

Board of Education Regular Meeting
Room 503, West Building, Genoa, NE 68640
816 Willard Avenue
Genoa, NE 68640
Monday, May 21, 2018 7:30 PM

David Baxa:	Present
Joe Beck:	Present
John Nelson:	Present
John Reeg:	Present
Jennifer Swantek:	Present
Jason Urkoski:	Present

1. Meeting Called to Order
 - 1.1. Open Meeting Law
 - 1.2. Meeting Properly Published and Posted
 - 1.3. Rules For Public Participation Stated
2. Roll Call
 - 2.1. Excused/Unexcused Absences
3. Approval of Agenda
4. Approval of Minutes of Previous Meetings
5. FFA Horticulture Group - Greenhouse Sales
6. Treasurer's Financial Report
7. Approval of Claims
8. Reports of Administrators and Committees
 - 8.1. Visitors
 - 8.2. Principal's Reports
 - 8.3. Activities Report
 - 8.4. Superintendent Report
 - 8.5. Board of Education Report

9. Old Business

10. New Business

10.1. Consider and Take Possible Action to Approve New Hire(s)

10.2. Consider and Take Possible Action to Approve Inter-Local Agreement with Fullerton Public Schools for Psych-Sociology Class

10.3. Baseball Program

10.4. Consider and Take Possible Action to Approve Principal Salary Increases

10.5. Consider and Take Possible Action to Approve Contract for Asst. Principal/A.D.

10.6. Consider and Take Possible Action to Eliminate Half-Time High School Math Position

10.7. Consider and Take Possible Action to Approve Inter-local Agreement with Central NE Youth Services and Nance County Attorney

10.8. Consider and Take Possible Action to Approve Expenditure Request from World Strides Organization

10.9. Consider and Take Possible Action To Add a Fourth Week of Vacation for Classified Employees Who Have Been With The District For 15 or More Years

10.10. Consider and Take Possible Action to Approve Service Agreement for HVAC System

10.11. Consider and Take Possible Action to Accept Resignation(s)

11. Date, Time, and Location of Next Meeting

12. Executive Session

13. Adjournment

Dan Preister, Board Secretary

Board of Education Regular Meeting
Room 503, West Building, Genoa, NE 68640
Room 503
West Building
Genoa, NE 68640
Monday, April 16, 2018 5:30 PM

Dave Baxa:	Present
Joe Beck:	Present
John Nelson:	Present
John Reeg:	Present
Mrs. Jennifer Swantek:	Present
Jason Urkoski:	Present

1. Meeting Called to Order

1.1. Open Meeting Law

1.2. Meeting Properly Published and Posted

1.3. Rules For Public Participation Stated

2. Roll Call

2.1. Excused/Unexcused Absences

3. Approval of Agenda

Motion to approve agenda Passed with a motion by Joe Beck and a second by Jason Urkoski.

Dave Baxa: Yea, Joe Beck: Yea, John Nelson: Yea, John Reeg: Yea, Mrs. Jennifer Swantek: Yea, Jason Urkoski: Yea

4. Approval of Minutes of Previous Meetings

Motion to approve Minutes of Previous Meetings Passed with a motion by Joe Beck and a second by Jason Urkoski.

Dave Baxa: Yea, Joe Beck: Yea, John Nelson: Yea, John Reeg: Yea, Mrs. Jennifer Swantek: Yea, Jason Urkoski: Yea

5. Program Spotlight - FCCLA

Mrs. Andreasen and her FCCLA members gave a presentation about the program. FCCLA focuses on the multiple roles of family members, wage earner, and community leader, members develop skills for life through character development, creative and critical thinking, interpersonal communication, practical knowledge, and career preparation. This year Twin River had over 24 students participating in Star Events, which stands for Students Taking Action with Recognition. Irelynd Pearson shared one of her projects for Star Events. She created a Twin River Life Improvement magazine, which included articles to promote healthy lifestyles in a variety of areas of life including relationships, sports nutrition, and emotional health. Mrs. Andreasen went over awards received at state as a chapter and individually. Alexis Cherry was

elected as a State Peer Education Officer. Mrs. Andreasen, Alexis Cherry, and the 6 national STAR Event qualifiers for FCCLA will be traveling to Atlanta this summer for the FCCLA National Convention.

6. Treasurer's Financial Report

Motion to approve Treasurer's Financial Report Passed with a motion by Joe Beck and a second by Dave Baxa.

Dave Baxa: Yea, Joe Beck: Yea, John Nelson: Yea, John Reeg: Yea, Mrs. Jennifer Swantek: Yea, Jason Urkoski: Yea

7. Approval of Claims

Motion to approve claims Passed with a motion by Dave Baxa and a second by Jason Urkoski.

Dave Baxa: Yea, Joe Beck: Yea, John Nelson: Yea, John Reeg: Yea, Mrs. Jennifer Swantek: Yea, Jason Urkoski: Yea

8. Reports of Administrators and Committees

8.1. Visitors

Mrs. Shanle and Mrs. Reardon spoke on behalf of FBLA and shared what the program is about. Ryan Range is a 4 year FBLA member and he spoke about his experience as an FBLA member and the opportunities it has provided for him. Ryan shared about his trips to the National Conventions. Mrs. Shanle and FBLA 8 national qualifiers will be traveling to the National convention in Baltimore this summer. Visitors asked for an update on the football program.

8.2. Principal's Reports

PreK-6 Principal's Report :

Mr. Metzger gave report for Mr. Heier, he was attending NDE's AQuest conference in Kearney. Some of the sessions offered that he planned to attend: A Data-Driven Ecosystem Enhancing Teaching and Learning; Blending State and Federal Resources in School Improvement; The Potential of the Data Dashboard; Discipline Data in ADVISER's General and Special Education Students; Let's Do This! Making MTSS Implementation Happen; Bridging Data Sources to Tell Your Story; Visible Learning, Growth Mindset and Continuous Improvement; NSCAS Data and Reporting; DRE Potpourri (NEP, Student Unique ID); FERPA.

Pre-Kindergarten Round-up is Thursday, April 19th with potentially 32 students. Kindergarten Round-up was Thursday, April 12th at the Genoa site. There were 19 students who attended with 25 students on the list. Staff is completing budget books and administration will begin reviewing requests. During Severe Weather Awareness Week Tornado drills were conducted at both the Silver Creek and Genoa sites.

NSCAS (Nebraska-Student-Centered-Assessment-System) Assessments - Students are completing the State ELA and Math Assessments in grades 3-8 as well as the Science Assessment in grades 5 and 8. Title Night was held last Monday evening in Genoa; explanation of Title program at Twin River Genoa Site Elementary (school wide Title I) and DeMoine Adams spoke to parents and students attending. DeMoine Adams, former University of Nebraska standout football player, spoke at three assemblies at Twin River Public Schools on Monday, April 9th. Mr. Adams spoke to the students in grades Kindergarten through sixth grade, then grades seventh through twelve about 'speaking up', 'standing up' and 'teaming up' to stop bullying--including leading everyone in a chant of "NOT IN THIS HOUSE!" (in reference to bullying). The stories of real events in his life and how he overcame many things to get where is

at today grabbed the students' attention and garnered enthusiastic responses. Mr. Adams and his talk had and will continue to have a positive impact on the students. The final assembly Mr. Adams gave was part of Title I night and included a crowd of parents and students. His message included the power of reading, parents being role models and supportive of their students and the school, and that it takes all three communities that make up Twin River to work with the school in doing what's best for all of our students. Following the assembly Mr. Adams posed for pictures and signed autographs. Twin River Public Schools would like to thank DeMoine Adams for his time and the messages he delivered to our students, staff and parents. The school would also like to thank the Twin River PTO and Booster Clubs for helping to sponsor Mr. Adams for the day.

Junior High/High School Report:

Recent School Activity - State FFA - 11 students attended, 15 awards received, 3 - proficiency plaques, 1 - team plaque, 2 - team ribbons, 7 - individual ribbons, and 2 - state degrees. One proficiency application will be sent on to compete at Nationals - State FBLA - 32 students attended, 20 awards received. (1 - 1st, 2 - 2nd, 2 - 3rd, 2 - 4th, 2 - 5th, 7 - Honorable mentions). The Chapter was recognized for Gold Seal of Merit Award, Sweepstakes Award, and contribution to Tally it Up hours, NE FBLA Foundation, March of Dimes and Connect to Business. State FCCLA - 22 students attended 15 awards received. Conference Art was on April 11th at West Point (9 students attended, 7 awards received, 2 - 1st place, 1 - 2nd place, and 4 - 3rd place ribbons). On April 16th - 7-12th grade is the Instrumental and Vocal Concert at 7:00 p.m.

Meetings and Workshops - 3/22 - Principal Cluster at ESU7 - 4/3 - ACT Testing at City Hall 7:45-2:00 - 4/4 - Visit to ESU2 Independent School in Fremont - 4/10 - Meeting with Julie Thelen at Behlen regarding Dream It-Do It Program - 4/16 - Meeting with Attendance Services. School Updates - Students in the Spotlight - March Student of the Month - Macie Engstrom 11th grade - ACT testing completed, 100% of Juniors tested - DeMoine Adams anti-bullying presentation was on April 9th. - District Music Contest on April 20th - Spring Play at Genoa on April 21. General Business - This month, Curriculum planning, ACT testing, course scheduling for 18-19, ESL review, NDE Safety Review.

8.3. Activities Report

Recent Events: State FFA, FBLA, and FCCLA conventions, DeMoine Adams presentation, Title I Night, EHC Art Show, Pre-contest, and HS band/choir concert.

Upcoming Events: High school track meet on April 19th in Genoa. District music contest is on April 20th at Columbus (CCC). Spring Play- April 21st, 22nd at Genoa school. FFA banquet- April 24th at Genoa school. FCCLA banquet- April 26th at Genoa School. High School Academic Honors Night - May 1st at Genoa school. JH Conference Track Meet- May 4th at Genoa Track and Field. High School Athletic Honors Night- May 8th at Genoa school. Professional development: Administrator Days in Kearney and NCA Summer Multi-Sport Clinic in Lincoln. Mr. Zysset is working to get coaching/sponsor assignments completed before the end of the school year. Track school records were set last week: Boys 4x1 relay: Curtis Miller, Jack Reeg, Mason Proski, Andrew Nelson: 45.98. Boys 300m hurdles: Mason Proski: 40.96. JH Boys triple jump: Kadren Miller: 37' 8.5" . Golf and track seasons have both been affected by weather with cancellations and postponements. JH track has had a strong showing so far- boys and girls both have had multiple top 3 finishes team-wise at meet. NSAA Representative Assembly was on April 6th. All sports (except track and cross country) will

classify on single gender enrollment, which could lead to separate classes for girls and boys teams (i.e. basketball). NSAA will not be sanctioning bowling at this time.

8.4. Superintendent Report

On March 28th, a representative from NDE visited our campus and performed a safety audit. This is a program that all schools across Nebraska will participate at some point in time. The representative visited with Dr. Weidner, Mr. Heier, teachers, and students from both sites. The State Department is gathering information as to where districts are as regards safety issues. The school is awaiting results for any findings. On April 25th, the Safety person from ESU 7 will present a program to staff about the safety protocol called "I Love You Guys", School districts from around the state are moving to this program. An advantage of this common language across the state is when our students are at another Nebraska district and something happens, they will be aware of the type of situation they may be in because of the common language of the protocol. This protocol employs a much plainer and easier to understand language when we go into lockouts or lockdowns. On April 24th, Dr. Weidner will be visiting with the Superintendent of Fullerton Schools and Ben Blakewell, Nance County Sheriff. They will be discussing safety issues and protocols. The invitations for the cooperative baseball program have been sent to Humphrey, Lakeview and Lindsey Holy Family. On May 2nd, Dr. Weidner and Mr. Metzger and will be attending a breakfast meeting with the Columbus Chamber of Commerce, area school districts, and businesses in the area. They will be focusing on how schools and business can better connect to provide opportunities for our students.

8.5. Board of Education Report

Board members spoke about seminars they attended at the National School Board Convention that was held in San Antonio, Texas.

9. Old Business

10. New Business

10.1. Twin River World Strides group

10.2. Consider and Take Possible Action to Approve Resolution to Become Partner School District with ESU 7's Educational Behavioral Health Program.

Motion to Approve Resolution to Become Partner School District with ESU 7's Educational Behavioral Health Program Passed with a motion by Joe Beck and a second by Jason Urkoski.

Dave Baxa: Yea, Joe Beck: Yea, John Nelson: Yea, John Reeg: Yea, Mrs. Jennifer Swantek: Yea, Jason Urkoski: Yea

10.3. Consider and Take Possible Action to Approve New Hire for Secondary PE Position

Motion to Approve New Hire for Secondary PE Position Passed with a motion by Dave Baxa and a second by John Nelson.

Joe Beck: Nay, Dave Baxa: Yea, John Nelson: Yea, John Reeg: Yea, Mrs. Jennifer Swantek: Yea, Jason Urkoski: Yea

10.4. Consider and Take Possible Action to Approve Unpaid Leave Requests

Motion to Approve Unpaid Leave Requests Passed with a motion by Jason Urkoski and a second by Mrs. Jennifer Swantek.

Dave Baxa: Yea, Joe Beck: Yea, John Nelson: Yea, John Reeg: Yea, Mrs. Jennifer Swantek: Yea, Jason Urkoski: Yea

10.5. Consider and Take Possible Action to Approve Extended Contract for FCCLA Sponsor Motion to Approve Extended Contract for FCCLA Sponsor Passed with a motion by Mrs. Jennifer Swantek and a second by John Nelson.

Dave Baxa: Yea, Joe Beck: Yea, John Nelson: Yea, John Reeg: Yea, Mrs. Jennifer Swantek: Yea, Jason Urkoski: Yea

10.6. Consider and Take Possible Action to Approve Expenditure for FBLA's Trip to National Convention

Motion to Approve Expenditure for FBLA's Trip to National Convention Passed with a motion by John Nelson and a second by Dave Baxa.

Dave Baxa: Yea, Joe Beck: Yea, John Nelson: Yea, John Reeg: Yea, Mrs. Jennifer Swantek: Yea, Jason Urkoski: Yea

10.7. Consider and Take Possible Action to Approve Expenditures for FCCLA's Trip to National Convention.

Motion to Approve Expenditures for FCCLA's Trip to National Convention Passed with a motion by Dave Baxa and a second by Mrs. Jennifer Swantek.

Dave Baxa: Yea, Joe Beck: Yea, John Nelson: Yea, John Reeg: Yea, Mrs. Jennifer Swantek: Yea, Jason Urkoski: Yea

10.8. Consider and Take Possible Action to Complete the Documentation and Purchase the North Half of Lot 4, Block 15, Willard's 2nd Addition to Genoa, Nance County, NE

Motion to Complete the Documentation and Purchase the North Half of Lot 4, Block 15, Willard's 2nd Addition to Genoa, Nance County, NE Passed with a motion by Joe Beck and a second by Dave Baxa.

Dave Baxa: Yea, Joe Beck: Yea, John Nelson: Yea, John Reeg: Yea, Mrs. Jennifer Swantek: Yea, Jason Urkoski: Yea

10.9. Consider and Take Possible Action to Accept Resignation(s)

Motion to Take Possible Action to Accept Resignation(s) of Ashleigh Olson and Aimee Adams Passed with a motion by John Nelson and a second by Jason Urkoski.

Dave Baxa: Yea, Joe Beck: Yea, John Nelson: Yea, John Reeg: Yea, Mrs. Jennifer Swantek: Yea, Jason Urkoski: Yea

11. Date, Time, and Location of Next Meeting

Motion to Approve Next Board Meeting on May 21, 2018 at 7:30 p.m. in Room 503, West Building, Genoa Site Passed with a motion by Jason Urkoski and a second by Joe Beck.

