

Board of Education Regular Meeting

Monday, December 14, 2015 7:00 PM

Elm Creek Public Schools Media Center /Board of Education meeting room
230 Calkins Avenue
Elm Creek, NE 68836-0490

1. Call to Order
2. Flag Salute
3. Open Meetings Act
4. Roll Call
5. Review of Agenda
6. Citizen's Comments
7. Consent Agenda
 - 7.1. Approval of Minutes of Previous Meeting(s)
 - 7.2. Payment of Invoices of \$52,001.26
 - 7.3. Financial Reports
8. Old Business
 - 8.1. Kayla Essink report on NTCS English Class
9. New Business
 - 9.1. Bond Payment to BOK Financial for amount of \$561,111.25
 - 9.2. New Agreement with ServiceMaster
10. Executive Session
11. Superintendent Goal Setting
12. Reports
 - 12.1. Americanism Committee Report
 - 12.2. Principal's Report
 - 12.3. Superintendent Report
13. Next Regular Meeting on January 11, 2016 at 7:00PM. BOE Retreat on Dec. 28, 2015 at 6:00PM.
14. Adjournment

Board of Education Regular Meeting

November 09, 2015 7:00 PM

Elm Creek Public Schools Media Center /Board of Education meeting room

Attendance Taken at 7:00 PM:

Present Board Members:

Jeff Meads
Morgan Meier
Lynette Mitchell
Denise Ourada
JC Ourada
John Worthing

I. Call to Order

II. Flag Salute

III. Open Meetings Act

IV. Roll Call

V. Review of Agenda

Motion Passed: Motion to approve the agenda as presented passed with a motion by Lynette Mitchell and a second by JC Ourada.

Jeff Meads	Yes
Morgan Meier	Yes
Lynette Mitchell	Yes
Denise Ourada	Yes
JC Ourada	Yes
John Worthing	Yes

VI. Citizen's Comments

VII. Consent Agenda

Motion Passed: Motion to approve the Consent Agenda as presented passed with a motion by John Worthing and a second by Lynette Mitchell.

Jeff Meads	Yes
Morgan Meier	Yes
Lynette Mitchell	Yes
Denise Ourada	Yes
JC Ourada	Yes
John Worthing	Yes

VII.A. Approval of Minutes of Previous Meeting(s)

VII.B. Payment of Invoices for \$67,046.58

VII.C. Financial Reports

VII.D. Local Substitute Approval: Morgan Gellermann-Farley

VIII. Old Business

VIII.A. Student Citizenship Project

VIII.B. Review of Spanish Program with Sra. Liz Martinez

VIII.C. XIL Demonstration with Mr. Mike Ford and students

IX. New Business

X. Executive Session

Motion Passed: Move to enter into Executive Session at 7:21PM passed with a motion by Denise Ourada and a second by John Worthing.

Jeff Meads	Yes
Morgan Meier	Yes
Lynette Mitchell	Yes
Denise Ourada	Yes
JC Ourada	Yes
John Worthing	Yes

Motion Passed: Move to exit from Executive Session at 8:21PM passed with a motion by JC Ourada and a second by Morgan Meier.

Jeff Meads	Yes
Morgan Meier	Yes
Lynette Mitchell	Yes
Denise Ourada	Yes
JC Ourada	Yes
John Worthing	Yes

XI. Reports

XI.A. Transportation Committee Report

XI.B. Buildings and Ground Committee Report

XI.C. Principal's Report

XI.D. Superintendent Report

XI.E. Activities Program Report

XII. Next Regular Meeting on December 14 at 7:00pm

XIII. Adjournment

Motion Passed: Motion to adjourn meeting at 9:42PM passed with a motion by JC Ourada and a second by Morgan Meier.

Jeff Meads	Yes
Morgan Meier	Yes
Lynette Mitchell	Yes
Denise Ourada	Yes
JC Ourada	Yes
John Worthing	Yes

Chairperson

Superintendent

ELM CREEK SCHOOL BOARD TREASURER'S REPORTS
FOR DECEMBER 14, 2015

GENERAL FUND - ACCT NO. 137766 (reconciled 12-10-2015)

