/2019 | | 12/05/2019 | 230 E CALKINS | | 2,024.45 |
| 112119-94 | 11/21/2019 | | 12/05/2019 | 122 NORTH CHURCH | | 34.10 |
| | | | | Check Total | | 2,649.05 |
| | | | | | | |
| 00016839 | 12/09/2019 | CENTURY | CENTURYLINK | | | |
| 11292019 | 11/29/2019 | | 12/05/2019 | PHONE SERVICE | | 325.41 |
| | | | | Check Total | | 325.41 |
| | | | | | | |
| 00016840 | 12/09/2019 | CHEMSEARCH | CHEMSEARCH | | | |
| 3734542 | 10/30/2019 | | 12/05/2019 | BROOMS | | 83.52 |
| | | | | Check Total | | 83.52 |
| | | | | | | |
| 00016841 | 12/09/2019 | CIRCLES P | CIRCLE S PLUMBING | | | |
| 955 | 11/02/2019 | | 12/05/2019 | PLUGGED KITCHEN SINK | | 263.21 |
| | | | | Check Total | | 263.21 |
| | | | | | | |
| 00016842 | 12/09/2019 | COMPANY | COMPANY CARE | | | |
| 00165111-00 | 10/31/2019 | | 12/05/2019 | DOT PHYSICAL | | 175.00 |
| | | | | Check Total | | 175.00 |
| | | | | | | |
| 00016843 | 12/09/2019 | DANAF | DANA F COLE & COMPANY, LLP | | | |

Check Register

Direct

| Dep. | Check Number Invoice | Check Date Invoice Date | Vendor ID PO Number | Vendor Name Description | Amount |
|------|-------------------------|----------------------------|------------------------|---------------------------------|-----------|
| | 030769 | 11/06/2019 | | 12/05/2019 AUDIT SERVICES | 2,550.00 |
| | | | | Check Total | 2,550.00 |
| | 00016844 | 12/09/2019 | EAKESOFF | EAKES OFFICE PRODUCTS | |
| | INV168338 | 11/11/2019 | | 12/05/2019 COPIERS | 2,398.89 |
| | | | | Check Total | 2,398.89 |
| | 00016845 | 12/09/2019 | EASYST | EASY STREET STORAGE, LLC | |
| | 385003 | 11/15/2019 | | 12/05/2019 MAR, OCT, NOV ELEC | 180.93 |
| | | | | Check Total | 180.93 |
| | 00016846 | 12/09/2019 | EBSCO | EBSCO | |
| | 1559792 | 11/02/2019 | | 12/05/2019 CREDIT | -2.07 |
| | 1579393 | 11/01/2019 | | 12/05/2019 PERIODICALS | 186.81 |
| | | | | Check Total | 184.74 |
| | 00016847 | 12/09/2019 | ECOLAB | ECOLAB PEST ELIMINATION | |
| | 8056339 | 11/07/2019 | | 12/05/2019 | 71.01 |
| | | | | Check Total | 71.01 |
| | 00016848 | 12/09/2019 | ESU10 | Educational Service Unit 10 | |
| | 120019-12 | 12/01/2019 | | 12/05/2019 VOC EVAL | 528.11 |
| | 120119-10 | 12/01/2019 | | 12/05/2019 CAVSC REPAIRS | 672.50 |
| | 120119-11 | 12/01/2019 | | 12/05/2019 NWEA CONSORTIUM | 2,547.50 |
| | 120119-78 | 12/01/2019 | | 12/05/2019 DEAF ED | 760.01 |
| | 120119-79 | 12/01/2019 | | 12/05/2019 PT | 1,072.32 |
| | 120119-80 | 12/01/2019 | | 12/06/2019 SUPERVISION | 3,016.74 |
| | 120119-81 | 12/01/2019 | | 12/06/2019 OCCUPATIONAL THERAPY | 3,243.20 |
| | 120119-84 | 12/01/2019 | | 12/06/2019 PSYCH | 7,405.68 |
| | 120119-85 | 12/01/2019 | | 12/06/2019 AUDIOLOGY | 211.92 |
| | | | | Check Total | 19,457.98 |
| | 00016849 | 12/09/2019 | FOSTERC | CURT FOSTER | |
| | 120119 | 12/01/2019 | | 12/06/2019 RENT | 100.00 |
| | | | | Check Total | 100.00 |
| | 00016850 | 12/09/2019 | FOSTFAMI | Foster's Family Foods | |
| | 120119-14 | 12/01/2019 | | 12/06/2019 SPED PROGRAM | 1.49 |
| | CODE 54 | 12/01/2019 | | 12/06/2019 CLOROX WIPES | 10.35 |
| | | | | Check Total | 11.84 |
| | 00016851 | 12/09/2019 | GRACZYKL | GRACZYK LAWN & LANDSCAPE | |
| | 55291 | 11/15/2019 | | 12/06/2019 WINTERIZER FERT | 794.00 |
| | | | | Check Total | 794.00 |
| | 00016852 | 12/09/2019 | HOMETOWN | Hometown Leasing | |
| | 120119 | 12/01/2019 | | 12/06/2019 COPIERS | 1,420.00 |