Dave Baxa: Yea, Joe Beck: Yea, John Nelson: Yea, John Reeg: Yea, Mrs. Jennifer Swantek: Yea, Jason Urkoski: Yea

12. Executive Session

13. Adjournment

Motion to Adjourn at 7:04 p.m. Passed with a motion by Joe Beck and a second by Dave Baxa.
Dave Baxa: Yea, Joe Beck: Yea, John Nelson: Yea, John Reeg: Yea, Mrs. Jennifer Swantek:
Yea, Jason Urkoski: Yea

Jamie Held, Board Secretary

John Reeg, Board President

Check Journal

Fiscal Year: 2018

Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment
Journal Number: 582 Check Journal				Posted: 05/16/2018			
Computer Checks							
1 - GENERAL FUND							
Bank Account :A - Genoa Natl Bank Gen							
00026275	05/16/2018	AJGENOA	John Sellhorst				
May 2018	05/15/2018			05/15/2018	fuel		
1-2750-336-0-00			Gas And Oil			-1,287.54	1,287.54
1-2760-160-0-00			Sped Transportation			-143.06	143.06
					Invoice Total:	-1,430.60	1,430.60
					Check Total:	-1,430.60	1,430.60
00026276	05/16/2018	APPLCONN	APPLIED CONNECTIVE				
100474	05/15/2018			05/15/2018	service call-cameras		
1-1199-382-0-00			Distance Learning & Technology			-323.71	323.71
					Invoice Total:	-323.71	323.71
103955	05/15/2018			05/15/2018	onsite voice service call		
1-1199-382-0-00			Distance Learning & Technology			-120.00	120.00
					Invoice Total:	-120.00	120.00
					Check Total:	-443.71	443.71
00026277	05/16/2018	ASSOSUPE	Ascd				
May 2018	05/15/2018			05/15/2018	18-19 Heier		
1-2410-630-1-01			Dues And Fees			-89.00	89.00
					Invoice Total:	-89.00	89.00
					Check Total:	-89.00	89.00
00026278	05/16/2018	AWARUNLI	Awards Unlimited, Inc				
449951	05/15/2018			05/15/2018	awards		
1-2190-410-2-02			Supplies			-286.55	286.55
					Invoice Total:	-286.55	286.55
452218	05/15/2018			05/15/2018	awards		
1-2190-410-2-02			Supplies			-26.58	26.58
					Invoice Total:	-26.58	26.58
					Check Total:	-313.13	313.13
00026279	05/16/2018	BANKOFAMER	Bank of America				
0554 May 2018	05/15/2018			05/15/2018	travel/conference		
1-2320-670-0-00			Travel Expense & Mileage			-1,641.95	1,641.95
					Invoice Total:	-1,641.95	1,641.95
2810 May 2018	05/15/2018			05/15/2018	NETA Conf/Spelling Bee		
1-1199-630-2-02			Dues And Fees			-160.00	160.00
1-2410-670-2-02			Travel Expense & Mileage			-28.17	28.17
1-2410-670-2-02			Travel Expense & Mileage			-566.48	566.48
					Invoice Total:	-754.65	754.65
4955 May 2018	05/15/2018			05/15/2018	FBLA/FCCLA Nationals		
1-2190-670-2-02			Travel Expense & Mileage			-9,418.89	9,418.89
					Invoice Total:	-9,418.89	9,418.89
9607 May 2018	05/15/2018			05/15/2018	Data Conf/ Sped Conf		
1-1221-670-1-01			Travel Expense & Mileage			-914.34	914.34
1-2410-670-1-01			Travel Expense & Mileage			-250.03	250.03

Check Journal

Fiscal Year: 2018

Check Number	Date	Vendor ID	Vendor Name	Description	Payable	Direct Deposit Accrued Payment
Invoice Account Number	Invoice Date	PO Number	Ereq Num Account Description	PO Date		
				Invoice Total:	-1,164.37	1,164.37
				Check Total:	-12,979.86	12,979.86
00026280	05/16/2018	BEARWARR	Beard-warren Heating & Air			
065570	05/15/2018		05/15/2018 repair			
1-2620-318-0-00			Contracted Services/maintenan		-190.40	190.40
				Invoice Total:	-190.40	190.40
065618	05/15/2018		05/15/2018 repair			
1-2620-318-0-00			Contracted Services/maintenan		-119.00	119.00
				Invoice Total:	-119.00	119.00
				Check Total:	-309.40	309.40
00026281	05/16/2018	BETTSHAN	Betty Shanle			
May 2018	05/15/2018		05/15/2018 reimburse conf expense			
1-1440-670-2-02			Travel Expense & Mileage		-135.90	135.90
				Invoice Total:	-135.90	135.90
				Check Total:	-135.90	135.90
00026282	05/16/2018	BIGRED	Big Red Sanitation			
May 2018	05/15/2018		05/15/2018 garbage silver creek			
1-2610-323-0-00			Water-sewer-garbage		-176.00	176.00
				Invoice Total:	-176.00	176.00
				Check Total:	-176.00	176.00
00026283	05/16/2018	BLACHILL	Black Hills Energy			
May 2018 A	05/15/2018		05/15/2018 bldg fuel			
1-2610-321-0-00			Heat/Fuel		-343.38	343.38
				Invoice Total:	-343.38	343.38
May 2018 B	05/15/2018		05/15/2018 bldg. fuel			
1-2610-321-0-00			Heat/Fuel		-2,904.00	2,904.00
				Invoice Total:	-2,904.00	2,904.00
				Check Total:	-3,247.38	3,247.38
00026284	05/16/2018	BLUEHILL	Blue Hill Community School			
May 2018	05/15/2018		05/15/2018 2nd semester German			
1-1199-318-2-02			Contracted Services/maintenan		-2,000.00	2,000.00
				Invoice Total:	-2,000.00	2,000.00
				Check Total:	-2,000.00	2,000.00
00026285	05/16/2018	BLUETARP	Blue Tarp Financial, Incl			
1619662095	05/15/2018		05/15/2018 supplies			
1-2620-540-0-00			Grounds Capital Outlay		-1,537.17	1,537.17
				Invoice Total:	-1,537.17	1,537.17
				Check Total:	-1,537.17	1,537.17
00026286	05/16/2018	BOYSTOWN	Boy's Town Father Flanagan's Boys			
May 2018	05/15/2018		05/15/2018 Sped services			
1-1221-318-1-01			Contracted Services/maintenan		-683.25	683.25
1-1221-318-2-02			Contracted Services/maintenan		-2,596.35	2,596.35
				Invoice Total:	-3,279.60	3,279.60
				Check Total:	-3,279.60	3,279.60
00026287	05/16/2018	CECESTEN	Cecilia Stenzel			

Check Journal

Fiscal Year: 2018

Check Number	Date	Vendor ID	Vendor Name	PO Date	Description	Payable	Direct Deposit
Invoice Account Number	Invoice Date	PO Number	Ereq Num Account Description	PO Date			Accrued Payment
May 2018	05/15/2018			05/15/2018	mileage		
1-1199-670-1-01			Travel /Training & Mileage			-24.00	24.00
					Invoice Total:	-24.00	24.00
					Check Total:	-24.00	24.00
00026288	05/16/2018	CENTNEBRA	Central Nebraska Rehab Services				
May 2018	05/15/2018			05/15/2018	Sped Services		
1-1221-318-1-01			Contracted Services/maintenan			-352.00	352.00
1-1221-318-1-01			Contracted Services/maintenan			-46.80	46.80
1-1221-318-1-01			Contracted Services/maintenan			-176.00	176.00
1-1221-318-1-01			Contracted Services/maintenan			-31.50	31.50
1-1221-318-1-01			Contracted Services/maintenan			-540.00	540.00
1-1221-318-1-01			Contracted Services/maintenan			-456.00	456.00
1-1221-318-1-01			Contracted Services/maintenan			-108.00	108.00
1-1290-300-2-02			Early Education SPED			-240.00	240.00
1-1290-300-2-02			Early Education SPED			-17.10	17.10
1-1290-300-2-02			Early Education SPED			-144.00	144.00
1-1290-300-2-02			Early Education SPED			-22.95	22.95
1-1290-300-2-02			Early Education SPED			-128.00	128.00
1-1290-300-2-02			Early Education SPED			-32.40	32.40
					Invoice Total:	-2,294.75	2,294.75
					Check Total:	-2,294.75	2,294.75
00026289	05/16/2018	CITYGENO	City Of Genoa				
May 2018	05/15/2018			05/15/2018	water sewer garbage		
1-2610-323-0-00			Water-sewer-garbage			-693.38	693.38
					Invoice Total:	-693.38	693.38
					Check Total:	-693.38	693.38
00026290	05/16/2018	COLUTELE	Columbus Telegram				
May 2018	05/15/2018			05/15/2018	proceedings/ad		
1-2310-350-0-00			Advertising And Printing			-729.94	729.94
					Invoice Total:	-729.94	729.94
					Check Total:	-729.94	729.94
00026291	05/16/2018	COMFINN	Comfort Inn				
May 2018	05/15/2018			05/15/2018	Data Conference		
1-2410-670-1-01			Travel Expense & Mileage			-235.20	235.20
					Invoice Total:	-235.20	235.20
					Check Total:	-235.20	235.20
00026292	05/16/2018	DYNAMEAS	Dynamic Measurement Group				
DN2017-810	05/15/2018			05/15/2018	Diebles		
1-1199-630-1-01			Dues And Fees			-21.00	21.00
					Invoice Total:	-21.00	21.00
					Check Total:	-21.00	21.00
00026293	05/16/2018	EAGLCOMM	Eagle Communications, INC.				
422-011644	05/15/2018			05/15/2018	internet		
1-1199-382-0-00			Distance Learning & Technology			-301.60	301.60
					Invoice Total:	-301.60	301.60
422-558950	05/15/2018			05/15/2018	internet		

Check Journal

Fiscal Year: 2018

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
1-1199-382-0-00			Distance Learning & Technology			-256.00	256.00
					Invoice Total:	-256.00	256.00
					Check Total:	-557.60	557.60
00026294	05/16/2018	EAKEOFF2	Eakes Office Solutions				
May 2018	05/15/2018			05/15/2018	supplies		
1-2320-410-0-00			Supplies			-679.80	679.80
					Invoice Total:	-679.80	679.80
					Check Total:	-679.80	679.80
00026295	05/16/2018	ESU # 10	ESU 10				
48 4860	05/15/2018			05/15/2018	Sped conference		
1-1221-670-2-02			Travel Expense & Mileage			-135.00	135.00
					Invoice Total:	-135.00	135.00
					Check Total:	-135.00	135.00
00026296	05/16/2018	ESU #7	Esu #7 Sped Dept.				
May 2018	05/15/2018			05/15/2018	Sped Services		
1-1221-318-1-01			Contracted Services/maintenan			-410.48	410.48
1-1221-318-1-01			Contracted Services/maintenan			-5,131.01	5,131.01
1-1221-318-2-02			Contracted Services/maintenan			-688.13	688.13
1-1221-318-2-02			Contracted Services/maintenan			-8,601.61	8,601.61
1-1290-300-2-02			Early Education SPED			-31.66	31.66
1-1290-300-2-02			Early Education SPED			-359.01	359.01
1-1290-300-2-02			Early Education SPED			-395.69	395.69
1-1290-300-2-02			Early Education SPED			-4,487.62	4,487.62
					Invoice Total:	-20,105.21	20,105.21
					Check Total:	-20,105.21	20,105.21
00026297	05/16/2018	ESU#7	Esu #7				
May 2018	05/15/2018			05/15/2018	Network Operations Support		
1-1199-382-0-00			Distance Learning & Technology			-250.00	250.00
					Invoice Total:	-250.00	250.00
Tech May 2018	05/15/2018			05/15/2018	Canvas Cloud Sub.		
1-1199-382-0-00			Distance Learning & Technology			-1,500.00	1,500.00
					Invoice Total:	-1,500.00	1,500.00
					Check Total:	-1,750.00	1,750.00
00026298	05/16/2018	ESU7	Esu 7 Distance Learning				
DL0418-20	05/15/2018			05/15/2018	distance learning		
1-1199-382-0-00			Distance Learning & Technology			-3,500.00	3,500.00
					Invoice Total:	-3,500.00	3,500.00
					Check Total:	-3,500.00	3,500.00
00026299	05/16/2018	FIRSTOFIN	First to Finish				
594651	05/15/2018	1718-207		05/15/2018	track tent		
1-2190-410-2-02			Supplies			-1,338.10	1,338.10
					Invoice Total:	-1,338.10	1,338.10
					Check Total:	-1,338.10	1,338.10
00026300	05/16/2018	FRONCOOP	Frontier Coop				
May 2018	05/15/2018			05/15/2018	fuel		

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Check Number	Date	Vendor ID	Vendor Name	Description	Payable	Direct Deposit Accrued Payment
Invoice Account Number	Invoice Date	PO Number	Ereq Num Account Description	PO Date		
1-2610-321-0-00			Heat/Fuel		-1,728.42	1,728.42
1-2750-336-0-00			Gas And Oil		-477.43	477.43
				Invoice Total:	-2,205.85	2,205.85
				Check Total:	-2,205.85	2,205.85
00026301	05/16/2018	FRONTIER	Frontier			
May 2018	05/15/2018			05/15/2018	phone/fax	
1-2510-342-0-00			Telephone		-559.98	559.98
				Invoice Total:	-559.98	559.98
				Check Total:	-559.98	559.98
00026302	05/16/2018	GAETPEST	Gaeth Pest Control Services			
May 2018	05/15/2018			05/15/2018	pest control	
1-2620-318-0-00			Contracted Services/maintenan		-65.00	65.00
				Invoice Total:	-65.00	65.00
				Check Total:	-65.00	65.00
00026303	05/16/2018	GARYPLUM	Gary's Plumbing LLC			
23199	05/15/2018			05/15/2018	plumbing repair	
1-2620-318-0-00			Contracted Services/maintenan		-1,096.71	1,096.71
				Invoice Total:	-1,096.71	1,096.71
				Check Total:	-1,096.71	1,096.71
00026304	05/16/2018	GENOLEAD	Mary Kay Johnson			
May 2018	05/15/2018			05/15/2018	proceedings	
1-2310-350-0-00			Advertising And Printing		-655.00	655.00
				Invoice Total:	-655.00	655.00
				Check Total:	-655.00	655.00
00026305	05/16/2018	GENOMEDI	Genoa Medical Facility			
May 2018	05/15/2018			05/15/2018	nurse contract	
1-2130-300-0-00			Health Services		-5,817.60	5,817.60
				Invoice Total:	-5,817.60	5,817.60
				Check Total:	-5,817.60	5,817.60
00026306	05/16/2018	GERHCONC	Gerhold Concrete Company			
50467038	05/15/2018			05/15/2018	concrete	
1-2620-410-0-00			Supplies		-287.63	287.63
				Invoice Total:	-287.63	287.63
				Check Total:	-287.63	287.63
00026307	05/16/2018	HADDOCK	Haddock			
1370	05/15/2018			05/15/2018	lamp	
1-1199-382-0-00			Distance Learning & Technology		-164.00	164.00
				Invoice Total:	-164.00	164.00
1371	05/15/2018			05/15/2018	replacement lamp	
1-1199-382-0-00			Distance Learning & Technology		-134.00	134.00
				Invoice Total:	-134.00	134.00
				Check Total:	-298.00	298.00
00026308	05/16/2018	HAPPPUBLI	Happ Publishing			
May 2018	05/15/2018			05/15/2018	proceedings	
1-2310-350-0-00			Advertising And Printing		-6.11	6.11

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Check Number Invoice Account Number	Date Invoice Date	Vendor ID Invoice Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
					Invoice Total:	-6.11	6.11
					Check Total:	-6.11	6.11
00026309	05/16/2018	HEARSEAT	Heartland Seating				
10033	05/15/2018			05/15/2018	bleacher parts		
1-2620-410-0-00			Supplies			-180.40	180.40
					Invoice Total:	-180.40	180.40
					Check Total:	-180.40	180.40
00026310	05/16/2018	HEARSMAR	Heartsmart				
HS336663	05/15/2018			05/15/2018	nurse supplies		
1-2130-400-0-00			Health Services Supplies			-960.00	960.00
					Invoice Total:	-960.00	960.00
					Check Total:	-960.00	960.00
00026311	05/16/2018	HOMELEASIN	Hometown Leasing				
May 2018	05/15/2018			05/15/2018	copy lease		
1-2510-327-0-00			Rentals And Leases			-2,290.00	2,290.00
					Invoice Total:	-2,290.00	2,290.00
					Check Total:	-2,290.00	2,290.00
00026312	05/16/2018	HORNTZOO	Horn T Zoo				
26256	05/15/2018			05/15/2018	Sped Visit		
1-1221-690-2-02			Other/miscellaneous			-10.00	10.00
					Invoice Total:	-10.00	10.00
					Check Total:	-10.00	10.00
00026313	05/16/2018	HYVEE	Hyvee Food Stores Inc				
May 2018	05/16/2018			05/16/2018	supplies		
1-2410-410-1-01			Supplies			-22.48	22.48
					Invoice Total:	-22.48	22.48
					Check Total:	-22.48	22.48
00026314	05/16/2018	INSTAWAR	Instrumental Awards				
4.23.18	05/15/2018			05/15/2018	awards		
1-1199-410-2-02			Supplies			-14.50	14.50
					Invoice Total:	-14.50	14.50
					Check Total:	-14.50	14.50
00026315	05/16/2018	ISLASUPP	Island Supply Welding Company				
185312	05/15/2018			05/15/2018	supplies		
1-1450-410-2-02			Supplies			-9.00	9.00
					Invoice Total:	-9.00	9.00
					Check Total:	-9.00	9.00
00026316	05/16/2018	JOHNWEID	John Weidner				
May 2018	05/15/2018			05/15/2018	mileage		
1-2320-670-0-00			Travel Expense & Mileage			-298.00	298.00
					Invoice Total:	-298.00	298.00
					Check Total:	-298.00	298.00
00026317	05/16/2018	JONZAREK	Jon Zarek				
18J0135	05/15/2018			05/15/2018	white rock		
1-2620-410-0-00			Supplies			-918.81	918.81