BANK BALANCE NOVEMBER 1, 2015	\$	775,419.46
NOVEMBER 2015 RECEIPTS		
BUFFALO COUNTY	\$	23,926.12
DAWSON COUNTY	\$	3,592.32
ESU #10 - CONTRACTED SERVICE PAY	\$	800.00
NDHHS	\$	366.09
PHELPS COUNTY	\$	11,063.79
STATE - AID	\$	80,524.79
STATE - IDEA	\$	71,521.00
VOID CK. #12191	\$	117.00
TOTAL RECEIPTS	\$	191,911.11
AVAILABLE BALANCE	\$	967,330.57
DISBURSEMENTS:		
Bills Paid NOVEMBER 14, 2015	\$	67,046.58
NOVEMBER PAYROLL	\$	283,250.33
TOTAL DISBURSEMENTS	\$	350,296.91
BOOK BALANCE DECEMBER 1, 2015	\$	617,033.66
<u>DEPRECIATION FUND - ACCT NO 14832</u>		
BALANCE NOVEMBER 1, 2015	\$	71,448.76
RECEIVED	\$	-
BOOK BALANCE DECEMBER 1, 2015	\$	71,448.76

CERTIFICATES OF DEPOSIT THRU NOVEMBER 30, 2015

#6692 Bus Depreciation	\$	11,530.15
#6233 Track Maintenance - Issued 8/31/09	\$	16,263.95
#6013 Track Maintenance	\$	55,176.73
#6235 Unknown Capital Outlays - Issued 8/31/09	\$	16,215.48
#2232 Unemployment	\$	10,727.91
#6482 Track Maintenance - Issued 8/31/2011	\$	10,165.01
#6701 ECPS-Issued 3-12-15)	\$	24,000.00
CERTIFICATE TOTALS	\$	144,079.23

ELM CREEK SCHOOL BOARD TREASURER'S REPORTS
FOR DECEMBER 14, 2015

LEASE PURCHASE PROGRAM

Balance DECEMBER 1, 2015	\$	-
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BUILDING FUND

Balance NOVEMBER 1, 2015	\$	69,370.84
INTEREST	\$	5.83
EXPENSES	\$	-
BUILDING FUND BOOK BALANCE DECEMBER 1, 2015	\$	69,376.67

CONSTRUCTION FUND

Balance NOVEMBER 1, 2015	\$	-
RECEIPTS	\$	-
DISTRIBUTIONS	\$	-
CONSTRUCTION FUND BALANCE DECEMBER 1, 2015	\$	-

BOND FUND (OPENED 11-12-09)

Balance NOVEMBER 1, 2015	\$	6,438.96
RECEIPTS	\$	-
DISBURSEMENTS	\$	-
DECEMBER 1, 2015 BALANCE	\$	6,438.96

SAM ACCOUNT (REAP-1173)

Balance NOVEMBER 1, 2015	\$	10,193.40
DISBURSEMENTS	\$	-
DECEMBER 1, 2015 BALANCE	\$	10,193.40

ELM CREEK SCHOOL BOARD TREASURER'S REPORTS
FOR DECEMBER 14, 2015

LUNCH FUND (Reconciled 12/10/15)

BANK BALANCE NOVEMBER 1, 2015	\$	71,405.39
<u>NOVEMBER RECEIPTS</u>		
LUNCH SALES	\$	5,567.25
FEDERAL REIMBURSEMENT - LUNCH	\$	4,334.97
FEDERAL REIMBURSEMENT - BREAKFAST	\$	1,180.69
STATE REIMBURSEMENT	\$	-
TRANSFERS FROM GENERAL ACCT	\$	-
TOTAL RECEIPTS	\$	<u>11,082.91</u>
AVAILABLE BALANCE	\$	82,488.30
<u>NOVEMBER DISBURSEMENTS</u>		
Returned Checks.	\$	-
General Expenses	\$	678.64
Food/Groceries/Milk Etc.	\$	<u>11,579.40</u>
TOTAL DISBURSEMENTS	\$	12,258.04
BANK BALANCE DECEMBER 1, 2015	\$	70,230.26

DECEMBER BILLS

BERNARD FOODS	\$	687.18
CASH-WA	\$	3,579.83
DOUBLE D	\$	53.24
FOSTERS	\$	37.67
HEARTLAND REFRIGERATION	\$	-
HILAND DAIRY (FMLY ROBERTS DAIRY)	\$	1,479.10
NE FOOD DISTR PROGRAM	\$	1,487.88
THOMPSON	\$	<u>100.00</u>
	\$	7,424.90

