

## Board of Education Regular Meeting

Monday, October 9, 2017 8:00 PM

1. Call to Order
  2. Flag Salute
  3. Open Meetings Act
  4. Roll Call
  5. Review of Agenda
    - Motion to approve the agenda as presented Passed with a motion by John Worthing and a second by Morgan Meier.
    - Suzanne Brodine: Yea, Morgan Fouts: Yea, Jeff Meads: Yea, Morgan Meier: Yea, John Worthing: Yea
  6. Citizen's Comments
  7. Student Presentation -- Spanish Class Trip
  8. Consent Agenda
    - Motion to approve the Consent Agenda as presented Passed with a motion by Suzanne Brodine and a second by John Worthing.
    - Suzanne Brodine: Yea, Morgan Fouts: Yea, Jeff Meads: Yea, Morgan Meier: Yea, John Worthing: Yea
  - 8.1. Approval of Minutes of Previous Meeting(s)
    - 8.1.1. Approve Minutes from the August 28, 2017 Budget Work Session
    - 8.1.2. Approve minutes from the September 11, 2017 Budget Hearing
    - 8.1.3. Approve minutes from the September 11, 2017 Tax Hearing
    - 8.1.4. Approve minutes from September 11, 2017 Regular Board of Education meeting
  - 8.2. Payment of Invoices
  - 8.3. Financial Reports
  - 8.4. Approve Local Substitutes -- Noah Hubbard, Tara Fouts
9. Old Business

10. New Business

10.1. Approval of Elm Creek Education Association as the bargaining unit for the 2019-20 school year

Motion to table this item until September 2018 Passed with a motion by Suzanne Brodine and a second by Jeff Meads.

Suzanne Brodine: Yea, Morgan Fouts: Yea, Jeff Meads: Yea, Morgan Meier: Yea, John Worthing: Yea

10.2. Approve Linda Johns and Jason Sullivan as district signees for CD's at FirstTier Bank

Motion to Approve Linda Johns and Jason Sullivan as district signees for CD's at FirstTier Bank Passed with a motion by Morgan Meier and a second by Morgan Fouts.

Suzanne Brodine: Yea, Morgan Fouts: Yea, Jeff Meads: Yea, Morgan Meier: Yea, John Worthing: Yea

11. Reports

11.1. Transportation Committee Report

11.2. Buildings and Ground Committee Report

11.3. Principal's Report

11.4. Superintendent Report

12. Next Regular Meeting November 13, 2017 8:00 pm

13. Adjournment

Motion to Adjourn at 8:57 Passed with a motion by Morgan Meier and a second by Morgan Fouts.

Suzanne Brodine: Yea, Morgan Fouts: Yea, Jeff Meads: Yea, Morgan Meier: Yea, John Worthing: Yea

Board of Education Budget Work Session  
Monday, August 28, 2017 8:15 PM  
Elm Creek Public Schools Media Center /Board  
of Education meeting room  
230 Calkins Avenue  
Elm Creek, NE 68836-0490

1. Call to Order  
Procedural Item

2. Open Meetings Act  
Information Item

3. Roll Call  
Procedural Item

4. Citizen's Comments  
Information Item

5. Presentation and Discussion on Proposed 2017-2018 Elm Creek Public Schools Budget  
Information Item

6. Adjournment  
Action Item

Motion to adjourn meeting Passed with a motion by JC Ourada and a second by Morgan Meier.

Suzanne Brodine: Yea

Morgan Fouts: Yea

Jeff Meads: Yea

Morgan Meier: Yea  
JC Ourada: Yea  
John Worthing: Yea

Proposed District Budget Hearing  
Monday, September 11, 2017 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  
Procedural Item

2. Open Meetings Act  
Information Item

3. Roll Call  
Procedural Item

4. Receive Public Comment Concerning the Proposed 2017-2018 District Budget  
Information Item

5. Adjournment  
Action Item

Motion to adjourn the meeting at 7:19 pm Passed with a motion by JC Ourada and a second by Suzanne Brodine.

Suzanne Brodine: Yea  
Morgan Fouts: Yea  
Jeff Meads: Yea  
Morgan Meier: Yea  
JC Ourada: Yea  
John Worthing: Yea

Tax Request Hearing  
Monday, September 11, 2017 7:15 PM  
Elm Creek Public Schools Media Center /Board  
of Education meeting room  
230 Calkins Avenue  
Elm Creek, NE 68836-0490

1. Call to Order  
Procedural Item

2. Open Meetings Act  
Information Item

3. Roll Call  
Procedural Item

4. Receive Public Comment Concerning the Proposed 2017-2018 District Property Tax Request  
Information Item

5. Adjournment  
Action Item

Motion to Close meeting at 7:36 PM. Passed with a motion by JC Ourada and a second by  
Morgan Meier.