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Check Number	Date	Vendor ID	Vendor Name	Description	Payable	Direct Deposit Accrued Payment
Invoice Account Number	Invoice Date	PO Number	Ereq Num Account Description	PO Date		
				Invoice Total:	-918.81	918.81
				Check Total:	-918.81	918.81
00026318	05/16/2018	JOSTENS	Jostens			
21570809	05/15/2018			05/15/2018	diplomas	
1-1199-410-2-02			Supplies		-338.03	338.03
				Invoice Total:	-338.03	338.03
21633410	05/15/2018			05/15/2018	certificates	
1-1221-410-2-02			Supplies		-31.57	31.57
				Invoice Total:	-31.57	31.57
				Check Total:	-369.60	369.60
00026319	05/16/2018	JWPEPPER	Jw Pepper & Son Inc			
03568530	05/15/2018			05/15/2018	vocal music	
1-1199-410-2-02			Supplies		-83.69	83.69
				Invoice Total:	-83.69	83.69
				Check Total:	-83.69	83.69
00026320	05/16/2018	KBSCHO	KSB School Law			
4605	05/15/2018			05/15/2018	legal fees	
1-2310-317-0-00			Legal Services		-110.00	110.00
				Invoice Total:	-110.00	110.00
				Check Total:	-110.00	110.00
00026321	05/16/2018	KYLEMETZ	Kyle Metzger			
PBL 17-18	05/15/2018			05/15/2018	reimburse PBL training	
1-2410-670-2-02			Travel Expense & Mileage		-467.60	467.60
				Invoice Total:	-467.60	467.60
				Check Total:	-467.60	467.60
00026322	05/16/2018	LARUE	LaRue Distributing			
3290133	05/15/2018			05/15/2018	supplies	
1-2320-410-0-00			Supplies		-147.01	147.01
				Invoice Total:	-147.01	147.01
3301062	05/15/2018			05/15/2018	supplies	
1-1199-410-2-02			Supplies		-232.56	232.56
				Invoice Total:	-232.56	232.56
3310401	05/15/2018			05/15/2018	supplies	
1-1199-410-1-01			Supplies		-121.51	121.51
				Invoice Total:	-121.51	121.51
				Check Total:	-501.08	501.08
00026323	05/16/2018	LIBRCHOI	Librarian's Choice			
1307772	05/15/2018			05/15/2018	library books	
1-2222-430-2-02			Library Books		-403.73	403.73
				Invoice Total:	-403.73	403.73
				Check Total:	-403.73	403.73
00026324	05/16/2018	LISAMATT	Lisa Matthes			
May 2018	05/15/2018			05/15/2018	reimburse supplies	
1-1199-410-1-01			Supplies		-57.36	57.36
				Invoice Total:	-57.36	57.36

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Check Number	Date	Vendor ID	Vendor Name	PO Date	Description	Payable	Direct Deposit Accrued Payment
Invoice Account Number	Invoice Date	Invoice Date	Ereq Num Account Description	PO Date	Description		
					Check Total:	-57.36	57.36
00026325	05/16/2018	LOUPPOWE	Loup Power District				
May 2018	05/15/2018			05/15/2018	electrical bill		
1-2610-322-0-00			Electricity			-5,487.54	5,487.54
					Invoice Total:	-5,487.54	5,487.54
					Check Total:	-5,487.54	5,487.54
00026326	05/16/2018	MARC	MidAmerican Research Chemical				
0633535	05/15/2018			05/15/2018	custodial supplies		
1-2610-410-0-00			Supplies			-2,626.93	2,626.93
					Invoice Total:	-2,626.93	2,626.93
0633671	05/15/2018			05/15/2018	supplies		
1-2610-410-0-00			Supplies			-276.00	276.00
					Invoice Total:	-276.00	276.00
					Check Total:	-2,902.93	2,902.93
00026327	05/16/2018	MELIWORT	Melissa Wortmann				
May 2018	05/15/2018			05/15/2018	mileage		
1-1199-670-2-02			Travel Expense & Mileage			-47.96	47.96
					Invoice Total:	-47.96	47.96
					Check Total:	-47.96	47.96
00026328	05/16/2018	MUSIDOCT	The Music Doctor				
5464	05/15/2018			05/15/2018	repair		
1-1199-410-1-01			Supplies			-45.00	45.00
					Invoice Total:	-45.00	45.00
					Check Total:	-45.00	45.00
00026329	05/16/2018	NASSP	Nassp				
9001038132	05/15/2018			05/15/2018	national honor society		
1-3135-690-0-00			High Ability Misc.			-385.00	385.00
					Invoice Total:	-385.00	385.00
					Check Total:	-385.00	385.00
00026330	05/16/2018	NCSA	Ncsa				
18 renewal	05/15/2018			05/15/2018	Metzger membership		
1-2410-630-2-02			Dues And Fees			-585.00	585.00
					Invoice Total:	-585.00	585.00
18-19 renewal	05/15/2018			05/15/2018	Membership Heier		
1-2410-630-1-01			Dues And Fees			-570.00	570.00
					Invoice Total:	-570.00	570.00
2018 Renewal	05/15/2018			05/15/2018	Weidner-renewal		
1-2320-630-0-00			Dues And Fees			-1,025.00	1,025.00
					Invoice Total:	-1,025.00	1,025.00
53788	05/15/2018			05/15/2018	NASBO		
1-2320-670-0-00			Travel Expense & Mileage			-150.00	150.00
					Invoice Total:	-150.00	150.00
54028	05/15/2018			05/15/2018	Data Conference		
1-2410-670-1-01			Travel Expense & Mileage			-260.00	260.00
					Invoice Total:	-260.00	260.00

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Check Number	Date	Vendor ID	Vendor Name	Description	Payable	Direct Deposit Accrued Payment
Invoice Account Number	Invoice Date	PO Number	Ereq Num Account Description	PO Date		
				Check Total:	-2,590.00	2,590.00
00026331	05/16/2018	NEBRNOTA	Nebraska Notary Association			
May 2018	05/15/2018			05/15/2018		
1-2510-630-0-00			Dues And Fees		-156.18	156.18
					Invoice Total:	156.18
					Check Total:	156.18
00026332	05/16/2018	NEOPOST	NEOPOST			
May 2018	05/15/2018			05/15/2018		
1-2510-341-0-00			Postage		-800.00	800.00
					Invoice Total:	800.00
					Check Total:	800.00
00026333	05/16/2018	OBRICOMP	OBRIST & COMPANY			
2465	05/15/2018			05/15/2018		
1-2620-318-0-00			Contracted Services/maintenan		-1,382.73	1,382.73
					Invoice Total:	1,382.73
					Check Total:	1,382.73
00026334	05/16/2018	OLSOPEST	Olson's Pest Technicians			
105641	05/15/2018			05/15/2018		
1-2620-318-0-00			Contracted Services/maintenan		-75.00	75.00
					Invoice Total:	75.00
					Check Total:	75.00
00026335	05/16/2018	OMAHWORLD	Omaha World-herald			
13795-180506	05/15/2018			05/15/2018		
1-2310-350-0-00			Advertising And Printing		-469.00	469.00
					Invoice Total:	469.00
					Check Total:	469.00
00026336	05/16/2018	ONESOUR	One Source			
1599-20180430	05/15/2018			05/15/2018		
1-2320-690-0-00			Other/miscellaneous		-57.00	57.00
					Invoice Total:	57.00
					Check Total:	57.00
00026337	05/16/2018	ORIENTRAD	Oriental Trading Company			
689379781-01	05/15/2018			05/15/2018		
1-1199-410-1-01			Supplies		-99.80	99.80
					Invoice Total:	99.80
					Check Total:	99.80
00026338	05/16/2018	PEARELEC	Pearson Electric			
11587802	05/15/2018			05/15/2018		
1-2620-410-0-00			Supplies		-93.00	93.00
					Invoice Total:	93.00
					Check Total:	93.00
00026339	05/16/2018	PIONPUBL	Pioneer Publishing Company			
50130	05/15/2018			05/15/2018		
1-2510-410-0-00			Supplies		-291.43	291.43
					Invoice Total:	291.43

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Check Number	Date	Vendor ID	Vendor Name	Description	Payable	Direct Deposit Accrued Payment
Invoice Account Number	Invoice Date	PO Number	Ereq Num	PO Date	Account Description	
				Check Total:	-291.43	291.43
00026340	05/16/2018	PLATVALL	Platte Valley Pest Control			
9960	05/15/2018			05/15/2018	pest control	
1-2620-318-0-00			Contracted Services/maintenan		-75.00	75.00
				Invoice Total:	-75.00	75.00
				Check Total:	-75.00	75.00
00026341	05/16/2018	POLKCOUN	Polk County Rppd			
May 2018	05/16/2018			05/16/2018	Electrical Bill SC	
1-2610-322-0-00			Electricity		-3,098.22	3,098.22
				Invoice Total:	-3,098.22	3,098.22
				Check Total:	-3,098.22	3,098.22
00026342	05/16/2018	RADITIME	Radio Time Billing			
152018-35	05/16/2018			05/16/2018	graduation safety	
1-2320-690-0-00			Other/miscellaneous		-298.00	298.00
				Invoice Total:	-298.00	298.00
				Check Total:	-298.00	298.00
00026343	05/16/2018	RECKASSO	Recknor & Associates			
1921	05/16/2018			05/16/2018	legal fees	
1-2310-317-0-00			Legal Services		-1,700.00	1,700.00
				Invoice Total:	-1,700.00	1,700.00
				Check Total:	-1,700.00	1,700.00
00026344	05/16/2018	RenaeVanDr	Renae Van Driel			
May 2018	05/16/2018			05/16/2018	mileage reimbursement	
1-1199-670-1-01			Travel /Training & Mileage		-815.32	815.32
				Invoice Total:	-815.32	815.32
				Check Total:	-815.32	815.32
00026345	05/16/2018	RENALEAR	Renaissance Learning Inc			
18-19	05/16/2018			05/16/2018	Subscription Renewal 18-19	
1-2222-630-2-02			Dues And Fees		-5,884.25	5,884.25
				Invoice Total:	-5,884.25	5,884.25
				Check Total:	-5,884.25	5,884.25
00026346	05/16/2018	ROXAOLSO	Roxanne Olson			
May 2018	05/16/2018			05/16/2018	reimburse books	
1-2222-430-1-01			Library Books		-58.45	58.45
				Invoice Total:	-58.45	58.45
				Check Total:	-58.45	58.45
00026347	05/16/2018	SACKLUMB	Sack Lumber Company			
May 2018	05/16/2018			05/16/2018	supplies	
1-2620-410-0-00			Supplies		-394.37	394.37
				Invoice Total:	-394.37	394.37
				Check Total:	-394.37	394.37
00026348	05/16/2018	SAPPBROS	Sapp Bros.			
May 2018	05/16/2018			05/16/2018	propane	
1-2610-321-0-00			Heat/Fuel		-230.00	230.00
				Invoice Total:	-230.00	230.00

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Check Number	Date	Vendor ID	Vendor Name	PO Date	Description	Payable	Direct Deposit Accrued Payment
Invoice Account Number	Invoice Date	PO Number	Ereq Num Account Description				
					Check Total:	-230.00	230.00
00026349	05/16/2018	SCHOLASTIC	Scholastic				
May 2018	05/16/2018			05/16/2018	Seesaw-Buhl		
1-1199-420-1-01			Textbooks			-24.00	24.00
					Invoice Total:	-24.00	24.00
					Check Total:	-24.00	24.00
00026350	05/16/2018	SEMP SAND	Sempek Sand & Gravel				
May 2018	05/16/2018			05/16/2018	12 yd. sand		
1-2620-410-0-00			Supplies			-72.00	72.00
					Invoice Total:	-72.00	72.00
					Check Total:	-72.00	72.00
00026351	05/16/2018	SERVMAST	Service Master by Shevlin				
5360	05/16/2018			05/16/2018	Janitorial service		
1-2620-318-0-00			Contracted Services/maintenan			-1,516.00	1,516.00
					Invoice Total:	-1,516.00	1,516.00
					Check Total:	-1,516.00	1,516.00
00026352	05/16/2018	SMARAPPL	Smart Apple Media				
ARU0256022	05/16/2018			05/16/2018	library books		
1-2222-430-2-02			Library Books			-793.68	793.68
					Invoice Total:	-793.68	793.68
					Check Total:	-793.68	793.68
00026353	05/16/2018	SUPESAVE	Super Saver				
May 2018	05/16/2018			05/16/2018	supplies		
1-1199-410-1-01			Supplies			-55.00	55.00
1-1199-410-2-02			Supplies			-58.37	58.37
					Invoice Total:	-113.37	113.37
					Check Total:	-113.37	113.37
00026354	05/16/2018	TAMMWITT	Tammy Wittwer				
May 2018	05/16/2018			05/16/2018	mileage reimbursement		
1-1199-670-1-01			Travel /Training & Mileage			-377.69	377.69
					Invoice Total:	-377.69	377.69
					Check Total:	-377.69	377.69
00026355	05/16/2018	TIGEDIRE	Tiger Direct				
05217700101	05/16/2018			05/16/2018	supplies-Morris		
1-1199-382-0-00			Distance Learning & Technology			-93.84	93.84
					Invoice Total:	-93.84	93.84
B08106980101	05/16/2018			05/16/2018	computer supplies-Morris		
1-1199-382-0-00			Distance Learning & Technology			-422.64	422.64
					Invoice Total:	-422.64	422.64
					Check Total:	-516.48	516.48
00026356	05/16/2018	TODHEIER	Tod Heier				
May 2018 PBL	05/16/2018			05/16/2018	reimburse PBL		
1-2410-670-1-01			Travel Expense & Mileage			-332.90	332.90
					Invoice Total:	-332.90	332.90
May 2018-M	05/16/2018			05/16/2018	mileage reimbursement		

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Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
1-2410-670-1-01			Travel Expense & Mileage			-273.59	273.59
					Invoice Total:	-273.59	273.59
					Check Total:	-606.49	606.49
00026357	05/16/2018	TONTSERV	Tonto's Service				
021622	05/16/2018			05/16/2018	repairs/service		
1-2750-338-0-00			Transportation Repairs			-22.00	22.00
					Invoice Total:	-22.00	22.00
021674	05/16/2018			05/16/2018	repairs/service		
1-2750-338-0-00			Transportation Repairs			-73.60	73.60
					Invoice Total:	-73.60	73.60
021675	05/16/2018			05/16/2018	transp. repairs/service		
1-2750-338-0-00			Transportation Repairs			-275.69	275.69
					Invoice Total:	-275.69	275.69
021691	05/16/2018			05/16/2018	transp. repairs/maitenance		
1-2750-338-0-00			Transportation Repairs			-399.21	399.21
					Invoice Total:	-399.21	399.21
					Check Total:	-770.50	770.50
00026358	05/16/2018	TRAUTO	T & R Auto Repair				
May 2018	05/16/2018			05/16/2018	repairs/service		
1-2750-338-0-00			Transportation Repairs			-1,192.57	1,192.57
					Invoice Total:	-1,192.57	1,192.57
					Check Total:	-1,192.57	1,192.57
00026359	05/16/2018	TRFBLA	Twin River FBLA				
May 2018	05/16/2018			05/16/2018	National Expenses		
1-2190-670-2-02			Travel Expense & Mileage			-4,140.00	4,140.00
					Invoice Total:	-4,140.00	4,140.00
					Check Total:	-4,140.00	4,140.00
00026360	05/16/2018	TWIFCCLA	Twin River FCCLA				
May 2018	05/16/2018			05/16/2018	National Expenses		
1-2190-670-2-02			Travel Expense & Mileage			-4,964.00	4,964.00
					Invoice Total:	-4,964.00	4,964.00
					Check Total:	-4,964.00	4,964.00
00026361	05/16/2018	UNIVLINC	University Of Nebr At Lincoln				
May 2018	05/16/2018			05/16/2018	ASD conference		
1-1221-670-2-02			Travel Expense & Mileage			-225.00	225.00
					Invoice Total:	-225.00	225.00
					Check Total:	-225.00	225.00
00026362	05/16/2018	UNIVMEDC	UNIVERSITY OF NE MEDICAL CENTER				
0240000206	05/16/2018			05/16/2018	Sped Services		
1-1221-318-1-01			Contracted Services/maintenan			-14,957.37	14,957.37
					Invoice Total:	-14,957.37	14,957.37
					Check Total:	-14,957.37	14,957.37
00026363	05/16/2018	USCELL	U.S. Cellular				
0244063944	05/16/2018			05/16/2018	cell phones		
1-2510-342-0-00			Telephone			-189.79	189.79