Check Register

Direct

| Dep. | Check Number Invoice | Check Date Invoice Date | Vendor ID PO Number | Vendor Name PO Date | Description | Amount |
|------|-------------------------|----------------------------|------------------------|------------------------|---------------------------------|----------|
| | | | | | Check Total | 1,420.00 |
| | 00016853 | 12/09/2019 | INNOVATIVE | | INNOVATIVE OFFICE SOLUTIONS LLC | |
| | IN2752364 | 11/12/2019 | | 12/06/2019 | LAMINATOR SUPPLIES | 83.60 |
| | | | | | Check Total | 83.60 |
| | 00016854 | 12/09/2019 | ISLANDSU | | Island Supply Welding | |
| | 212197 | 11/30/2019 | | 12/06/2019 | SHOP | 67.20 |
| | | | | | Check Total | 67.20 |
| | 00016855 | 12/09/2019 | KEARNHUB | | KEARNEY HUB | |
| | 3984558-120619 | 12/06/2019 | | 12/06/2019 | SUBSCRIPTION RENEWAL | 249.00 |
| | | | | | Check Total | 249.00 |
| | 00016856 | 12/09/2019 | KEARNWIN | | KEARNEY WINLECTRIC CO | |
| | 25708900 | 11/04/2019 | | 12/06/2019 | BULBS | 177.92 |
| | | | | | Check Total | 177.92 |
| | 00016857 | 12/09/2019 | KSBSCHOOL | | KSB SCHOOL LAW | |
| | 7107 | 11/30/2019 | | 12/06/2019 | LEGAL SERVICES | 504.00 |
| | | | | | Check Total | 504.00 |
| | 00016858 | 12/09/2019 | KTOWN | | KTOWN CAKERY | |
| | 103 | 11/19/2019 | | 12/06/2019 | COMMUNITY BREAKFAST | 28.00 |
| | 99 | 10/28/2019 | | 12/06/2019 | COMMUNITY BREAKFAST | 43.50 |
| | | | | | Check Total | 71.50 |
| | 00016859 | 12/09/2019 | LINWELD | | MATHESON TRI GAS | |
| | 51550788 | 11/30/2019 | | 12/06/2019 | SHOP | 177.20 |
| | | | | | Check Total | 177.20 |
| | 00016860 | 12/09/2019 | MEADSJ | | JEFF MEADS | |
| | 120619 | 12/06/2019 | | 12/06/2019 | REIMBURSEMENT | 1,102.62 |
| | | | | | Check Total | 1,102.62 |
| | 00016861 | 12/09/2019 | MENARDS | | MENARDS - KEARNEY | |
| | 90960 | 11/04/2019 | | 12/06/2019 | BULBS, BLEACH, ETC | 160.15 |
| | 92032 | 11/21/2019 | | 12/06/2019 | BDS, RTD SHTG, BITS | 301.56 |
| | 92151 | 11/23/2019 | | 12/06/2019 | SHOP | 38.72 |
| | 92439 | 11/29/2019 | | 12/06/2019 | WRENCHES, DR BITS | 32.53 |
| | | | | | Check Total | 532.96 |
| | 00016862 | 12/09/2019 | MOSAIC | | MOSAIC | |
| | AXT1119-31 | 12/02/2019 | | 12/06/2019 | NOVEMBER SERV | 3,049.92 |
| | | | | | Check Total | 3,049.92 |
| | 00016863 | 12/09/2019 | NATA | | NE ART TEACHERS ASSOCIATION | |
| | 092419 | 09/24/2019 | | 12/06/2019 | SCHLECHT REGIS | 135.00 |

