

LEARNING COMMUNITY OF DOUGLAS AND SARPY COUNTIES

LEARNING COMMUNITY COORDINATING COUNCIL

PUBLIC COMMENT REQUEST

Pursuant to Rule 1.5 of the Learning Community Coordinating Council, if you wish to address the Coordinating Council at this meeting, you must **complete this form and submit same to the Chair prior to, or at the beginning of, the public comment period** during which you wish to be heard.

Individuals will be called upon in the order their completed form is received by the Chair. You will be permitted to address the Coordinating Council for not more than **three (3) minutes** on a subject.

NAME: _____

ADDRESS: _____

SUBJECT YOU WISH TO COMMENT ON (Topic):

LEARNING COMMUNITY OF DOUGLAS AND SARPY COUNTIES

LEARNING COMMUNITY COORDINATING COUNCIL

Zoom Link: <https://zoom.us/j/97198811500>

AGENDA

January 7, 2021 – 6:00 p.m.

1. Call Meeting to Order / Pledge of Allegiance
2. Public Notice and Compliance with Open Meetings Act
3. Oath of Office / Swearing in of Council Members
4. Roll Call
5. Approval of Council Minutes
 - a. Approval of Council Minutes—October 15, 2020
 - b. Approval of Council Minutes—November 19, 2020
6. Officer Elections
7. Reports
 - a. Chair
 - i. Subcommittee Interest Indicator Summary
 - ii. Conflict of Interest Statement
 - b. Treasurer
 - i. **Action Item:** Accept Treasurer's Report dated October 31, 2020
 - ii. **Action Item:** Accept Treasurer's Report dated November 20, 2020
 - iii. **Action Item:** Accept Treasurer's Report dated December 31, 2020
 - iv. **Action Item:** Accept First Quarter Budget to Actual Report for FY 2020/2021
 - c. Chief Executive Officer
 - d. LC Foundation
 - e. Legal Counsel

8. Public Comment
9. New Business
 - a. New Council Member Orientation – January 20, 2021
 - b. Legislative Committee Meeting – January 20, 2021
10. Next Council Meeting January 21, 2021
Virtual Meeting---zoom link information will be sent closer to meeting date.
11. Adjournment

UPCOMING LEARNING COMMUNITY EVENTS:

LC Coordinating Council	January 21, 2021, 6:00 p.m. Virtual Meeting – Zoom link information to follow
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:

- Oath of Office Declaration
- October 15, 2020 LCCC Meeting Minutes
- November 19, 2020 LCCC Meeting Minutes
- Subcommittee Interest Indicator Summary
- Conflict of Interest Statement
- Treasurer’s Report dated October 31, 2020
- Treasurer’s Report dated November 20, 2020
- Treasurer’s Report dated December 31, 2020
- First Quarter Budget to Actual Report for FY 2020/2021

LEARNING COMMUNITY OF DOUGLAS AND SARPY COUNTIES

LEARNING COMMUNITY COORDINATING COUNCIL

October 15, 2020

A meeting of the Coordinating Council of the Learning Community of Douglas and Sarpy Counties was held October 15, 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 October 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 October 9, 2020.

1. Call Meeting to Order. The meeting was convened and called to order by Chair Kelley at 6:05 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: Hager, Hoeger, Kozel, Martinez- Real, Thommes, Williams, Kelley

Voting Members Excused: Avery, Jackson, Hahn

Members Absent: Ward, Woodward

Staff Present: Ekwerekwu, Franklin, Parker, Pierce, Kreher

Also Present: Koley Jessen P.C.; Kate Gallagher, BECI, Nicole Seymour, GOALS

4. Approval of Minutes. Chair Kelley presented the Council minutes from the September 10, 2020, public meeting of the Council. Motion by Mr. Hager, seconded by Dr. Williams to approve the minutes of the Council meeting held on September 10, 2020. Yeas: Hager, Hoeger, Kozel, Martinez-Real, Thommes, Williams, Kelley. Abstain: None. Nays: None. **Motion carried.**

5. Reports

a) Chair — Chair Kelley gave report.

b) Treasurer – Mr. Hoeger gave report.

i. Motion to accept Treasurer's report dated September 30, 2020. Yeas: Hager, Hoeger, Kozel, Martinez-Real, Thommes, Williams, Kelley. Abstain: None. Nays: None. **Motion carried.**

- c) Chief Executive Officer — Dr. Ekwerekwu spoke about reopening plans for The Learning Community, accommodations for Council meetings, and the South Center staff presenting at the MIDTESOL conference.
- d) LC Foundation – Chair Kelley reported that 8 donors have donated funds for diapers, wipes, and formula. A case statement is being developed.
- e) Legal Counsel — No Report.

6. Public Comment — None.

7. Learning Community Programming Update

- a) Centers – Ms. Franklin provided report and welcomed LaDonna Dunlap, the first Program Director for Parent University.
- b) Superintendents’ Plan – Kate Gallagher provided a presentation on BECI Annual Report. Two handouts provided.
- c) District Initiatives – No Report.

(Ms. Woodward arrived at 6:30pm)

8. Subcommittee Reports – No Report.

- a) Elementary Learning and Diversity Subcommittee — Discussion took place on Superintendents’ Plan and Annual Evaluation.
- b) Budget, Finance & Audit Subcommittee — No Report
- c) Legislative Subcommittee — Mr. Hager provided report and gave recommendation to continue contract with Kent Rogert. Discussion took place.
 - i. Motion by Mr. Hager, seconded by Mr. Thommes, Upon recommendation of the Legislative Subcommittee, motion that Kent Rogert of Jensen Rogert Associates be retained as a registered lobbyist for the Learning Community of Douglas and Sarpy Counties for a fee of \$28,500.00 for period November 1, 2020 to October 31, 2021 and \$29,000.00 for period November 1, 2021 to October 31, 2022. Discussion took place. Yeas: Hager, Hoeger, Kozel, Martinez-Real, Thommes, Williams, Kelley. Abstain: None. Nays: Woodward. **Motion carried.**

9. New Business

- a) GOALS Presentation – Nicole Seymour gave report. Handouts provided.

10. Next Council Meeting —

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

11. Adjournment — Meeting was adjourned with unanimous approval at 8:29 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 September 10, 2020
- Treasurer's Report dated September 30, 2020
- Kent Rogert's Recommendation and Contract

LEARNING COMMUNITY OF DOUGLAS AND SARPY COUNTIES

LEARNING COMMUNITY COORDINATING COUNCIL

November 19, 2020

A meeting of the Coordinating Council of the Learning Community of Douglas and Sarpy Counties was held November 19, 2020, at the Learning Community Center of North Omaha, 1612 N. 24th 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 November 9, 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 November 13, 2020.

1. Call Meeting to Order. The meeting was convened and called to order by Chair Kelley at 6:07 pm 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: Hager, Hoeger, Kozel, Williams, Woodward, Kelley

Voting Members Excused: Avery, Jackson, Hahn, Martinez-Real, Thommes

Members Absent: Ward

Staff Present: Ekwerekwu, Franklin, Parker, Pierce, Kreher

Also Present: Margaret Hershiser, Koley Jessen; Barb Jackson, MMI; Joleen Johnson, MMI; Amy Mart, BECI; Lorraine Chang & Bryan Wilson, LC Foundation

4. Approval of Minutes: Due to lack of a quorum, the minutes from the October 15, 2020 meeting were tabled until the next meeting.
5. Reports
 - a) Chair – Chair Kelley gave report.
 - b) Treasurer – Mr. Hoeger gave report.
 - i) Due to lack of a quorum the Treasurer’s Report dated October 31, 2020 was tabled until the next meeting.
 - c) Chief Executive Officer – Dr. Ekwerekwu introduced new Council members that were recently elected via slides and discussed the Superintendents’ Advisory Council meeting held on November 12, 2020.
 - d) LC Foundation – Foundation President, Lorraine Chang and Director Bryan Wilson presented an overview and update of activities of the LC Foundation.
 - e) Legal Counsel – Margaret Hershiser gave an overview of our upcoming January 7th meeting where officer elections and new Council members’ oath of office will be held.
6. Public Comment – None.
7. Learning Community Programming Update
 - a) Centers – Ms. Franklin provided report.
 - b) Superintendents Plan – Amy Mart from BECI provided report.
 - c) District Initiatives – No report.
8. Subcommittee Reports
 - a) Elementary Learning and Diversity Subcommittee
 - i) Dr. Barb Jackson and Dr. Joleen Johnson from Munroe Meyer Institute presented the 2019-2020 Annual Evaluation of the Elementary Learning Centers and District Supported Initiatives, along with handouts for the Council.

b) Budget, Finance & Audit Subcommittee – No report.

c) Legislative Subcommittee – Mr. Hager provided report.

9. New Business – Dr. Ekwerekwu presented a farewell to outgoing Council members: Mike Avery, Cornelius Williams, Jill Woodward, and Susan Kelley

10. Next Council Meeting –

January 7, 2021 – Learning Community Center of North Omaha, 1612 N. 24th Street, Omaha, Nebraska

11. Adjournment – Meeting was adjourned with unanimous approval at 8:13 pm

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

- LCCC Minutes dated October 19, 2020
- Treasurer's Report dated October 31, 2020
- 2019-2020 Annual Evaluation of the Elementary Learning Centers and District Supported Initiatives

Election of Officers.

The Chair will appoint the CEO to serve as the election official and legal counsel to assist the CEO. The election official will decide all contested points of the election process and such decision will be final and may not be appealed.

Nominations for an office are open and can be made by either the candidate or another Council Member after being recognized by the election official. The candidate or other Council Member will be allowed to address the Coordinating Council for up to two (2) minutes. Only one person may speak on behalf of the candidate. There will be three (3) calls for nominations for an office, after which nominations from the floor will no longer be accepted.

