

The Ord Board of Education met in regular session Monday, February 9, 2009 at 7:30 pm. In the Board of Education room pursuant to notice published. Answering roll call: Bill Ziegler, Lonny Clausen, Tom Kruml, Sue Blaha, Marty Petska, and Kim Radil. Absent: None.

Also present: Superintendent Max Kroger, Secondary Principal Mark Hagge, Elementary Principal Steve Dennis, and approximately 10 members of the general public.

The Pledge of Allegiance was recited.

President Ziegler acknowledged the Open Meetings Act Notice Poster on the North wall of the boardroom.

Moved by Blaha, seconded by Kruml to approve the agenda as submitted; minutes of the January 12, 2009 regular meeting as submitted; Treasurer's Report as submitted; and bills presented on the checks for payment listings as submitted. Kruml noted the need to transfer \$10,000 to the school lunch fund. Voting yes: Ziegler, Clausen, Kruml, Blaha, Petska, and Radil. Voting no: None. Motion carried.

REPORT OF PAUL MARKOWSKI, TREASURER, SCHOOL DISTRICT #5, ORD, NE

February 1, 2009

GENERAL FUND CHECKING

January 1, 2009 - Treasurer's Report - Cash Balance	\$	743,486.28	
Total Receipts for January 2009	\$	699,854.49	
Total Disbursements for December 2008	\$	495,479.33	
Cash Balance as of February 1, 2009	\$	947,861.44	*

GENERAL FUND MONEY MARKET ACCT

Cash Balance as of February 1, 2009	\$	113,982.75	*
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DEPRECIATION FUND CHECKING

January 1, 2009 - Treasurer's Report - Cash Balance	\$	2,028.23	
Total Receipts for January 2009	\$	108,500.00	
Total Disbursements for December 2008	\$	108,000.00	
Cash Balance as of February 1, 2009	\$	2,528.23	*

DEPRECIATION FUND MMA

January 1, 2009 - Treasurer's Report - Cash Balance	\$	105,577.71	
Total Receipts for January 2009	\$	50.44	
Total Disbursements for December 2008	\$	103,500.00	
Cash Balance as of February 1, 2009	\$	2,128.15	*

2/1/09	TOTAL EMPLOYEE BENEFIT FUND	\$	28,400.50	*
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BUILDING FUND CHECKING

January 1, 2009 - Treasurer's Report - Cash Balance	\$	4,758.64	
Total Receipts for January 2009	\$	0.88	
Total Disbursements for December 2008	\$	859.18	
Cash Balance as of February 1, 2009	\$	3,900.34	*

BUILDING FUND MMA


January 1, 2009 - Treasurer's Report - Cash Balance	\$	210,865.81	
Total Receipts for January 2009	\$	23,063.38	
Total Disbursements for December 2008	\$	-	
Cash Balance as of February 1, 2009	\$	233,929.19	*

COOPERATIVE FUND CHECKING

Cash Balance as of February 1, 2009	\$	736.52	*
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* Reconciled with bank statements dated January 30, 2009

Respectfully submitted for your approval and acceptance



 Susan Blaha, Treasurer