ACTIVITY FUND
TREASURER'S REPORT
FOR 12-14-15
RECONCILED 12-10-15

Account Description	Beginning Nov	EXPENSES	INCOME	End November
FINE ARTS	\$ 111.83	\$ -	\$ -	\$ 111.83
FOB CHECKOUT	\$ 2,100.00	\$ -	\$ -	\$ 2,100.00
FOOTBALL	\$ (18,837.12)	\$ 1,403.91	\$ -	\$ (20,241.03)
FOOTBALL CLUB	\$ 5,323.63	\$ 1,337.00	\$ 2,083.00	\$ 6,069.63
GENERAL DONATION FUND	\$ 539.10	\$ -	\$ -	\$ 539.10
GENERAL EXPENSES/INCOME	\$ (51,471.89)	\$ 3,654.93	\$ 6,510.51	\$ (48,616.31)
GENERAL POSTAGE	\$ (287.53)	\$ 18.30	\$ 40.08	\$ (265.75)
GIRLS BBALL CLUB	\$ 1,479.77	\$ -	\$ -	\$ 1,479.77
GOLF	\$ (3,282.05)	\$ -	\$ -	\$ (3,282.05)
GOLF CLUB	\$ 538.81	\$ -	\$ -	\$ 538.81
GYM RENT	\$ 5,101.50	\$ -	\$ -	\$ 5,101.50
IND TECH SPECIAL FUND	\$ 1,894.79	\$ -	\$ -	\$ 1,894.79
INSURANCE	\$ (1,061.62)	\$ 5,831.69	\$ 4,891.86	\$ (2,001.45)
IPADs	\$ 11,732.25	\$ -	\$ 113.15	\$ 11,845.40
IRS 125	\$ 12.22	\$ -	\$ -	\$ 12.22
LASER	\$ 10.41	\$ -	\$ -	\$ 10.41
MISCELLANEOUS	\$ 7,679.13	\$ -	\$ 79.96	\$ 7,759.09
MOTOR CLUB	\$ 849.57	\$ -	\$ -	\$ 849.57
MUSIC TRIP	\$ 1,824.12	\$ -	\$ -	\$ 1,824.12
NHS	\$ 3,013.82	\$ 563.80	\$ 548.75	\$ 2,998.77
ONE ACT	\$ (556.17)	\$ 232.75	\$ 150.00	\$ (638.92)
PRES FREE SCHOL	\$ (166.36)	\$ -	\$ -	\$ (166.36)
PRESCHOOL	\$ 25,664.75	\$ -	\$ 650.00	\$ 26,314.75
PROM	\$ 871.04	\$ -	\$ -	\$ 871.04
RETIREMENT	\$ 44.91	\$ -	\$ -	\$ 44.91
SCHOOL PLAY	\$ 470.55	\$ -	\$ -	\$ 470.55
SIGN ADVERTISING	\$ 9,610.58	\$ -	\$ -	\$ 9,610.58
SPECIAL ED	\$ 1,039.52	\$ 494.54	\$ -	\$ 544.98
SRS GIFTS	\$ 38.62	\$ -	\$ -	\$ 38.62
SUPERMERCADO	\$ 176.68	\$ -	\$ -	\$ 176.68
SURPLUS PRO	\$ 93.00	\$ -	\$ -	\$ 93.00
TRACK	\$ (6,431.20)	\$ -	\$ -	\$ (6,431.20)
TRACK CLUB	\$ 2,220.51	\$ -	\$ -	\$ 2,220.51
VOLLEYBALL	\$ (15,574.13)	\$ 1,010.99	\$ 67.23	\$ (16,517.89)
VOLLEYBALL CLUB	\$ 2,998.78	\$ 968.00	\$ -	\$ 2,030.78
WRESTLING	\$ (11,628.20)	\$ 1,436.64	\$ -	\$ (13,064.84)
WRESTLING CLUB	\$ 2,574.97	\$ -	\$ -	\$ 2,574.97
	\$ 29,189.39	\$ 25,206.01	\$ 16,943.96	\$ 20,927.34