At the close of nominations, the election official will appoint tellers to assist in the casting and tabulation of ballots. The tellers will distribute paper for Council Members to write their choice of candidate. There shall be no proxy voting. Council Members will fold their ballot prior to delivering it to a teller. The tellers will deliver the ballots to the election official and will assist in tallying the ballots. If only one (1) individual is nominated for an office, that individual may be elected by majority vote of the quorum via roll call vote.

Additional rounds of balloting will continue with the elimination of one (1) or more candidates after each round until one (1) candidate has received a majority vote of those present and eligible to vote. No additional balloting will occur once a candidate has received a majority vote of those present and eligible to vote. A candidate may withdraw by asking for a point of personal privilege following any round of balloting.

If more than three (3) candidates are nominated, those candidates receiving fewer votes during the initial round of balloting than the three (3) candidates with the most votes will be eliminated. If three (3) or fewer candidates are nominated, the candidate receiving the fewest number of votes during the initial round of balloting shall be eliminated.

In the case of ties, the following process shall be used: if, during the initial round of balloting, there are an equal number of votes for the third highest total, those candidates tied for third place or lower shall be eliminated. If in the initial round of balloting, there are an equal number of votes for the second highest total, all candidates with that total shall advance into the next round of balloting. For rounds of balloting with three (3) or fewer candidates, ties for those with the second highest number of votes will result in no candidate being eliminated and cause an additional round of balloting.

If the same vote totals for all candidates repeat for three (3) ballot cycles, and one (1) candidate has received the most votes, that candidate shall be selected by plurality. If there is a tie for the candidate receiving the most votes, the candidate selected shall be determined by lot.

Elections will be conducted in the following order: Chair, Vice Chair, Secretary, Treasurer. At the conclusion of the election for Treasurer, the newly elected officers shall assume office.

Beginning in January 2017, officers may serve a maximum of two consecutive years in a particular office, unless earlier removed for non-performance of duties. After serving two years in one office, that Council Member may be elected to a different officer position.

LEARNING COMMUNITY SUBCOMMITTEES

NAME: _____ **SUBCOUNCIL:** _____

INSTRUCTIONS: Please place a ✓ in the box indicating your 1st, 2nd, and 3rd choice for the Subcommittees you are interested in serving on. **PLEASE NOTE:** You will be asked to serve on at least one and not more than two of the following Subcommittees. Each Subcommittee will consist of 6 members, one from each Subcouncil.

Also, please place a ✓ in the box indicating whether or not you are new or returning to that Subcommittee, and if you are interested in Chairing a Subcommittee. **Thank You!**

SUBCOMMITTEE	CHOICE					
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■ Budget, Finance & Audit	<input type="checkbox"/> 1 st	<input type="checkbox"/> 2 nd	<input type="checkbox"/> 3 rd	New to Subcommittee	<input type="checkbox"/> Yes	<input type="checkbox"/> No
				Returning to Subcommittee	<input type="checkbox"/> Yes	<input type="checkbox"/> No
				Interested in Chairing	<input type="checkbox"/> Yes	<input type="checkbox"/> No

■ Elementary Learning and Diversity	<input type="checkbox"/> 1 st	<input type="checkbox"/> 2 nd	<input type="checkbox"/> 3 rd	New to Subcommittee	<input type="checkbox"/> Yes	<input type="checkbox"/> No
				Returning to Subcommittee	<input type="checkbox"/> Yes	<input type="checkbox"/> No
				Interested in Chairing	<input type="checkbox"/> Yes	<input type="checkbox"/> No

■ Legislation	<input type="checkbox"/> 1 st	<input type="checkbox"/> 2 nd	<input type="checkbox"/> 3 rd	New to Subcommittee	<input type="checkbox"/> Yes	<input type="checkbox"/> No
				Returning to Subcommittee	<input type="checkbox"/> Yes	<input type="checkbox"/> No
				Interested in Chairing	<input type="checkbox"/> Yes	<input type="checkbox"/> No

The Budget, Finance & Audit Subcommittee addresses matters involving finance, budget, investment, tax levy and audit for the Learning Community.

The Elementary Learning & Diversity Subcommittee oversees the Diversity Plan and the quality operation and programming funded by the elementary learning center levy.

The Legislation Subcommittee recommends positions to the Coordinating Council on legislation that pertains to or would directly affect the Learning Community.

Conflict of Interest Disclosure Form
The Learning Community of Douglas and Sarpy Counties

1. General

Section 8.2.1 of the Learning Community Policies & Procedures requires each Council Member to disclose in writing whether the Council Member has any financial interests or family relationships that could give rise to a conflict of interest in any matter coming before the Coordinating Council. Council Members must review, complete, and return this form to the Council Operations Manager by February 1 of each year of the Council Member's term on the Coordinating Council.

2. Definitions

"Business" means any corporation, partnership, limited liability company, sole proprietorship, firm, enterprise, franchise, association, organization, self-employed individual, holding company, joint-stock company, receivership, trust, activity, or entity.

"Business with which the individual is associated or business association" means a business (1) in which the individual is a partner, limited liability company member, director, or officer; or (2) in which the individual or a member of the individual's immediate family is a stockholder of closed corporation stock worth \$1,000 or more at fair market value or which represents more than 5% equity interest or is a stockholder of publicly traded stock worth \$10,000 or more at fair market value or which represents more than 10% equity interest.

"Coordinating Council" means the governing body of the Learning Community of Douglas and Sarpy Counties.

"Council Member" means a member of the Coordinating Council.

"Immediate family member" means a child residing in an individual's household, a spouse, or an individual claimed by that individual or that individual's spouse as a dependent for federal income tax purposes.

"Learning Community" means the Learning Community of Douglas and Sarpy Counties.

3. Conflicts of Interest. A conflict of interest may exist in any of the following situations:

a. Financial Benefit or Detriment. A conflict of interest may exist when a Council Member would be required to take any action or make any decision in the discharge of the Council Member's official duties that may cause financial benefit or detriment to the Council Member, an immediate family member of the Council Member, or a business with which the Council Member is associated, which is distinguishable from the effects of such action on the public generally or a broad segment of the public. For example, a potential conflict of interest may exist where the Coordinating Council is going to vote on whether to award a contract to a particular service provider, and a Council Member's immediate family member is an owner of the service provider. Note that this example may also implicate 3.c. below if the contract is valued at \$2,000 or more (in any one year); however, 3.a. and 3.c. are not interchangeable, as 3.c. specifically applies to contracts, whereas the "financial benefit or detriment" standard of this section is a broader standard.

b. Recommending / Employing / Supervising Immediate Family Members. Nebraska law provides that Council Members and employees of the Learning Community

may, on behalf of the Learning Community, employ or recommend or supervise the employment of an immediate family member only if: 1) the Council Member or employee does not abuse the Council Member's official position, as described below; 2) the Council Member or employee makes a full disclosure on the record to the Coordinating Council and a written disclosure to the person in charge of keeping records for the Coordinating Council (by completing and submitting this form); and 3) the Coordinating Council approves the employment or supervisory position. Abuse of an official position includes, but is not limited to, employing an immediate family member: i) who is not qualified for and able to perform the duties of the position; ii) for an unreasonably high salary; or iii) who is not required to perform the duties of the position. For example, the requirements of this section would apply if the Coordinating Council was voting to fill the position of Chief Executive Officer ("CEO") and a Council Member's immediate family member was a candidate for that position or, if the CEO was filling a vacant position and an immediate family member of the employee who supervises the vacant position was an applicant for the vacant position.

c. Contracts in Excess of \$2,000. Except as otherwise provided by law, the Coordinating Council and Learning Community employees are prohibited from entering into a contract on behalf of the Learning Community valued at \$2,000 or more, in any one year, with a Council Member, an employee, a Council Member's or employee's immediate family member, or a business with which a Council Member or employee is associated unless the contract is awarded through an open and public process, including prior public notice, and subsequent availability for public inspection during regular office hours of the Learning Community of the proposals considered and the contract awarded. No contract may be divided for the purpose of evading these requirements. For example, a violation of this section would occur if the Coordinating Council or a Learning Community employee were to enter into a contract (valued at \$2,000 or more in any one year) on behalf of the Learning Community with a business owned by a Council Member (e.g. for exterior painting services). Note that if the contract value were less than \$2,000, this section would not apply, but such an arrangement would be subject to 3.a above.

Conflict of Interest Disclosure Form
The Learning Community of Douglas and Sarpy Counties

Are you aware of the existence of an actual or potential conflict of interest as described in Section 3 above?

- No Yes

If Yes, please list all relevant facts (attach additional pages, if necessary), including your best estimate of the date that the matter will come before the Coordinating Council and/or the date the Coordinating Council will decide or act on the issue. The Learning Community’s legal counsel will review any disclosures on this form, gather relevant facts, and make a recommendation to the Coordinating Council regarding the navigation of the conflict of interest.

I certify that I have read and understand the Learning Community’s policy on conflicts of interest and that the foregoing information is true and complete to the best of my knowledge. I agree to disclose to the Council Operations Manager any conflict of interest arising after my submission of this form.

