

REGULAR BOARD OF EDUCATION MEETING
NELL HOLCOMB R-IV SCHOOL DISTRICT

Date: DECEMBER 18, 2024

Time: 5:00 P.M.--- Place: School Library

MEETING AGENDA

1. Call to Order
 - A. Changes or Additions to the Agenda
2. Approval of Consent Agenda
 - A. Minutes from Prior Meetings
 - B. Approval of Monthly Bills, Transfers, and Amend Budget as Necessary
 - C. Acceptance of Treasurer's Report
 - D. Approve Substitute List
3. Correspondence and Comments from the Audience: As a reminder, public comments are limited to district tax payers and staff members. Public Comment is limited to 3 minutes per participant. Participants are not allowed to discuss any personnel issues during public comment. All discussion on personnel must take place in closed session. If a parent or community member has a personnel issue, we ask that you follow board policy P1480 and set up a time to discuss the issue with the school superintendent, Mr. Deckerd. If he is unable to remediate the issue, we ask that you then bring your issue to the school board president for consideration of being placed on a future closed session agenda item. Thank you!
4. Board Reports
 - A. Mr. Wortmann Report
 - B. Mr. Deckerd Report
5. Action Items: None
6. Other Business
 - A. Set January 2025 Regular Meeting
7. Important Dates
 - A. Christmas Break December 19 (1/2 Day)—January 7, 2024 (Teachers return on January 6th for professional development
8. Closed Session: According to Section 610.021 of the Revised Statues of Missouri for the purpose of hiring, firing, discipline, or promoting of personnel employed by the Nell Holcomb R-IV School District and certain legal considerations:
 - A. Personnel
9. Adjourn Meeting

BOARD MEETING
NELL HOLCOMB R-IV SCHOOL DISTRICT
BOARD OF EDUCATION
Date: November 25, 2024 Time: 5:00 P.M. Place: School Library

Minutes

1. Call to Order: **Meeting called to order at 5:01 PM by T. Brock. L. Brown absent**
 - A. Changes or Additions to the Agenda: **None**

2. Approval of Consent Agenda: **Motion to approve C. Tourville, 2nd JT Payne, 6-0 Vote**
 - A. Minutes of Previous Meeting: October 29, 2024
 - B. Approval of Monthly Bills, Transfers, and Amend Budget as Necessary
 - C. Acceptance of Treasurer's Report
 - D. Substitute List

3. Correspondence and Comments from the Audience: **None**

4. Reports
 - A. Principal Report
 - B. CSIP Report: Safety

5. Action Items
 - A. Approve MUSIC Insurance Plan: **Motion to approve J. Carter, 2nd C. Tourville, 6-0 Vote**
 - B. Approval of 2025 Municipal Election Filing Dates: **Motion to approved D. Haupt, 2nd JT Payne, 6-0 Vote**

6. Other Business
 - A. December Regular Meeting: **Meeting set for Thursday, December 19th at 5:00 PM**
 - B. Important Dates:
 - Tuesday, December 10th: 7:00 PM: Junior High Christmas Program
 - Friday, December 20th: ½ Day to begin Christmas Break

Open session Recessed at 5:34 PM

7. **Closed Session:** According to Section 610.021 of the Revised Statues of Missouri for the purpose of hiring, firing, discipline, or promoting of personnel employed by the Nell Holcomb R-IV School District and certain legal considerations: **Motion to enter closed session at 5:35 PM by D. Haupt, 2nd C. Tourville, 6-0 Roll Call Vote**
 - A. Personnel
Motion to adjourn closed session at 5:46 PM by D. Haupt, 2nd J. Carter, 6-0 Roll Call Vote