CHECK REGISTER FOR ACTIVITY ACCOUNT: NOVEMBER 2015

Check Number	Date	Paid To	Description	Amount
Bank ID: C	Activity Fund			
12113	11/2/2015	KEARNEY CATHOLIC HIGH SCHOOL	ENTRY FEES	\$ 61.00
12114	11/5/2015	CHESTERMAN CO.	POP	\$ 2,144.85
12115	11/5/2015	CORPORATE PAYMENT SYSTEMS	SUPPLIES, LODGING, BOOKS	\$ 2,046.17
12116	11/5/2015	DISPLAY CASE COMPANY	SHELVES	\$ 220.00
12117	11/5/2015	DOANE COLLEGE	FALL FESTIVAL/WINDS	\$ 60.00
12118	11/5/2015	GRAPHIC EDGE	JERSEYS	\$ 280.87
12119	11/5/2015	GREAT AMERICAN OPPORTUNITIES	MAG ORDER	\$ 329.40
12120	11/5/2015	TINA LYBARGER	STATS BOOK	\$ 275.00
12121	11/5/2015	MISKO SPORTS	SPORTS APPAREL ETC	\$ 3,105.31
12122	11/5/2015	VOID	VOID	\$ -
12123	11/5/2015	SAYLER SCREENPRINTING	TSHIRTS - Stu Co	\$ 221.50
12124	11/5/2015	TRAINING ROOM, INC.	M TAPE, PEROX, BANDAIDS	\$ 1,436.64
12125	11/5/2015	WALKER ENTERPRISES, INC	SW CHOIR DRESSES	\$ 869.94
12126	11/5/2015	WAL-MART	SUPPLIES	\$ 49.41
12127	11/5/2015	VOID	VOID	\$ -
12128	11/5/2015	ZIMMERMAN PRINTING & SHIRT SHA	PLAYOFF SHIRTS	\$ 1,469.75
12129	11/5/2015	Wells Fargo Card Services	MARZANO	\$ 210.77
12130	11/6/2015	Firstier Bank	CONC START CHANGE	\$ 145.00
12131	11/6/2015	JO SCHWARTZ	JUDGE	\$ 100.00
12132	11/10/2015	Foster's Family Foods	SUPPLIES	\$ 122.94
12133	11/10/2015	PIONEER TELEPHONE	LONG DISTANCE	\$ 144.93
12134	11/10/2015	MOONLIGHT EMBROIDERY	VOID-DUP CHECK	\$ -
12135	11/10/2015	VOID	VOID	\$ -
12136	11/10/2015	NAEA DISTRICT 6 AGRICULTURE ED	AG-ED SYMP REGISTRATION	\$ 25.00
12137	11/10/2015	Cash Wa Distributing	CANDY, PRETZELS	\$ 1,231.66
12138	11/12/2015	NAEA DISTRICT 6 AGRICULTURE ED	ENTRY FEES	\$ 76.00
12139	11/16/2015	Postmaster	RETURNS	\$ 18.30
12140	11/16/2015	LOOMIS PUBLIC SCHOOLS	FKC MEALS-CHOIR	\$ 201.50
12141	11/19/2015	UNIVERSITY OF NEBRASKA KEARNEY	WATCH PLAY AT UNK	\$ 125.00
12142	11/19/2015	FCCLA	DUES	\$ 403.00
12143	11/19/2015	PSAT/NMJQT	TESTING	\$ 148.00
12144	11/19/2015	CORPORATE PAYMENT SYSTEMS	BOOKS, CONFERENCES, DUES ETC	\$ 2,853.10
12145	11/20/2015	WAL-MART	FCS	\$ 26.88
12146	11/20/2015	VOID	VOID	\$ 41.76
12147	11/20/2015	JAYCE DUELAND	REIMBURSE COACH MTG	\$ 41.76
12148	11/20/2015	HOLIDAY INN KEARNEY	STATE VB	\$ 169.99
12149	11/20/2015	VOID	VOID	\$ -
12150	11/20/2015	BLUE CROSS BLUE SHIELD OF NE	BOARD MBR PREMIUMS	\$ 5,831.69
12151	11/24/2015	CARLA FRUHLING	KITCHEN HELP	\$ 172.32
12152	11/25/2015	NEFF/DON BARTHOLOMEW	METAL INSERTS	\$ 338.33
12153	11/25/2015	rSCHOOLTODAY	ACTIVITY SCHEDULER	\$ 250.00

Check Register

ALL Data

Arranged by:
Check Number

Direct

Dep.	Check Number	Check Date	Vendor ID	Vendor Name	Amount
	Invoice	Invoice Date	PO Number	PO Date Description	

Checks Printed

1 - GENERAL FUND

Bank Account :A - General Fund

00013767	12/14/2015	AGDRYER	Ag Dryer Services		
28866	11/25/2015		12/11/2015 SHOP		115.52
				Check Total	115.52
00013768	12/14/2015	AGRICOOOP	CHS AGRI SERVICE CENTER		
113015	11/30/2015		12/11/2015 FUEL, SUPPLIES, SERVICE		1,850.65
				Check Total	1,850.65
00013769	12/14/2015	ALPHAREH	ALPHA REHABILITATION P.C.		
1071	11/30/2015		12/11/2015 SPED SERVICES		264.29
				Check Total	264.29
00013770	12/14/2015	APPLER	APPLE ROOFING		
KE-1189	11/16/2015		12/11/2015 EPDM ROOF		3,860.00
				Check Total	3,860.00
00013771	12/14/2015	BLICK	BLICK ART MATERIALS		
5207511	11/11/2015		12/11/2015 ART		35.00
				Check Total	35.00
00013772	12/14/2015	BUFFALOOOUT	BUFFALO OUTDOOR POWER LLC		
71153	10/08/2015		12/11/2015		32.75
				Check Total	32.75
00013773	12/14/2015	BUFFALOSHE	Buffalo County Sheriff's Office		
110415	11/04/2015		12/11/2015 DARE		190.00
				Check Total	190.00
00013774	12/14/2015	BUILDERS	Builders Warehouse		
90796211	11/13/2015		12/11/2015 WATER COOLER		22.99
				Check Total	22.99
00013775	12/14/2015	CENTRALFIR	CENTRAL FIRE & SAFETY, INC		
50515	12/04/2015		12/11/2015 FIRE SYSTEM SERVICE		186.00
				Check Total	186.00
00013776	12/14/2015	CENTURY	CENTURYLINK		
110715	11/07/2015		12/11/2015 TELEPHONE		308.76
				Check Total	308.76
00013777	12/14/2015	CHARTERC	CHARTER COMMUNICATIONS		
112415	11/24/2015		12/11/2015		190.02
				Check Total	190.02
00013778	12/14/2015	CHEMSEARCH	CHEMSEARCH		