Name (please print)

Signature **Date**

LEARNING COMM OF DOUGLAS SARPY COUNTY
Treasurer's Report - Purchase Journal
For the Period From Aug 1, 2020 to Nov 30, 2020

January 7, 2021 Agenda Items 7 (b) i, ii, iii, and iv

Filter Criteria includes: 1) Job ID: October 2020; 2) Includes Drop

Check #	Date	Name	Invoice/CM #	Line Description	Debit Amount	Credit Amount	Payment Status
1331	10/1/20	EI Mero Mero Inc	102020Rent	Rent & Utilities	5,365.00		
1331	10/1/20	EI Mero Mero Inc	102020Rent	EI Mero Mero Inc		5,365.00	Paid In Full
1332	10/1/20	HELP Foundation of Omaha	2302-October 2020	October 2020	12,368.17		
1332	10/1/20	HELP Foundation of Omaha	2302-October 2020	HELP Foundation of Omaha		12,368.17	Paid In Full
1333	10/1/20	Lund Company	1612-October 2020	October Rent	52,212.61		
1333	10/1/20	Lund Company	1612-October 2020	Lund Company		52,212.61	Paid In Full
3720	10/1/20	Buffett Early Childhood Institute	October 2020-1	Supt ELC Plan Eval	18,666.66		
3720	10/1/20	Buffett Early Childhood Institute	October 2020-1	Buffett Early Childhood Institute		18,666.66	Paid In Full
3721	10/1/20	UNMC	October 2020	October 2020 payment	36,134.92		
3721	10/1/20	UNMC	October 2020	Balance of September 2020 payment	374.59		
3721	10/1/20	UNMC	October 2020	UNMC		36,509.51	Paid In Full
4850	10/5/20	Buffet Early Childhood Institute	10/20 Sup EC Plan	October payment	110,507.00		
4850	10/5/20	Buffet Early Childhood Institute	10/20 Sup EC Plan	October payment		110,507.00	Paid in Full
4851	9/21/20	Blue Cross Blue Shield of Nebraska	809283	October	3,830.28		
4851	9/21/20	Blue Cross Blue Shield of Nebraska	809283	October	751.04		
4851	9/21/20	Blue Cross Blue Shield of Nebraska	809283	October 2020	751.04		
4851	9/21/20	Blue Cross Blue Shield of Nebraska	809283	October 2020	2,253.12		
4851	9/21/20	Blue Cross Blue Shield of Nebraska	809283	Blue Cross Blue Shield of Nebraska		7,585.48	Paid In Full
4852	9/21/20	Elkhorn Public Schools	8312020 ExtLrng	Final Extended Learning 19/20	12,340.39		
4852	9/21/20	Elkhorn Public Schools	8312020 ExtLrng	Elkhorn Public Schools		12,340.39	Paid In Full
4852	9/21/20	Elkhorn Public Schools	Jumpstart 1920	Final jumpstart invoice 19/20	12,340.39		
4852	9/21/20	Elkhorn Public Schools	Jumpstart 1920	Elkhorn Public Schools		12,340.39	Paid In Full
4853	9/15/20	Jensen Rogert Associates, Inc.	2020-10	October 2020	2,375.00		
4853	9/15/20	Jensen Rogert Associates, Inc.	2020-10	Jensen Rogert Associates, Inc.		2,375.00	Paid In Full
4854	10/5/20	Lutheran Family Services	August 2020	Lutheran Family Services	16,473.11		
4854	10/5/20	Lutheran Family Services	August 2020	Lutheran Family Services		16,473.11	Paid In Full
4855	10/1/20	One World Community Health Centers, Inc	3967-IN	October 2020 -South Center	133,616.67		
4855	10/1/20	One World Community Health Centers, Inc	3967-IN	One World Community Health Centers, Inc		133,616.67	Paid In Full
4856	9/26/20	Ralston Public Schools	September 2020	September 2020	3,511.40		
4856	9/26/20	Ralston Public Schools	September 2020	September 2020	7,189.79		
4856	9/26/20	Ralston Public Schools	September 2020	Ralston Public Schools		10,701.19	Paid In Full
4856	10/1/20	Ralston Public Schools	19-20 Reimbursements	Superintendents Early Childhood 19/20	83,515.11		
4856	10/1/20	Ralston Public Schools	19-20 Reimbursements	Instructional Coaching	68,223.00		
4856	10/1/20	Ralston Public Schools	19-20 Reimbursements	Ralston Public Schools		151,738.11	Paid In Full
4857	9/17/20	C41 Photography	8229	Clarice Jackson picture	179.00		
4857	9/17/20	C41 Photography	8229	C41 Photography		179.00	Paid In Full

LEARNING COMM OF DOUGLAS SARPY COUNTY

Treasurer's Report - Purchase Journal

For the Period From Aug 1, 2020 to Nov 30, 2020

Filter Criteria includes: 1) Job ID: October 2020; 2) Includes Drop

Check #	Date	Name	Invoice/CM #	Line Description	Debit Amount	Credit Amount	Payment Status
4858	9/21/20	Colonial Life	3884152-1001973	September 2020	286.65		
4858	9/21/20	Colonial Life	3884152-1001973	September 2020	345.00		
4858	9/21/20	Colonial Life	3884152-1001973	September 2020	63.70		
4858	9/21/20	Colonial Life	3884152-1001973	Colonial Life		695.35	Paid In Full
4859	9/28/20	Culligan of Omaha	985857	Water & Delivery	15.00		
4859	9/28/20	Culligan of Omaha	985857	Culligan of Omaha		15.00	Paid In Full
4859	9/28/20	Culligan of Omaha	985864	Water & delivery	14.50		
4859	9/28/20	Culligan of Omaha	985864	Culligan of Omaha		14.50	Paid In Full
4859	9/30/20	Culligan of Omaha	986693	Equipment Cooler	12.00		
4859	9/30/20	Culligan of Omaha	986693	Culligan of Omaha		12.00	Paid In Full
4859	9/30/20	Culligan of Omaha	986829	Equipment - Cooler	3.00		
4859	9/30/20	Culligan of Omaha	986829	Culligan of Omaha		3.00	Paid In Full
4860	9/30/20	Electronic Contracting Company	CB018810	Audio problems in Classroom A	635.00		
4860	9/30/20	Electronic Contracting Company	CB018810	Electronic Contracting Company		635.00	Paid In Full
4861	9/30/20	Immersion Spanish Language House	57171ISI	Patch cables	15.24		
4861	9/30/20	Immersion Spanish Language House	57171ISI	Immersion Spanish Language House		15.24	Paid In Full
4861V	10/5/20	Immersion Spanish Language House	10052020-1	Patch cables		-15.24	
4861V	10/5/20	Immersion Spanish Language House	10052020-1	Immersion Spanish Language House	-15.24		Applied
4862	10/5/20	Jewish Family Services	08272020	Parenting Class	596.55		
4862	10/5/20	Jewish Family Services	08272020	Parenting Class		596.55	
4862V	10/5/20	Jewish Family Services	08272020	Parenting Class		-596.55	
4862V	10/5/20	Jewish Family Services	08272020	Parenting Class	-596.55		Applied
4863	9/26/20	Philadelphia Insurance Companies	2001905397	Umbrella coverage	483.33		
4863	9/26/20	Philadelphia Insurance Companies	2001905397	Philadelphia Insurance Companies		483.33	Paid In Full
4864	9/20/20	VSP	810468344	October 2020	37.68		
4864	9/20/20	VSP	810468344	Vision Insurance		37.68	Paid In Full
4865	10/15/20	William Brooks	Fac Maintenance	Week 1 Fac Maintenance Training	180.00		
4865	10/15/20	William Brooks	Fac Maintenance	William Brooks		180.00	Paid In Full
4866	10/15/20	Anthony E. Douglas	Fac Maint	Week 1 -Facility Maint. Training	180.00		
4866	10/15/20	Anthony E. Douglas	Fac Maint	Anthony E. Douglas		180.00	Paid In Full
4867	10/15/20	Latisha Gordon	Fac. Maint	Week 1 Stipend - Fac. Maintenance Training	180.00		
4867	10/15/20	Latisha Gordon	Fac. Maint	Latisha Gordon		180.00	Paid In Full
4868	10/15/20	Raymundo Montejano, III	Fac. Maint	Week 1 Fac. Maintenance Training	180.00		
4868	10/15/20	Raymundo Montejano, III	Fac. Maint	Raymundo Montejano, III		180.00	Paid In Full
4869	10/14/20	Bellevue Public Schools	October	Instructional Coach billing	100,000.00		
4869	10/14/20	Bellevue Public Schools	October	Bellevue Public Schools		100,000.00	Paid In Full

LEARNING COMM OF DOUGLAS SARPY COUNTY
Treasurer's Report - Purchase Journal
For the Period From Aug 1, 2020 to Nov 30, 2020