Check Register

Direct

| Dep. | Check Number Invoice | Check Date Invoice Date | Vendor ID PO Number | Vendor Name PO Date Description | Amount |
|------|-------------------------|----------------------------|------------------------|---------------------------------------|----------|
| | | | | Check Total | 135.00 |
| | 00016864 | 12/09/2019 | NEFIRE | NE STATE FIRE MARSHALL AGENCY | |
| | 83314 | 12/03/2019 | | 12/06/2019 ANNUAL INSPECTION | 120.00 |
| | | | | Check Total | 120.00 |
| | 00016865 | 12/09/2019 | NPPD | NEBRASKA PUBLIC POWER DISTRICT | |
| | 111519-6740 | 11/15/2019 | | 12/06/2019 BUS BARN | 51.05 |
| | 111519-6744 | 11/15/2019 | | 12/06/2019 BALLFIELD | 112.84 |
| | 111519-6748 | 11/15/2019 | | 12/06/2019 230 E CALKINS | 4,294.74 |
| | | | | Check Total | 4,458.63 |
| | 00016866 | 12/09/2019 | OURADAJ | JC OURADA | |
| | 120519 | 12/05/2019 | | 12/06/2019 REIMBURSEMENT | 116.98 |
| | | | | Check Total | 116.98 |
| | 00016867 | 12/09/2019 | PAYFLEX | PAYFLEX SYSTEMS USA | |
| | 131932-1343336 | 09/10/2019 | | 12/06/2019 RENEWAL & DEC FEES | 800.00 |
| | | | | Check Total | 800.00 |
| | 00016868 | 12/09/2019 | PIONEERTE | PIONEER TELEPHONE | |
| | 122419 | 12/24/2019 | | 12/06/2019 LONG DISTANCE | 106.57 |
| | | | | Check Total | 106.57 |
| | 00016869 | 12/09/2019 | QUILL | Quill | |
| | 1494242 | 09/26/2019 | | 12/06/2019 INK CARTRIDGES | 242.07 |
| | 1497988 | 09/25/2019 | | 12/06/2019 FLASH DRIVES | 36.99 |
| | 1897994 | 10/14/2019 | | 12/06/2019 INK CARTRIDGES | 161.08 |
| | 2130564 | 10/23/2019 | | 12/06/2019 ART - TONER CARTRIDGE | 289.79 |
| | 2137661 | 10/23/2019 | | 12/06/2019 ART - TONER CARTRIDGE | 289.79 |
| | 9707572 | 08/23/2019 | | 12/06/2019 BUSINESS CARDS | 33.18 |
| | 9997341 | 12/06/2019 | | 12/06/2019 3RD GRADE - BINDERS | 31.35 |
| | | | | Check Total | 1,084.25 |
| | 00016870 | 12/09/2019 | RETIRE | RETIREMENT PLAN CONSULTANTS LLC | |
| | 11792 | 11/12/2019 | | 12/06/2019 RESTATE 403b PLAN | 250.00 |
| | | | | Check Total | 250.00 |
| | 00016871 | 12/09/2019 | SERVICE | SERVICEMASTER OF MID NE | |
| | 17670 | 11/30/2019 | | 12/06/2019 2010 ADDITION | 3,784.87 |
| | 17671 | 11/30/2019 | | 12/06/2019 ELEMENTARY FACILITY | 4,061.15 |
| | | | | Check Total | 7,846.02 |
| | 00016872 | 12/09/2019 | STATENE | STATE OF NEBRASKA | |
| | 1191987 | 11/01/2019 | | 12/06/2019 NETWORK SERV FEE | 409.88 |
| | | | | Check Total | 409.88 |
| | 00016873 | 12/09/2019 | TELESTR | TELESTREAM | |

Check Register

Direct

| Dep. | Check Number Invoice | Check Date Invoice Date | Vendor ID PO Number | Vendor Name Description | Amount |
|------|-------------------------|----------------------------|------------------------|-----------------------------------|------------------|
| | 49795 | 11/07/2019 | | 12/06/2019 WIRECAST FEES | 99.00 |
| | | | | Check Total | 99.00 |
| | 00016874 | 12/09/2019 | THOMPSON | US FOODS - DIVISION #2365 | |
| | 4549985 | 11/07/2019 | | 12/06/2019 TISSUE, PT, CAN LINERS | 244.88 |
| | | | | Check Total | 244.88 |
| | 00016875 | 12/09/2019 | VANWINKLE | JERRY A VAN WINKLE PsyD | |
| | 120619 | 12/06/2019 | | 12/06/2019 STUDENT TESTING | 1,015.00 |
| | | | | Check Total | 1,015.00 |
| | 00016876 | 12/09/2019 | VERIZON | VERIZON WIRELESS | |
| | 9841545806 | 11/28/2019 | | 12/06/2019 CELL PHONE | 66.97 |
| | | | | Check Total | 66.97 |
| | 00016877 | 12/09/2019 | VILLAGEE | Village Of Elm Creek | |
| | 120619 | 12/06/2019 | | 12/06/2019 WATER, SEWER, TRASH | 742.50 |
| | | | | Check Total | 742.50 |
| | 00016878 | 12/09/2019 | VILLAGEU | VILLAGE UNIFORM | |
| | NOV INVOICES | 11/30/2019 | | 12/06/2019 RAGS ETC | 20.00 |
| | | | | Check Total | 20.00 |
| | 00016879 | 12/09/2019 | WEXBANK | WEX BANK | |
| | 62540235 | 11/30/2019 | | 12/06/2019 FUEL | 1,439.65 |
| | | | | Check Total | 1,439.65 |
| | 00016880 | 12/09/2019 | WOODWARDS | WOODWARDS DISPOSAL SERVICE | |
| | NO8896-801 | 11/25/2019 | | 12/06/2019 DOC DESTRUCTION | 25.00 |
| | | | | Check Total | 25.00 |
| | 00016881 | 12/09/2019 | YANDA'S | YANDA'S MUSIC | |
| | 426332 | 11/13/2019 | | 12/06/2019 MUSIC STANDS ETC | 423.82 |
| | 427770 | 11/25/2019 | | 12/06/2019 MUSIC STANDS | 138.14 |
| | | | | Check Total | 561.96 |
| | | | | 01 - GENERAL FUND Totals: | 57,402.34 |
| | | | | Total of Checks Printed: | 57,402.34 |
| | | | | Report Total: | 57,402.34 |