Suzanne Brodine: Yea  
Morgan Fouts: Yea  
Jeff Meads: Yea  
Morgan Meier: Yea  
JC Ourada: Yea  
John Worthing: Yea

Board of Education Regular Meeting  
Monday, September 11, 2017 7:30 PM  
Elm Creek Public Schools Media Center /Board  
of Education meeting room  
230 Calkins Avenue  
Elm Creek, NE 68836-0490

1. Call to Order  
Procedural Item

2. Flag Salute  
Procedural Item

3. Open Meetings Act  
Information Item

4. Roll Call  
Procedural Item

5. Review of Agenda  
Action Item

Motion to approve the agenda as presented Passed with a motion by Suzanne Brodine and a second by John Worthing.

Suzanne Brodine: Yea  
Morgan Fouts: Yea  
Jeff Meads: Yea  
Morgan Meier: Yea  
JC Ourada: Yea  
John Worthing: Yea

6. Citizen's Comments  
Information Item

7. Consent Agenda  
Consent Agenda

Motion to approve the Consent Agenda as presented Passed with a motion by John Worthing and a second by Morgan Meier.

Suzanne Brodine: Yea  
Morgan Fouts: Yea  
Jeff Meads: Yea  
Morgan Meier: Yea  
JC Ourada: Yea  
John Worthing: Yea

7.1. Approval of Minutes of Previous Meeting(s)  
Consent Item

7.2. Payment of Invoices  
Consent Item

7.3. Financial Reports  
Consent Item

8. New Business  
Procedural Item

8.1. Approve proposed 2017-2018 Elm Creek Public Schools Budget  
Action Item

Approve proposed 2017-2018 Elm Creek Public Schools Budget Passed with a motion by Suzanne Brodine and a second by John Worthing.

Morgan Fouts: Nay  
Suzanne Brodine: Yea  
Jeff Meads: Yea  
Morgan Meier: Yea  
JC Ourada: Yea  
John Worthing: Yea

8.2. Approve 2017-2018 Proposed Final Tax Request for Elm Creek Public Schools  
Action Item

Approve 2017-2018 Proposed Final Tax Request for Elm Creek Public Schools Passed with a motion by JC Ourada and a second by Suzanne Brodine.

Morgan Fouts: Nay  
Suzanne Brodine: Yea  
Jeff Meads: Yea  
Morgan Meier: Yea  
JC Ourada: Yea  
John Worthing: Yea

8.3. Addition of a yearly requirement for students in grades 7-12 to log a minimum of 10  
volunteer hours throughout the school year.  
Action Item

Addition of a yearly requirement for students in grades 7-12 to log a minimum of 10  
volunteer hours throughout the school year. Passed with a motion by John Worthing and  
a second by Suzanne Brodine.

Suzanne Brodine: Yea  
Morgan Fouts: Yea  
Jeff Meads: Yea  
Morgan Meier: Yea  
JC Ourada: Yea  
John Worthing: Yea

8.4. Disposition of Surplus Items  
Action Item

Disposition of Surplus Items Passed with a motion by JC Ourada and a second by Morgan Meier.

Suzanne Brodine: Yea

Morgan Fouts: Yea

Jeff Meads: Yea

Morgan Meier: Yea

JC Ourada: Yea

John Worthing: Yea

9. Reports  
Information Item

9.1. Transportation Committee Report  
Unit Report Item

9.2. Buildings and Ground Committee Report  
Unit Report Item

9.3. Americanism Report  
Information Item

9.4. Curriculum and Finance  
Information Item

9.5. Principal's Report  
Information Item

9.6. Superintendent Report  
Information Item

10. Next Regular Meeting -- October 9, 2017 8:00 pm  
Action Item

11. Adjournment  
Action Item

Motion to adjourn meeting at 8:23 PM. Passed with a motion by JC Ourada and a second by Morgan Meier.