Filter Criteria includes: 1) Job ID: October 2020; 2) Includes Drop

Check #	Date	Name	Invoice/CM #	Line Description	Debit Amount	Credit Amount	Payment Status
4870	9/30/20	Carroll Communications	1654	August 2020	5,005.50		
4870	9/30/20	Carroll Communications	1654	Carroll Communications		5,005.50	Paid In Full
4871	10/13/20	City of Omaha	192906	Librarian September 2020	3,170.26		
4871	10/13/20	City of Omaha	192906	City of Omaha		3,170.26	Paid In Full
4872	10/15/20	Electronic Contracting Company	CB018868	Audio system repair in Classroom A	4,011.93		
4872	10/15/20	Electronic Contracting Company	CB018868	Electronic Contracting Company		4,011.93	Paid In Full
4873	10/6/20	GOALS	1053	1st installment 20/21	70,000.00		
4873	10/6/20	GOALS	1053	GOALS		70,000.00	Paid In Full
4874	10/8/20	Koley Jessen	392058	ELC Contracts	7,032.00		
4874	10/8/20	Koley Jessen	392058	Koley Jessen		7,032.00	Paid In Full
4874	10/8/20	Koley Jessen	392060	Monthly Council Meetings	4,087.00		
4874	10/8/20	Koley Jessen	392060	Koley Jessen		4,087.00	Paid In Full
4875	10/1/20	Omaha Public Schools	August	Instr. Coaches #3	12,548.51		
4875	10/1/20	Omaha Public Schools	August	Omaha Public Schools		12,548.51	Paid In Full
4875	10/1/20	Omaha Public Schools	August 2020	Instr. Coach #1	15,194.17		
4875	10/1/20	Omaha Public Schools	August 2020	Omaha Public Schools		15,194.17	Paid In Full
4875	10/1/20	Omaha Public Schools	August 2020	Final ELC partnership plan payment	48,345.92		
4875	10/1/20	Omaha Public Schools	August 2020	Omaha Public Schools		48,345.92	Paid In Full
4876	9/30/20	OMAHA PUBLIC SCHOOLS	August Supt Plan	Final 19/20 payment	33,896.42		
4876	9/30/20	OMAHA PUBLIC SCHOOLS	August Supt Plan	OMAHA PUBLIC SCHOOLS		33,896.42	Paid In Full
4877	10/5/20	Project Harmony	10052020	September Parent Univ. Expenses	51,345.79		
4877	10/5/20	Project Harmony	10052020	Project Harmony		51,345.79	Paid In Full
4878	9/30/20	Completely KIDS	93020FC	September 2020	364.00		
4878	9/30/20	Completely KIDS	93020FC	Completely KIDS		364.00	Paid In Full
4879	10/17/20	Control Yours	5640	Website memship subscription	175.00		
4879	10/17/20	Control Yours	5640	Control Yours		175.00	Paid In Full
4880	10/8/20	The Daily Record	131067	10/15 Council Meeting	17.90		
4880	10/8/20	The Daily Record	131067	The Daily Record		17.90	Paid In Full
4880	10/8/20	Koley Jessen	392059	Personnel Matters	303.00		
4880	10/8/20	Koley Jessen	392059	Koley Jessen		303.00	Paid In Full
4881	9/30/20	InfiNet Solutions, Inc.	5717ISI	Cables	15.24		
4881	9/30/20	InfiNet Solutions, Inc.	5717ISI	InfiNet Solutions, Inc.		15.24	Paid In Full
4881	10/1/20	InfiNet Solutions, Inc.	57217ISI	October managed services	1,619.00		
4881	10/1/20	InfiNet Solutions, Inc.	57217ISI	InfiNet Solutions, Inc.		1,619.00	Paid In Full
4882	10/8/20	Koley Jessen	392057	General Matters	928.00		

LEARNING COMM OF DOUGLAS SARPY COUNTY

Treasurer's Report - Purchase Journal For the Period From Aug 1, 2020 to Nov 30, 2020

Filter Criteria includes: 1) Job ID: October 2020; 2) Includes Drop

Check #	Date	Name	Invoice/CM #	Line Description	Debit Amount	Credit Amount	Payment Status
4882	10/8/20	Koley Jessen	392057	Koley Jessen		928.00	Paid In Full
4883	9/23/20	Konica Minolta Business Solutions USA I	268716873	Admin Maintenance charges	32.19		
4883	9/23/20	Konica Minolta Business Solutions USA I	268716873	Konica Minolta Business Solutions USA I		32.19	Paid In Full
4883	9/30/20	Konica Minolta Business Solutions USA I	268716971	PU copier maintenance	33.33		
4883	9/30/20	Konica Minolta Business Solutions USA I	268716971	Konica Minolta Business Solutions USA I		33.33	Paid In Full
4884	10/1/20	Konica Minolta Premier Finance	69805256	Admin Lease payment	194.48		
4884	10/1/20	Konica Minolta Premier Finance	69805256	PU lease payment	200.34		
4884	10/1/20	Konica Minolta Premier Finance	69805256	Konica Minolta Premier Finance		394.82	Paid In Full
4885	10/2/20	WHC LLC dba zTrip	21863	September 2020 Transportation	31.12		
4885	10/2/20	WHC LLC dba zTrip	21863	WHC LLC dba zTrip		31.12	Paid In Full
4886	10/21/20	William Brooks	Week 2	Week 2 Fac. Maintenance Training	180.00		
4886	10/21/20	William Brooks	Week 2	William Brooks		180.00	Paid In Full
4887	10/21/20	Anthony E. Douglas	Week 2	Week 2 Fac. Maint Training	180.00		
4887	10/21/20	Anthony E. Douglas	Week 2	Anthony E. Douglas		180.00	Paid In Full
4888	10/21/20	Latisha Gordon	Week 2	Week 2 Fac. Mtnce Training	180.00		
4888	10/21/20	Latisha Gordon	Week 2	Latisha Gordon		180.00	Paid In Full
4889	10/21/20	Raymundo Montejano, III	Week 2	Week 2, Fac. Maint Training	180.00		
4889	10/21/20	Raymundo Montejano, III	Week 2	Raymundo Montejano, III		180.00	Paid In Full
10202020	10/20/20	Security National Bank	September 2020	Credit Card Purchases	12,395.76	12,395.76	Paid In Full
4890	10/21/20	William Brooks	Week 3	Week 3 Fac. Maintenance Training	180.00		
4890	10/21/20	William Brooks	Week 3	William Brooks		180.00	Paid In Full
4891	10/21/20	Anthony E. Douglas	Week 3	Week 3 Fac. Maint Training	180.00		
4891	10/21/20	Anthony E. Douglas	Week 3	Anthony E. Douglas		180.00	Paid In Full
4892	10/21/20	Latisha Gordon	Week 3	Week 3 Fac. Mtnce Training	180.00		
4892	10/21/20	Latisha Gordon	Week 3	Latisha Gordon		180.00	Paid In Full
4893	10/21/20	Raymundo Montejano, III	Week 3	Week 3, Fac. Maint Training	180.00		
4893	10/21/20	Raymundo Montejano, III	Week 3	Raymundo Montejano, III		180.00	Paid In Full

LEARNING COMM OF DOUGLAS SARPY COUNTY
Credit Card Statement
October 2020

Filter Criteria includes: Re

Date	Trans No	Type	Trans Desc	Withdrawal Amt	
9/1/20	CC09202021	Withdrawal	Sprint	236.80	Cell Phone
9/3/20	CC09202017	Withdrawal	PAYCHEX	81.00	State payroll taxes
9/3/20	CC09202018	Withdrawal	African American Empowerment N	50.00	Conference
9/3/20	CC09202019	Withdrawal	Learning A-Z, LLC	115.45	Software
9/3/20	CC09202020	Withdrawal	Stamps.com	17.99	Postage
9/12/20	CC09202000	Withdrawal	Microsoft Corporation	104.08	Software
9/15/20	CC09202001	Withdrawal	Amazon.com	129.00	Plexiglass Guard
9/15/20	CC09202002	Withdrawal	Amazon.com	335.92	Diapers, Formula & Wipes *
9/15/20	CC09202003	Withdrawal	Amazon.com	300.00	Diapers, Formula & Wipes *
9/17/20	CC09202004	Withdrawal	Amazon.com	858.00	Diapers, Formula & Wipes *
9/17/20	CC09202005	Withdrawal	Amazon.com	167.47	Diapers, Formula & Wipes *
9/17/20	CC09202006	Withdrawal	Amazon.com	2,192.65	Diapers, Formula & Wipes *
9/17/20	CC09202007	Withdrawal	Zoom Video Communication, Inc.	213.89	Zoom Charges
9/17/20	CC09202008	Withdrawal	Amazon.com	286.18	Diapers, Formula & Wipes *
9/21/20	CC09202009	Withdrawal	Amazon.com	5,072.73	Diapers, Formula & Wipes *
9/21/20	CC09202010	Withdrawal	Amazon.com	1,588.34	Diapers, Formula & Wipes *
9/23/20	CC09202011	Withdrawal	Amazon.com	251.00	Plexiglass Guard
9/23/20	CC09202012	Withdrawal	Amazon.com	52.88	Printer Ink
9/23/20	CC09202013	Withdrawal	Amazon.com	159.88	Cleaning Supplies
9/23/20	CC09202014	Withdrawal	Amazon.com	126.00	Plexiglass Guard
9/24/20	CC092020117	Withdrawal	Amazon.com	-345.50	Sales tax credit *
9/29/20	CC09202020	Withdrawal	Amazon.com	402.00	Diapers, Formula & Wipes *
10/20/20	10202020	Withdrawal	Security National Bank	-12,395.76	