Payable Journal (Preliminary)

Fiscal Year: 2020

| Vendor ID | Vendor Name | | | | | Accrued | |
|------------|----------------|-----------|-------------|-------------|--|----------|---------|
| Inv Number | Inv Date | PO Number | PO Date | Description | | Encumber | Payable |
| Line | Account Number | | Description | | | | |

Ready For Posting

New Payables

ELECTRONIC ELECTRONIC

| | | | | | | | |
|----------|-----------------------|--|------------|---|--|-------------|-----------------|
| 19716001 | 10/31/2019 | | 12/06/2019 | MAINT CONTRACT | | | |
| 1 | 02-2-02670-430-000-00 | | | Safety | | 0.00 | 3,089.00 |
| | | | | Total Invoice: | | 0.00 | 3,089.00 |
| | | | | Total Vendor: | | 0.00 | 3,089.00 |
| | | | | Total Distribution For New Payables: | | 0.00 | 3,089.00 |
| | | | | Journal Total: | | 0.00 | 3,089.00 |

| | | |
|------------------------|------|----------|
| Fund Summary | | |
| 02 - DEPRECIATION FUND | 0.00 | 3,089.00 |

Payroll Summary

Accrued Fund Summary

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2019 to 11/30/2019.

| 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 | -5,319.14 | 0.00 | 207.23 | 0.00 | -5,526.37 |
| | 3031 | | Basketball | -2,325.37 | 0.00 | 1,023.01 | 0.00 | -3,348.38 |
| | 3033 | | Cheer | -6,116.37 | 8,871.41 | 276.16 | -1,264.47 | 1,214.41 |
| | 3034 | | Cross Country | -295.44 | 0.00 | 380.00 | 0.00 | -675.44 |
| | 3035 | | Football | -6,707.63 | 16,254.81 | 16,092.92 | 0.00 | -6,545.74 |
| | 3038 | | Golf | -2,039.71 | 0.00 | 0.00 | 0.00 | -2,039.71 |
| | 3041 | | Track | -5,100.54 | 0.00 | 0.00 | 0.00 | -5,100.54 |
| | 3042 | | Volleyball | -2,384.81 | 9,168.30 | 12,690.80 | 0.00 | -5,907.31 |
| | 3044 | | Wrestling | -5,353.22 | 765.00 | 1,253.64 | 0.00 | -5,841.86 |
| | | A | Totals: | -35,642.23 | 35,059.52 | 31,923.76 | -1,264.47 | -33,770.94 |
| B | Activities | | | | | | | |
| | 1739 | | Speech | -2,066.21 | 0.00 | 0.00 | 0.00 | -2,066.21 |
| | 1748 | | School Play | 671.80 | 0.00 | 0.00 | 0.00 | 671.80 |
| | 1749 | | One Act Play | -471.31 | 1,966.60 | 1,014.84 | -583.15 | -102.70 |
| | 2038 | | Drama | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2084 | | Fine Arts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | B | Totals: | -1,865.72 | 1,966.60 | 1,014.84 | -583.15 | -1,497.11 |
| C | Clubs & Organizations | | | | | | | |
| | 1740 | | ESports | -2,390.09 | 1,038.25 | 178.30 | -623.90 | -2,154.04 |
| | 1742 | | Mock Trial | 141.85 | 0.00 | 0.00 | 0.00 | 141.85 |
| | 1743 | | Band Club | 880.73 | 30.00 | 0.00 | 0.00 | 910.73 |
| | 1744 | | Choir Club | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 3001 | | Stu Council | 201.12 | 1,391.06 | 1,007.88 | -597.80 | -13.50 |
| | 3002 | | FFA | 3,351.32 | 13,086.01 | 1,061.93 | -294.70 | 15,080.70 |
| | 3003 | | FCCLA | 4,417.64 | 0.00 | 57.25 | 0.00 | 4,360.39 |
| | 3005 | | NHS | 892.52 | 1,002.61 | 757.49 | 0.00 | 1,137.64 |
| | 3032 | | Boys Basketball Club | 501.61 | 3,292.50 | 3,405.81 | -100.27 | 288.03 |
| | 3036 | | Football Club | 3,041.78 | 1,481.00 | 1,557.53 | 35.00 | 3,000.25 |
| | 3037 | | Girls Basketball Club | 630.16 | 939.00 | 375.76 | -291.05 | 902.35 |
| | 3043 | | Volleyball Club | 953.59 | 3,809.00 | 6,414.01 | 0.00 | -1,651.42 |
| | 3045 | | Wrestling Club | 1,466.14 | 3,201.00 | 0.00 | 0.00 | 4,667.14 |
| | 3046 | | Cross Country Club | 364.81 | 1,282.51 | 570.00 | -602.70 | 474.62 |
| | 3047 | | Golf Club | 1,145.79 | 0.00 | 0.00 | 0.00 | 1,145.79 |
| | 3048 | | Track Club | 3,665.61 | 0.00 | 0.00 | 0.00 | 3,665.61 |
| | 3049 | | Quiz Bowl | 1,450.41 | 0.00 | 123.00 | 0.00 | 1,327.41 |
| | | C | Totals: | 20,714.99 | 30,552.94 | 15,508.96 | -2,475.42 | 33,283.55 |