Suzanne Brodine: Yea

Morgan Fouts: Yea

Jeff Meads: Yea

Morgan Meier: Yea

JC Ourada: Yea

John Worthing: Yea

# Check Register

Direct

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

**Checks Printed**

**1 - GENERAL FUND**

Bank Account :A - General Fund

00015189	10/09/2017	AGDRYER	Ag Dryer Services		
32243	09/22/2017		10/06/2017	SQUARE TUBING, HR SHEET	171.44
				<b>Check Total</b>	<b>171.44</b>
00015190	10/09/2017	AGRICOOP	CHS AGRI SERVICE CENTER		
093017	09/30/2017		10/06/2017	FUEL ETC	1,984.75
				<b>Check Total</b>	<b>1,984.75</b>
00015191	10/09/2017	ALPHAREH	ALPHA REHABILITATION P.C.		
1660	09/30/2017		10/06/2017	SPED SERVICES	412.97
				<b>Check Total</b>	<b>412.97</b>
00015192	10/09/2017	APPLEINC	APPLE INC		
4455129042	09/14/2017		10/06/2017	IPADS	14,190.00
				<b>Check Total</b>	<b>14,190.00</b>
00015193	10/09/2017	ARNOLDM	ARNOLD MOTOR SUPPLY		
76-142358	09/02/2017		10/06/2017	BATTERIES	93.70
76-143295	09/22/2017		10/06/2017	BATTERIES	54.96
				<b>Check Total</b>	<b>148.66</b>
00015194	10/09/2017	ASKSUP	ASK SUPPLY CO. LLC		
18372	08/08/2017		10/06/2017	JANITORIAL SUPPLIES	77.40
18501	09/22/2017		10/06/2017	JANITORIAL SUPPLIES	25.00
				<b>Check Total</b>	<b>102.40</b>
00015195	10/09/2017	BLACKHILLS	BLACK HILLS ENERGY		
092617-01	09/26/2017		10/06/2017	GAS SERVICE	169.05
092617-40	09/26/2017		10/06/2017	GAS SERVICE	291.89
092617-94	09/26/2017		10/06/2017	GAS SERVICE	22.58
				<b>Check Total</b>	<b>483.52</b>
00015196	10/09/2017	C&S TRUCK	C&S TRUCK & SALVAGE		
90521	09/19/2017		10/06/2017	BUS '95	95.00
				<b>Check Total</b>	<b>95.00</b>
00015197	10/09/2017	CENTURY	CENTURYLINK		
090717	09/07/2017		10/06/2017	TELEPHONE	323.64
				<b>Check Total</b>	<b>323.64</b>
00015198	10/09/2017	COMPUTERH	Computer Hardware, Inc		
115512	10/08/2017		10/06/2017	CABLES, PWR ADAPT	2,220.00
115965	10/11/2017		10/06/2017	ETHERNET CABLE	29.00
				<b>Check Total</b>	<b>2,249.00</b>
00015199	10/09/2017	EAKESOFF	EAKES OFFICE PRODUCTS		

# Check Register

Direct

Dep.	Check Number	Check Date	Vendor ID	Vendor Name	Amount
Invoice	Invoice Date	PO Number	PO Date	Description	
INV18046	09/18/2017		10/06/2017	MAINTENANCE AGREEMENT	1,839.71
				Check Total	1,839.71
00015200	10/09/2017	ECOL		ECOLAB PEST ELIMINATION	
3421944	09/15/2017		10/06/2017	PEST ELIM	68.61
				Check Total	68.61
00015201	10/09/2017	ELECTRONIC		ELECTRONIC CONTRACTING CO.	
LM044641	09/15/2017		10/06/2017	MONITORING	81.00
				Check Total	81.00
00015202	10/09/2017	ESU10		Educational Service Unit 10	
100117-21	10/01/2017		10/06/2017	LAMINATION	23.25
100117-23	10/01/2017		10/06/2017	TECH/SIS SUPPORT	7,350.00
100117-30	10/01/2017		10/06/2017	IPAD REPAIR	50.00
100117-31	10/01/2017		10/06/2017	EBOOKS	250.00
100117-34	10/01/2017		10/06/2017	INFRASTRUCTURE	1,000.00
100117-46	10/01/2017		10/06/2017	VOC EVAL-COZAD CTR	563.08
100117-53	10/01/2017		10/06/2017	LASERFICHE	1,500.00
100117-72	10/01/2017		10/06/2017	HAL	1,000.00
100117-78	10/01/2017		10/06/2017	DEAF ED	93.21
100117-79	10/01/2017		10/06/2017	PT/OT	1,332.74
100117-80	10/01/2017		10/06/2017	SUPERVISION	2,499.93
100117-81	10/01/2017		10/06/2017	OT	2,006.02
100117-82	10/01/2017		10/06/2017	SPEECH PATH	1,793.70
100117-84	10/01/2017		10/06/2017	SCHOOL PSYCH	3,368.98
100117-85	10/01/2017		10/06/2017	AUDIOLOGY	132.04
				Check Total	22,962.95
00015203	10/09/2017	FLINNS		FLINN SCIENTIFIC INC	
2133495	09/11/2017		10/06/2017	DOGFISH, SQUALUS	80.70
				Check Total	80.70
00015204	10/09/2017	GAMERMAN		JAY GAMERMAN	
2018-01	09/17/2017		10/06/2017	SHIPPING-ROBOTS	40.60
				Check Total	40.60
00015205	10/09/2017	GOVCONNE		GOVCONNECTION, INC.	
55146601	09/08/2017		10/06/2017	LAMPS ETC	946.73
55150734	09/11/2017		10/06/2017	MERAKI	910.00
				Check Total	1,856.73
00015206	10/09/2017	GRACZYKL		GRACZYK LAWN & LANDSCAPE	
14984	09/28/2017		10/06/2017	MOWING	1,219.70
				Check Total	1,219.70
00015207	10/09/2017	GRACZYKS		GRACZYK SPRINKLERS	
3518	09/26/2017		10/06/2017	SERVICE CALL	40.46
3519	09/26/2017		10/06/2017	REPLACE CLOCK CONTR	385.49