* Charges reimbursed by The Learning Community Foundation

LEARNING COMM OF DOUGLAS SARPY COUNTY

Treasurer's Report

November 2020

Filter Criteria includes: 1) Job ID: November 2020; 2) Includes Dro

Date	Name	Invoice/CM #	Line Description	Debit Amount	Credit Amount	Payment Status
1334 10/20/20	El Mero Mero Inc	November 2020	November 2020 lease 2314 M St.	5,365.00		
1334 10/20/20	El Mero Mero Inc	November 2020	El Mero Mero Inc		5,365.00	Paid In Full
1335 11/1/20	HELP Foundation of Omaha	2302 November 2020	Rent and utilities	12,380.56		
1335 11/1/20	HELP Foundation of Omaha	2302 November 2020	HELP Foundation of Omaha		12,380.56	Paid In Full
1336 10/26/20	Lund Company	1612 - November 2020	Lease payment	52,212.61		
1336 10/26/20	Lund Company	1612 - November 2020	Lund Company		52,212.61	Paid In Full
3722 11/10/20	Buffett Early Childhood Institute	1120 SuptPlan eval	Supt. Plan Monthly eval payment	18,666.66		
3722 11/10/20	Buffett Early Childhood Institute	1120 SuptPlan eval	Buffett Early Childhood Institute		18,666.66	Paid In Full
3723 11/10/20	UNMC	11/20 ELCEval	Monthly ELC Program Eval	36,134.92		
3723 11/10/20	UNMC	11/20 ELCEval	UNMC		36,134.92	Paid In Full
4894 10/19/20	Buffett Early Childhood Institute	November 2020	Supt. Early Childhood PLan - program payment	110,507.08		
4894 10/19/20	Buffett Early Childhood Institute	November 2020	Buffett Early Childhood Institute		110,507.08	Paid In Full
4895 10/20/20	Blue Cross Blue Shield of Nebraska	889262 - November 20	Admin - November 2020	3,830.28		
4895 10/20/20	Blue Cross Blue Shield of Nebraska	889262 - November 20	ELC - November 2020	2,253.12		
4895 10/20/20	Blue Cross Blue Shield of Nebraska	889262 - November 20	LCCNO - November 2020	751.04		
4895 10/20/20	Blue Cross Blue Shield of Nebraska	889262 - November 20	LCCC - November 2020	751.04		
4895 10/20/20	Blue Cross Blue Shield of Nebraska	889262 - November 20	Blue Cross Blue Shield of Nebraska		7,585.48	Paid In Full
4896 11/2/20	Douglas County West School District	October 2020	October Supt. Plan	10,524.57		
4896 11/2/20	Douglas County West School District	October 2020	Douglas County West School District		10,524.57	Paid In Full
4897 10/15/20	Jensen Rogert Associates, Inc.	November 2020	November installment	2,375.00		
4897 10/15/20	Jensen Rogert Associates, Inc.	November 2020	Jensen Rogert Associates, Inc.		2,375.00	Paid In Full
4898 11/1/20	One World Community Health Centers, Inc	3994-IN	November South Omaha Center	132,616.67		
4898 11/1/20	One World Community Health Centers, Inc	3994-IN	One World Community Health Centers, Inc		132,616.67	Paid In Full
4899 10/21/20	AxisPlus Benefits	4960	Participant fee	20.00		
4899 10/21/20	AxisPlus Benefits	4960	AxisPlus Benefits		20.00	Paid In Full
4900 10/21/20	Colonial Life	3884152-1101978	Admin - November	500.55		
4900 10/21/20	Colonial Life	3884152-1101978	ELC - November	345.00		
4900 10/21/20	Colonial Life	3884152-1101978	LCCNO - November	63.70		
4900 10/21/20	Colonial Life	3884152-1101978	Colonial Life		909.25	Paid In Full
4901 10/22/20	Culligan of Omaha	987884	Water & Equipment fees	15.00		
4901 10/22/20	Culligan of Omaha	987884	Culligan of Omaha		15.00	Paid In Full
4901 10/22/20	Culligan of Omaha	98789	Bottled water	26.00		
4901 10/22/20	Culligan of Omaha	98789	Culligan of Omaha		26.00	Paid In Full
4902 10/22/20	Engineered Controls	170043	Intrusion/Fire alarm phone line issues	141.00		
4902 10/22/20	Engineered Controls	170043	Engineered Controls		141.00	Paid In Full
4903 10/30/20	InfiNet Solutions, Inc.	57398ISI	PU monitor	195.00		
4903 10/30/20	InfiNet Solutions, Inc.	57398ISI	InfiNet Solutions, Inc.		195.00	Paid In Full
4904 10/19/20	Lion's Gate Security Solutions	LCC101920	Council Meeting Security	63.00		

LEARNING COMM OF DOUGLAS SARPY COUNTY
Treasurer's Report
November 2020

Filter Criteria includes: 1) Job ID: November 2020; 2) Includes Dro

Date	Name	Invoice/CM #	Line Description	Debit Amount	Credit Amount	Payment Status
4904 10/19/20	Lion's Gate Security Solutions	LCC101920	Parent University 9/19, 9/26	324.00		
4905 10/6/20	Nebraska Association of School Boards	06593-Q1V8R2	Franklin virtual State Education conference	575.00		
4905 10/6/20	Nebraska Association of School Boards	06593-Q1V8R2	Nebraska Association of School Boards		575.00	Paid In Full
4906 11/2/20	Pay-LESS Office Products, Inc.	3219019-0	Supplies	31.37		
4906 11/2/20	Pay-LESS Office Products, Inc.	3219019-0	Supplies	66.21		
4906 11/2/20	Pay-LESS Office Products, Inc.	3219019-0	Pay-LESS Office Products, Inc.		97.58	Paid In Full
4906 11/3/20	Pay-LESS Office Products, Inc.	3219019-1	Supplies	31.38		
4906 11/3/20	Pay-LESS Office Products, Inc.	3219019-1	Pay-LESS Office Products, Inc.		31.38	Paid In Full
4907 10/26/20	Philadelphia Insurance Companies	2001905398	Umbrella insurance	483.33		
4907 10/26/20	Philadelphia Insurance Companies	2001905398	Philadelphia Insurance Companies		483.33	Paid In Full
4908 11/2/20	Scott Conference Center	202812	8/6/2020 Council Meeting	1,425.00		
4908 11/2/20	Scott Conference Center	202812	Scott Conference Center		1,425.00	Paid In Full
4909 10/19/20	VSP	810698718	November vision coverage	75.39		
4909 10/19/20	VSP	810698718	VSP		75.39	Paid In Full
4910 11/5/20	William Brooks	Week 4	Week 4 Maint. & fac	180.00		
4910 11/5/20	William Brooks	Week 4	William Brooks		180.00	Paid In Full
4911 11/5/20	Anthony E. Douglas	Week 4	Week 4 Maint & Fac	180.00		
4911 11/5/20	Anthony E. Douglas	Week 4	Anthony E. Douglas		180.00	Paid In Full
4912 11/5/20	Latisha Gordon	Week 4	Week 4 Maint & Fac	180.00		
4912 11/5/20	Latisha Gordon	Week 4	Latisha Gordon		180.00	Paid In Full
4913 11/5/20	Raymundo Montejano, III	Week 4	Week 4 Maint & Fac	180.00		
4913 11/5/20	Raymundo Montejano, III	Week 4	Raymundo Montejano, III		180.00	Paid In Full
4914 11/11/20	William Brooks	Fac. Maint Week 5	Fac. Maint Week 5	180.00		
4914 11/11/20	William Brooks	Fac. Maint Week 5	William Brooks		180.00	Paid In Full
4915 11/11/20	Anthony E. Douglas	Fac Maint Week 5	Fac. Maint Week 5	180.00		
4915 11/11/20	Anthony E. Douglas	Fac Maint Week 5	Anthony E. Douglas		180.00	Paid In Full
4916 11/11/20	Latisha Gordon	Fac Maint Week 5	Fac. Maint Week 5	180.00		
4916 11/11/20	Latisha Gordon	Fac Maint Week 5	Latisha Gordon		180.00	Paid In Full
4917 11/11/20	Raymundo Montejano, III	Fac. Maint Week 5	Fac. Maint Week 5	180.00		
4917 11/11/20	Raymundo Montejano, III	Fac. Maint Week 5	Raymundo Montejano, III		180.00	Paid In Full
4918 11/10/20	Bellevue Public Schools	Supt. Plan 10312020	Supt. Plan reimbursement 9/20 & 10/20	29,592.00		
4918 11/10/20	Bellevue Public Schools	Supt. Plan 10312020	Bellevue Public Schools		29,592.00	Paid In Full
4919 10/30/20	Carroll Communications	1659	September 2020 Communications	6,391.50		
4919 10/30/20	Carroll Communications	1659	Carroll Communications		6,391.50	Paid In Full
4920 10/31/20	Completely KIDS	103120FC	October2020 Field Club	3,771.00		
4920 10/31/20	Completely KIDS	103120FC	Completely KIDS		3,771.00	Paid In Full

LEARNING COMM OF DOUGLAS SARPY COUNTY

Treasurer's Report

November 2020

Filter Criteria includes: 1) Job ID: November 2020; 2) Includes Dro

Date	Name	Invoice/CM #	Line Description	Debit Amount	Credit Amount	Payment Status
4921 10/13/20	Douglas County Treasurer	44086	May 12 Primary Election Costs	11,651.60		
4921 10/13/20	Douglas County Treasurer	44086	Douglas County Treasurer		11,651.60	Paid In Full
4922 11/10/20	Millard Public Schools	Final 1920	Instructional coaching final 19/20 payment	24,985.11		
4922 11/10/20	Millard Public Schools	Final 1920	Millard Public Schools		24,985.11	Paid In Full
4922 11/10/20	Millard Public Schools	Final 1920Supt. Plan	19/20 Final Supt. Plan payment	81,114.21		
4922 11/10/20	Millard Public Schools	Final 1920Supt. Plan	Millard Public Schools		81,114.21	Paid In Full
4923 10/31/20	Nebraska Early Childhood Collaborative	10312020	October Childcare Director Training program	5,511.11		
4923 10/31/20	Nebraska Early Childhood Collaborative	10312020	Nebraska Early Childhood Collaborative		5,511.11	Paid In Full
4924 10/5/20	Project Harmony	October2020	October Parent University expenses	59,631.05		
4924 10/5/20	Project Harmony	October2020	Project Harmony		59,631.05	Paid In Full
4925 11/10/20	AxisPlus Benefits	5027	October 2020 Flex Plan	24.00		
4925 11/10/20	AxisPlus Benefits	5027	AxisPlus Benefits		24.00	Paid In Full
4926 11/12/20	Engineered Controls	170177	Phone line update - intrusion and fire alarm.	141.00		
4926 11/12/20	Engineered Controls	170177	Engineered Controls		141.00	Paid In Full
4927 11/1/20	InfiNet Solutions, Inc.	57490SI	November 2020 Services	1,619.00		
4927 11/1/20	InfiNet Solutions, Inc.	57490SI	InfiNet Solutions, Inc.		1,619.00	Paid In Full
4928 10/31/20	Konica Minolta Business Solutions USA I	269323444	Copier Maintenance	59.52		
4928 10/31/20	Konica Minolta Business Solutions USA I	269323444	Konica Minolta Business Solutions USA I		59.52	Paid In Full
4928 10/31/20	Konica Minolta Business Solutions USA I	269323445	Copier Maintenance	29.15		
4928 10/31/20	Konica Minolta Business Solutions USA I	269323445	Konica Minolta Business Solutions USA I		29.15	Paid In Full
4929 11/7/20	Konica Minolta Premier Finance	70232518	Admin Copier Lease	194.48		
4929 11/7/20	Konica Minolta Premier Finance	70232518	Parent University Copier Lease	200.34		
4929 11/7/20	Konica Minolta Premier Finance	70232518	Konica Minolta Premier Finance		394.82	Paid In Full
4930 11/10/20	Lion's Gate Security Solutions	LCC111020	Security Council Meeting	81.00		
4930 11/10/20	Lion's Gate Security Solutions	LCC111020	Parent University - Family testing 10/17 & 10/24	180.00		
4930 11/10/20	Lion's Gate Security Solutions	LCC111020	Lion's Gate Security Solutions		261.00	Paid In Full
4931 11/12/20	Pay-LESS Office Products, Inc.	3221939-0	Office Supplies	46.56		
4931 11/12/20	Pay-LESS Office Products, Inc.	3221939-0	Pay-LESS Office Products, Inc.		46.56	Paid In Full
4932 11/19/20	William Brooks	Maint & Fac Week 6	Maintenance & Facilities Week 6	180.00		
4932 11/19/20	William Brooks	Maint & Fac Week 6	William Brooks		180.00	Paid In Full
4933 11/19/20	Anthony E. Douglas	Maint Fac Week 6	Maintenance & Facilities Week 6	60.00		
4933 11/19/20	Anthony E. Douglas	Maint Fac Week 6	Anthony E. Douglas		60.00	Paid In Full
4934 11/19/20	Latisha Gordon	Maint & Fac Week 6	Maintenance & Facilities Week 6	180.00		
4934 11/19/20	Latisha Gordon	Maint & Fac Week 6	Latisha Gordon		180.00	Paid In Full
4935 11/19/20	Raymundo Montejano, III	Maint & Fac Week 6	Maintenance & Facilities Week 6	150.00		
4935 11/19/20	Raymundo Montejano, III	Maint & Fac Week 6	Raymundo Montejano, III		150.00	Unpaid
4935 11/19/20	Raymundo Montejano, III	Maint & Fac Week 6	Void check	-150.00		
4935 11/19/20	Raymundo Montejano, III	Maint & Fac Week 6	Void check		-150.00	Paid In Full

