

LEARNING COMMUNITY OF DOUGLAS AND SARPY COUNTIES

LEARNING COMMUNITY COORDINATING COUNCIL

AGENDA

February 20, 2020 – 6:00 p.m.

Learning Community Center of North Omaha, 1612 N. 24th Street
Omaha, NE

1. Call Meeting to Order/Pledge of Allegiance
2. Public Notice and Compliance with Open Meetings Act
3. Roll Call
4. Approval of Council Minutes – January 16, 2020
5. Reports
 - a) Chair
 - i. **Action Item:** Motion to approve Subcommittee / Executive Committee Assignments
 - b) Treasurer
 - i. **Action Item:** Accept Treasurer's Report dated January 31, 2020
 - c) Chief Executive Officer
 - d) Legal Counsel
6. Public Comments
7. Superintendents' Plan for Early Childhood Education Update
8. Learning Community Center of South Omaha Update – Renee Franklin
9. Learning Community Center of North Omaha Update – Renee Franklin /Jamalia Parker
 - a) Report on change of boundaries practices for Parent University
10. Subcommittee Reports
 - a) Elementary Learning and Diversity Subcommittee
 - b) Budget, Finance & Audit Subcommittee
 - c) Legislative Subcommittee
 - i. **Action Item:** Approval of Legislative positions
11. New Business
 - a) Ad hoc Communications Committee Update

b) Update on CEO search

12. Next Council Meeting –

- March 19, 2020 Learning Community Center of North Omaha, 1612 N. 24th Street, Omaha, NE

13. Adjournment

UPCOMING LEARNING COMMUNITY EVENTS:

Advisory Committee	To Be Determined
LC Coordinating Council	March 19, 2020, 6:00 p.m. Learning Community Center of North Omaha, 1612 N. 24 th Street, Omaha, NE
Subcouncil #1	To Be Determined
Subcouncil #2	To Be Determined
Subcouncil #3	To Be Determined
Subcouncil #4	To Be Determined
Subcouncil #5	To Be Determined
Subcouncil #6	To Be Determined

HANDOUTS TO ACCOMPANY THIS AGENDA ARE AS FOLLOWS:

- LCCC Minutes dated January 16, 2020
- Proposed Executive Committee/Subcommittees
- Treasurer's Report dated January 31, 2020

LEARNING COMMUNITY OF DOUGLAS AND SARPY COUNTIES

LEARNING COMMUNITY COORDINATING COUNCIL

January 16, 2020

A meeting of the Coordinating Council of the Learning Community of Douglas and Sarpy Counties was held January 16, 2020, at the Learning Community Center of North Omaha, 1612 N. 24 Street, Omaha, Nebraska 68110. Notice of the meeting, containing the date, time, place and agenda, was given in advance thereof by publication in the Daily Record on January 8, 2020. The proofs of publication have been received and will be made a permanent part of the record of the meeting. Notice of the agenda was given to all members of the Council on January 10, 2020.

1. **Call Meeting to Order.** The meeting was convened and called to order by Chair Kelley at 6:04 p.m. and began with the recitation of the Pledge of Allegiance.
2. **Public Notice & Compliance with Open Meetings Act.** Chair Kelley announced that the Nebraska Open Meetings Act was posted at the room entrance and that copies of materials being reviewed by the Council were available to the public.

3. **Roll Call.**

Voting Members Present: Avery, Ekwerekwu, Hager, Hahn, Hoeger, Kozel, Martinez- Real, Thommes, Ward, Williams, Kelley

Voting Members Absent: Woodward

Staff Present: Franklin, Parker, Patton, Kreher

Also Present: Margaret Hershiser, Koley Jessen P.C.; Janette Merkel, BECI; Loretta Carroll and Anne O'Hara

4. **Approval of Minutes.** Chair Kelley presented the Council minutes from the November 21, 2019 public meeting of the Council. Motion by Mr. Avery, seconded by Dr. Williams, to approve the minutes of the Council meeting held on November 21, 2019. Yeas: Avery, Ekwerekwu, Hager, Hahn, Hoeger, Kozel, Martinez-Real, Thommes, Williams, Kelley. Abstain: None: Nays: W a r d . **Motion carried.**

5. **Reports**

- a) Chair – Chair Kelley discussed the Subcommittee Interest Indicator Summary and Conflict of Interest forms. Mr. Patton collected these forms.