Check Journal

Fiscal Year: 2018

Check Number	Date	Vendor ID	Vendor Name	Description	Payable	Direct Deposit Accrued Payment
Invoice Account Number	Invoice Date	PO Number	Ereq Num	Account Description		
				Invoice Total:	-189.79	189.79
				Check Total:	-189.79	189.79
00026364	05/16/2018	VERIZON	Verizon			
9805200174	05/16/2018			05/16/2018 technology		
1-1199-382-0-00				Distance Learning & Technology	-80.02	80.02
				Invoice Total:	-80.02	80.02
				Check Total:	-80.02	80.02
00026365	05/16/2018	VILLMONR	Village Of Monroe			
May 2018	05/16/2018			05/16/2018 gym/auditorium utilities		
1-2610-322-0-00				Electricity	-1,605.37	1,605.37
				Invoice Total:	-1,605.37	1,605.37
				Check Total:	-1,605.37	1,605.37
00026366	05/16/2018	VILLSILV	Village of Silver Creek			
May 2018	05/16/2018			05/16/2018 water/sewer		
1-2610-323-0-00				Water-sewer-garbage	-183.10	183.10
				Invoice Total:	-183.10	183.10
				Check Total:	-183.10	183.10
00026367	05/16/2018	WAGEWORKS	Wage Works			
652601	05/16/2018			05/16/2018 dues		
1-1199-530-2-02				Furniture & Equipment	-55.00	55.00
1-1199-630-1-01				Dues And Fees	-55.00	55.00
				Invoice Total:	-110.00	110.00
				Check Total:	-110.00	110.00
00026368	05/16/2018	WALMDISC	Wal-mart Community			
May 2018	05/16/2018			05/16/2018 fcs,supplies,Stuco		
1-1199-410-2-02				Supplies	-64.62	64.62
1-1460-410-2-02				Supplies	-202.54	202.54
1-2190-410-2-02				Supplies	-183.67	183.67
				Invoice Total:	-450.83	450.83
				Check Total:	-450.83	450.83
00026369	05/16/2018	WEXBANK	WEX Bank			
54095285	05/16/2018			05/16/2018 fuel		
1-2750-336-0-00				Gas And Oil	-1,926.91	1,926.91
1-2760-160-0-00				Sped Transportation	-214.10	214.10
				Invoice Total:	-2,141.01	2,141.01
				Check Total:	-2,141.01	2,141.01
00026370	05/16/2018	WYNNORLD	Wynn's World LLC			
7805	05/16/2018			05/16/2018 repair/service		
1-2750-338-0-00				Transportation Repairs	-75.00	75.00
				Invoice Total:	-75.00	75.00
				Check Total:	-75.00	75.00
00026371	05/16/2018	ZIEGOIL	Ziegler Oil Company			
May 2018	05/16/2018			05/16/2018 fuel		
1-2750-336-0-00				Gas And Oil	-1,022.84	1,022.84
1-2760-160-0-00				Sped Transportation	-113.64	113.64

Revenue Journal

Fiscal Year: 2018

Entry Line	Date Account	Received From	Receipt Description	Accrue	Description	Bank ID/Account Receivable	Received
Journal: 592 05/16/2018 Revenue Journal							
Entry	04/11/2018	General Fund			Susan Nelson	A 010080	Genoa Natl
1	1-5600-000-0-00		Other Non-revenue Receipts				0.00 500.00
Entry	04/30/2018	Polk County			County Receipts	A 010080	Genoa Natl
1	1-1125-000-0-00		Motor Vehicle Tax Receipts				0.00 145.64
2	1-1110-000-0-00		Property Tax Receipts				0.00 3,091.62
3	1-2150-000-0-00		Homestead Exemption				0.00 263.22
4	1-3131-100-0-00		Property Tax Credit				0.00 750.36
5	1-3180-000-0-00		Pro Rate Motor Vehicles				0.00 366.93
Totals for Entry 19607							0.00 4,617.77
Entry	04/30/2018	Merrick County			County Receipts	A 010080	Genoa Natl
1	1-1125-000-0-00		Motor Vehicle Tax Receipts				0.00 2,100.98
2	1-1110-000-0-00		Property Tax Receipts				0.00 40,225.32
3	1-1410-000-0-00		Interest On Investments				0.00 1,515.66
4	1-2150-000-0-00		Homestead Exemption				0.00 2,298.59
5	1-3131-100-0-00		Property Tax Credit				0.00 3,996.98
6	1-1120-000-0-00		Public Power District Tax				0.00 368.46
7	1-3390-000-0-00		Other State Receipts				0.00 4,001.51
8	1-1120-000-0-00		Public Power District Tax				0.00 324.36
9	1-3390-000-0-00		Other State Receipts				0.00 0.00
10	1-1610-000-0-00		Local License Fees				0.00 826.28
Totals for Entry 19608							0.00 55,658.14
Entry	04/30/2018	Nance County			County Receipts	A 010080	Genoa Natl
1	1-1125-000-0-00		Motor Vehicle Tax Receipts				0.00 10,278.65
2	1-1110-000-0-00		Property Tax Receipts				0.00 60,708.10
3	1-1410-000-0-00		Interest On Investments				0.00 1,623.79
4	1-3131-100-0-00		Property Tax Credit				0.00 96,377.60
5	1-3131-100-0-00		Property Tax Credit				0.00 3,439.61
6	1-2150-000-0-00		Homestead Exemption				0.00 2,247.33
Totals for Entry 19609							0.00 174,675.08
Entry	04/12/2018	Platte County			County Receipts	A 010080	Genoa Natl
1	1-1125-000-0-00		Motor Vehicle Tax Receipts				0.00 11,865.33
2	1-1110-000-0-00		Property Tax Receipts				0.00 51,590.22
3	1-1410-000-0-00		Interest On Investments				0.00 1,659.25
4	1-2150-000-0-00		Homestead Exemption				0.00 2,258.00
5	1-3131-100-0-00		Property Tax Credit				0.00 3,684.48
6	1-2160-000-0-00		Pro-rate Motor Vehicle				0.00 2,714.53
7	1-2110-000-0-00		County Fines And Licenses				0.00 4,839.52
Totals for Entry 19610							0.00 78,611.33
Entry	04/19/2018	State of NE			SPED reimbursement	A 010080	Genoa Natl
1	1-3120-000-0-00		Special Education Program				0.00 31,435.00
Entry	04/30/2018	GCB			interest	A 010080	Genoa Natl
1	1-1410-000-0-00		Interest On Investments				0.00 369.08
Totals for Journal 592							0.00 345,866.40

Revenue Journal

Fiscal Year: 2018

Entry Line	Date Account	Received From	Receipt Description	Accrue	Description	Bank ID/Account Receivable	Received
Bank Account Totals							
			A	010080		Genoa Natl Bank Gen	345,866.40
Fund Summary							
						Receivable	Received
1		GENERAL FUND				0.00	345,866.40

MONTHLY BOARD SUMMARY REPORT

Account	Description	Published Budget	May 1- May 31 2018	Disbursed YTD	Balance (Pub)	Percentage (%)
1-1100-110	Salary - Teachers	2,250,000.00	155,040.30	1,389,865.29	860,134.71	38.23
1-1100-120	Salary - Substitutes	40,000.00	13,364.66	66,760.74	-26,760.74	-66.90
1-1100-150	Aide Salaries	115,000.00	7,135.32	55,700.93	59,299.07	51.56
1-1100-200	Employee Benfits	939,511.00	79,598.17	706,734.64	232,776.36	24.78
1-1100-300	Purchased Services	120,000.00	9,145.81	121,657.24	-1,657.24	-1.38
1-1100-400	Supplies And Materials	84,400.00	5,440.61	91,356.60	-6,956.60	-8.24
1-1100-500	Capital Outlay	12,600.00	55.00	26,927.65	-14,327.65	-113.71
1-1100-600	Other Expenses	24,000.00	1,500.97	12,623.20	11,376.80	47.40
REPORTING PROG: 1100		3,585,511.00	271,280.84	2,471,626.29	1,113,884.71	31.06
1-1200-110	Salary -teachers	280,000.00	22,555.34	203,373.41	76,626.59	27.37
1-1200-120	Salary - Substitutes	17,500.00	1,594.38	4,635.82	12,864.18	73.51
1-1200-150	Aide Salaries	120,000.00	16,972.08	126,016.57	-6,016.57	-5.01
1-1200-200	Employee Benefits	189,000.00	16,152.79	146,440.88	42,559.12	22.52
1-1200-300	Purchased Services	245,000.00	40,636.93	260,872.06	-15,872.06	-6.48
1-1200-400	Supplies And Materials	74,830.00	31.57	10,024.77	64,805.23	86.60
1-1200-500	Capital Outlay	10,760.00	0.00	5,148.00	5,612.00	52.16
1-1200-600	Other Expenses	11,900.00	1,284.34	16,777.61	-4,877.61	-40.99
REPORTING PROG: 1200		948,990.00	99,227.43	773,289.12	175,700.88	18.51
1-1290-300	SPED 0-4	95,000.00	5,858.43	64,458.60	30,541.40	32.15
1-1290-600	SPED Travel/Mileage	0.00	0.00	2,258.91	-2,258.91	0.00
REPORTING PROG: 1290		95,000.00	5,858.43	66,717.51	28,282.49	29.77
1-1400-110	Voc. Salary-Teachers	285,000.00	23,634.27	212,238.00	72,762.00	25.53
1-1400-120	Voc. Salary-Subs	12,600.00	1,287.62	7,229.93	5,370.07	42.62
1-1400-200	Voc. Salary-Benefits	101,000.00	10,221.13	91,501.42	9,498.58	9.40
1-1400-300	Contracted Services	500.00	0.00	950.20	-450.20	-90.04
1-1400-400	Vocational Supplies and	16,200.00	211.54	9,039.06	7,160.94	44.20
1-1400-500	Vocational Capital	5,500.00	0.00	0.00	5,500.00	100.00
1-1400-600	Other Expenses	2,200.00	135.90	265.90	1,934.10	87.91
REPORTING PROG: 1400		423,000.00	35,490.46	321,224.51	101,775.49	24.06
1-2100-110	Salary - Professional	291,500.00	19,070.40	194,596.36	96,903.64	33.24
1-2100-200	Employee Benefits	41,350.00	3,841.65	36,973.66	4,376.34	10.58
1-2100-300	Purchased Services	46,500.00	5,817.60	52,564.50	-6,064.50	-13.04
1-2100-400	Supplies And Materials	74,910.00	2,794.90	32,635.03	42,274.97	56.43
1-2100-500	Capital Outlay	1,082.00	0.00	5,388.88	-4,306.88	-398.05
1-2100-600	Other Expenses	37,082.00	18,522.89	26,481.51	10,600.49	28.59
REPORTING PROG: 2100		492,424.00	50,047.44	348,639.94	143,784.06	29.19
1-2200-110	Salary - Professional	133,869.00	10,215.56	82,783.99	51,085.01	38.16
1-2200-120	Retirees Payment	25,000.00	0.00	0.00	25,000.00	100.00
1-2200-200	Employee Benefits	62,500.00	3,096.50	26,203.61	36,296.39	58.07
1-2200-400	Supplies And Materials	23,000.00	1,255.86	6,002.31	16,997.69	73.90
1-2200-600	Other Expenses	8,600.00	5,884.25	7,357.12	1,242.88	14.45
REPORTING PROG: 2200		252,969.00	20,452.17	122,347.03	130,621.97	51.63
1-2310-300	Purchased Services	50,000.00	3,670.05	39,464.41	10,535.59	21.07
1-2310-400	Supplies And Materials	0.00	0.00	3,269.91	-3,269.91	0.00
1-2310-600	Other Expenses	141,400.00	0.00	125,242.62	16,157.38	11.43
REPORTING PROG: 2310		191,400.00	3,670.05	167,976.94	23,423.06	12.23
1-2320-110	Administrator's Salary	130,000.00	10,416.67	93,750.00	36,250.00	27.88
1-2320-140	Salary - Clerical Staff	40,000.00	3,130.88	25,424.80	14,575.20	36.44
1-2320-200	Employee Benefits	55,725.00	4,221.47	37,448.06	18,276.94	32.80
1-2320-300	Purchased Services	20,000.00	0.00	4,415.51	15,584.49	77.92
1-2320-400	Supplies And Materials	5,000.00	826.81	6,102.90	-1,102.90	-22.06
1-2320-500	Capital Outlay	5,000.00	0.00	3,569.00	1,431.00	28.62
1-2320-600	Other Expenses	13,000.00	3,469.95	17,511.50	-4,511.50	-34.70
REPORTING PROG: 2320		268,725.00	22,065.78	188,221.77	80,503.23	29.95
1-2400-110	Salary - Professional	196,000.00	16,685.33	150,168.00	45,832.00	23.38
1-2400-140	Salary - Clerical Staff	98,000.00	9,663.12	79,021.51	18,978.49	19.37

MONTHLY BOARD SUMMARY REPORT

Account	Description	Published Budget	May 1- May 31 2018	Disbursed YTD	Balance (Pub)	Percentage (%)
1-2400-200	Employee Benefits	128,500.00	9,438.16	78,792.56	49,707.44	38.68
1-2400-300	Purchased Services	5,000.00	0.00	2,854.00	2,146.00	42.92
1-2400-400	Supplies And Materials	8,800.00	22.48	7,299.15	1,500.85	17.06
1-2400-500	Capital Outlay	3,200.00	0.00	1,579.00	1,621.00	50.66
1-2400-600	Other Expenses	19,800.00	3,657.97	11,288.36	8,511.64	42.99
REPORTING PROG: 2400		459,300.00	39,467.06	331,002.58	128,297.42	27.93
1-2510-140	Salary - Clerical Staff	60,000.00	4,639.59	40,062.39	19,937.61	33.23
1-2510-200	Employee Benefits	31,250.00	2,106.76	18,643.45	12,606.55	40.34
1-2510-300	Purchased Services	81,500.00	3,839.77	74,624.20	6,875.80	8.44
1-2510-400	Supplies And Materials	2,500.00	291.43	1,045.64	1,454.36	58.17
1-2510-500	Capital Outlay	2,000.00	0.00	0.00	2,000.00	100.00
1-2510-600	Other Expenses	2,500.00	156.18	473.33	2,026.67	81.07
REPORTING PROG: 2510		179,750.00	11,033.73	134,849.01	44,900.99	24.97
1-2520-200	Vehicle Acquisition	225,000.00	0.00	0.00	225,000.00	100.00
REPORTING PROG: 2520		225,000.00	0.00	0.00	225,000.00	100.00
1-2600-170	Custodial Salaries	122,000.00	16,056.89	134,131.23	-12,131.23	-9.94
1-2600-200	Employee Benefits	140,000.00	10,981.62	94,774.40	45,225.60	32.30
1-2600-300	Purchased Services	303,000.00	20,969.25	205,632.24	97,367.76	32.13
1-2600-400	Supplies And Materials	88,000.00	4,849.14	48,767.34	39,232.66	44.58
1-2600-500	Capital Outlay	6,200.00	1,537.17	3,736.17	2,463.83	39.74
1-2600-600	Other Expenses	2,000.00	0.00	0.00	2,000.00	100.00
REPORTING PROG: 2600		661,200.00	54,394.07	487,041.38	174,158.62	26.33
1-2700-300	Purchased Services	0.00	0.00	1,118.17	-1,118.17	0.00
REPORTING PROG: 2700		0.00	0.00	1,118.17	-1,118.17	0.00
1-2750-160	Bus Driver Salaries	153,300.00	11,488.00	78,840.00	74,460.00	48.57
1-2750-200	Employee Benefits	30,600.00	2,255.33	17,694.76	12,905.24	42.17
1-2750-300	Purchased Services	123,000.00	6,752.79	76,804.03	46,195.97	37.56
1-2750-500	Capitl Outlay	0.00	0.00	6,976.28	-6,976.28	0.00
1-2750-600	Other Expenses	12,000.00	0.00	5,403.66	6,596.34	54.97
REPORTING PROG: 2750		318,900.00	20,496.12	185,718.73	133,181.27	41.76
1-2760-110	Sped Transportation	33,000.00	6,518.80	49,372.09	-16,372.09	-49.61
1-2760-200	Sped Transportation	9,000.00	462.68	3,470.02	5,529.98	61.44
REPORTING PROG: 2760		42,000.00	6,981.48	52,842.11	-10,842.11	-25.81
1-2900-000	Early Retirement or	72,000.00	0.00	61,381.88	10,618.12	14.75
REPORTING PROG: 2900		72,000.00	0.00	61,381.88	10,618.12	14.74
1-3135-000	High Ability Learners	1,000.00	0.00	0.00	1,000.00	100.00
1-3135-100	High Ability Learners	3,000.00	0.00	0.00	3,000.00	100.00
1-3135-200	High Ability Benefits	2,000.00	0.00	0.00	2,000.00	100.00
1-3135-600	High Ability	3,000.00	385.00	1,283.26	1,716.74	57.22
REPORTING PROG: 3135		9,000.00	385.00	1,283.26	7,716.74	85.74
1-3540-110	Salary - Pre-K	4,000.00	0.00	0.00	4,000.00	100.00
1-3540-400	Pre-K supplies	1,200.00	0.00	369.12	830.88	69.24
1-3540-600	Other/Misc Pre-K	800.00	0.00	395.00	405.00	50.63
REPORTING PROG: 3540		6,000.00	0.00	764.12	5,235.88	87.26
1-4200-000	Title I	0.00	0.00	5,573.17	-5,573.17	0.00
1-4200-100	Title I Salarie	65,000.00	0.00	0.00	65,000.00	100.00
REPORTING PROG: 4200		65,000.00	0.00	5,573.17	59,426.83	91.42
1-4310-100	Title IIA	26,000.00	0.00	0.00	26,000.00	100.00
1-4310-600	Title IIA Travel	0.00	0.00	2,706.00	-2,706.00	0.00
REPORTING PROG: 4310		26,000.00	0.00	2,706.00	23,294.00	89.59
1-4404-300	Birth to age 3	42,127.00	0.00	0.00	42,127.00	100.00