LEARNING COMM OF DOUGLAS SARPY COUNTY

Treasurer's Report

November 2020

Filter Criteria includes: 1) Job ID: November 2020; 2) Includes Dro

<u>Date</u>	<u>Name</u>	<u>Invoice/CM #</u>	<u>Line Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Payment Status</u>
4936 11/19/20	Raymundo Montejano, III	Maint Fac Week 6	Maintenance & Facilities Week 6	180.00		
4936 11/19/20	Raymundo Montejano, III	Maint Fac Week 6	Raymundo Montejano, III		180.00	Paid In Full
111920 11/19/20	Security National Bank	October Statement	Credit Card	11,475.26		
111920 11/19/20	Security National Bank	October Statement	Credit Card		11,475.26	Paid In Full
				631,487.37	631,100.37	

LEARNING COMM OF DOUGLAS SARPY COUNTY

Credit Card Report

October 2020

Date	Reference	Trans Description	Withdrawal Amt
10/1/20	CC102200	Amazon.com	126.68 Diaper/Formula/Wipes*
10/1/20	CC102201	Amazon.com	116.53 Diaper/Formula/Wipes*
10/2/20	CC102202	Amazon.com	81.52 Diaper/Formula/Wipes*
10/4/20	CC102203	Amazon.com	252.18 Diaper/Formula/Wipes*
10/9/20	CC102204	Amazon.com	231.00 Diaper/Formula/Wipes*
10/11/20	CC102206	Amazon.com	599.72 Diaper/Formula/Wipes*
10/11/20	CC102207	Microsoft Corporation	112.60 Microsoft Software
10/15/20	CC102208	Amazon.com	249.64 Diaper/Formula/Wipes*
10/15/20	CC102209	Amazon.com	91.52 Diaper/Formula/Wipes*
10/15/20	CC102210	Amazon.com	559.16 Diaper/Formula/Wipes*
10/15/20	CC102211	Amazon.com	49.64 Diaper/Formula/Wipes*
10/18/20	CC102212	Amazon.com	173.10 Diaper/Formula/Wipes*
10/18/20	CC102213	Zoom Video Communication, Inc.	213.89 Zoom Fees
10/18/20	CC102214	Amazon.com	1,186.33 Diaper/Formula/Wipes*
10/18/20	CC102215	Amazon.com	7,189.85 Diaper/Formula/Wipes*
10/18/20	CC102216	Amazon.com	92.68 Diaper/Formula/Wipes*
10/22/20	CC102217	Network Solutions	119.97 Software
10/22/20	CC102218	Stamps.com	17.99 Diaper/Formula/Wipes*
10/22/20	CC102219	Amazon.com	74.46 Diaper/Formula/Wipes*
10/22/20	CC102220	Sprint Corporation	236.80 Cell Phone
		Security National Bank Payment	11,775.26

*Reimbursed by the Learning Community Foundation to the Learning Community of Douglas & Sarpy Counties

LEARNING COMM OF DOUGLAS SARPY COUNTY

Treasurer's Report

December 2020

Filter Criteria includes: 1) Job ID: December 2020; 2) Includes Dro

Date	Name	Invoice/CM #	Line Description	Debit Amount	Credit Amount	Payment Status
1337 11/20/20	EI Mero Mero Inc	December 2020	Rent & utilities	5,365.00		
1337 11/20/20	EI Mero Mero Inc	December 2020	EI Mero Mero Inc		5,365.00	Paid In Full
1338 11/20/20	HELP Foundation of Omaha	2302 - Dec 2020	December rent	12,572.33		
1338 11/20/20	HELP Foundation of Omaha	2302 - Dec 2020	HELP Foundation of Omaha		12,572.33	Paid In Full
1339 11/24/20	Lund Company	1612- December 2020	December lease payment	52,212.61		
1339 11/24/20	Lund Company	1612- December 2020	Lund Company		52,212.61	Paid In Full
3724 12/15/20	Buffett Early Childhood Institute	December 2020	Supt Plan Eval - December 2020	18,666.66		
3724 12/15/20	Buffett Early Childhood Institute	December 2020	Buffett Early Childhood Institute		18,666.66	Paid In Full
3725 12/15/20	UNMC	December 2020	December 2020 eval	36,134.92		
3725 12/15/20	UNMC	December 2020	UNMC		36,134.92	Paid In Full
4937 11/24/20	Buffett Early Childhood Institute	12/2020 Supt. Plan	December monthly program payment	110,507.08		
4937 11/24/20	Buffett Early Childhood Institute	12/2020 Supt. Plan	Buffett Early Childhood Institute		110,507.08	Paid In Full
4938 11/20/20	Blue Cross Blue Shield of Nebraska	965659	Admin Health/Dental	3,830.28		
4938 11/20/20	Blue Cross Blue Shield of Nebraska	965659	ELC Health/Dental	2,253.12		
4938 11/20/20	Blue Cross Blue Shield of Nebraska	965659	LCCC Health/Dental	751.04		
4938 11/20/20	Blue Cross Blue Shield of Nebraska	965659	LCCNO Health/Dental	751.04		
4938 11/20/20	Blue Cross Blue Shield of Nebraska	965659	Blue Cross Blue Shield of Nebraska		7,585.48	Paid In Full
4939 11/16/20	City of Omaha	194427	October 2020 payroll/benefits	3,707.56		
4939 11/16/20	City of Omaha	194427	City of Omaha		3,707.56	Paid In Full
4940 11/20/20	Douglas County West School District	November 2020	November 2020	9,859.68		
4940 11/20/20	Douglas County West School District	November 2020	Douglas County West School District		9,859.68	Paid In Full
4941 9/14/20	GOALS	1052	2nd installment	25,000.00		
4941 9/14/20	GOALS	1052	GOALS		25,000.00	Paid In Full
4942 11/16/20	Jensen Rogert Associates, Inc.	2020-12	Professional Services - 2nd Session	2,375.00		
4942 11/16/20	Jensen Rogert Associates, Inc.	2020-12	Jensen Rogert Associates, Inc.		2,375.00	Paid In Full
4943 11/8/20	Koley Jessen	393183	General Matters	216.00		
4943 11/8/20	Koley Jessen	393183	Koley Jessen		216.00	Paid In Full
4943 11/8/20	Koley Jessen	393184	ELC Contracts	4,923.00		
4943 11/8/20	Koley Jessen	393184	Koley Jessen		4,923.00	Paid In Full
4943 11/8/20	Koley Jessen	393476	North Omaha ELC	68.00		
4943 11/8/20	Koley Jessen	393476	Koley Jessen		68.00	Paid In Full
4944 12/2/20	Bellevue Public Schools	12022020	Instructional Coaching payment	109,000.00		
4944 12/2/20	Bellevue Public Schools	12022020	Bellevue Public Schools		109,000.00	Paid In Full
4945 12/1/20	One World Community Health Centers, Inc	0004028-IN	December 2020 expenses	132,616.67		
4945 12/1/20	One World Community Health Centers, Inc	0004028-IN	One World Community Health Centers, Inc		132,616.67	Paid In Full
4946 11/22/20	Colonial Life	3884152-1201893	Admin Short Term	500.55		