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2019 to 11/30/2019.

| Site ID Group ID | Site Name Group Name | Activity ID | Activity Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|------------------------|----------------------------|-------------|---------------|----------------|-----------|---------------|-------------|--------------|
| D Special Funds | | | | | | | | |
| 1766 | ACC RDR | | | 2,749.49 | 0.00 | 0.00 | 0.00 | 2,749.49 |
| 1767 | Elem Playground | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1768 | Stampede Stand | | | -1,957.06 | 20.00 | 0.00 | 0.00 | -1,937.06 |
| 2049 | SRS Gifts | | | -677.51 | 0.00 | 0.00 | 0.00 | -677.51 |
| 2082 | Board Scholarship | | | 252.54 | 0.00 | 0.00 | 0.00 | 252.54 |
| 2086 | Presidential Freedom Schol | | | 83.64 | 0.00 | 0.00 | 0.00 | 83.64 |
| 2087 | Attend/Val Sch | | | -188.62 | 574.50 | 0.00 | -353.30 | 32.58 |
| 2088 | FKC Scholarships | | | 671.73 | 0.00 | 0.00 | 0.00 | 671.73 |
| D Totals: | | | | 934.21 | 594.50 | 0.00 | -353.30 | 1,175.41 |
| E Classes | | | | | | | | |
| 2017 | Class of 2017 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2018 | Class of 2018 | | | -336.81 | 0.00 | 0.00 | 0.00 | -336.81 |
| 2019 | Class of 2019 | | | 82.27 | 0.00 | 0.00 | 0.00 | 82.27 |
| 2020 | Class of 2020 | | | 1,227.73 | 322.72 | 322.72 | 0.00 | 1,227.73 |
| 2021 | Class of 2021 | | | 5,772.92 | 143.25 | 0.00 | -148.05 | 5,768.12 |
| 2022 | Class of 2022 | | | 3,074.78 | 955.80 | 296.50 | -314.10 | 3,419.98 |
| 2023 | Class of 2023 | | | 1,979.02 | 0.00 | 0.00 | 0.00 | 1,979.02 |
| 2024 | Class of 2024 | | | 326.04 | 2,491.70 | 0.00 | -821.96 | 1,995.78 |
| E Totals: | | | | 12,125.95 | 3,913.47 | 619.22 | -1,284.11 | 14,136.09 |
| F School | | | | | | | | |
| 1745 | Band | | | 7,375.82 | 694.00 | 770.50 | 0.00 | 7,299.32 |
| 1746 | Choir | | | -121.19 | 0.00 | 738.39 | 0.00 | -859.58 |
| 2044 | Circle of Friends | | | 659.71 | 0.00 | 0.00 | 0.00 | 659.71 |
| 3000 | Annual/Yearbook | | | -10,436.21 | 860.00 | 0.00 | 0.00 | -9,576.21 |
| 3006 | Pop - Chesterman | | | 1,683.47 | 0.00 | 2,418.80 | 3,233.36 | 2,498.03 |
| 3040 | Concessions | | | -2,709.12 | 10,266.87 | 12,333.02 | 3,076.32 | -1,698.95 |
| F Totals: | | | | -3,547.52 | 11,820.87 | 16,260.71 | 6,309.68 | -1,677.68 |
| G District | | | | | | | | |
| 1741 | PreSchool | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1751 | FOB | | | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 |
| 1752 | Technology | | | 36,989.49 | 642.00 | 0.00 | 0.00 | 37,631.49 |
| 2040 | General District | | | -15,457.57 | 3,048.81 | 10,093.91 | 0.00 | -22,502.67 |
| 2041 | CCC-Dual Credit Course | | | 665.35 | 0.00 | 600.00 | 0.00 | 65.35 |
| 2045 | Insurance | | | -10,909.02 | 20,610.02 | 17,368.98 | 0.00 | -7,667.98 |
| 2046 | Payflex Reimbursement Plan | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2051 | Miscellaneous Funds | | | 22,715.95 | 0.00 | 0.00 | 0.00 | 22,715.95 |
| 2085 | Sign Adv | | | 2,372.83 | 0.00 | 0.00 | 0.00 | 2,372.83 |
| 3029 | GENERAL ACTIVITIES | | | 23,036.75 | 6,936.68 | 2,614.19 | -314.23 | 27,045.01 |
| 3039 | Gym Rent | | | 6,589.50 | 0.00 | 0.00 | 0.00 | 6,589.50 |
| G Totals: | | | | 69,503.28 | 31,237.51 | 30,677.08 | -314.23 | 69,749.48 |

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2019 to 11/30/2019.