MONTHLY BOARD SUMMARY REPORT

Account	Description	Published Budget	May 1- May 31 2018	Disbursed YTD	Balance (Pub)	Percentage (%)
REPORTING PROG: 4404		42,127.00	0.00	0.00	42,127.00	100.00
1-4406-000	IDEA Preschool	1,458.00	0.00	0.00	1,458.00	100.00
REPORTING PROG: 4406		1,458.00	0.00	0.00	1,458.00	100.00
1-4410-000	IDEA Enrollment Poverty	60,000.00	0.00	0.00	60,000.00	100.00
REPORTING PROG: 4410		60,000.00	0.00	0.00	60,000.00	100.00
1-4700-000	Federal Voc & Applied	0.00	0.00	100.00	-100.00	0.00
REPORTING PROG: 4700		0.00	0.00	100.00	-100.00	0.00
1-8500-520	Transfer to	100,000.00	0.00	0.00	100,000.00	100.00
REPORTING PROG: 8500		100,000.00	0.00	0.00	100,000.00	100.00
1-9000-000	Other Non-Programmed	10,000.00	0.00	12,079.05	-2,079.05	-20.79
REPORTING PROG: 9000		10,000.00	0.00	12,079.05	-2,079.05	-20.79
Expense		8,535,754.00	640,850.06	5,736,502.57	2,799,251.43	32.79
		8,535,754.00	640,850.06	5,736,502.57	2,799,251.43	32.79

Check Journal

Fiscal Year: 2018

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
Journal Number: 596 Check Journal			Posted: 05/17/2018				
Computer Checks							
2 - LUNCH FUND							
Bank Account :B - Genoa Natl Bank Lun							
00006837	05/17/2018	CASHWAY	Cash-Wa Distributing				
11456124	05/17/2018			05/17/2018	food supplies		
2-2300-400-0-00			Food			-576.08	576.08
					Invoice Total:	-576.08	576.08
11484748	05/17/2018			05/17/2018	food supplies		
2-2300-400-0-00			Food			-331.51	331.51
					Invoice Total:	-331.51	331.51
					Check Total:	-907.59	907.59
00006838	05/17/2018	CENTREST	Central Restaurant Products				
11663838	05/17/2018			05/17/2018	milk cooler		
2-2300-500-0-00			Equipment			-1,736.99	1,736.99
					Invoice Total:	-1,736.99	1,736.99
					Check Total:	-1,736.99	1,736.99
00006839	05/17/2018	FOODDIST	Food Distribution Program				
May 2018	05/17/2018			05/17/2018	commodities		
2-2300-700-0-00			Commodities Expense			-2,549.60	2,549.60
					Invoice Total:	-2,549.60	2,549.60
					Check Total:	-2,549.60	2,549.60
00006840	05/17/2018	HILADAIR	Hiland Dairy				
5095 May 18	05/17/2018			05/17/2018	dairy supplies		
2-2300-400-0-00			Food			-2,647.30	2,647.30
					Invoice Total:	-2,647.30	2,647.30
7104 May 18	05/17/2018			05/17/2018	dairy supplies		
2-2300-400-0-00			Food			-278.00	278.00
					Invoice Total:	-278.00	278.00
					Check Total:	-2,925.30	2,925.30
00006841	05/17/2018	JACKSONJON	Jackson Jones				
May 2018	05/17/2018			05/17/2018	supplies		
2-2300-313-0-00			Purchased Services			-1,059.63	1,059.63
					Invoice Total:	-1,059.63	1,059.63
					Check Total:	-1,059.63	1,059.63
00006842	05/17/2018	SUEANDER	Sue Anderson				
May 2018	05/17/2018			05/17/2018	reimburse mileagr		
2-2300-600-0-00			Other			-11.99	11.99
					Invoice Total:	-11.99	11.99
					Check Total:	-11.99	11.99
00006843	05/17/2018	THOMCOMP	The Thompson Company				
71757 May 18	05/17/2018			05/17/2018	food supplies		
2-2300-400-0-00			Food			-158.36	158.36
					Invoice Total:	-158.36	158.36
99252 May 2018	05/17/2018			05/17/2018	food supplies		

Check Journal

Fiscal Year: 2018

Check Number Invoice Account Number	Date	Vendor ID Invoice Date	Vendor Name PO Number	Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
2-2300-400-0-00				Food			-1,884.14	1,884.14
						Invoice Total:	-1,884.14	1,884.14
						Check Total:	-2,042.50	2,042.50
						2 - LUNCH FUND	-11,233.60	11,233.60
						Total of Computer Checks	-11,233.60	11,233.60
Fund Summary								
2 - LUNCH FUND							-11,233.60	11,233.60
Payroll Summary								
						Report Total:	-11,233.60	11,233.60

Check Journal

Fiscal Year: 2018

Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment
Journal Number: 571 Check Journal				Posted: 05/09/2018			
Manual Checks							
8 - ACTIVITY FUND							
Bank Account :C - Genoa Natl Bank Act							
00024717	04/04/2018	CASH	Cash				
24717	04/04/2018			05/02/2018	State FBLA		
8-100-2			General Athletic Expenses			-90.00	90.00
					Invoice Total:	-90.00	90.00
					Check Total:	-90.00	90.00
00024718	04/11/2018	OSCEHIGH	Osceola High School				
24718	04/11/2018			05/02/2018	JH Track		
8-107-2			Jr. High Sports Expenses			-125.00	125.00
					Invoice Total:	-125.00	125.00
					Check Total:	-125.00	125.00
00024719	04/11/2018	COUNINN	Country Inn & Suites				
24719	04/11/2018			05/02/2018	STATE FFA		
8-111-2			Ffa Expenses			-632.00	632.00
					Invoice Total:	-632.00	632.00
					Check Total:	-632.00	632.00
00024720	04/11/2018	STANHIGH	Stanton High School				
24720	04/11/2018			05/02/2018	Golf		
8-116-2			Golf Expense			-75.00	75.00
					Invoice Total:	-75.00	75.00
					Check Total:	-75.00	75.00
00024721	04/11/2018	BOONCENT	Boone Central High School				
24721	04/11/2018			05/02/2018	Golf		
8-116-2			Golf Expense			-65.00	65.00
					Invoice Total:	-65.00	65.00
					Check Total:	-65.00	65.00
00024723	04/12/2018	FULLHIGH	Fullerton High School				
24723	04/12/2018			05/02/2018	Golf		
8-116-2			Golf Expense			-80.00	80.00
					Invoice Total:	-80.00	80.00
					Check Total:	-80.00	80.00
00024724	04/11/2018	HIGHPLHS	High Plains High School				
24724	04/11/2018			05/02/2018	JH Track		
8-107-2			Jr. High Sports Expenses			-75.00	75.00
					Invoice Total:	-75.00	75.00
					Check Total:	-75.00	75.00
00024725	04/11/2018	BANCROSA	Bancroft-Rosalie Schools				
24725	04/11/2018			05/02/2018	Quiz Bowl		
8-150-2			Miscellaneous Account Expense			-30.00	30.00
					Invoice Total:	-30.00	30.00
					Check Total:	-30.00	30.00
00024726	04/12/2018	COUNMILE	Misty Oberhauser				

Check Journal

Fiscal Year: 2018

Check Number	Date	Vendor ID	Vendor Name	PO Date	Description	Payable	Direct Deposit
Invoice Account Number	Invoice Date	PO Number	Ereq Num Account Description				Accrued Payment
24726	04/12/2018			05/02/2018	Prom Meal		
8-210-2			Class Of 2019 Expenses			-522.50	522.50
					Invoice Total:	-522.50	522.50
					Check Total:	-522.50	522.50
00024727	04/16/2018	GREAMER	Great American Opportunities				
24727	04/16/2018			05/02/2018	FCCLA		
8-112-2			Fccla Expenses			-1,077.40	1,077.40
					Invoice Total:	-1,077.40	1,077.40
					Check Total:	-1,077.40	1,077.40
00024728	04/16/2018	BARBKUNT	BARBARA KUNTZ				
24728	04/16/2018			05/04/2018	reimburse prom supplies		
8-210-2			Class Of 2019 Expenses			-12.15	12.15
					Invoice Total:	-12.15	12.15
					Check Total:	-12.15	12.15
00024729	04/16/2018	KELSWETOV	Kelsey Wetovick				
24729	04/16/2018			05/04/2018	reimburse supplies		
8-111-2			Ffa Expenses			-37.21	37.21
					Invoice Total:	-37.21	37.21
					Check Total:	-37.21	37.21
00024731	04/16/2018	JEFFMORR	Jeff Morris				
24731	04/16/2018			05/04/2018	broadcasting supplies		
8-213-2			Broadcasting Club Expense			-29.98	29.98
					Invoice Total:	-29.98	29.98
					Check Total:	-29.98	29.98
00024732	04/16/2018	NEBRFFA	Nebraska FFA Association				
24732	04/16/2018			05/04/2018	FFA		
8-111-2			Ffa Expenses			-588.00	588.00
					Invoice Total:	-588.00	588.00
					Check Total:	-588.00	588.00
00024733	04/16/2018	UNIVOFNE	University of Nebraska Lincoln				
24733	04/16/2018			05/04/2018	FFA		
8-111-2			Ffa Expenses			-98.00	98.00
					Invoice Total:	-98.00	98.00
					Check Total:	-98.00	98.00
00024734	04/16/2018	STUAFLOW	William J. Stuart				
24734	04/16/2018			05/04/2018	Greenhouse		
8-111-2			Ffa Expenses			-1,141.04	1,141.04
					Invoice Total:	-1,141.04	1,141.04
					Check Total:	-1,141.04	1,141.04
00024735	04/16/2018	TRPS	Twin River Activity Fund				
24735	04/16/2018			05/04/2018	Fitness Refund Rev. Johnston		
8-300-2			Fitness Center-expenses			-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00
00024736	04/16/2018	TWINRIVER	Twin River General Fund				

Check Journal

Fiscal Year: 2018

Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment
24736	04/16/2018			05/09/2018	FCCLA State		
8-112-2			Fccla Expenses			-2,338.00	2,338.00
					Invoice Total:	-2,338.00	2,338.00
					Check Total:	-2,338.00	2,338.00
00024737	04/16/2018	NATIFFA	National FFA Organization				
24737	04/16/2018			05/09/2018	MDS-119960		
8-111-2			Ffa Expenses			-275.00	275.00
					Invoice Total:	-275.00	275.00
					Check Total:	-275.00	275.00
00024738	04/18/2018	NASSP	Nassp				
24738	04/18/2018			05/09/2018	Stuco Dues		
8-113-2			Student Council Expenses			-95.00	95.00
					Invoice Total:	-95.00	95.00
					Check Total:	-95.00	95.00
00024739	04/16/2018	CRICKSPOR	Cricket Sports				
24739	04/16/2018			05/09/2018	Aux Wrestling		
8-163-2			Aux. Wrestling Expense			-156.60	156.60
					Invoice Total:	-156.60	156.60
					Check Total:	-156.60	156.60
00024740	04/18/2018	DAVCITYA	David City Aquinas				
24740	04/18/2018			05/09/2018	JH Track		
8-107-2			Jr. High Sports Expenses			-60.00	60.00
					Invoice Total:	-60.00	60.00
					Check Total:	-60.00	60.00
00024741	04/18/2018	CLUBCHOIC	Club's Choice				
24741	04/18/2018			05/09/2018	band		
8-120-2			Band Expenses			-1,700.00	1,700.00
					Invoice Total:	-1,700.00	1,700.00
					Check Total:	-1,700.00	1,700.00
00024742	04/18/2018	POSIPROM	Positive Promotions				
24742	04/18/2018			05/09/2018	Stuco-05983864		
8-113-2			Student Council Expenses			-325.98	325.98
					Invoice Total:	-325.98	325.98
					Check Total:	-325.98	325.98
00024743	04/18/2018	HIGHPLHS	High Plains High School				
24743	04/18/2018			05/09/2018	HS Track		
8-105-2			Track Expenses			-150.00	150.00
					Invoice Total:	-150.00	150.00
					Check Total:	-150.00	150.00
00024744	04/18/2018	BATTCREE	Battle Creek Schools				
24744	04/18/2018			05/09/2018	JH Track		
8-107-2			Jr. High Sports Expenses			-160.00	160.00
					Invoice Total:	-160.00	160.00
					Check Total:	-160.00	160.00
00024745	04/25/2018	CLUBCHOIC	Club's Choice				

Check Journal

Fiscal Year: 2018

Check Number	Date	Vendor ID	Vendor Name	PO Date	Description	Payable	Direct Deposit
Invoice Account Number	Invoice Date	PO Number	Ereq Num Account Description				Accrued Payment
24745	04/25/2018			05/09/2018	Band		
8-120-2			Band Expenses			-65.80	65.80
					Invoice Total:	-65.80	65.80
					Check Total:	-65.80	65.80
00024746	04/26/2018	BIGHOUS	Big House Sound				
24746	04/26/2018			05/09/2018	Stuco dance		
8-113-2			Student Council Expenses			-400.00	400.00
					Invoice Total:	-400.00	400.00
					Check Total:	-400.00	400.00
00024747	04/26/2018	STFRANCIS	Humphrey St. Francis				
24747	04/26/2018			05/09/2018	Golf		
8-116-2			Golf Expense			-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00
00024748	04/26/2018	BOONCENT	Boone Central High School				
24748	04/26/2018			05/09/2018	JH Track		
8-107-2			Jr. High Sports Expenses			-70.00	70.00
					Invoice Total:	-70.00	70.00
					Check Total:	-70.00	70.00
00024749	04/26/2018	NEBRFCCL	Nebraska Fccla				
24749	04/26/2018			05/09/2018	Blazers		
8-112-2			Fccla Expenses			-150.00	150.00
					Invoice Total:	-150.00	150.00
					Check Total:	-150.00	150.00
00024750	04/26/2018	MADIPUBL	Madison Public Schools				
24750	04/26/2018			05/09/2018	Track		
8-105-2			Track Expenses			-180.00	180.00
					Invoice Total:	-180.00	180.00
					Check Total:	-180.00	180.00
00024751	04/26/2018	NATIFCCL	National FCCLA				
24751	04/26/2018			05/09/2018	National Registration		
8-112-2			Fccla Expenses			-2,465.00	2,465.00
					Invoice Total:	-2,465.00	2,465.00
					Check Total:	-2,465.00	2,465.00
8 - ACTIVITY FUND						-13,369.66	13,369.66
Total of Manual Checks						-13,369.66	13,369.66

Fund Summary
8 - ACTIVITY FUND

-13,369.66 13,369.66

Payroll Summary

Report Total: -13,369.66 13,369.66

Check Journal

Fiscal Year: 2018

Check Number	Date	Vendor ID	Vendor Name	PO Date	Description	Payable	Direct Deposit Accrued Payment
Invoice Account Number	Invoice Date	PO Number	Ereq Num Account Description				

Journal Number: 601 Check Journal Posted: 05/17/2018

Manual Checks

9 - IMPREST ACCOUNT

Bank Account :D - Genoa Natl Bank Imp

00001976	04/24/2018	EDGEXPLO	Edgerton Explorit	05/17/2018	2nd grade		
1976	04/24/2018						
9-2000-000-0-00			Imprest Expense			-308.00	308.00

Invoice Total: -308.00 308.00

Check Total: -308.00 308.00

00001977	04/30/2018	HASTMUSE	Hastings Museum	05/17/2018	Hastings museum		
1977	04/30/2018						
9-2000-000-0-00			Imprest Expense			-462.00	462.00

Invoice Total: -462.00 462.00

Check Total: -462.00 462.00

9 - IMPREST ACCOUNT -770.00 770.00

Total of Manual Checks -770.00 770.00

Fund Summary

9 - IMPREST ACCOUNT		-770.00	770.00
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Payroll Summary

Report Total: -770.00 770.00

**Twin River Board of Education
Monthly Meeting
5-21-18**

PreK-6 Principal's Report

- I. Assessment Wrap-Up!**
 - A. NSCAS—ACT Complete!! Initial ACT scores received, NSCAS in September.
 - B. NWEA/MAPS Testing completed 3rd round K-11th grade.