b) Treasurer

- i. Motion by Ms. Hahn, seconded by Mr. Thommes, upon recommendation of the Budget, Finance & Audit Subcommittee, motion to accept Treasurer's Reports dated November 30, 2019 and December 31, 2019. Yeas: Avery, Ekwerekwu, Hager, Hahn, Hoeger, Kozel, Martinez-Real, Thommes, Williams, Kelley. Abstain: None. Nays: W a r d . **Motion carried.**

ii. Motion by Ms. Hahn, seconded by Mr. Thommes, upon recommendation of the Budget, Finance & Audit Subcommittee, motion to accept the First Quarter Budget to Actual Report for FY2019/2020. Yeas: Avery, Ekwerekwu, Hager, Hahn, Hoeger, Kozel, Martinez-Real, Thommes, Williams, Kelley. Abstain: None. Nays: W a r d .
Motion carried.

c) Chief Executive Officer – Mr. Patton discussed progress on his goals. Two handouts were provided.

d) Legal Counsel – No Report

6. Elections of officers

Chair Kelley appointed Mr. Patton election official to conduct the officer elections. Mr. Patton appointed Margaret Hershiser as teller to assist in the casting and tabulation of ballots. Mr. Patton, as election official, opened the floor for nominations for the position of Chair of the Coordinating Council. Mr. Hager nominated Chair Kelley for the position of Chair of the Coordinating Council. No further nominations were received, and nominations were closed after three calls for nominations. Chair Kelley was confirmed by majority roll call vote as Chair of the Coordinating Council.

Mr. Patton opened the floor for nominations for the position of Vice Chair of the Coordinating Council. Chair Kelley nominated Mr. Hager for the position of Vice Chair of the Coordinating Council. No further nominations were received, and nominations were closed after three calls for nominations. Mr. Hager was confirmed by majority roll call vote as Vice Chair of the Coordinating Council.

Mr. Patton opened the floor for nominations for the position of Secretary of the Coordinating Council. Chair Kelley nominated Carol Hahn for the position of Secretary of the Coordinating Council. No further nominations were received, and nominations were closed after three calls for nominations. Ms. Hahn was confirmed by majority roll call vote as Secretary of the Coordinating Council.

Mr. Patton opened the floor for nominations for the position of Treasurer of the Coordinating Council. Ms. Hahn nominated Mr. Hoeger for the position of Treasurer of the Coordinating Council. No further nominations were received, and nominations were closed after three calls for nominations. Mr. Hoeger was confirmed by majority roll call vote as Treasurer of the Coordinating Council.

Ms. Kelley, Mr. Hager, Ms. Hahn and Mr. Hoeger assumed the respective offices to which they had been elected.

7 Public Comment – None

8. Superintendents' Plan for Early Childhood Education Plan Overview – Janette Merkel provided a presentation. Discussion took place.

It is noted for the record that Ms. Woodward arrived at 7:03 p.m.

9. Learning Community Center of South Omaha Update – Ms. Franklin provided a report.

10. Learning Community Center of North Omaha Update – Ms. Franklin and Ms. Parker provided a report.

11. Pilot Programming

- a) Ms. Franklin introduced and gave the rationale for changing Pilot Programming to District Initiatives.
- b) Allocation of District Initiatives for FY2020/2021
 - i. Motion by Ms. Hahn seconded by Mr. Hager, upon recommendation of the Budget, Finance and Audit Subcommittee, motion to increase the District Initiatives Funding for Achievement Subcouncils 1, 3, 4 and 6 to \$772,500.00 and \$309,000.00 for Bellevue Public Schools in Achievement Subcouncil 5 for District Initiatives for FY 2020/2021.

Motion by Ms. Hahn, seconded by Dr. Ekwerekwu to amend motion item 11. b) i to read: upon recommendation of the Budget, Finance and Audit Subcommittee, motion to fund the District Initiatives Funding for Achievement Subcouncils 1, 3, 4 and 6 to \$772,500.00 and \$309,000.00 for Bellevue Public Schools in Achievement Subcouncil 5 for District Initiatives for FY 2020/2021. Yeas: Avery, Ekwerekwu, Hager, Hahn, Hoeger, Kozel, Martinez-Real, Thommes, Williams, Kelley. Abstain: None. Nays: W a r d . **Motion carried.**