8. Adjourn from Regular Session: **Motion to adjourn at 5:46 PM C. Tourville, 2nd J. Carter, 6-0 Vote**

| Fund Balances | Checking | MOSIP | Total |
|----------------------|--|--------------|-------------------|
| July 31, 2023 | 230,029.53 | 1,488,687.80 | 1,718,717.33 |
| August 31, 2023 | 436,830.19 | 1,134,716.43 | 1,571,546.62 |
| September 30, 2023 | 864,179.11 | 519,171.45 | 1,383,350.56 |
| October 31, 2023 | 484,498.40 | 721,286.48 | 1,205,784.88 |
| November 30, 2023 | 23,558.67 | 529,813.72 | 553,372.39 |
| December 31, 2023 | | | |
| January 31, 2024 | | | |
| February 28, 2024 | | | |
| March 31, 2024 | | | |
| April 30, 2024 | | | |
| May 31, 2024 | | | |
| June 30, 2024 | | | |
| July 31, 2024 | | | |
| | FUND 1 Balance | 772,873.61 | |
| | FUND 2 Balance | -687,311.99 | |
| | FUND 3 Balance | 0.00 | |
| | FUND 4 Balance | -62,002.95 | |
| | Checking Account Balance | | 23,558.67 |
| | Oct 2024 Checking Balance | 484,498.40 | |
| | MOSIP | (208,527.24) | |
| | Total Expenditures | (376,283.23) | |
| | Total Revenues | 223,870.74 | |
| | MOSIP transfer | (100,000.00) | |
| | Ending balance Nov 2024 | | 23,558.67 |
| | Nov 2024 checks and payroll approved and | \$ 67,178.09 | \$ 285,032.88 |
| | Nov 2024 checks for approval | | 24,199.00 |
| | Correcting Entries | | -129.74 |
| | TOTAL EXPENDITURES | | 376,280.23 |
| | Dec 2024 checks awaiting approval | | \$ 50,736.99 |
| | Dec 2024 Payroll awaiting approval | | \$ 340,000.00 |

Check Register November #2

Selection Criteria : Transaction Type = Reverse Checks | Transaction Type = Voided Checks | Transaction Type = Check Entry | Check # Range From 46422 To 46440

| Check # | Check Date | Transaction Description | Check Amount |
|--------------------|------------|--------------------------|------------------|
| 0000046422 | 11/25/2024 | GAILA HOLOWELL | 20.00 |
| 0000046423 | 11/25/2024 | Jeff Michel | 20.00 |
| 0000046424 | 11/25/2024 | KEVIN SCHAPER | 100.00 |
| 0000046425 | 11/25/2024 | Lance Wilson | 100.00 |
| 0000046426 | 11/30/2024 | CHRIS WINKLER | 86.78 |
| 0000046427 | 11/30/2024 | CHRIS WINKLER | 42.96 |
| 0000046428 | 11/30/2024 | GAILA HOLOWELL | 20.00 |
| 0000046429 | 11/30/2024 | Jeff Michel | 20.00 |
| 0000046430 | 11/30/2024 | KEVIN SCHAPER | 75.00 |
| 0000046431 | 11/30/2024 | Lance Wilson | 75.00 |
| 0000046432 | 11/30/2024 | AT & T MOBILITY | 230.35 |
| 0000046433 | 11/30/2024 | AMEREN | 2,220.45 |
| 0000046434 | 11/30/2024 | Capital One | 482.52 |
| 0000046435 | 11/30/2024 | FIRST STATE COMMUNITY BA | 31.00 |
| 0000046436 | 11/30/2024 | MASTERCARD | 6,456.64 |
| 0000046437 | 11/30/2024 | REPUBLIC SERVICES #732 | 190.00 |
| 0000046438 | 11/30/2024 | SAMS CLUB | 1,523.07 |
| 0000046439 | 11/30/2024 | PERFORMANCE FOODSERVICE | 12,495.81 |
| 0000046440 | 11/10/2024 | CHRIS WINKLER | 9.42 |
| Grand Total | | | 24,199.00 |

Check Register Dec 2024 #1

Selection Criteria : Transaction Type = Reverse Checks | Transaction Type = Voided Checks | Transaction Type = Check Entry | Check #
 Range From 46441 To 46484 |