- II. Dynamic Indicators of Basic Early Literacy Skills**
 - A. DIBELS scores: 91% K-6 students at benchmark!
(compared to 92%/90%/89%/85% past three years)

- III. Pre-Early Literacy Indicators (PELI)**
 - A. Alphabet Knowledge: 38% - 69% - 83%
 - B. Phonological Awareness: 100% - 100% -100%
 - C. Vocabulary/Oral Language: 100% - 100% - 88%
 - D. Comprehension: 94% - 100% - 100%

- IV. Continuing Education**
 - A. We have 68 positions registered for KAGAN training this summer
 - B. We have 20 staff members being trained in MANDT this summer
 - C. Elementary/JH/HS Science teachers working with Laura Plas from ESU 7
 - D. PBL 101 and Year 2 training

- V. Title I-Schoolwide Program Approved by NDE**
 - A. Twin River was the only school in ESU 7 who were approved on the first draft!—great job by Title I Coordinator Brenda Cuba!

- VI. End of Year Items**
 - A. PreK-6 Staff will met and discuss EBA survey for NDE as a part of our AQuESTT data
 - B. Grades/Budget Books/Inventories/ect.
 - C. Staff check-out last Friday

High School Principal's Report 5-21-2018

I. Recent School Activity

- 4/24 FFA Banquet 6:30 pm
- 4/26 FCCLA Banquet 6:00 pm
- 5/1 Academic Honors Night 7:00 pm
- 5/8 Athletic Honors Night 7:00 pm
- 5/12 Graduation 2:00 pm
- 5/15 Last Day K-8
- 5/16 Last Day 9-11

II. Meetings and Workshops

- 4/18 - 20 - NETA Conference in Omaha (Technology related)
- 5/2 - Business and Industry @ Columbus Chamber of Commerce 7:00-9:00 am

III. School Updates

- **Students in the Spotlight** - April Student of the Month - Trevor Strain (10th), May Students of the Month - Gunner Fink (8th) and Hannah Yrkoski (7th)
- TR will be represented by six student athletes in 8 events at State Track in Omaha this weekend - Breanna Schroder, Blake Booth, Jack Reeg, Curtis Miller, Mason Prososki and Chris Sempek.
- **Teacher in the Spotlight** - Mr. Gabe Stalder has been named the 2018 Nebraska American Legion High School Teacher of the Year! Thank you to Mr. John Buhl and our local American Legion Post#144 for his nomination and congratulations to Mr. Stalder.

IV. General Business

- This month, End of Year procedures, Course scheduling with Mr. Koziol, Title III program review, NSCAS testing, NWEA MAPS testing, Graduation, Final grades, Classroom Budgets

Activities Report: 5-21-2018

Recent events

- Athletic Honors Night- May 8th
- District golf- May 15 (Oakland)
- End of the school year
- State track- May 18-19 (Omaha)

Upcoming events

- Youth basketball camps- May 22-24
- Genoa Alumni Banquet- May 26th- Genoa
- High school basketball camps- May 29- June 1
- Volleyball camps- June 11-13

Meetings, professional development

- Conference AD meeting- May 8th
- NCA Summer Multi-Sport Clinic- July 24-26- Lincoln
- Administrator Days- July 25-27- Kearney

General information

- Hosted JH Conference Track meet on May 4th- THANK YOU to all who helped us put this event on
- Received multiple calls from local businesses in Columbus that received scam phone calls requesting funds
 - If any individual/business is unsure of the legitimacy of a donation request, call the school
- Getting geared up for next year
 - Budget requests from coaches, coach/sponsor assignments, schedules
- For text messages about activity updates, you can sign up for one or both of the following- this is in addition to the School Messenger calls that go out
 - High School: text the message @trsports to the number 81010
 - Junior High: text the message @trsportsjh to the number 81010

Student Population for School Year 2017 - 18 as of the 5th of each month.										
	August	September	October	November	December	January	February	March	April	May
Grade										
Genoa										
PK	17	18	18	18	18	17	18	19	19	19
K	40	42	42	42	42	41	40	41	41	41
1st	13	13	13	15	15	15	14	14	14	14
2nd	28	28	27	27	27	27	27	28	28	28
3rd	23	24	24	24	23	22	22	23	23	23
4th	34	32	32	32	32	32	31	32	32	32
5th	26	26	26	26	27	27	27	26	26	26
6th	21	19	19	19	19	19	19	19	19	19
Total	202	202	201	203	203	200	198	202	202	202
Silver Creek										
K	0	0	0	0	0	0	0	0	0	0
1st	7	7	8	8	8	8	8	8	8	8
2nd	5	5	5	5	5	5	5	5	5	5
3rd	10	10	10	10	10	10	10	10	10	10
4th	7	7	7	7	7	7	7	7	7	7
5th	11	11	11	11	11	11	11	11	11	11
6th	6	6	6	6	6	6	6	6	6	6
Total	46	46	47	47	47	47	47	47	47	47
Elementary	248	248	248	250	250	247	245	249	249	249
7th	31	30	30	31	31	30	29	30	30	30
8th	37	36	36	36	36	36	37	37	37	37
Totals	68	66	66	67	67	66	66	67	67	67
9th	36	36	36	36	36	36	37	36	36	36
10th	29	29	27	27	27	27	27	27	27	27
11th	40	40	39	40	40	40	40	39	39	39
12th	23	27	23	23	22	21	21	21	21	21
Total	128	132	125	126	125	124	125	123	123	123
Grand Total	444	446	439	443	442	437	436	439	439	439

Superintendent's Report – May 2018

1. Columbus Chamber of Commerce Meeting – Mr. Metzger and I met with the Columbus Chamber in early May. Many businesses were in attendance as was the Commissioner of Education, Matt Blomstedt. This meeting was more about introductions and thoughts. It appeared to me everyone is on the same page about creating 21st century learners.

I talked about the importance of our students developing the 4 C skills and the need for creating internships or apprenticeship for our students. We encouraged business owners to provide us with some issues they may be facing with the explanation that we would like to develop our PBL's around real world problems. Hopefully, we can help our students see the relativity of what they are learning and how it connects to the real world.

2. Summer Food Program – Information about the Summer Food Program is appearing on the doors of our school building and local newspaper. Flyers went home before school let out for the summer. Updates will be provided via our social media outlets, our website and through our phone message system.
3. Resource Officer – Nance County Sheriff – Ben Blakewell and I have had conversations about implementing a Resource Officer program here at Twin River. The officer would not just be for the school but would be available to answer local calls when needed. We are still working out some particulars but I think we will have one in place to begin the new school year.
4. Chromebooks – Repair possibilities for the ASUS brand – I have received word and verification that Connecting Point in Columbus is now a Certified ASUS repair shop. I would like to resend request for bids on the chromebooks so we can get the in and ready for the new school year.
5. NETA Conference
 - a. OER
 - b. Robots for coding
 - c. Other stuff
6. Baseball Possibilities – As you may know, the co-op proposal with some area schools did not pan out. I have contacted the Central City school district to see if their invitation was still in force. Their Supt informed me they would be happy to have us. We are checking with NSAA to see if we are able to join a co-op that is in the middle of a two-year cycle.
7. Softball Co-op – I was informed by the Fullerton Superintendent they opted not to enter into a co-op agreement with us for softball due to the very low interest by the girls and the negative impact the co-op may have on other fall sports.

I have visited with Coach Van Driel. She did not show much interest in asking another school to join us. She expects to have 18 girls out for softball next year and does not see the need for a co-op at this time.

8. With the recent legislative session coming to a close, we may or may not be impacted with more unfunded mandates. A mandatory reading program was attached to NDE's technical bill. This basically forces school districts to provide summer reading programs for students who are not at reading level. This program focuses on grades K – 3. There was no money attached to this bill to help schools with the fiscal implications.

Another bill, LB 42, brings changes to child safety seats. We are awaiting word from NDE as to how we will need to address the stipulations of this bill. Again, there was no money made available to school districts to help address the new requirements.

9. Other

PROBATIONARY
TEACHER'S CONTRACT
For Class II, III, & VI and Class I Schools with a Superintendent

THIS CONTRACT made by and between the School District of Twin River School No. 63-0030 And the County of Nance, in the State of Nebraska, hereinafter referred to as the District and **Robert Fredrickson** a legally qualified teacher, hereinafter referred to as Teacher.

WITNESSETH: That the Board of Education of the District hereby agrees to employ the Teacher above named in the schools of the District for a school year, which shall begin on or about August 10th 2018 and end on or about May 18th 2019, and shall consist of 185 days of service including at least 180 teaching days and that the Teacher hereby agrees to accept such employment of a salary of \$47,747 and under the following conditions.

FIRST: The salary of the Teacher shall be payable in twelve (12) equal installments. The first installment shall be payable on the 20th day of September, 2018 and the remaining installments shall be payable on the 20th day of each month thereafter.

Second: The teacher hereby agrees to be governed by the policies of the Board of Education of the District and that the teaching duties to be performed by him/her under this contract shall be subject to assignment of the Superintendent of the District with the approval of the Board of Education of the District; and further agrees to devote full-time, during days of school to his/her position in all respects, to diligently and faithfully perform the assigned duties as Teacher to the best of his/her professional ability.

THIRD: In addition to the teaching duties set forth herein, the Teacher may be assigned such "extra duty" assignments as defined from time to time by the parties of this agreement which shall be upon such terms and conditions and at such additional stated rate of compensation as the Teacher and the District may from time to time agree upon, that the Teacher shall not unreasonably refuse to accept such assignments.

FOURTH: During a school year covered by this agreement, in the event the Teacher violates any of the provisions of this agreement, or performs any act or does anything which is materially harmful to the employer; or which, substantially inhibits the Teacher's ability to discharge the duties as set forth herein, including, but not limited to (a) becoming legally disqualified to teach in the State of Nebraska; (b) participation in any fraud; (c) causing any intentional damage to property; (d) engaging in any unlawful act; (e) becoming physically or mentally disabled; (f) insubordination; (g) neglect of duty; (h) immorality; then the Teacher may be discharged; provided the Teacher has been given the cause or causes for discharge in writing and has been given the opportunity for and due notice of a hearing before the Board prior to official action be taken. Nothing contained herein shall prevent the suspension of the teacher, with pay, from his/her duties during the pendency of such proceedings.

FIFTH: That upon termination of this contract for just cause, or upon the release of the Teacher from this contract, the compensation paid or to be paid hereunder shall be an amount which bears the same ratio to the yearly salary herein specified as the number of days of service to the date of such termination bears to 185 days of service. The Teacher shall refund any unearned fractional portion of an installment paid, but not earned prior to termination of the contract.

SIXTH: There shall be no penalty for release or resignation by the Teacher from this contract; provided no resignation shall become effective until the close of the school year unless accepted by the Board of Education of the District and the Board shall fix the time at which the resignation is to take effect.

SEVENTH: This contract shall conform to the regulations governing deductions from the above stated compensation with reference to Withholding Tax, Social Security and Teacher's Retirement. Other deductions may be withheld as agreed to by the parties to this contract.

EIGHTH: The Teacher hereby affirms that he/she is not under contract with another School Board or Board of Education within this State covering a part or all of the same time of performance as is contemplated by this agreement. The Teacher further affirms that at the beginning of the term of this contract he/she holds or will hold a valid Nebraska Teaching Certificate. It is understood and agreed that this contract is not valid until the Teacher's Certificate, as herein listed, is registered in the office of the Superintendent of Schools in this District and that the Teacher shall not be compensated for any services performed prior to the date of registration of this certificate.


NINTH: Terms and conditions set forth in this agreement shall be subject to such wages and condition of employment s may, from time to time, be mutually agreed upon by and between the Board and teachers or a duly recognized collective bargaining agent for said teachers, and said agreement, when reduced to writing, and executed by the parties, shall be deemed to be included herein by reference and shall become a part hereof.

TENTH: Hereafter, this contract may be continued by a separate, annual written "Renewal Agreement" which shall incorporate all the provisions here of by reference, except as stated on such Renewal Agreement. Renewal Agreements or renewal contracts must be executed by the Teacher and delivered to the Superintendent of Schools within fifteen (15) calendar days of receipt thereof from the district. Said Renewal Agreement or renewal contract shall not be offered to the Teacher prior to March 15th. Contract renewal, amendment, termination or cancellation shall also be subject to the requirements of Section 79-12, 111 through 79-12, 114 R.R.S. (1982 Supp) and any other applicable state statutes.

ELEVENTH: The failure to return a signed copy of the contract or renewal agreement to the Superintendent of Schools on or before May 5, 2018 shall constitute a rejection by the teacher of the offer of employment.

BA + 9
Step 8
1.33

Dated 5/21 2018


Teacher

School District of Twin River No. 63-0030 county of Nance

By _____
President

Date

INTERLOCAL COOPERATION ACT AGREEMENT

THIS AGREEMENT is made and entered into as of this 21st day of May, 2018, by and between the undersigned School Districts, Educational Service Units or other Educational Institutions, all being bodies politic and corporate.

WITNESSETH:

WHEREAS, the Parties hereto desire to enter into an Agreement pursuant to the Nebraska Interlocal Cooperation Act, Neb. Rev. Stat. 13-801 et seq. (Reissue 1997), as now existing or hereinafter amended, and other laws, to establish, maintain, and operate a Psychology/Sociology Program (“Program”) for students of Twin River Public Schools, as applicable by, through and as a part of this arrangement; and,

WHEREAS, the members have agreed to cooperatively provide such Program, and desire to reduce the terms and conditions of such Agreement to writing;

NOW THEREFORE, in consideration of the foregoing recitals and the terms and conditions hereinafter set forth, the Parties covenant and agree as follows:

1. **INTERLOCAL AGREEMENT.** The parties hereto agree, under Neb. Rev. Stat. 13-801, et seq. (Reissue 1997), and other Nebraska Laws to create and provide the Program as set forth herein, for use by the Partners or others as agreed. The Program shall be managed and controlled in accordance with the terms of this Agreement. As deemed necessary and appropriate, the governing body of each Member, hereinafter referred to as the “Member Governing Body” shall approve this Agreement by resolution, and provide a copy to each Member.

2. **GOVERNANCE AND PROGRAM ADMINISTRATION.** The Members agree that Jeff Anderson, whose office and business is at 606 4th St., Fullerton, Nebraska, in addition to being a Partner, shall also be the program Administrator (“Administrator”) or Managing Agent (“Managing Agent”). The Administrator shall perform such duties as provided in this Agreement or as assigned and agreed to from time to time.

The Administrator shall have the following duties and in the performance thereof, shall seek input and advice from the Members:

1. To develop policy and procedural recommendations for the Program, including, but not limited to capacity, eligibility criteria, structure, and content, etc;
2. To administer, obtain and complete any required governmental approvals or contractual Agreement in order to conduct the Program; and,
3. To establish and make member assessment and billing to fund the program budget, and to perform such other and further administrative or management functions as necessary or appropriate to transact all business of the

Partnership under this Agreement or as agreed to and assigned from time to time.

The undersigned signatory for each Member represents and warrants that each Partner's Governing Body has agreed to and shall make all payments, and pay all costs, fees, bills, assessments, and expenses for services rendered, or as otherwise required by this Agreement to the Administrator.

3. **DURATION**. The term of this Agreement shall commence on the date the Agreement is entered into as shown above, and shall continue for a period of one (1) year through the 2018-19 school year, and shall end by mutual agreement of the Parties on June 1, 2019; provided, however, the term of this Agreement may be extended by further Member agreement. This Agreement shall be effective for all Members who have executed this instrument or a counterpart thereof.

4. **LOCATION & STAFFING OF THE PROGRAM, ETC.** The Program shall be located and staffed as determined by the Administrator. Certificated and other staff employed for the Program shall be compensated according to the negotiated agreement of the Managing District, employing Member or as otherwise determined and agreed. Unless otherwise agreed, the Administrator or Managing District shall set up, administer the Program, provide the staff, and shall adopt a plan for other necessary items, supplies and equipment for the Program.

5. **PROGRAM PAYMENT**. Unless otherwise agreed, Twin River Public Schools shall pay Fullerton Public Schools for the 2018-19 school year as follows: **\$250.00** per student, per semester. First payment of **\$250.00** per student due on December 1, 2018. Second payment of **\$250.00** per student due on April 15, 2019. Additional billable fees, due and payable at the conclusion of each academic term shall be limited to substitute teacher fees at \$115 per day/\$57.50 per half-day for a maximum of 10 days throughout the contract period and mileage reimbursement at the rate of 53.5¢ per mile, payable to either Fullerton Public Schools or to the teacher contracted by Fullerton Public Schools for travel to/from Twin River Public Schools for on-site classroom visits or conferences.