- ii. Upon recommendation of the Elementary Learning and Diversity Subcommittee, motion to motion to distribute funding for Achievement Subcouncils 1, 3, 4 and 6 according to the prior year's formula (80% Free and Reduced Lunch (FRL) and 20% English Language Learners (ELL)). All funds are contingent upon approval of the FY 2020/2021 budget and elementary learning levy. Motion by Dr. Ekwerekwu, seconded by Mr. Hager. Yeas: Avery, Ekwerekwu, Hager, Hahn, Hoeger, Kozel, Martinez-Real, Thommes, Williams, Woodward, Kelley. Abstain: None. Nays: W a r d . **Motion carried.**

12. Subcommittee Reports

- a) Elementary Learning and Diversity Subcommittee – No report
- b) Budget, Finance & Audit Subcommittee - No report
- c) Legislative Subcommittee – Action item to approve Legislative Positions is tabled until the February 20th meeting.

Chair Kelley allowed Mr. Hoeger time to give a brief report from the Communication Committee. He asked members of the LCCC to provide him with a 4 or 5 sentence that answers the question, "What is the Learning Community."

13. New Business –

- a) Presentation on Annual Report – Dale Kreher presented.
- b) Chair Kelley motioned to accept the June 30, 2020 resignation of the David Patton, CEO, seconded by Mr. Hoeger. Yeas: Avery, Ekwerekwu, Hager, Hahn, Hoeger, Kozel,

Martinez-Real, Thommes, Williams, Woodward, Kelley. Abstain: None. Nays: Ward.
Motion carried.

- c) Upon recommendation of the Executive Committee, motion made by Chair Kelley, seconded by Mr. Hager to accept the revised CEO Job Description and hiring procedures for the new CEO.

Motion by Mr. Hager, seconded by Mr. Avery to amend motion 13. c) to accept the additional revisions to the CEO Job Description and hiring procedures for the new CEO.

Yeas: Avery, Ekwerekwu, Hager, Hahn, Hoeger, Kozel, Martinez-Real, Thommes, Ward, Williams, Woodward, Kelley. Abstain: None. Nays: None **Motion carried.**

13. Next Council Meeting –

February 20, 2020, Learning Community Center of North Omaha, 1612 N. 24th Street, Omaha, NE

14. Adjournment – Meeting was adjourned with unanimous approval at 8:35 p.m.

Documents provided were as follows, copies of which will be made a permanent part of the record of the meeting:

- LCCC Minutes dated November 21, 2019
- Subcommittee Interest Indicator Summary
- Conflict of Interest Disclosure Form
- Treasurer's Report dated November 30, 2019 and December 31, 2019
- First Quarter Budget to Actual Report 2019/2020
- Officer Election Procedures Summary
- FY 2020/2021 District Initiatives (formerly Pilot Program) Fund Allocation and Memo

Carol Hahn – Secretary



LEARNING COMMUNITY OF DOUGLAS AND SARPY COUNTIES COUNCIL MEMBER ASSIGNMENTS – 2020

EXECUTIVE COMMITTEE		BUDGET, FINANCE AND AUDIT		LEGISLATION		ELEMENTARY LEARNING AND DIVERSITY	
SUBCOUNCIL	NAME	SUBCOUNCIL	NAME	SUBCOUNCIL	NAME	SUBCOUNCIL	NAME
4	Susan Kelley – Chair	3	Mark Hoeger – Chair	4	Allen Hager – Chair	1	Bradley Ekwerekwu – Chair
4	Allen Hager – Vice Chair and Legislative Chair	1	Brian Thommes – Vice Chair	2	Cornelius Williams – Vice Chair	4	Susan Kelley – Vice Chair
2	Carol Hahn – Secretary	2	Carol Hahn	3	Melinda Kozel	3	Melinda Kozel
3	Mark Hoeger – Treasurer and Budget, Finance & Audit Chair	4	Susan Kelley	1	Brian Thommes	2	Cornelius Williams
1	Bradley Ekwerekwu – Elementary Learning and Diversity Chair	5	Tonya Ward	5	Anayeli Martinez Real	5	Anayeli Martinez Real
5	Anayeli Martinez Real	6	Jill Woodward	6	Mike Avery	6	Mike Avery

LEARNING COMM OF DOUGLAS SARPY COUNTY
Treasurer's Report - Purchase Journal
For the Period From Oct 2, 2019 to Jan 31, 2020