| Site ID Group ID | Site Name Group Name | Activity ID | Activity Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|---------------------|-------------------------|-------------|------------------------|----------------|------------|---------------|-------------|--------------|
| H | Miscellaneous | | | | | | | |
| | 2037 | | Special Committee | 220.22 | 0.00 | 0.00 | 0.00 | 220.22 |
| | 2050 | | Courtesy Committee | 27.96 | 620.00 | 0.00 | 0.00 | 647.96 |
| | 4000 | | Checking Acct Interest | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | H | Totals: | 248.18 | 620.00 | 0.00 | 0.00 | 868.18 |
| | | ECHS | Totals: | 62,471.14 | 115,765.41 | 96,004.57 | 35.00 | 82,266.98 |
| | | | Report Totals: | 62,471.14 | 115,765.41 | 96,004.57 | 35.00 | 82,266.98 |

ELM CREEK SCHOOL BOARD TREASURER'S REPORTS
FOR NOVEMBER 11, 2019

GENERAL FUND - ACCT NO. 137766 (Reconciled 12-6-19)

| | | |
|---|----|------------|
| BANK BALANCE November 1, 2019 | \$ | 381,661.26 |
| | | |
| RECEIPTS | | |
| Buffalo County | \$ | 30,073.50 |
| Donation - Back Packs for kids | \$ | 500.00 |
| KACF - Computer Memory | \$ | 2,963.16 |
| Phelps County | \$ | 3,054.85 |
| Preschool Payments | \$ | 300.00 |
| State of Nebraska (Aid) | \$ | 16,566.00 |
| State of Nebraska (MAAPS) | \$ | 1,122.93 |
| Village of EC - Liquor License Fees | \$ | 375.00 |
| Xfer from Building Account Per Auditors | \$ | 1,905.00 |
| | | |
| TOTAL RECEIPTS | \$ | 56,860.44 |
| | | |
| AVAILABLE BALANCE | \$ | 438,521.70 |
| | | |
| DISBURSEMENTS: | | |
| Bills Paid November, 2019 | \$ | 68,984.14 |
| Adjust Payroll Expenses (retirement correction) | \$ | (49.39) |
| Payroll | \$ | 341,330.03 |
| | | |
| TOTAL DISBURSEMENTS | \$ | 410,264.78 |
| | | |
| BOOK BALANCE November 30, 2019 | \$ | 28,256.92 |

DEPRECIATION FUND - ACCT NO 14832

| | | |
|--------------------------------|----|-----------|
| BALANCE November 1, 2019 | \$ | 23,045.94 |
| Expenses | \$ | - |
| INTEREST | \$ | - |
| OTHER RECEIPTS | \$ | - |
| | | |
| BOOK BALANCE November 30, 2019 | \$ | 23,045.94 |

CERTIFICATES OF DEPOSIT THRU November 30, 2019

| | | | |
|-------|--|----|------------|
| #6692 | Bus Depreciation | \$ | 12,011.57 |
| #6233 | Track Maintenance - Issued 8/31/09 | \$ | 16,995.96 |
| #6013 | Track Maintenance | \$ | 57,600.16 |
| #6235 | Unknown Capital Outlays - Issued 8/31/09 | \$ | 16,981.18 |
| #2232 | Unemployment | \$ | 11,164.90 |
| #6482 | Track Maintenance - Issued 8/31/2011 | \$ | 10,457.23 |
| #6701 | ECPS-(Issued 3-12-15) | \$ | 25,170.47 |
| | CERTIFICATE TOTALS | \$ | 150,381.47 |

ELM CREEK SCHOOL BOARD TREASURER'S REPORTS
FOR NOVEMBER 11, 2019

BUILDING FUND (Reconciled 12-3-19)

| | | |
|--------------------------------------|----|-----------|
| Balance November 1, 2019 | \$ | 33,485.58 |
| INTEREST | \$ | 7.74 |
| OTHER INCOME | \$ | - |
| PRAIRIE VIEW ROOFING | \$ | 760.00 |
| Xfer to General Account Per Auditors | \$ | 1,905.00 |
| | | 30,828.32 |
| BALANCE November 30, 2019 | \$ | 30,828.32 |

BOND FUND (OPENED 11-12-09)

| | | |
|--|----|------------|
| Balance November 1, 2019 | \$ | 623,375.71 |
| RECEIPTS- BUFFALO | \$ | 2,468.57 |
| RECEIPTS - DAWSON COUNTY | \$ | - |
| RECEIPTS - PHELPS COUNTY | \$ | 435.41 |
| DISBURSEMENTS (Principal & Interest Payment) | \$ | - |
| | | 626,279.69 |
| BALANCE November 30, 2019 | \$ | 626,279.69 |

SAM/DUNS ACCOUNT (REAP-1173)

(Reconciled)

| | | |
|---------------------------|----|-----------|
| BALANCE November 1, 2019 | \$ | 10,193.40 |
| DISBURSEMENTS | \$ | - |
| | | 10,193.40 |
| BALANCE November 30, 2019 | \$ | 10,193.40 |