6. **EXPANSION OR DECREASE OF MEMBERSHIP**. Participation in the partnership, any expansion of services to other districts shall be at the discretion of and determined by the Administrator. Any expansion or decrease in membership shall be according to a Member approved plan. Any new Partner shall also be bound by all terms and conditions of this Agreement.

7. **AMENDMENT OF AGREEMENT**. Unless otherwise provided herein, the Agreement may only be amended during the term of this agreement by mutual consent of the Partners.

8. **GOVERNING LAW**. The Agreement shall be construed in accordance with and governed by the laws of the State of Nebraska.

9. **COUNTERPARTS**. This Agreement may be executed in two or more counterparts, each of which shall be deemed an original, but all of which together shall be one and the same instrument.

IN WITNESS WHEREOF the Parties have executed this Agreement as of the day and year first above written.

Fullerton Public School
(Managing District Name)

Twin River Public School
(Member Name)

By: _____
Authorized Official

By: _____
Authorized Official

RESOLUTION

A motion was made by _____ and seconded by _____ that Twin River Public School District enter into an interlocal partnership agreement in the form attached hereto with other school districts and educational institutions which program will provide substantial benefits for the instruction of students or other substantial benefits for this institution; and does hereby approve the interlocal agreement which is attached to this motion and resolution, agrees that it will be bound thereby, and directs Superintendent John M. Weidner, Sr., as an authorized official, to sign, execute and deliver the agreement on behalf of the undersigned school district or educational institution. After discussion, the following Governing Body Members voted for the motion and resolution:_____

_____ ; the following Governing Body Members voted against the same:_____

_____ ; the following Governing Body Members were absent or not voting:_____. This motion and resolution was duly adopted at a meeting of the Governing Body on the 21st day of May, 2018, which meeting was duly called and held in compliance with the public meeting law and at which a quorum was present.

CERTIFICATION

The undersigned, being an authorized official of the educational agency which adopted the above motion and resolution, hereby certifies that the same is accurate and is a true and accurate copy as contained in the official records and minutes of such educational agency.

(School District or Member Name)

By:_____
Authorized Official

TWIN RIVER PUBLIC SCHOOLS

Principal's Contract

It is hereby agreed by and between the Board of Education of the Twin River Public Schools, District No. 30 located in Nance-Polk-Platte-Merrick counties in the State of Nebraska, hereinafter called the Board and Tod Heier, hereinafter called the Principal, that the Board in accordance with its action as found in the minutes of the meeting held on the twenty-first day of May, 2018, has and does hereby employ Tod Heier as the Principal for a period of 220 days commencing on or about August 1, 2018 and ending on or about June 30, 2019.

1. The Principal hereby affirms that he/she is not under a contract with another Board of Education within this State covering all or part of the same time of performance as is contemplated by this contract. The Principal further affirms that at the beginning of the term of this contract he/she holds or will hold a valid Nebraska Administrative Certificate, which is or will be in force and effect for the period covered by this contract. It is understood and agreed that this contract is not valid and no salary compensation will be paid to the Principal until the Administrative Certificate, as herein indicated, is registered in the office of the Superintendent of Schools.
2. In consideration of annual salary of \$112,501.00 and or further agreements and consideration hereinafter stated, of the parties agree that the said Principal shall faithfully perform the duties in and for the public schools in the District as prescribed by the laws of the State of Nebraska and by the policies, rules, and regulations currently in force, and made hereunder by the Board of the District, and shall be considered a part of this contract.
3. The salary of the said Principal shall be paid in twelve (12) equal installments of \$9,102.00. The first installment shall be paid on or before the 20th day of August 2018, and the succeeding eleven (11) installments shall be paid on or before the 20th of each succeeding calendar month.
4. This contract shall conform to the regulations governing deductions from the above stated compensation with reference to Withholding Tax, Social Security, and Nebraska Retirement. Other deductions may be withheld as agreed to by the parties of this contract. This contract shall be deemed to have been entered into subject to all provisions of the laws of the State of Nebraska.
5. During the term of this contract, in the event the Principal violates any provisions of this agreement, or performs any act or does anything which is materially harmful to the employer, or which substantially inhibits the Principal's ability to discharge the duties as set forth herein, including, but not limited to, a) becoming legally disqualified to administer in the State of Nebraska, b) becoming physically or mentally disabled, c) insubordination, d) neglect of duty, or e) immorality, then the Principal may be discharged, provided the Principal has been given the cause or causes for discharge in writing and has been given an opportunity for due process and notice of a hearing before the Board prior to official action taken. Nothing contained herein shall prevent the suspension of the Principal, with pay, for his/her duties during the pendency of such proceedings.
6. Should the Principal be unable to perform any or all of his/her duties by reason of illness, accident, or other disability beyond his/her control, and such disability exists for a period of more than his/her accumulated sick leave during any school year, the Board, in its discretion, may make proportionate deductions from salary stipulated herein.

7. **The Board shall provide the Principal with transportation required in the performance of his/her official duties during the term of his/her employment or shall reimburse him/her for such mileage at a rate of the current IRS allowance.**
8. **The Principal shall be entitled to five (5) personal leave days. The Board may, in its discretion, deduct an amount from the monthly salary equal to pay for one working day of service for each day of service not performed by the Principal if absence from duty is not authorized by the Board (or its representative).**
9. **At the beginning of each school year, the Principal shall be credited with ten (10) days paid sick leave allowance. The unused portion of such allowance shall be accumulated year to year to a total of forty-five (45) days. The Principal shall be given two (2) days of Professional leave and three (3) days of Bereavement. The Principal will be entitled on or before June 15th immediately following the end of the school year to turn back to the School District a maximum of ten (10) sick days. The School District shall then pay twenty-five dollars (\$25) for each day the Principal is entitled, such payment to be made in the July paycheck. The School District shall inform the Principal of all unused sick leave days no later than June 1st of each year. The Principal leaving the school system will receive twenty-five dollars (\$25) per day to a maximum of thirty (30) sick leave days for each day of unused accumulated sick leave.**
10. **Early Retirement**
 - a. **Monthly single retiree health/dental premium from sixty (60) and/or meeting the rule of 85 to eligibility of Medicare.**
 - b. **A one-time incentive of five hundred fifty dollars (\$550) times the number of years teaching within the Twin River School system, from age sixty (60) and/or meeting the Rule of 85 to eligibility of Medicare. In the event of the retired Principal's death, the District shall pay the Principal's beneficiary the yearly incentive until such time that the deceased Principal would have become eligible for Medicare.**
11. **The Board (or its representatives) may require the Principal to continue his/her professional development and to participate in relevant learning experiences. The Principal may, therefore, attend appropriate professional meetings at local, state, and regional meetings. The Principal may attend a national convention as approved by the Superintendent and/or Board. Valid expenses of such required attendance shall be borne by the District.**
12. **The Principal shall receive personal benefits as follows:**
 - a. **Family Health /Dental and Accident-Life Insurance**
 - b. **Disability Income**
 - c. **Professional Fees and Dues**
 - d. **Other benefits that may be determined by the Board**
13. **The evaluation of said Principal shall be made by the Superintendent of Schools. The evaluation shall be made annually and presented to the Board at the December meeting.**
14. **Failure to notify the Principal in writing, not later than three months prior to the expiration of this contract or the Board's intention not to renew this contract, shall result in the automatic extension of this contract for a period no to exceed one year. This contract must be signed and returned to the President of the Board of Education (or its representative) within ten (10) days after receiving it. If the contract is not signed and returned to the President (or its representatives) within ten (10) days, the Board of Education will consider the position open and start the appropriate procedure to fill the position.**

15. Prior to March 15th, a Principal that wishes to be released from their contract shall be released there from upon written request filed with the Board of Education. Both parties shall mutually agree to release from the contract after March 15th. There shall be no penalty for release from a contract.

EXECUTED this 21st day of May, 2018.

John Reeg, President, Twin River Board of Education

Date

Tod Heier, Principal

Date

TWIN RIVER PUBLIC SCHOOLS

Principal's Contract

It is hereby agreed by and between the Board of Education of the Twin River Public Schools, District No. 30 located in Nance-Polk-Platte-Merrick counties in the State of Nebraska, hereinafter called the Board and William Metzger, hereinafter called the Principal, that the Board in accordance with its action as found in the minutes of the meeting held on the twenty-first day of May, 2018, has and does hereby employ William Metzger as the Principal for a period of 220 days commencing on or about August 1, 2018 and ending on or about June 30, 2019.

1. The Principal hereby affirms that he/she is not under a contract with another Board of Education within this State covering all or part of the same time of performance as is contemplated by this contract. The Principal further affirms that at the beginning of the term of this contract he/she holds or will hold a valid Nebraska Administrative Certificate, which is or will be in force and effect for the period covered by this contract. It is understood and agreed that this contract is not valid and no salary compensation will be paid to the Principal until the Administrative Certificate, as herein indicated, is registered in the office of the Superintendent of Schools.
2. In consideration of annual salary of \$93,730.00 and or further agreements and consideration hereinafter stated, of the parties agree that the said Principal shall faithfully perform the duties in and for the public schools in the District as prescribed by the laws of the State of Nebraska and by the policies, rules, and regulations currently in force, and made hereunder by the Board of the District, and shall be considered a part of this contract.
3. The salary of the said Principal shall be paid in twelve (12) equal installments of \$7,810.84. The first installment shall be paid on or before the 20th day of August 2018, and the succeeding eleven (11) installments shall be paid on or before the 20th of each succeeding calendar month.
4. This contract shall conform to the regulations governing deductions from the above stated compensation with reference to Withholding Tax, Social Security, and Nebraska Retirement. Other deductions may be withheld as agreed to by the parties of this contract. This contract shall be deemed to have been entered into subject to all provisions of the laws of the State of Nebraska.
5. During the term of this contract, in the event the Principal violates any provisions of this agreement, or performs any act or does anything which is materially harmful to the employer, or which substantially inhibits the Principal's ability to discharge the duties as set forth herein, including, but not limited to, a) becoming legally disqualified to administer in the State of Nebraska, b) becoming physically or mentally disabled, c) insubordination, d) neglect of duty, or e) immorality, then the Principal may be discharged, provided the Principal has been given the cause or causes for discharge in writing and has been given an opportunity for due process and notice of a hearing before the Board prior to official action taken. Nothing contained herein shall prevent the suspension of the Principal, with pay, for his/her duties during the pendency of such proceedings.
6. Should the Principal be unable to perform any or all of his/her duties by reason of illness, accident, or other disability beyond his/her control, and such disability exists for a period of more than his/her accumulated sick leave during any school year, the Board, in its discretion, may make proportionate deductions from salary stipulated herein.
7. The Board shall provide the Principal with transportation required in the performance of his/her official duties during the term of his/her employment or shall reimburse him/her for such mileage at a rate of the current IRS allowance.

8. The Principal shall be entitled to five (5) personal leave days. The Board may, in its discretion, deduct an amount from the monthly salary equal to pay for one working day of service for each day of service not performed by the Principal if absence from duty is not authorized by the Board (or its representative).
9. At the beginning of each school year, the Principal shall be credited with ten (10) days paid sick leave allowance. The unused portion of such allowance shall be accumulated year to year to a total of forty-five (45) days. The Principal shall be given two (2) days of Professional leave and three (3) days of Bereavement. The Principal will be entitled on or before June 15th immediately following the end of the school year to turn back to the School District a maximum of ten (10) sick days. The School District shall then pay twenty-five dollars (\$25) for each day the Principal is entitled, such payment to be made in the July paycheck. The School District shall inform the Principal of all unused sick leave days no later than June 1st of each year. The Principal leaving the school system will receive twenty-five dollars (\$25) per day to a maximum of thirty (30) sick leave days for each day of unused accumulated sick leave.
10. The Board (or its representatives) may require the Principal to continue his/her professional development and to participate in relevant learning experiences. The Principal may, therefore, attend appropriate professional meetings at local, state, and regional meetings. The Principal may attend a national convention as approved by the Superintendent and/or Board. Valid expenses of such required attendance shall be borne by the District.
11. The Principal shall receive personal benefits as follows:
 - a. Family Health /Dental and Accident-Life Insurance
 - b. Disability Income
 - c. Professional Fees and Dues
 - d. Other benefits that may be determined by the Board
12. The evaluation of said Principal shall be made by the Superintendent of Schools. The evaluation shall be made annually and presented to the Board at the December meeting.
13. Failure to notify the Principal in writing, not later than three months prior to the expiration of this contract or the Board's intention not to renew this contract, shall result in the automatic extension of this contract for a period no to exceed one year. This contract must be signed and returned to the President of the Board of Education (or its representative) within ten (10) days after receiving it. If the contract is not signed and returned to the President (or its representatives) within ten (10) days, the Board of Education will consider the position open and start the appropriate procedure to fill the position.
15. Prior to March 15th, a Principal that wishes to be released from their contract shall be released there from upon written request filed with the Board of Education. Both parties shall mutually agree to release from the contract after March 15th. There shall be no penalty for release from a contract.

EXECUTED this _____ day of _____, 2018.

John Reeg, President, Twin River Board of Education

Date

William Metzger, Principal

Date

TWIN RIVER PUBLIC SCHOOLS

Assistant Principal/A.D. Contract

It is hereby agreed by and between the Board of Education of the Twin River Public Schools, District No. 30 located in Nance-Polk-Platte-Merrick counties in the State of Nebraska, hereinafter called the Board and Spencer Zysset, hereinafter called the Assistant Principal/A.D., that the Board in accordance with its action as found in the minutes of the meeting held on the twenty-first day of May, 2018, has and does hereby employ Spencer Zysset as the Assistant Principal/A.D. for a period of 220 days commencing on or about August 1, 2018 and ending on or about June 30, 2019.

1. The Assistant Principal/A.D. hereby affirms that he/she is not under a contract with another Board of Education within this State covering all or part of the same time of performance as is contemplated by this contract. The Assistant Principal/A.D. further affirms that at the beginning of the term of this contract he/she holds or will hold a valid Nebraska Administrative Certificate, which is or will be in force and effect for the period covered by this contract. It is understood and agreed that this contract is not valid and no salary compensation will be paid to the Assistant Principal/A.D. until the Administrative Certificate, as herein indicated, is registered in the office of the Superintendent of Schools.
2. In consideration of annual salary of \$57,000.00 and or further agreements and consideration hereinafter stated, of the parties agree that the said Assistant Principal/A.D. shall faithfully perform the duties in and for the public schools in the District as prescribed by the laws of the State of Nebraska and by the policies, rules, and regulations currently in force, and made hereunder by the Board of the District, and shall be considered a part of this contract.
3. The salary of the said Assistant Principal/A.D. shall be paid in twelve (12) equal installments of \$7,810.84. The first installment shall be paid on or before the 20th day of August 2018, and the succeeding eleven (11) installments shall be paid on or before the 20th of each succeeding calendar month.
4. This contract shall conform to the regulations governing deductions from the above stated compensation with reference to Withholding Tax, Social Security, and Nebraska Retirement. Other deductions may be withheld as agreed to by the parties of this contract. This contract shall be deemed to have been entered into subject to all provisions of the laws of the State of Nebraska.
5. During the term of this contract, in the event the Assistant Principal/A.D. violates any provisions of this agreement, or performs any act or does anything which is materially harmful to the employer, or which substantially inhibits the Assistant Principal/A.D.'s ability to discharge the duties as set forth herein, including, but not limited to, a) becoming legally disqualified to administer in the State of Nebraska, b) becoming physically or mentally disabled, c) insubordination, d) neglect of duty, or e) immorality, then the Assistant Principal/A.D. may be discharged, provided the Assistant Principal/A.D. has been given the cause or causes for discharge in writing and has been given an opportunity for due process and notice of a hearing before the Board prior to official action taken. Nothing contained herein shall prevent the suspension of the Assistant Principal/A.D., with pay, for his/her duties during the pendency of such proceedings.
6. Should the Assistant Principal/A.D. be unable to perform any or all of his/her duties by reason of illness, accident, or other disability beyond his/her control, and such disability exists for a period of more than his/her accumulated sick leave during any school year, the Board, in its discretion, may make proportionate deductions from salary stipulated herein.
7. The Board shall provide the Assistant Principal/A.D. with transportation required in the performance of his/her official duties during the term of his/her employment or shall reimburse him/her for such mileage at a rate of the current IRS allowance.