Check Register

ALL Data

Arranged by:
Check Number

Direct

Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date	Description	Amount
	2105821	11/04/2015		12/11/2015		476.52
					Check Total	476.52
	00013779	12/14/2015	COURTYARD	12/11/2015	COURTYARD MARRIOTT	
	PO 10583	11/23/2015		12/11/2015	NASB CONFERENCE	1,564.50
					Check Total	1,564.50
	00013780	12/14/2015	DMBASS	12/11/2015	DM BASS PUBLICATIONS	
	2015860	09/10/2015		12/11/2015	CLASSROOM BOOKS - KEEP	424.20
	2015875	12/01/2015		12/11/2015	CLASSROOM BOOKS-KEEP	441.20
					Check Total	865.40
	00013781	12/14/2015	DOUBLED	12/11/2015	Double D Cleaners	
	ECSJ100115	10/01/2015		12/11/2015	RAGS ETC	95.50
					Check Total	95.50
	00013782	12/14/2015	EBSCO	12/11/2015	EBSCO INFORMATION SERVICES	
	1496233	11/04/2015		12/11/2015	MAG SUBSCRIPTIONS	916.64
					Check Total	916.64
	00013783	12/14/2015	ECOL	12/11/2015	ECOLAB PEST ELIMINATION	
	6760442	11/24/2015		12/11/2015	PEST ELIM	63.44
					Check Total	63.44
	00013784	12/14/2015	ECOWATER	12/11/2015	ECOWATER SYSTEMS	
	1016124	11/13/2015		12/11/2015	SOFT SALT	75.00
	1016283	11/05/2015		12/11/2015	SOFT SALT	219.00
					Check Total	294.00
	00013785	12/14/2015	ESU10	12/11/2015	Educational Service Unit 10	
	111915	11/19/2015		12/11/2015	SPED SERVICES	11,114.15
					Check Total	11,114.15
	00013786	12/14/2015	FOSTFAMI	12/11/2015	Foster's Family Foods	
	CODE 14-113015	11/30/2015		12/11/2015	FOOD FOR FCS	129.75
	CODE 54-113015	11/30/2015		12/11/2015	BATTERIES, SOAP	12.78
					Check Total	142.53
	00013787	12/14/2015	GREATAMF	12/11/2015	GREAT AMERICAN FINANCIAL SERVICES	
	17884768	11/20/2015		12/11/2015	COPIERS	1,365.45
					Check Total	1,365.45
	00013788	12/14/2015	HAPPP	12/11/2015	HAPP PUBLISHING	
	110515	11/05/2015		12/11/2015	MEETING NOTICE	3.44
	112615	11/26/2015		12/11/2015	MINUTES	34.36
					Check Total	37.80
	00013789	12/14/2015	HEARTLANDR	12/11/2015	HEARTLAND REFRIGERATION LLC	
	9826	12/01/2015		12/11/2015	ICE MAKER	128.00