ELM CREEK SCHOOL BOARD TREASURER'S REPORTS
FOR NOVEMBER 11, 2019

LUNCH FUND

BANK BALANCE November 1, 2019 (Reconciled 12-5-19) \$ 1,884.02

RECEIPTS

| | | |
|--|-----------|------------------|
| LUNCH SALES | \$ | 7,882.21 |
| EFUND PAYMENTS | \$ | 1,290.00 |
| Auditor's Adjustment | \$ | 27.00 |
| Federal Reimbursement Breakfast (Sept & Oct) | \$ | 5,523.26 |
| Federal Reimbursement Lunch (Sept & Oct) | \$ | 16,708.86 |
| State Reimbursement Lunch | \$ | - |
| State Reimbursement Breakfast | \$ | - |
| TRANSFERS FROM GENERAL ACCT | \$ | - |
| TOTAL RECEIPTS | \$ | 31,431.33 |

AVAILABLE BALANCE \$ 33,315.35

DISBURSEMENTS

| | | |
|--------------------------|----|-----------|
| Food/Groceries/Milk Etc. | \$ | 11,927.55 |
| General Expenses | \$ | - |
| Supplies | \$ | 604.65 |
| November Payroll | \$ | 9,512.04 |

TOTAL DISBURSEMENTS \$ 22,044.24

BALANCE November 30, 2019 \$ 11,271.11

November Bills

| | | |
|------------------------------|-----------|-----------------|
| ATLAS BUILDING MAINTENANCE | \$ | - |
| BERNARD FOODS | \$ | 841.23 |
| CASHWA | \$ | 4,144.31 |
| FOSTERS | \$ | 57.66 |
| HEARTLAND REFRIGERATION | \$ | - |
| HILAND (MILK) | \$ | 1,966.17 |
| HUBERT COMPANY | \$ | - |
| NE FOOD DISTRIBUTION PROGRAM | \$ | - |
| NE SCHOOL NUTRITION ASSN | \$ | - |
| US FOODS (THOMPSON) | \$ | 2,701.06 |
| VILLAGE UNIFORM (TOWELS ETC) | \$ | 43.40 |
| | \$ | 9,753.83 |

2019-20 YTD Revenue - Through November 30, 2019 (25% complete)

| Source | Budgeted | Received | Difference | % received |
|--|----------------|----------------|----------------|--------------|
| Local Sources other than Tax Receipts | \$205,000.00 | \$8,105.16 | \$196,894.84 | 3.95 |
| County Sources | \$35,000.00 | \$33,547.10 | \$1,452.90 | 95.85 |
| State Sources | \$479,514.00 | \$87,021.93 | \$392,492.07 | 18.15 |
| Federal Sources | \$158,655.00 | \$0.00 | \$158,655.00 | 0.00 |
| Non-Revenue Sources (includes interfund transfers) | \$0.00 | \$3,959.40 | -\$3,959.40 | #DIV/0! |
| Property Tax | \$3,877,656.00 | \$1,016,939.46 | \$2,860,716.54 | 26.23 |
| Totals | \$4,755,825.00 | \$1,149,573.05 | \$3,606,251.95 | 24.17 |

General Fund

through Nov. 30, 2019

75.00%

Year to Date Expenditure Summary

| | | 19-20 Budget | Year to date Expenditures | Balance | % remaining |
|------|-----------------------------|-----------------------|---------------------------|-----------------------|--------------|
| 1100 | All Instruction | \$2,412,400.00 | \$668,546.07 | \$1,743,853.93 | 72.29 |
| 1200 | Special Education Programs | \$665,000.00 | \$184,370.97 | \$480,629.03 | 72.28 |
| 2100 | Student Services | \$214,500.00 | \$30,897.29 | \$183,602.71 | 85.60 |
| 2200 | Library Services | \$85,000.00 | \$13,880.71 | \$71,119.29 | 83.67 |
| 2300 | General Administration | \$264,928.00 | \$73,516.84 | \$191,411.16 | 72.25 |
| 2400 | Office of the Principal | \$265,000.00 | \$61,570.57 | \$203,429.43 | 76.77 |
| 2500 | Business Support | \$350,000.00 | \$55,095.78 | \$294,904.22 | 84.26 |
| 2600 | Maint. & Oper. Of Buildings | \$460,000.00 | \$100,413.50 | \$359,586.50 | 78.17 |
| 2700 | Pupil Transportation | \$325,000.00 | \$41,038.08 | \$283,961.92 | 87.37 |
| 3000 | State Categorical Programs | \$138,500.00 | \$32,572.05 | \$105,927.95 | 76.48 |
| 4000 | Federal Programs | \$232,000.00 | \$48,088.06 | \$183,911.94 | 79.27 |
| 5000 | Debt Services | \$0.00 | \$0.00 | \$0.00 | 100.00 |
| 8000 | Transfers to Other Funds | \$95,000.00 | \$20,000.00 | \$75,000.00 | 78.95 |
| 9000 | Miscellaneous | | | | |
| | Total | \$5,507,328.00 | \$1,329,989.92 | \$4,177,338.08 | 75.85 |