Filter Criteria includes: 1) Job ID: Multiple IDs; 2) Includes Drop

Check #	Date	Name	Invoice/CM #	Line Description	Debit Amount	Credit Amount	Payment Status
1223	1/1/20	El Mero Mero Inc	Janaury 2020	January Rent	3,200.00		
1223	1/1/20	El Mero Mero Inc	Janaury 2020	El Mero Mero Inc		3,200.00	Paid In Full
1224	12/10/19	HELP Foundation of Omaha	January 2020	January 2020 South Center Rent	10,820.46		
1224	12/10/19	HELP Foundation of Omaha	January 2020	HELP Foundation of Omaha		10,820.46	Paid In Full
1225	1/1/20	Lund Company	41612-012020	January Lease payment	52,212.61		
1225	1/1/20	Lund Company	41612-012020	Lund Company		52,212.61	Paid In Full
1300	1/13/20	El Mero Mero Inc	01012020 Elmero	South Center Annex Utilities & Cleaning	1,880.00		
1300	1/13/20	El Mero Mero Inc	01012020 Elmero	El Mero Mero Inc		1,880.00	Paid In Full
3700	1/15/20	Buffett Early Childhood Institute	January SupEC Plan	January SupEarly Childhood payment	18,666.66		
3700	1/15/20	Buffett Early Childhood Institute	January SupEC Plan	Buffett Early Childhood Institute		18,666.66	Paid In Full
3701	1/15/20	UNMC	January ELC Eval	January Program Evaluation	35,760.33		
3701	1/15/20	UNMC	January ELC Eval	UNMC		35,760.33	Paid In Full
4365	12/19/19	Carroll Communications	1605	Facebook advertising	242.52		
4365	12/19/19	Carroll Communications	1605	Carroll Communications		242.52	Paid In Full
4366	12/30/19	C & A Industries - Celebrity Staff	1882909	Front Desk -12/18 & 12/20	252.00		
4366	12/30/19	C & A Industries - Celebrity Staff	1882909	C & A Industries - Celebrity Staff		252.00	Paid In Full
4367	12/22/19	Colonial Life	E3884152-0101094	January Short Term	605.15		
4367	12/22/19	Colonial Life	E3884152-0101094	January Short Term	138.00		
4367	12/22/19	Colonial Life	E3884152-0101094	January Short Term	431.25		
4367	12/22/19	Colonial Life	E3884152-0101094	January Short Term	63.70		
4367	12/22/19	Colonial Life	E3884152-0101094	Colonial Life		1,238.10	Paid In Full
4368	1/2/20	Control Yours	5309	Monthly Support	43.50		
4368	1/2/20	Control Yours	5309	Control Yours		43.50	Paid In Full
4369	12/31/19	Culligan of Omaha	584243-012020	LCCNO - Water	51.00		
4369	12/31/19	Culligan of Omaha	584243-012020	Culligan of Omaha		51.00	Paid In Full
4369	12/31/19	Culligan of Omaha	968447	Cooler rental	11.00		
4369	12/31/19	Culligan of Omaha	968447	Culligan of Omaha		11.00	Paid In Full
4370	1/1/20	InfiNet Solutions, Inc.	55203ISI	Managed Services	1,619.00		
4370	1/1/20	InfiNet Solutions, Inc.	55203ISI	InfiNet Solutions, Inc.		1,619.00	Paid In Full
4371	12/20/19	J Michael Murphy & Associates	12219	Ladies Polo's	373.99		
4371	12/20/19	J Michael Murphy & Associates	12219	J Michael Murphy & Associates		373.99	Paid In Full
4371	12/20/19	J Michael Murphy & Associates	12419	Polo shirts	43.97		
4371	12/20/19	J Michael Murphy & Associates	12419	J Michael Murphy & Associates		43.97	Paid In Full
4372	12/30/19	RDG Planning & Design	66627	Business Cards - Contreras, Daigre	131.00		