# Check Register

Direct

Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date Description	Amount
				Check Total	425.95
	00015208	10/09/2017	HAPPP	HAPP PUBLISHING	
	083117	09/01/2017		10/06/2017 PUBLISHING	146.61
				Check Total	146.61
	00015209	10/09/2017	HARRIS	HARRIS SCHOOL SOLUTIONS	
	MN00103607	09/27/2017		10/06/2017 AAWEB SUBSCRIPTION	1,000.00
	XT00131799	09/27/2017		10/06/2017 AAWEB SET UP FEE	1,300.00
				Check Total	2,300.00
	00015210	10/09/2017	HEARTLANDR	HEARTLAND REFRIGERATION LLC	
	10849	09/22/2017		10/06/2017 REPAIRS	276.65
				Check Total	276.65
	00015211	10/09/2017	HIRE	HIRERIGHT, LLC	
	P0658449	03/31/2017		10/06/2017 BACKGROUND SCREENING	58.80
	P0676180	05/31/2017		10/06/2017 BACKGROUND SCREENING	250.00
	P0711101	09/30/2017		10/06/2017 BACKGROUND SCREENING	29.40
				Check Total	338.20
	00015212	10/09/2017	HOMETOWN	Hometown Leasing	
	101517	10/01/2017		10/06/2017 COPIERS	1,539.64
				Check Total	1,539.64
	00015213	10/09/2017	IEEEBALT	IEEE BALTIMORE SECTION	
	2018-01	09/17/2017		10/06/2017 2 LEG ROBOT KIT	196.00
				Check Total	196.00
	00015214	10/09/2017	INTELL	INTELLICOM COMPUTER CONSULTING	
	209662	08/31/2017		10/06/2017 REPAIRS	350.00
				Check Total	350.00
	00015215	10/09/2017	ISLANDSU	Island Supply Welding	
	174913	09/30/2017		10/06/2017 CYL RENTAL	63.00
				Check Total	63.00
	00015216	10/09/2017	KELLYSA	KELLY'S SALES & SERVICE	
	16361	09/01/2017		10/06/2017 BLOWER FAN	20.46
	16394	09/10/2017		10/06/2017 '06	72.44
	16395	09/10/2017		10/06/2017 '05	68.94
				Check Total	161.84
	00015217	10/09/2017	LINWELD	MATHESON TRI GAS	
	16115171	09/07/2017		10/06/2017	41.11
	51228798	09/30/2017		10/06/2017 SHOP	144.40
				Check Total	185.51
	00015218	10/09/2017	LOCKMOB	Lockmobile	