LEARNING COMM OF DOUGLAS SARPY COUNTY

Treasurer's Report

December 2020

Filter Criteria includes: 1) Job ID: December 2020; 2) Includes Dro

Date	Name	Invoice/CM #	Line Description	Debit Amount	Credit Amount	Payment Status
4946 11/22/20	Colonial Life	3884152-1201893	ELC Short Term	345.00		
4946 11/22/20	Colonial Life	3884152-1201893	LCCNO Short term	63.70		
4946 11/22/20	Colonial Life	3884152-1201893	Colonial Life		909.25	Paid In Full
4947 11/17/20	Control Yours	5667	Plus membership fee	175.00		
4947 11/17/20	Control Yours	5667	Control Yours		175.00	Paid In Full
4948 11/23/20	Culligan of Omaha	989871	Water & delivery	15.00		
4948 11/23/20	Culligan of Omaha	989871	Culligan of Omaha		15.00	Paid In Full
4948 11/23/20	Culligan of Omaha	989879	Water & Delivery	20.25		
4948 11/23/20	Culligan of Omaha	989879	Culligan of Omaha		20.25	Paid In Full
4948 11/30/20	Culligan of Omaha	990827	Cooler rent	12.00		
4948 11/30/20	Culligan of Omaha	990827	Culligan of Omaha		12.00	Paid In Full
4948 11/30/20	Culligan of Omaha	990959	Equipment	3.00		
4948 11/30/20	Culligan of Omaha	990959	Culligan of Omaha		3.00	Paid In Full
4949 11/12/20	The Daily Record	131760	Nov. 12 Council Meeting	18.50		
4949 11/12/20	The Daily Record	131760	The Daily Record		18.50	Paid In Full
4950 9/1/20	Madison National Life Ins.	1405882	September invoice - adjusted		169.57	
4950 9/1/20	Madison National Life Ins.	1405882	September 2020	144.30		
4950 9/1/20	Madison National Life Ins.	1405882	September 2020	167.74		
4950 9/1/20	Madison National Life Ins.	1405882	September 2020	40.55		
4950 9/1/20	Madison National Life Ins.	1405882	Madison National Life Ins.		183.02	Paid In Full
4950 10/1/20	Madison National Life Ins.	1410456	October 2020	117.25		
4950 10/1/20	Madison National Life Ins.	1410456	October 2020	144.30		
4950 10/1/20	Madison National Life Ins.	1410456	October 2020	167.77		
4950 10/1/20	Madison National Life Ins.	1410456	October 2020	40.55		
4950 10/1/20	Madison National Life Ins.	1410456	Madison National Life Ins.		469.87	Paid In Full
4950 11/1/20	Madison National Life Ins.	1414756	November2020	117.25		
4950 11/1/20	Madison National Life Ins.	1414756	November 2020	144.30		
4950 11/1/20	Madison National Life Ins.	1414756	November 2020	167.77		
4950 11/1/20	Madison National Life Ins.	1414756	November 2020	40.55		
4950 11/1/20	Madison National Life Ins.	1414756	Madison National Life Ins.		469.87	Paid In Full
4951 12/3/20	Void					
4952 11/18/20	Pay-LESS Office Products, Inc.	C3221939-0	Return planners		34.98	
4952 11/18/20	Pay-LESS Office Products, Inc.	C3221939-0	Pay-LESS Office Products, Inc.	34.98		Paid In Full
4952 12/10/20	Pay-LESS Office Products, Inc.	3229115-0	Supplies	20.26		
4952 12/10/20	Pay-LESS Office Products, Inc.	3229115-0	Pay-LESS Office Products, Inc.		20.26	Paid In Full
4953 11/19/20	VSP	810916316	December 2020	75.39		
4953 11/19/20	VSP	810916316	VSP		75.39	Paid In Full
4954 9/29/20	Zee Medical Service, Inc. #125	125-072951	Medical supplies	48.15		
4954 9/29/20	Zee Medical Service, Inc. #125	125-072951	Zee Medical Service, Inc. #125		48.15	Paid In Full
4955 12/11/20	William Brooks	Maint & Fac Week 7	Maintanence & Facilities Week 7	120.00		
4955 12/11/20	William Brooks	Maint & Fac Week 7	William Brooks		120.00	Paid In Full

LEARNING COMM OF DOUGLAS SARPY COUNTY

Treasurer's Report

December 2020

Filter Criteria includes: 1) Job ID: December 2020; 2) Includes Dro

Date	Name	Invoice/CM #	Line Description	Debit Amount	Credit Amount	Payment Status
4956 12/11/20	Anthony E. Douglas	Maint & Fac Week 7	Maint. & Fac Week 7	240.00		
4956 12/11/20	Anthony E. Douglas	Maint & Fac Week 7	Anthony E. Douglas		240.00	Paid In Full
4957 12/11/20	Raymundo Montejano, III	Maint & Fac Week 7	Maintenance & Fac Week 7	12,000.00		
4957 12/11/20	Raymundo Montejano, III	Maint & Fac Week 7	Raymundo Montejano, III		12,000.00	Paid In Full
4957V 12/15/20	Raymundo Montejano, III	12152020	Maintenance & Fac Week 7		12,000.00	
4957V 12/15/20	Raymundo Montejano, III	12152020	Raymundo Montejano, III	12,000.00		Applied
4958 12/11/20	Raymundo Montejano, III	Maint & Fac. Week 7	Maint & Fac Week 7	120.00		
4958 12/11/20	Raymundo Montejano, III	Maint & Fac. Week 7	Raymundo Montejano, III		120.00	Paid In Full
4959 12/15/20	City of Omaha	195626	Librarian	3,176.04		
4959 12/15/20	City of Omaha	195626	City of Omaha		3,176.04	Paid In Full
4960 11/30/20	Completely KIDS	113020FC	November billing	6,772.00		
4960 11/30/20	Completely KIDS	113020FC	Completely KIDS		6,772.00	Paid In Full
4961 12/15/20	Douglas County West School District	December 2020		9,772.90		
4961 12/15/20	Douglas County West School District	December 2020	Douglas County West School District		9,772.90	Paid In Full
4962 12/8/20	Koley Jessen	395464	General	1,404.00		
4962 12/8/20	Koley Jessen	395464	Koley Jessen		1,404.00	Paid In Full
4962 12/8/20	Koley Jessen	395465	ELC Contract	3,409.00		
4962 12/8/20	Koley Jessen	395465	Koley Jessen		3,409.00	Paid In Full
4962 12/8/20	Koley Jessen	395466	Council Meetings	825.00		
4962 12/8/20	Koley Jessen	395466	Koley Jessen		825.00	Paid In Full
4963 12/4/20	Project Harmony	12042020	Parent University Expenses November 2020	61,835.38		
4963 12/4/20	Project Harmony	12042020	Project Harmony		61,835.38	Paid In Full
4963V 12/4/20	Project Harmony	12042020	Parent University Expenses November 2020		61,835.38	
4963V 12/4/20	Project Harmony	12042020	Project Harmony	61,835.39		Applied
4964 12/1/20	Accident Fund	9015248-12	December 2020 WC installment	767.25		
4964 12/1/20	Accident Fund	9015248-12	Accident Fund		767.25	Paid In Full
4965 12/16/20	Axis Plus Benefits	5091	Flex Plan Monthly Charges	24.00		
4965 12/16/20	Axis Plus Benefits	5091	Flex Plan Monthly Charges		24.00	Paid in Full
4966 12/1/20	InfNet Solutions, Inc.	57683ISI	December Managed sevices	1,619.00		
4966 12/1/20	InfNet Solutions, Inc.	57683ISI	InfNet Solutions, Inc.		1,619.00	Paid In Full
4967 12/1/20	Konica Minolta Business Solutions USA I	269898933	Admin copier mainenance	27.42		
4967 12/1/20	Konica Minolta Business Solutions USA I	269898933	Konica Minolta Business Solutions USA I		27.42	Paid In Full
4967 12/1/20	Konica Minolta Business Solutions USA I	269899215	PU Copier maintenance	68.68		
4967 12/1/20	Konica Minolta Business Solutions USA I	269899215	Konica Minolta Business Solutions USA I		68.68	Paid In Full
4968 12/7/20	Konica Minolta Premier Finance	70588276	Copier Lease	194.48		

LEARNING COMM OF DOUGLAS SARPY COUNTY

Treasurer's Report

December 2020

Filter Criteria includes: 1) Job ID: December 2020; 2) Includes Dro

Date	Name	Invoice/CM #	Line Description	Debit Amount	Credit Amount	Payment Status
4968 12/7/20	Konica Minolta Premier Finance	70588276	Copier Lease	200.34		
4968 12/7/20	Konica Minolta Premier Finance	70588276	Konica Minolta Premier Finance		394.82	Paid In Full
4969 12/10/20	Lion's Gate Security Solutions	LC121020	Council Meeting	90.00		
4969 12/10/20	Lion's Gate Security Solutions	LC121020	Lion's Gate Security Solutions		90.00	Paid In Full
4970 11/16/20	Nebraska Association of School Boards	06578-N0W7M1	Woodward Virtual State Ed Conf.	275.00		
4970 11/16/20	Nebraska Association of School Boards	06578-N0W7M1	Nebraska Association of School Boards		275.00	Paid In Full
4970 11/16/20	Nebraska Association of School Boards	06829-Z9Z7Q2	Williams Virtual State Education Conference	275.00		
4970 11/16/20	Nebraska Association of School Boards	06829-Z9Z7Q2	Nebraska Association of School Boards		275.00	Paid In Full
4970 11/18/20	Nebraska Association of School Boards	1865	Registration refund - Frankling		300.00	
4970 11/18/20	Nebraska Association of School Boards	1865	Nebraska Association of School Boards	300.00		Paid In Full
4971 11/16/20	Pay-LESS Office Products, Inc.	3222888-0	Supplies	48.97		
4971 11/16/20	Pay-LESS Office Products, Inc.	3222888-0	Pay-LESS Office Products, Inc.		48.97	Paid In Full
4971 12/10/20	Pay-LESS Office Products, Inc.	3229128-0	Supplies	46.17		
4971 12/10/20	Pay-LESS Office Products, Inc.	3229128-0	Pay-LESS Office Products, Inc.		46.17	Paid In Full
4972 11/26/20	Philadelphia Insurance Companies	2001905399	umbrella payment	483.33		
4972 11/26/20	Philadelphia Insurance Companies	2001905399	Philadelphia Insurance Companies		483.33	Paid In Full
4973 12/4/20	Project Harmony	12042020	Parent University Expenses November 2020	62,549.09		
4973 12/4/20	Project Harmony	12042020	Project Harmony		62,549.09	Paid In Full
4974 12/18/20	William Brooks	Fac/Maint Final	Fac/Maint Final	360.00		
4974 12/18/20	William Brooks	Fac/Maint Final	William Brooks		360.00	Paid In Full
4975 12/18/20	Anthony E. Douglas	Fac/Maint Final	Fac/Maint Final	360.00		
4975 12/18/20	Anthony E. Douglas	Fac/Maint Final	Anthony E. Douglas		360.00	Paid In Full
4976 12/11/20	Raymundo Montejano, III	Fac/Maint Final	Fac/Maint Final	360.00		
4976 12/11/20	Raymundo Montejano, III	Fac/Maint Final	Raymundo Montejano, III		360.00	Paid In Full