8. The Assistant Principal/A.D. shall be entitled to five (5) personal leave days. The Board may, in its discretion, deduct an amount from the monthly salary equal to pay for one working day of service for each day of service not performed by the Assistant Principal/A.D. if absence from duty is not authorized by the Board (or its representative).
9. At the beginning of each school year, the Assistant Principal/A.D. shall be credited with ten (10) days paid sick leave allowance. The unused portion of such allowance shall be accumulated year to year to a total of forty-five (45) days. The Assistant Principal/A.D. shall be given two (2) days of Professional leave and three (3) days of Bereavement. The Assistant Principal/A.D. will be entitled on or before June 15th immediately following the end of the school year to turn back to the School District a maximum of ten (10) sick days. The School District shall then pay twenty-five dollars (\$25) for each day the Assistant Principal/A.D. is entitled, such payment to be made in the July paycheck. The School District shall inform the Assistant Principal/A.D. of all unused sick leave days no later than June 1st of each year. The Assistant Principal/A.D. leaving the school system will receive twenty-five dollars (\$25) per day to a maximum of thirty (30) sick leave days for each day of unused accumulated sick leave.
10. The Board (or its representatives) may require the Assistant Principal/A.D. to continue his/her professional development and to participate in relevant learning experiences. The Assistant Principal/A.D. may, therefore, attend appropriate professional meetings at local, state, and regional meetings. The Assistant Principal/A.D. may attend a national convention as approved by the Superintendent and/or Board. Valid expenses of such required attendance shall be borne by the District.
11. The Assistant Principal/A.D. shall receive personal benefits as follows:
 - a. Family Health /Dental and Accident-Life Insurance
 - b. Disability Income
 - c. Professional Fees and Dues
 - d. Other benefits that may be determined by the Board
12. The evaluation of said Assistant Principal/A.D. shall be made by the Superintendent of Schools. The evaluation shall be made annually and presented to the Board at the December meeting.
13. Failure to notify the Assistant Principal/A.D. in writing, not later than three months prior to the expiration of this contract or the Board's intention not to renew this contract, shall result in the automatic extension of this contract for a period no to exceed one year. This contract must be signed and returned to the President of the Board of Education (or its representative) within ten (10) days after receiving it. If the contract is not signed and returned to the President (or its representatives) within ten (10) days, the Board of Education will consider the position open and start the appropriate procedure to fill the position.
15. Prior to March 15th, a Assistant Principal/A.D. that wishes to be released from their contract shall be released there from upon written request filed with the Board of Education. Both parties shall mutually agree to release from the contract after March 15th. There shall be no penalty for release from a contract.

EXECUTED this 21st day of May, 2018.

John Reeg, President, Twin River Board of Education

Date

Spencer Zysset, Assistant Principal/A.D.

Date



Control Management, Inc.

People you know, a Company you trust

Twin Rivers Public Schools

816 Willard Ave.
Genoa, NE. 68640

Building Automation HVAC

Service Support Program Plan

5/1/2018

Start Date

4/30/2019

End Date

***Your First Choice Partner for easy to operate, comfortable and efficient
buildings.***

Omaha HQ: 8421 N. 29th Street PO Box 12038 Omaha, NE 68112 p.402.571.9454 f.402.571.9466 -
Satellite Offices in Lincoln and Columbus NE



Service Support Program

Service Plan Objectives:

1. Online/Onsite Support for staff
2. Enhance performance of existing investments
3. Maintain up to date technologies
4. Leverage CMI's support relationship
5. Lock Pricing for labor and parts

Price Advantage

Service Labor Rates (after owner directed time)

	<u>Current*</u>	<u>Discount</u>	<u>Extended</u>
Regular Rate	\$120	10%	\$108.00
Overtime Rate	\$180	10%	\$162.00
Holiday Rate	\$240	10%	\$216.00
Mileage	\$0.75/mile		

Material Multipliers (off of published list prices)

Alerton	0.45
Vykon	0.8
Honeywell	0.65
Siemens	0.45

Your First Choice Partner for easy to operate, comfortable and efficient buildings.

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CMI Service Plan Features

Account Manager

A dedicated Account Manager will be responsible for your total service satisfaction. Your Account Manager will provide the designated services, monitor equipment performance, track equipment service history, and consult with you to meet your objectives.

Your account manager is Nathan Haug.

Dedicated Service Team

Our Service Team knows these systems. All of our service technicians are factory trained on the equipment, and are specialists in maintaining and troubleshooting your system.

Priority Response Time

As a support program customer, you will be given priority for service calls. Should an emergency arise, we will give you top priority over non-support program customers as well as the discounted support program service rates.

Call availability – CMI Service is available to call 7 days a week 24 hours per day. After business hours an on-call technician is available for assistance.

Database Protection

The stored electronic information (programming, setpoints etc) in your system represents a large part of your investment. **Control Management, Inc.** will back up your entire database on a regular basis to ensure that it is always complete and up-to-date. We will maintain a site copy at your facility as well as keeping a protected copy in our office. This proposal includes:

- ✓ Backup of Web based controller twice per year.

Technology Upgrades

There are periodic releases software and chip updates that provide added features or speed to your system. **Control Management, Inc.** will provide these upgrades as they become available, always keeping your system current. This proposal includes:

- ✓ Not Included.

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Preventative Maintenance

Regular visits from our service technician can help head off emergency calls before they happen. This proposal includes:

- ✓ To augment the staff running your facility and to ensure you receive the maximum benefit of the Alerton HVAC Control applications implemented in your facilities, CMI will provide a qualified technician 2 **prescheduled checkouts per year** for the entire system.

The following preventative maintenance routines will be performed on a **bi-annual basis** as part of our standard service:

- ✓ **Review Sites Log:**
- ✓ Each Preventative Maintenance routine begins with a review of your site log so that ongoing issues can be noted and the root cause addressed.
- ✓ **Review Network Workstations / Communication:**
- ✓ Verify Communication with Controllers
- ✓ Review BAS system for CRITICAL and OFF-LINE status indicators.
- ✓ Review BAS system for OVERRIDE and DISABLED status indicators.
- ✓ **Review Alarm Log:**
- ✓ Points generating excessive alarms will be noted.
- ✓ The technician will make recommendations to address root cause hardware or software issues causing alarms.
- ✓ **Review Event Log**
- ✓ Unusual events will be noted.
- ✓ The technician will make recommendations to address issues causing events.

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✓ **Review System for Failed Points:**

- ✓ Reports will be run to check for failed points.
- ✓ Failed points may be indicators of equipment / devices needing repair or of a significant database issue.
- ✓ The technician will make recommendations to address failed points.

✓ **Review System for Operator Overrides:**

- ✓ Reports will be run to check for points in Operator Override.
- ✓ Points in operator override cause the system to not run in “Automatic” mode and may compromise system function, lead / lag logic, and/or energy conservation strategies.
- ✓ The technician will make a list of all points in Operator Override along with recommendations to address root cause.

✓ **Verify Device Communication:**

- ✓ All Global Controller and equipment controllers communication status is reviewed.
- ✓ Any issues are noted and recommendations made.

✓ **Perform a Battery Check of Global Controller:**

- ✓ Fully charged Batteries are key to maintaining the volatile RAM in your global controllers in the event of a power failure and/or brownout.
- ✓ Controllers needing battery replacement shall be identified to owner’s representative.

✓ **Perform Memory Analysis of Global Controller:**

- ✓ The Global Controller shall be diagnosed to ensure adequate memory is available to perform trending, alarming and other system tasks.
- ✓ A panel that is low on memory will experience intermittent problems, slow speed of response, may lose data and may experience “command” issues.
- ✓ Any panels that are low on memory will be noted along with recommendations to remediate the issue

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✓ **Review Controllers Operation:**

- ✓ Accurate and reliable operation of the Controllers is key to the successful operation of your facility.
- ✓ Firmware ROC File Version is verified against most recent version if there is a known issue.
- ✓ The Controller Logic (DDC) Program is verified to be running.
- ✓ System Date/Time settings are verified.
- ✓ Daylight Savings settings are verified.

✓ **Perform General System Operational Review:**

- ✓ While onsite and performing the above Preventative Maintenance routines the Service Technician will review the system as a whole from the Graphic Workstation and ensure the Alerton control system is operating as desired.
- ✓ Items such as graphics, system response time, operation of DDC Programs and device/equipment operation will be noted.
- ✓ Any discrepancies or areas of concern will be noted.

✓ **Review with staff on site any comfort issues:**

- ✓ While onsite and performing the above Preventative Maintenance routines the Service Technician will review with the onsite staff if there are any comfort issues and will determine if we can resolve the issues with the control system. If he cannot resolve the issue, CMI will make recommendations for a fix.

- ✓ Two (2) on-site Control operations checks (Summer/Winter)

Support and training

Extra hours of support as you need it, whether it is immediate online support from our office, or an on-site visit from a service technician. Prepaying for these hours allows you to budget for emergency calls or special projects, and spread the payments on your terms. This proposal includes:

- ✓ 10 hours included.



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Support Plan Pricing Summary

Pricing for these features is based on a 1-year program, billed annually at the beginning of the contract year.

Year 1 (May 1, 2018 to April 30, 2019): \$11,385.00

Control Management, Inc. believes that this proposal includes the best interests of Twin Rivers Public Schools and is based on your input. Please feel free to contact me if you have any changes. If accepted, sign and date below and return to **Control Management, Inc.** with purchase order information. The other copy is for your records.

Sincerely,

Nathan Haug
President



Control Management, Inc.

p.402.571.9454
c.402.943.6792
nathan@cmiomaha.com

ACCEPTED BY:

Signature _____

Printed Name _____

Title _____

Company Name _____

Date _____

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TERMS AND CONDITIONS

Parties:

These Terms and Conditions are a legally binding contract ("Contract") between customer ("Customer") and Control Management Inc. ("CMI").

Coverage Period:

The effective period of this Contract begins and ends on the dates specified in the service contract agreement.

Payment Terms:

This contract must be paid in full within 30 days of the start date. If payment is not received within 30 days of the start date, Customer agrees that, CMI shall have the right to cancel this Contract, which shall be void and unenforceable from the start date. In addition, Customer agrees to pay CMI for any services provided under the Contract at CMI's current standard service rate. A current valid purchase order does not guarantee to Customer any rights set forth in this Contract.

Cancellation Terms:

Written notice of cancellation must be received at the address listed below no later than 90 days prior to the start date of the next billing period (e.g. 90 days before the start of the second year of a multi-year agreement). Refunds of any unused service will be determined by CMI. Any service performed by CMI after the notice of cancellation will be billed time and material at CMI's current standard service rates.

Service Contract:

As part of this Contract, CMI will provide ongoing internet, email and phone support, Monday through Friday 7AM – 4PM CST/CDT, to Customer. If a service request cannot be resolved by internet, email or phone support, at CMI's option, a CMI technician or authorized representative will make a scheduled service call to the Customer's facility, during normal business hours Monday through Friday 7AM-4PM. The CMI technician or authorized representative will use all commercially reasonable efforts to repair Customer's system. A service call does not guarantee that a non-operational system will become operational. CMI does not guarantee that any system component or parts are repairable or are available.

Preventative Maintenance:

With Critical and Enhanced service contracts CMI offers scheduled preventative maintenance ("PM") visits. During a PM visit a CMI service technician or authorized representative will check routine functions of the control system(s) described in the service contract agreement and review system performance. During a PM visit, the CMI service technician will not repair or fix any reported or un-reported problems. Equipment to be covered in the preventative maintenance agreement will be listed in a schedule attached to the Contract.

Legacy Software:

CMI does not own, use or possess non-CMI software. Solely as permitted by applicable law, CMI will provide service for software related issues if Customer provides CMI evidence that Customer owns and maintains all necessary licenses and that such licenses are valid and in force. CMI cannot and will not upgrade or make enhancements to legacy system software. If Customer provides CMI evidence that Customer owns and maintains all necessary licenses and that such licenses are valid and in force, CMI will use all commercially reasonable efforts to maintain the system's functionality. If Customer cannot provide evidence to CMI that necessary licenses are valid or in full force, please contact CMI for instructions.

Pre-Existing Defect:

If CMI finds that the Customer's system has a pre-existing defect prior to this Contract's start date, CMI reserves the right to terminate this Contract and shall have no obligation or liability to Customer for termination.

Special Exclusions:

This Contract does not cover damage due to external causes, including but not limited to: accident, abuse, misuse, natural causes, natural disasters, war, civil disturbances, acts of God, problems with electrical power, usage not in accordance with written product instructions, failure to perform required preventative maintenance, problems caused by use of software not provided by CMI, or parts and components not supplied by CMI. This Contract does not cover consumable items, such as but not limited to: software, bulbs, filters, lamps or any non-CMI added components.

Non-operational Components:

If at any time CMI determines a component is non-operational, CMI is not responsible for prior, pending or future loss of business or data; related actions; or downtime.

Disclaimer of Warranties:

TO THE FULLEST EXTENT PERMITTED BY LAW, CMI DISCLAIMS ALL REPRESENTATIONS, WARRANTIES AND CONDITIONS OF ANY KIND (EXPRESS, IMPLIED, STATUTORY OR OTHERWISE, INCLUDING BUT NOT LIMITED TO THE WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE, TITLE AND NON-INFRINGEMENT OF PROPRIETARY RIGHTS) AS TO THE SYSTEM AND CMI'S SERVICES AND ALL EQUIPMENT, INFORMATION, AND PRODUCTS PROVIDED BY CMI.

Liability Disclaimer:

To the maximum extent permitted by applicable law, in no event will CMI or its affiliates be liable to Customer (or any third party making claims through customer) for any damages whatsoever, including but not limited to any indirect, special, consequential, punitive or incidental damages, or damages for loss of use, profits, data or other intangibles, or the cost of procurement of substitute goods or services, arising out of or related to the use, inability to use, unauthorized use, performance or non-performance of the system or the services, even if CMI has been advised previously of the possibility of such damages and whether such damages arise in contract, negligence, tort, under statute, in equity, at law or otherwise.

Indemnification

The Customer agrees to defend, hold harmless and indemnify CMI for any and all claims, causes of action, damages, demands, fine, liabilities, and penalties arising out of the Customer's breach of any warranty made by the Customer pursuant to this Agreement. The Customer further agrees to defend, hold harmless and indemnify CMI for any and all claims, causes of action, damages, demands, fine, liabilities, and penalties arising out of the Customer's negligent or reckless acts or omissions arising out of this Agreement.

Additional Terms

- a) CMI reserves the right to cancel any and / or all serviced ordered and refund the customer's payment in whole or in part if a condition exists that impairs the rendering of services. This includes but is not limited to repairs which exceed the systems worth, wiring, overcoming physical or technical barriers, or any other requirements of a customer that is abnormal or outside the scope of work covered by this agreement as reasonably determined by a representative of CMI and / or any third party service providers.
- b) If CMI's ability to render service is impaired by you and / or circumstances outside of the control of CMI and / or any third party service providers, CMI may choose not to render service.
- c) In the event that the system(s) is(are) changed/ moved in any way without CMI's prior knowledge and consent, we reserve the right to terminate this agreement and refund the Customer's payment in whole or in part.
- d) CMI shall be free to start and stop all primary equipment and devices which are to be serviced.

- e) You may cancel your scheduled service call provided you give CMI at least four hours notice prior to the scheduled performance of service. Failure to do so could result in the assessment of a service charge, repeated failure could result in cancellation of service and a breach of this contract.
- f) All scheduled service calls are approximate times, and not a guarantee of appointment. Extenuating circumstances, including but not limited to: traffic and or hindrances to transportation, hazardous travel conditions, power outages, and /or any other unforeseen circumstance could result in delay or rescheduling of your appointment at the technician's discretion. All reasonable attempts will be made to perform your service at the mutually agreed upon date and time.
- g) By requesting this service plan you release and hold harmless CMI and / or its third party service providers any loss, liability, or damage, that you the owner or lessee may suffer, including but not limited to: any loss of any data, any component or element of your computer system or peripherals resulting from CMI, it's technicians, third party service providers and their agents, and or partners regardless of the warranties, disclaimers and waivers, or services.
- h) CMI reserves the right to replace devices, when necessary, with devices which have similar operating characteristics. All parts and replacement devices shall carry the manufacturer's standard written guarantee.
- i) You agree to pay, as an addition to the contract amount, the amount of present and future taxes or any other governmental charges now or hereafter imposed by existing or future laws with regard to the transfer, use, ownership or possession of the equipment to which this agreement relates.

Miscellaneous:

This Contract is the entire agreement between Customer and CMI with respect to the subject matter hereof. This Contract supersedes any and all prior or contemporaneous agreements between Customer and CMI with respect to the subject matter hereof. If any part of this Contract is determined to be invalid or unenforceable, it will not impact any other provision of this Contract, all of which will remain in full force and effect. This Contract is governed by and will be interpreted in accordance with the laws of the state of Nebraska, without regard to any choice of law provisions.

Questions:

Questions regarding this Contract can be directed to a CMI representative by phone at (402) 571-9454, or by email at inform@cmiomaha.com . Written correspondence can be mailed to:

Control Management Inc.
Attn: Service Department
PO Box 12038
8421 North 29th Street
Omaha, NE 68112

*The terms of this contract are subject to change without notice.

May 17, 2018

Mr. Zysset,

This letter is to inform you of my intention to resign as assistant varsity track coach effective for the 2018-2019 school year. I have enjoyed my time, but feel that I can serve my students better by spending more time focusing on the classroom. I would like to thank Twin River for giving me the opportunity to coach track for the past 4 years.

Sincerely

A handwritten signature in black ink, appearing to be 'S. Robb', with a long horizontal flourish extending to the right.

Sam Robb