General Fund

Year to Date Expenditure Summary

| | |
|--------------|----------------------|
| | Monthly Expenditures |
| 19/20 Budget | |

| | | | |
|------|-----------------------------|--------|--|
| 1100 | All Instruction | | |
| 1200 | Special Education Programs | | |
| 2100 | Student Services | | |
| 2200 | Library Services | | |
| 2300 | General Administration | | |
| 2400 | Office of the Principal | | |
| 2500 | Business Support | | |
| 2600 | Maint. & Oper. Of Buildings | | |
| 2700 | Pupil Transportation | | |
| 3000 | State Categorical Programs | | |
| 4000 | Federal Programs | | |
| 5000 | Debt Services | | |
| 8000 | Transfers to Other Funds | | |
| 9000 | Miscellaneous | | |
| | Total | \$0.00 | |

19-20 Budget

18-19 Actual

| | | | |
|------|-----------------------------|----------------|----------------|
| 1100 | All Instruction | \$2,412,400.00 | \$2,276,592.00 |
| 1200 | Special Education Programs | \$665,000.00 | \$584,993.00 |
| 2100 | Student Services | \$214,500.00 | \$120,724.00 |
| 2200 | Library Services | \$85,000.00 | \$70,137.00 |
| 2300 | General Administration | \$264,928.00 | \$185,234.00 |
| 2400 | Office of the Principal | \$265,000.00 | \$238,675.00 |
| 2500 | Business Support | \$350,000.00 | \$277,829.00 |
| 2600 | Maint. & Oper. Of Buildings | \$460,000.00 | \$372,327.00 |
| 2700 | Pupil Transportation | \$325,000.00 | \$228,247.00 |
| 3000 | State Categorical Programs | \$138,500.00 | \$139,157.00 |
| 4000 | Federal Programs | \$232,000.00 | \$200,681.00 |
| 5000 | Debt Services | \$0.00 | |
| 8000 | Transfers to Other Funds | \$95,000.00 | |
| 9000 | Miscellaneous | | \$20,000.00 |
| | Total | \$5,507,328.00 | \$4,714,596.00 |

\$4,950,325.80

\$792,732.00

1.168144206

General Fund

through

Year to Date Expenditure Summary

| |
|--------------|
| 19-20 Budget |
|--------------|

| | | |
|------|-----------------------------|----------------|
| 1100 | All Instruction | \$2,412,400.00 |
| 1200 | Special Education Programs | \$665,000.00 |
| 2100 | Student Services | \$214,500.00 |
| 2200 | Library Services | \$85,000.00 |
| 2300 | General Administration | \$264,928.00 |
| 2400 | Office of the Principal | \$265,000.00 |
| 2500 | Business Support | \$350,000.00 |
| 2600 | Maint. & Oper. Of Buildings | \$460,000.00 |
| 2700 | Pupil Transportation | \$325,000.00 |
| 3000 | State Categorical Programs | \$138,500.00 |
| 4000 | Federal Programs | \$232,000.00 |
| 5000 | Debt Services | \$0.00 |
| 8000 | Transfers to Other Funds | \$95,000.00 |
| 9000 | Miscellaneous | |
| | Total | \$5,507,328.00 |

Nov. 30, 2019

75.00%

| Year to date Expenditures | Balance | % remaining |
|------------------------------|----------------|-------------|
| \$668,546.07 | \$1,743,853.93 | 72.29 |
| \$184,370.97 | \$480,629.03 | 72.28 |
| \$30,897.29 | \$183,602.71 | 85.60 |
| \$13,880.71 | \$71,119.29 | 83.67 |
| \$73,516.84 | \$191,411.16 | 72.25 |
| \$61,570.57 | \$203,429.43 | 76.77 |
| \$55,095.78 | \$294,904.22 | 84.26 |
| \$100,413.50 | \$359,586.50 | 78.17 |
| \$41,038.08 | \$283,961.92 | 87.37 |
| \$32,572.05 | \$105,927.95 | 76.48 |
| \$48,088.06 | \$183,911.94 | 79.27 |
| \$0.00 | \$0.00 | 100.00 |
| \$20,000.00 | \$75,000.00 | 78.95 |
| | | |
| \$1,329,989.92 | \$4,177,338.08 | 75.85 |

From: **DANIEL MORRELL** <Dmorrell4@msn.com>
Date: Fri, Nov 15, 2019, 9:53 AM
Subject: Mezzanine boiler pump
To: Cory Spotanski <cory.spotanski@elmcreekschools.org>

Cory here is what I suggest, The mezzanine feed water return tank has one pump out and its current location makes it almost impossible to service water heater, I suggest a new tank and starter assembly

The repairs would exceed 6500 dollars with a new pump and starter

We would supply a new 125 gallon tank 2 pumps and starter we would move unit back as far as possible to the south to give clearance to help situation we would leave existing tank until summer its cast iron needs to be broken into pieces and removed from 2nd floor takes about 2 weeks to get unit

Total \$8975.00

Dan Morrell
Ca Mech