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4372	12/30/19	RDG Planning & Design	66627	RDG Planning & Design		131.00	Past Due
4373	1/2/20	Jay Ringle	January2020	PU Database Technical support	700.00		
4373	1/2/20	Jay Ringle	January2020	Jay Ringle		700.00	Paid In Full
4374	12/27/19	Seim Johnson LLP	1222019	november 2019	545.00		
4374	12/27/19	Seim Johnson LLP	1222019	Seim Johnson LLP		545.00	Paid In Full
4375	12/23/19	TAPS	9222	Childcare- 12/16 - 12/19	800.83		
4375	12/23/19	TAPS	9222	TAPS		800.83	Paid In Full
4376	12/16/19	VSP	808262981	January 2020	94.60		
4376	12/16/19	VSP	808262981	VSP		94.60	Paid In Full
4377	12/20/19	Zee Medical Service, Inc. #125	125-072019	First aid supplies	37.10		
4377	12/20/19	Zee Medical Service, Inc. #125	125-072019	Zee Medical Service, Inc. #125		37.10	Paid In Full
4378	1/6/20	Buffett Early Childhood Institute	January 2020	Supt Plan	110,507.08		
4378	1/6/20	Buffett Early Childhood Institute	January 2020	Supt Plan		110,507.08	Paid in Full
4379	12/28/19	Blue Cross Blue Shield of Nebraska	124775	Admin health/dental	3,619.38		
4379	12/28/19	Blue Cross Blue Shield of Nebraska	124775	Council health/dental	1,435.86		
4379	12/28/19	Blue Cross Blue Shield of Nebraska	124775	ELC health/dental	703.45		
4379	12/28/19	Blue Cross Blue Shield of Nebraska	124775	PU health/dental	4,818.62		
4379	12/28/19	Blue Cross Blue Shield of Nebraska	124775	LCCNO health/dental	703.45		
4379	12/28/19	Blue Cross Blue Shield of Nebraska	124775	Blue Cross Blue Shield of Nebraska		11,280.76	Paid In Full
4380	11/15/19	Carroll Communications	1576	October Communications	8,432.50		
4380	11/15/19	Carroll Communications	1576	Carroll Communications		8,432.50	Paid In Full
4380	12/21/19	Carroll Communications	1602	November Communications	5,220.00		
4380	12/21/19	Carroll Communications	1602	Carroll Communications		5,220.00	Paid In Full
4381	12/13/19	Jensen Rogert Associates, Inc.	2020-01	Janaury installment	2,575.00		
4381	12/13/19	Jensen Rogert Associates, Inc.	2020-01	Jensen Rogert Associates, Inc.		2,575.00	Paid In Full
4382	12/24/19	Omaha Bridges Out of Poverty, Inc.	MOU - 10/15/209	Getting Ahead workshop	3,389.00		
4382	12/24/19	Omaha Bridges Out of Poverty, Inc.	MOU - 10/15/209	Omaha Bridges Out of Poverty, Inc.		3,389.00	Paid In Full
4383	12/19/19	Sparqdata Solutions	1659	Annual subscription	2,500.00		
4383	12/19/19	Sparqdata Solutions	1659	Sparqdata Solutions		2,500.00	Paid In Full
4384	12/31/19	Surreal Media Lab, LLC	578	Social Media Management	2,650.00		
4384	12/31/19	Surreal Media Lab, LLC	578	Surreal Media Lab, LLC		2,650.00	Paid In Full
4385	12/30/19	Regal Printing	66627	Business Cards - Contreras, Dalgre	131.00		
4385	12/30/19	Regal Printing	66627	Regal Printing		131.00	Paid In Full