LEARNING COMM OF DOUGLAS SARPY COUNTY

Credit Card Report

November 2020

Date	Reference	Trans Description	Withdrawal Amt
11/5/20	cc11202000	Zoom Video Communication, Inc.	-97.93 Sales tax credit
11/12/20	cc11202001	Stamps.com	59.37 Postage supplies
11/12/20	cc11202002	Stamps.com	100.00 Postage
11/13/20	cc11202003	Microsoft Corporation	114.68 Azure software
11/17/20	cc11202004	Zoom Video Communication, Inc.	199.90 Zoom fees
11/24/20	cc11202005	Stamps.com	17.99 Postage
11/24/20	cc11202006	Sprint Corporation	236.82 Cell phone
			<u>630.83</u>

LEARNING COMM OF DOUGLAS & SARPY COUNTY
Budget to Actual - General Administration
For the Three Months Ending November 30, 2020

	Current FY Budget	Actual YTD	Percent of Budget	Remaining Spent
Revenues				
STATE AID	\$ 470,000.00	\$ 470,000.00	100.00	0.00
Total Revenues	470,000.00	470,000.00	100.00	0.00
	Current FY	Actual YTD	Percent of	Remaining
General Expenses				
Coordinating Council				
LCCC- CONTRACTED SERVICES	35,000.00	13,157.60	37.59	21,842.40
LCCC-OTHER PROF/TECH	6,000.00	771.75	12.86	5,228.25
LCCC - ADVERTISING	3,500.00	165.80	4.74	3,334.20
LCCC -PRINTING	500.00	0.00	0.00	500.00
LCCC - OFF SUPPLIES	250.00	0.00	0.00	250.00
LCCC-CONFERENCE REGISTRATIO	2,500.00	0.00	0.00	2,500.00
LCCC - MISC EXPENSES	1,800.00	0.00	0.00	1,800.00
Coordinating Council - Subtotal	49,550.00	14,095.15	28.45	35,454.85
Administration				
CEO SALARY	137,500.00	34,374.99	25.00	103,125.01
OTHER SALARIES AND WAGES	188,287.85	48,094.95	25.54	140,192.90
PAYROLL TAXES	24,922.77	6,141.94	24.64	18,780.83
BENEFIT EXPENSES	61,480.28	12,199.63	19.84	49,280.65
DUES AND MEMBERSHIPS	6,900.00	575.00	8.33	6,325.00
CONFERENCE/PROFESSIONAL DEV	8,900.00	736.64	8.28	8,163.36
PUBLIC ACCOUNTING	10,000.00	480.00	4.80	9,520.00
STATE AUDIT	11,000.00	0.00	0.00	11,000.00
TELECOMMUNICATIONS/WEBSITE	5,460.00	350.00	6.41	5,110.00
SUPPLIES	5,460.00	1,382.07	25.31	4,077.93
FURNITURE	5,460.00	0.00	0.00	5,460.00
PRINTING AND POSTAGE	17,480.00	1,383.32	7.91	16,096.68
TECHNOLOGY/EQUIPMENT	126,000.00	6,923.24	5.49	119,076.76
REIMBURSED EXPENSES	2,500.00	22.00	0.88	2,478.00
OTHER MISC.	14,900.00	4,869.47	32.68	10,030.53
Administration - Subtotal	626,250.90	117,533.25	18.77	508,717.65
Total Expenses	675,800.90	131,628.40	19.48	544,172.50
Net Income	\$ (205,800.90)	\$ 338,371.60	164.42	(544,172.50)

LEARNING COMM OF DOUGLAS & SARPY COUNTY
Budget to Actual - ELC Operations
For the Three Months Ending November 30, 2020

	Current FY Budget	Actual YTD	Percent of Budget	Remaining Spent
Revenues				
LOC PROP TAX - ELC LEVY	\$ 10,321,062.51	\$ 670,503.76	(6.50)	9,650,558.75
INTEREST - ELC OP	10,000.00	1,186.71	(11.87)	8,813.29
Total Revenues	10,331,062.51	671,690.47	(6.50)	9,659,372.04
General Expenses				
Pilot Programming				
Subcouncil 1 ELC Programming	203,990.00	49,090.59	24.07	154,899.41
Subcouncil 3 ELC Programming	304,935.00	92,096.30	30.20	212,838.70
Subcouncil 4 ELC Programming	141,822.00	24,985.11	17.62	116,836.89
Subcouncil 5 ELC Programming	309,000.00	100,000.00	32.36	209,000.00
Subcouncil 6 ELC Programming	121,753.00	35,289.42	28.98	86,463.58
Programming - Subtotal	1,081,500.00	301,461.42	27.87	780,038.58
North Omaha Center				
Early Childhood Partnership	875,422.60	73,345.92	8.38	802,076.68
Subcouncil 2 Family Support Li	0.00	16,473.11	0.00	(16,473.11)
Childcare Director Training	144,000.00	5,511.11	3.83	138,488.89
Parent University	1,516,444.00	140,330.91	9.25	1,376,113.09
Center Operations	130,286.73	18,629.69	14.30	111,657.04
North Omaha Center - Subtotal	3,747,653.33	555,752.16	14.83	3,191,901.17
South Omaha Center				
South Omaha Center	1,591,400.00	397,850.01	25.00	1,193,549.99
Subcouncil 5 Family Support Li	0.00	0.00	0.00	0.00
South Omaha Center - Subtotal	1,591,400.00	397,850.01	25.00	1,193,549.99
Superintendent's Early Childhood Plan				
Superintendent's Early Childho	2,600,000.00	539,778.53	20.76	2,060,221.47
Superintendent's Plan - Subtotal	2,600,000.00	539,778.53	20.76	2,060,221.47
General Expenses				
Admin-Community Relations	175,000.00	21,556.36	12.32	153,443.64
Admin-Legal	30,000.00	16,744.00	55.81	13,256.00
Admin-Insurance/Bonding	69,000.00	2,217.24	3.21	66,782.76
Admin-Lobbying	29,000.00	7,125.00	24.57	21,875.00
Admin-Salaries and Wages	267,933.62	65,963.16	24.62	201,970.46
Admin-Payroll Taxes	20,496.92	4,979.28	24.29	15,517.64
Admin-Benefit Expenses	41,275.45	9,388.92	22.75	31,886.53
Admin-Other Misc. Expenses	19,600.00	200.00	1.02	19,400.00
General Expenses - Subtotal	652,305.99	128,173.96	19.65	524,132.03
Total Expenses	8,591,359.32	1,621,554.66	18.87	6,969,804.66
Difference of Revenues & Expenses	(1,739,703.19)	949,864.19	(54.60)	(2,689,567.38)
Net Income	\$ 1,739,703.19	\$ (949,864.19)	54.60	2,689,567.38

LEARNING COMM OF DOUGLAS & SARPY COUNTY
Budget to Actual - Capital Projects
For the One Month Ending September 30, 2020

	Current FY Budget	Actual YTD	Percent of Budget	Remaining Spent
Revenues				
LOC PROP TAX - CAP PROJ (1070)	\$ 860,088.56	\$ 41,984.24	4.88	818,104.32
Total Revenues	860,088.56	41,984.24	4.88	818,104.32
	Current FY	Actual YTD	Percent of	Remaining
Learning Centers				
North Omaha Center - Lease Pay	630,000.00	52,212.61	8.29	577,787.39
South Omaha Center - Lease Pay	224,600.00	18,204.57	8.11	206,395.43
Total Expenses	854,600.00	70,417.18	8.24	784,182.82
Difference of Revenues & Expenses	\$ 5,488.56	\$ (28,432.94)	518.04	33,921.50

LEARNING COMM OF DOUGLAS & SARPY COUNTY
Budget to Actual - Research & Evaluation
For the Three Months Ending November 30, 2020

	Current FY Budget	Actual YTD	Percent of Budget	Remaining Spent
Revenues				
Interest	\$ 721,150.70	\$ 216,345.21	30.00	504,805.49
	0.00	0.00	0.00	0.00
Total Revenues	721,150.70	216,345.21	30.00	504,805.49
	Current FY	Actual YTD	Percent of	Remaining
Research & Evaluation				
Program Evaluation & Research	525,000.00	108,404.76	20.65	416,595.24
GOALS Student Attendance Initi	95,000.00	70,000.00	73.68	25,000.00
CAP - Full Plan Evaluation by	0.00	0.00	0.00	0.00
Superintendent's Plan Evaluati	224,000.00	55,999.98	25.00	168,000.02
Total Expenses	844,000.00	234,404.74	27.77	609,595.26
Difference of Revenues & Expenses	\$ (122,849.30)	\$ (18,059.53)	(14.70)	(104,789.77)