ALL Data

Check Register

Arranged by:
Check Number

Direct

Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date	Description	Amount
					Check Total	128.00
	00013790	12/14/2015	HIRE		HIRERIGHT SOLUTIONS INC	
	P0510567	10/31/2015		12/11/2015	BUS DRIVER TESTING	84.00
					Check Total	84.00
	00013791	12/14/2015	ISLANDSU		Island Supply Welding	
	113015	11/30/2015		12/11/2015	CYL RENTAL	58.80
					Check Total	58.80
	00013792	12/14/2015	IXLLEARN		IXL LEARNING	
	S281856	11/25/2015		12/11/2015	UPGRADE SITE LICENSE	1,800.00
					Check Total	1,800.00
	00013793	12/14/2015	LASERTEC		LASERTEC OF NEBRASKA	
	51925	11/30/2015		12/11/2015	OVERAGE	1,058.53
					Check Total	1,058.53
	00013794	12/14/2015	LINWELD		MATHESON TRI GAS	
	12343742	11/16/2015		12/11/2015		422.21
	50932722	11/30/2015		12/11/2015		113.20
					Check Total	535.41
	00013795	12/14/2015	MENARD		MENARDS - KEARNEY	
	91439	10/08/2015		12/11/2015	FILTER, BULBS, CLEANERS	95.47
	93472	11/04/2015		12/11/2015	LINE POST, CONCRETE ETC	140.80
	94122	11/13/2015		12/11/2015	SPACKLE	6.98
	94436	11/17/2015		12/11/2015	WOOD, SAW, HINGES ETC	268.17
					Check Total	511.42
	00013796	12/14/2015	MOSAIC		MOSAIC	
	AXT1015	11/13/2015		12/11/2015	SPED SERVICES	3,689.35
					Check Total	3,689.35
	00013797	12/14/2015	NECOUNATT		NEBRASKA COUNCIL OF SCHOOL ATTORNEYS	
	2549	11/13/2015		12/11/2015	SCH LAW REPORTER	140.00
					Check Total	140.00
	00013798	12/14/2015	NEDEPTLAB		NE DEPARTMENT OF LABOR	
	68638	10/30/2015		12/11/2015	ELEVATOR	140.00
					Check Total	140.00
	00013799	12/14/2015	NELABORLAW		NEBRASKA LABOR LAW POSTER SERVICE	
	121115	12/11/2015		12/11/2015	LABOR LAW POSTERS	67.25
					Check Total	67.25
	00013800	12/14/2015	NETS		NEBRASKA EDUCATION TECH SERVICES	
	Emeeting 2016 #43	12/10/2015		12/11/2015	MEMBERSHIP	1,500.00

ALL Data

Check Register

Arranged by:
Check Number

Direct

Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date	Description	Amount
					Check Total	1,500.00
	00013801	12/14/2015	NMCEXCH		NMC EXCHANGE LLC	
	INV085332	11/19/2015		12/11/2015	'08 REPAIRS	234.00
	INV085335	11/19/2015		12/11/2015	'15 OIL LEAK	247.92
	INV085336	11/19/2015		12/11/2015	MAINTENANCE	300.00
	INV085394	11/19/2015		12/11/2015	'98 BRAKES & SHOCKS	985.01
					Check Total	1,766.93
	00013802	12/14/2015	NPPD		NEBRASKA PUBLIC POWER DISTRICT	
	111615-2110100 56740	11/16/2015		12/11/2015	BUS BARN	27.37
	111615-2110100 56744	11/16/2015		12/11/2015	BALLFIELD	62.87
	111615-2110100 56748	11/16/2015		12/11/2015	230 EAST CALKINS	4,225.35
					Check Total	4,315.59
	00013803	12/14/2015	OVERTONSCH		Overton Public School	
	112415	11/24/2015		12/11/2015	NURSE TRAIN REIMBURSE	261.90
					Check Total	261.90
	00013804	12/14/2015	PEPPERJW		JW PEPPER	
	03457073	11/05/2015		12/11/2015	CHOIR MUSIC	1.90
	3460110	12/01/2015		12/11/2015	CHOIR MUSIC	15.49
					Check Total	17.39
	00013805	12/14/2015	PERRY		Perry, Guthery, Haase & Gessford, PC, LLO	
	187	11/19/2015		12/11/2015	LEGAL FEES	1,139.05
					Check Total	1,139.05
	00013806	12/14/2015	POPPLERS		Popplers	
	1856923	10/27/2015		12/11/2015	SHIPPING	8.95
					Check Total	8.95
	00013807	12/14/2015	QUILL		Quill	
	1039533	12/01/2015		12/11/2015	SHARPENER, SCISSORS	52.19
					Check Total	52.19
	00013808	12/14/2015	RICHMANINC		RICHMAN, INC	
	132	11/04/2015		12/11/2015	AERVATE FIELDS	431.00
					Check Total	431.00
	00013809	12/14/2015	SAFOSTERO		S.A. FOSTER - OVERTON	
	157220	11/03/2015		12/11/2015	CAULK, PINE	29.24
					Check Total	29.24
	00013810	12/14/2015	SERVICE		SERVICEMASTER OF MID NE	
	11980	11/30/2015		12/11/2015	2010 FACILITY	3,207.00