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Check #	Date	Name	Invoice/CM #	Line Description	Debit Amount	Credit Amount	Payment Status
1152020	1/15/20	Mutual of Omaha Credit Card	December 2019	Various Charges	3,021.45		
1152020	1/15/20	Mutual of Omaha Credit Card	December 2019	Various Charges		3,021.45	Paid In Full
4500	12/10/19	Dillons Customer Charges	1119703588	Food purchases for 12/10/2019	36.65		
4500	12/10/19	Dillons Customer Charges	1119703588	Dillons Customer Charges		36.65	Paid In Full
4500	12/12/19	Dillons Customer Charges	1119704086	Food purchase 12/12	29.99		
4500	12/12/19	Dillons Customer Charges	1119704086	Dillons Customer Charges		29.99	Paid In Full
4500	12/16/19	Dillons Customer Charges	1219704659	Food purchases 12/16	71.60		
4500	12/16/19	Dillons Customer Charges	1219704659	Dillons Customer Charges		71.60	Paid In Full
4501	1/17/20	Control Yours	5324	Monthly Subscription	175.00		
4501	1/17/20	Control Yours	5324	Control Yours		175.00	Paid In Full
4502	1/13/20	Culligan of Omaha	969052	Bottled Water	15.00		
4502	1/13/20	Culligan of Omaha	969052	Culligan of Omaha		15.00	Paid In Full
4503	1/8/20	The Daily Record	125537	CC meeting notification	17.30		
4503	1/8/20	The Daily Record	125537	The Daily Record		17.30	Paid In Full
4504	1/8/20	Koley Jessen	375444	General Matters	190.00		
4504	1/8/20	Koley Jessen	375444	Koley Jessen		190.00	Paid In Full
4504	1/8/20	Koley Jessen	375445	Personnel Matters	38.00		
4504	1/8/20	Koley Jessen	375445	Koley Jessen		38.00	Paid In Full
4505	12/31/19	Konica Minolta Business Solutions U	26338654	December meter reading	288.96		
4505	12/31/19	Konica Minolta Business Solutions U	26338654	Konica Minolta Business Solutions USA I		288.96	Paid In Full
4506	1/11/20	Konica Minolta Premier Finance	66468844	Copier lease	194.48		
4506	1/11/20	Konica Minolta Premier Finance	66468844	Copier lease	200.34		
4506	1/11/20	Konica Minolta Premier Finance	66468844	Konica Minolta Premier Finance		394.82	Paid In Full
4507	1/8/20	Lion's Gate Security Solutions	LCC010819	January Security	264.00		
4507	1/8/20	Lion's Gate Security Solutions	LCC010819	Lion's Gate Security Solutions		264.00	Paid In Full
4508	1/17/20	Madison National Life Ins.	1377943	Admin - February 2020	278.55		
4508	1/17/20	Madison National Life Ins.	1377943	ELC - February 2020	84.55		
4508	1/17/20	Madison National Life Ins.	1377943	LCCNO - February 2020	40.55		
4508	1/17/20	Madison National Life Ins.	1377943	PU - February 2020	177.75		
4508	1/17/20	Madison National Life Ins.	1377943	Madison National Life Ins.		581.40	Paid In Full
4509	12/11/19	Nanonation, Inc.	22731	Annual Support & Hosting Services	400.00		
4509	12/11/19	Nanonation, Inc.	22731	Nanonation, Inc.		400.00	Paid In Full
4510	12/29/19	Omaha World Herald	1019814 - December	December	562.50		
4510	12/29/19	Omaha World Herald	1019814 - December	Omaha World Herald		562.50	Paid In Full
4511	1/2/20	Pay-LESS Office Products, Inc.	3069543-C	Credit on account	-61.84		
4511	1/2/20	Pay-LESS Office Products, Inc.	3069543-C	Credit on account		-61.84	Paid In Full