| Check # | Check Date | Transaction Description | Check Amount |
|--------------------|------------|----------------------------------|------------------|
| 0000046441 | 12/11/2024 | A New Outlook LLC | 2,541.12 |
| 0000046442 | 12/11/2024 | ABILITY NETWORK | 1,600.00 |
| 0000046443 | 12/11/2024 | ACCENT SECURITY ALARMS | 180.00 |
| 0000046444 | 12/11/2024 | BEAVER JANITOR SUPPLY | 406.44 |
| 0000046445 | 12/11/2024 | BECKA HOLLIS | 396.00 |
| 0000046446 | 12/11/2024 | BLEAU DECKERD | 771.64 |
| 0000046447 | 12/11/2024 | BRIGITTE LOOS | 68.00 |
| 0000046448 | 12/11/2024 | Bumett Landscape Management | 1,170.00 |
| 0000046449 | 12/11/2024 | CONCORD PUBLISHING HOUSE | 338.80 |
| 0000046450 | 12/11/2024 | COREY CAMPBELL | 20.00 |
| 0000046451 | 12/11/2024 | ENVIRONMENTAL ANALYSIS S | 23.00 |
| 0000046452 | 12/11/2024 | FERGUSON ENTERPRISES LLC #215 | 201.36 |
| 0000046453 | 12/11/2024 | GAILA HOLOWELL | 20.00 |
| 0000046454 | 12/11/2024 | Jobs for America's Graduates- MO | 1,450.00 |
| 0000046455 | 12/11/2024 | KIDDLYWINKS | 4,410.00 |
| 0000046456 | 12/11/2024 | Lance Wilson | 100.00 |
| 0000046457 | 12/11/2024 | MIKE WORTMANN | 202.00 |
| 0000046458 | 12/11/2024 | MONROE PLUMBING & HEATIN | 90.00 |
| 0000046459 | 12/11/2024 | NOAH SIMPSON | 100.00 |
| 0000046460 | 12/11/2024 | PRAIRIE FARMS DAIRY INC | 1,388.91 |
| 0000046461 | 12/11/2024 | REGINA PATTENGILL | 2,568.25 |
| 0000046462 | 12/11/2024 | SCOTT DUNCAN | 54.16 |
| 0000046463 | 12/11/2024 | SPEEDY ROOTER | 200.00 |
| 0000046464 | 12/11/2024 | ST. FRANCIS MEDICAL CNTR | 127.00 |
| 0000046465 | 12/11/2024 | TEXAS ROADHOUSE | 1,758.50 |
| 0000046466 | 12/11/2024 | VELOCITY ELECTRONICS | 635.00 |
| 0000046467 | 12/12/2024 | A New Outlook LLC | 208.10 |
| 0000046468 | 12/12/2024 | ABILITY NETWORK | 2,100.00 |
| 0000046469 | 12/12/2024 | ACCENT SECURITY ALARMS | 1,000.00 |
| 0000046470 | 12/12/2024 | ALFRED VANGENNIP | 400.00 |
| 0000046471 | 12/12/2024 | BEGINNING CONCEPT | 884.50 |
| 0000046472 | 12/12/2024 | CAPE GIRARDEAU COUNTY | 15,250.48 |
| 0000046473 | 12/12/2024 | CAPE PAINT AND GLASS | 261.60 |
| 0000046474 | 12/12/2024 | DITTRONICS | 255.00 |
| 0000046475 | 12/12/2024 | EMMA SEABAUGH | 44.75 |
| 0000046476 | 12/12/2024 | FISHER AUTO PARTS INC | 417.17 |
| 0000046477 | 12/12/2024 | HUGHES, LYNDORA | 44.75 |
| 0000046478 | 12/12/2024 | Kathy Kirchhoff | 63.63 |
| 0000046479 | 12/12/2024 | MENARDS | 391.97 |
| 0000046480 | 12/12/2024 | MFA OIL COMPANY | 4,877.73 |
| 0000046481 | 12/12/2024 | MORGAN DISTRIBUTING | 537.23 |
| 0000046482 | 12/12/2024 | NATIONAL BETA CLUB | 1,362.00 |
| 0000046483 | 12/12/2024 | OSBORNE OFFICE EQUIPMENT | 1,227.90 |
| 0000046484 | 12/12/2024 | SCREENARTS INC | 590.00 |
| Grand Total | | | 50,736.99 |

Erin Luke Spec Ed
 Consultant

ECSE OT/PT

Deberd Semester 1 miles
 Conference and out
 of town meetings

Plumbing Supply

JAG Conference
 Payment

BETA Fundraiser

New Fax/Fax repairs

ECSE OT/PT

Freezer Alarm

SRO 2/months