ALL Data

Check Register

Arranged by:
Check Number

Direct

Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name Description	Amount
	11981	11/30/2015		ELEMENTARY FACILITY	3,442.00
Check Total					6,649.00
00013811		12/14/2015	SOURCE	SOURCEGAS LLC	
	201270160770	11/23/2015		122 N CHURCH	53.15
	201448089060	11/23/2015		230 EAST CALKINS	943.63
	201626049223	11/23/2015		225 E BOYD	399.15
Check Total					1,395.93
00013812		12/14/2015	STATENE	STATE OF NEBRASKA	
	979428	11/01/2015			227.47
Check Total					227.47
00013813		12/14/2015	THOMPSON	THE THOMPSON CO.	
	1668284	11/05/2015		CAN LINERS, SOAP, TOWELS	180.08
	1671643	11/12/2015		CAN LINERS, TISSUE, TOWELS	191.69
	1675098	11/18/2015		CAN LINERS, TP, TOWELS	122.18
	1676685	11/24/2015		CAN LINERS, SOAP, TOWELS	86.24
Check Total					580.19
00013814		12/14/2015	USPOSTAL	US Postal Service	
	121115	12/11/2015		STAMPED ENVELOPES	571.35
Check Total					571.35
00013815		12/14/2015	VERIZON	VERIZON WIRELESS	
	9755085268	11/06/2015		CELL PHONE	45.09
Check Total					45.09
00013816		12/14/2015	VILLAGEE	Village Of Elm Creek	
	113015	11/30/2015			595.00
Check Total					595.00
00013817		12/14/2015	WOODWARDS	WOODWARDS DISPOSAL SERVICE	
	N08643-631	11/23/2015		DOC DESTRUCTION	25.00
Check Total					25.00
00013818		12/14/2015	YANDA'S	YANDA'S MUSIC	
	269741	11/10/2015		CLARINET	27.20
	269742	11/10/2015		TRUMPET REPAIRS	45.00
	269905	11/12/2015		FLUTE REPAIR	63.12
	270176	11/16/2015		TROMBONE REPAIR	50.00
Check Total					185.32
1 - GENERAL FUND Totals:					52,001.26
Total of Checks Printed:					52,001.26
Report Total:					52,001.26

Elm Creek General Fund Expenditures
November 9, 2015

General Fund	Expenditures	15/16 Budget	Expended During Month	Spent YTD 15/16	Balance Remaining	% Remaining
1100	All Instruction	\$ 2,544,914.00	\$ 168,746.00	\$ 546,627.00	\$ 1,996,774.00	78.46
1200	Special Education Programs	\$ 475,500.00	\$ 41,149.00	\$ 120,677.00	\$ 350,861.00	73.78
2100	Guidance Services	\$ 198,419.00	\$ 22,858.00	\$ 59,923.00	\$ 138,234.00	69.66
2200	Library	\$ 53,300.00	\$ 3,524.00	\$ 10,586.00	\$ 41,797.00	78.41
2300	General Administration	\$ 288,800.00	\$ 19,479.00	\$ 47,969.00	\$ 237,949.00	82.39
2400	Office of the Principal	\$ 104,100.00	\$ 8,293.00	\$ 25,095.00	\$ 79,005.00	81.69
2500	Business Support	\$ 257,100.00	\$ 16,226.00	\$ 46,474.00	\$ 210,050.00	86.46
2600	Maint. & Operation of Buildings	\$ 531,200.00	\$ 34,724.00	\$ 101,191.00	\$ 405,788.00	76.39
2700	Pupil Transportation	\$ 209,500.00	\$ 10,138.00	\$ 52,264.00	\$ 153,534.00	73.28
3000	State Catagorical Programs	\$ 101,417.00	\$ 7,595.00	\$ 27,108.00	\$ 74,309.00	73.27
4000	Federal Programs	\$ 215,353.00	\$ 17,925.00	\$ 42,565.00	\$ 161,783.00	75.12
5000	Debt Services	\$ -		\$ -	\$ -	-
8000	Transfers to Other Funds	\$ -		\$ -	\$ -	-
9000	Miscellaneous	\$ 2,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	50.00
	Total Expenditures	\$ 4,981,603.00	\$ 350,657.00	\$ 1,081,479.00	\$ 3,851,084.00	77.30



Corporate Trust Account Invoice Summary

Name of Issue:

Buffalo County School District 9 (Elm Creek Public Schools) General Obligation Refunding Bonds, Series 2012

Elm Creek Public Schools
 Superintendent
 230 Calkins Street, P.O. Box 490
 Elm Creek NE 68836

Ref. Number : BCSD9GORBS12

For questions contact: Chad Shirk 402-458-1310

DUE DATE 12/15/2015

Principal Outstanding	\$4,270,000.00
Debt Service	
Principal Due	\$530,000.00
Interest Due	\$30,911.25
Total Debt Service Due :	\$560,911.25
Semi Annual Paying Agent Fee :	\$200.00
TOTAL AMOUNT DUE:	\$561,111.25

**Wire payments must be received 1 business day prior to Due Date
 Check & ACH Payments must be received 5 business days prior to the Due Date**

IF REMITTING CHECK PAYMENT, PLEASE RETURN THE BOTTOM SECTION AND RETAIN TOP PORTION FOR YOUR RECORDS.