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Treasurer's Report - Purchase Journal
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Check #	Date	Name	Invoice/CM #	Line Description	Debit Amount	Credit Amount	Payment Status
4511	1/2/20	Pay-LESS Office Products, Inc.	3137200-0	Admin office supplis	26.77		
4511	1/2/20	Pay-LESS Office Products, Inc.	3137200-0	PU Supplies	27.47		
4511	1/2/20	Pay-LESS Office Products, Inc.	3137200-0	Pay-LESS Office Products, Inc.		54.24	Paid In Full
4511	1/7/20	Pay-LESS Office Products, Inc.	3138884-0	PU supplies	181.55		
4511	1/7/20	Pay-LESS Office Products, Inc.	3138884-0	Pay-LESS Office Products, Inc.		181.55	Paid In Full
4511	1/10/20	Pay-LESS Office Products, Inc.	3140448-0	Various Office Supplies	70.06		
4511	1/10/20	Pay-LESS Office Products, Inc.	3140448-0	PU supplies	4.89		
4511	1/10/20	Pay-LESS Office Products, Inc.	3140448-0	Pay-LESS Office Products, Inc.		74.95	Paid In Full
4511	1/13/20	Pay-LESS Office Products, Inc.	3140868-0	North Center Supplies	293.01		
4511	1/13/20	Pay-LESS Office Products, Inc.	3140868-0	Pay-LESS Office Products, Inc.		293.01	Paid In Full
4512	1/7/20	Phi Delta Kappa, Chapter #0116	January 2020	BOE Dinner	210.00		
4512	1/7/20	Phi Delta Kappa, Chapter #0116	January 2020	Phi Delta Kappa, Chapter #0116		210.00	Paid In Full
4513	12/30/19	RDG Planning & Design	66627	Business Cards - Contreras, Daigre	131.00		
4513	12/30/19	RDG Planning & Design	66627	RDG Planning & Design		131.00	Paid In Full
4514	1/14/20	Carroll Communications	1612	December Charges	5,256.25		
4514	1/14/20	Carroll Communications	1612	Carroll Communications		5,256.25	Paid In Full
4515	1/16/20	City of Omaha	178863	Librarian - December 2019	5,271.46		
4515	1/16/20	City of Omaha	178863	City of Omaha		5,271.46	Paid In Full
4516	12/31/19	Completely KIDS	12312019FC	Contract Billing for Field Club Elementary	2,602.00		
4516	12/31/19	Completely KIDS	12312019FC	Completely KIDS		2,602.00	Paid In Full
4517	1/9/20	Douglas County West School District Sep - Jan		September through January ECP	49,819.84		
4517	1/9/20	Douglas County West School District Sep - Jan		Douglas County West School District		49,819.84	Paid In Full
4518	1/10/20	Lutheran Family Services	December 2019	December Charges	12,580.76		
4518	1/10/20	Lutheran Family Services	December 2019	Additional for October	1,208.46		
4518	1/10/20	Lutheran Family Services	December 2019	Translating Charges	163.17		
4518	1/10/20	Lutheran Family Services	December 2019	Lutheran Family Services		13,952.39	Paid In Full
4519	12/31/19	One World Community Health Cente	3687-IN	Mark Asmussen December 2019	3,914.00		
4519	12/31/19	One World Community Health Cente	3687-IN	One World Community Health Centers, Inc		3,914.00	Paid In Full
4372V	12/30/19	RDG Planning & Design	66627	Business Cards - Contreras, Daigre	-131.00		
4372V	12/30/19	RDG Planning & Design	66627	RDG Planning & Design		-131.00	Past Due
4513V	12/30/19	RDG Planning & Design	66627	Business Cards - Contreras, Daigre	-131.00		
4513V	12/30/19	RDG Planning & Design	66627	RDG Planning & Design		-131.00	Past Due
					362,932.53	362,932.53	

LEARNING COMM OF DOUGLAS SARPY COUNTY

Credit Card Report

For the Period From Nov 19, 2019 to Dec 16, 2019

Filter Criteria Includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
01152020-012	11/19/19	Family Dollar Neighborh	01092.000.06.00	6.00
01152020-013	11/19/19	Stamps.com	01092.000.06.00	17.99
01152020-001	11/20/19	Parking	01092.000.06.00	8.00
01152020-003	11/21/19	Parking	01092.000.06.00	8.00
01152020-015	11/21/19	Sts. Peter & Paul	01092.000.06.00	2,000.00
01152020-002	11/22/19	Parking	01092.000.06.00	8.00
01152020-016	11/22/19	Sprint Corporation	01092.000.06.00	100.00
01152020-017	11/23/19	Amazon.com	01092.000.06.00	150.25
01152020-014	11/24/19	Amazon.com	01092.000.06.00	11.90
01152020-018	11/27/19	Amazon.com	01092.000.06.00	139.00
01152020-004	12/2/19	Sprint Corporation	01092.000.06.00	236.82
01152020-005	12/2/19	Parking	01092.000.06.00	2.75
01152020-006	12/2/19	Parking	01092.000.06.00	2.75
01152020-007	12/2/19	IHOP	01092.000.06.00	21.53
01152020-010	12/2/19	General Parts LLC	01092.000.06.00	-150.00
01152020-011	12/5/19	Office Depot, Inc.	01092.000.06.00	-15.02
01152020-019	12/5/19	Stamps.com	01092.000.06.00	59.37
01152020-020	12/5/19	Amazon.com	01092.000.06.00	14.39
01152020-021	12/5/19	Amazon.com	01092.000.06.00	231.98
01152020-008	12/10/19	Parking	01092.000.06.00	2.75
01152020-009	12/11/19	Parking	01092.000.06.00	5.00
01152020-022	12/12/19	Amazon.com	01092.000.06.00	32.95
01152020-023	12/13/19	Microsoft Corporation	01092.000.06.00	113.06
01152020-024	12/14/19	Amazon.com	01092.000.06.00	13.98
Total				<u>3,021.45</u>