Name of Issue:
 Buffalo County School District 9 (Elm Creek Public Schools) General Obligation Refunding Bonds, Series 2012

DUE DATE 12/15/2015	
Reference Number:	BCSD9GORBS12
Net Amount Due:	\$561,111.25
Debt Service Payment Enclosed:	
Paying Agent Fee Enclosed:	
Amount Enclosed:	

Remit Check To:
 (Must be received 5 business days prior to Due Date)
 BOK Financial
 Corporate Trust Services
 1248 'O' Street, Ste 732
 Lincoln, NE 68508

Wire/ACH Instructions:
 (Wires must be received 1 business day prior to Due Date)
 (ACHs must be received 5 business day prior to Due Date)
 BOKF, N.A.
 ABA 103900036
 A/C Name: Wealth Management
 A/C #: 600024642
 REF: NEB CORP TRUST - BCSD9GORBS12



ServiceMaster of Mid Nebraska
PO Box 898
Lexington, NE 68850
Ph. #: 308-324-3072
Fax #: 308-324-2421
Email: bbazata@servicemastermidne.com

November 30, 2015

Elm Creek School District
Dean Tickle
POB 490
Elm Creek, NE 68836

Dear Dean,

As you are probably well aware, the State of Nebraska voted in favor of a two-phase minimum wage law which initially took effect in January of 2015. At that point, the required minimum wage increased 10.34% from \$7.25 to \$8.00 per hour. **On January 1, 2016 the second phase of the law mandates that the minimum wage increases 12.5% from \$8.00 to \$9.00 per hour. The net effect of this legislation is a 24.14% increase in the cost of entry level labor.**

In addition to the minimum wage change, the competition for entry level labor in the Dawson County area has been formidable for the past two years. Although we are constantly vigilant of our direct costs and overheads, labor is still the main resource and rate driver of our industry. Not only will we adjust our wage scale to be legally compliant, but we simply need to have the ability to recruit and retain high quality people.

To ensure that we are providing you with suitable personnel at your facility(s), we utilize criminal background checks provided by local law enforcement (Dawson County Sheriff's Dept.), and participate in the Federal "E-Verify" program. We also provide our team members with continuous training and on-site inspections. The results of our inspections are communicated with you each month.

The management team and I strive very hard to keep our rates as static as possible because we understand that every dollar counts. However, as a result of the change in the minimum wage law and the consequential rise in labor costs, we must adjust our price for services. **Effective January 1, 2016**, I am proposing to increase the monthly fee ServiceMaster charges for cleaning your facilities. Please refer to **Table 1** on the following page to view the proposed updated price structure.



ServiceMaster of Mid Nebraska
PO Box 898
Lexington, NE 68850
Ph. #: 308-324-3072
Fax #: 308-324-2421
Email: bbazata@servicemastermidne.com

TABLE 1

Facility Description	Current Monthly Price	Proposed 2016 Monthly Price	Adjustment Amount	% Increase
New Addition	\$ 3,207.00	\$ 3,466.00	\$ 259.00	8.08%
Elementary School	\$ 3,442.00	\$ 3,719.00	\$ 277.00	8.05%
TOTALS	\$ 6,649.00	\$ 7,185.00	\$ 536.00	8.06%

For the areas that we clean, your total monthly rate will be **\$7,185.00 in 2016**. This is an increase of \$536.00 or 8.06%. Although this rise in price is substantial, it is still less than the 12.5% surge in entry level labor costs that will occur in 2016.

I assure you that my organization does not take the issue of price increases lightly. We value your patronage and will continue to work hard to keep you as our customer. If you wish to discuss this matter, please do not hesitate to call or email me.

Sincerely,

Brian Bazata, President
ServiceMaster of Mid NE



Elm Creek Public Schools

230 East Calkins Ave., PO Box 490

Elm Creek, NE 68836

(308) 856-4300 phone (308) 856-4907 fax

www.elmcreekschools.org

Americanism Committee

Wednesday, December 2, 2015

7:00am

1. FCCLA Project and impact on ECPS.
2. Board Retreat and agenda as it pertains to an Americanism goal for our district.
 - a. Citizenship portfolio
 - b. <http://www.aasa.org/SchoolAdministratorArticle.aspx?id=4736>
 - c. <http://www.fedhock.com/> (Federal Hocking Public Schools)
3. Other.....