ALL Data

# Check Register

Arranged by:  
Check Number

Direct

Dep. Invoice	Check Number	Check Date	Vendor ID	Vendor Name	Amount
Invoice	Invoice Date	PO Number	PO Date	Description	
L52694		09/22/2017		10/06/2017 KEYS	10.00
				Check Total	10.00
00015219		10/09/2017	MARTWELD	Martin Welding	
035626		09/27/2017		10/06/2017	15.00
				Check Total	15.00
00015220		10/09/2017	MENARD	MENARDS - KEARNEY	
41558		09/22/2017		10/06/2017 CLOCKS, CLEANERS ETC	142.12
				Check Total	142.12
00015221		10/09/2017	MOSAIC	MOSAIC	
AXT0817		09/06/2017		10/06/2017 AUGUST 2017	4,685.15
				Check Total	4,685.15
00015222		10/09/2017	NASB	NEBRASKA ASSN OF SCHOOL BOARDS	
42847		09/05/2017		10/06/2017 AREA MEMBERSHIP MTG	144.00
43007		09/27/2017		10/06/2017 STATE CONFERENCE	1,816.00
				Check Total	1,960.00
00015223		10/09/2017	NECOUNADM	NEBRASKA COUNCIL OF SCHOOL ADM	
100617		10/06/2017		10/06/2017 SPOTANSKI DUES	335.00
				Check Total	335.00
00015224		10/09/2017	NEMID	NEBRASKA MIDDLE LEVEL ACADEMY	
092917		09/29/2017		10/06/2017 ESSINK - WORKSHOP	50.00
				Check Total	50.00
00015225		10/09/2017	NE SAFETY	NEBRASKA SAFETY CENTER	
57-4582BUS		10/01/2017		10/06/2017 PUPIL TRANSP COURSE	600.00
				Check Total	600.00
00015226		10/09/2017	NPPD	NEBRASKA PUBLIC POWER DISTRICT	
091817-56740		09/18/2017		10/06/2017 ELECTRICITY	39.21
091817-56744		09/18/2017		10/06/2017 ELECTRICITY	88.45
091817-56748		09/18/2017		10/06/2017 ELECTRICITY	7,363.37
				Check Total	7,491.03
00015227		10/09/2017	PAYFLEX	PAYFLEX SYSTEMS USA	
131932-1040052		09/10/2017		10/06/2017 RENEWAL FEE - REIMB PLAN	500.00
				Check Total	500.00
00015228		10/09/2017	PIONEERPU	PIONEER PUBLISHING	
49059		09/29/2017		10/06/2017 NE CUMULATIVE FOLDERS	303.78
				Check Total	303.78
00015229		10/09/2017	PIONEERTE	PIONEER TELEPHONE	
100117		10/01/2017		10/06/2017 LONG DISTANCE	140.21

ALL Data

# Check Register

Arranged by:  
Check Number

Direct

Dep. Invoice	Check Number	Check Date	Vendor ID PO Number	Vendor Name PO Date	Description	Amount
Check Total						140.21
00015230		10/09/2017	QUILL		Quill	
	9773907	09/12/2017		10/06/2017	PENCILS, STACK BINS	33.26
	9776665	09/12/2017		10/06/2017	LETTER TRAY	17.56
Check Total						50.82
00015231		10/09/2017	SAFOSTERO		S.A. FOSTER - OVERTON	
	167588-902295	09/22/2017		10/06/2017	SHOP MATERIALS	476.75
Check Total						476.75
00015232		10/09/2017	SCHOLAST		SCHOLASTIC INC	
	15716506	09/21/2017		10/06/2017	KEEP	300.00
Check Total						300.00
00015233		10/09/2017	SERVICE		SERVICEMASTER OF MID NE	
	14563	09/30/2017		10/06/2017	2010 ADDITION	3,466.00
	14564	09/30/2017		10/06/2017	ELEMENTARY	3,719.00
Check Total						7,185.00
00015234		10/09/2017	SPARQDATA		SPARQDATA SOLUTIONS	
	903	09/19/2017		10/06/2017	MEETING SUBSCRIPTION	583.33
Check Total						583.33
00015235		10/09/2017	SPRACKLIN		SPRACKLIN CHIROPRACTIC	
	MOORE-091417	09/14/2017		10/06/2017	DOT PHYS	90.00
Check Total						90.00
00015236		10/09/2017	STATENE		STATE OF NEBRASKA	
	1079585	09/01/2017		10/06/2017		234.93
Check Total						234.93
00015237		10/09/2017	TEACHINGS		TEACHING STRATEGIES	
	0315400-IN	09/22/2017		10/06/2017	GOLD SUBSCRIPTION	547.50
Check Total						547.50
00015238		10/09/2017	THOMPSON		THE THOMPSON CO.	
	1944342	09/06/2017		10/06/2017	CAN LINERS ETC	206.33
	1948463	09/14/2017		10/06/2017	CAN LINERS ETC	282.45
	1949873	09/18/2017		10/06/2017	CAN LINERS ETC	48.04
	1951793	09/21/2017		10/06/2017	CAN LINERS ETC	174.27
	1954730	09/28/2017		10/06/2017	CAN LINERS ETC	191.94
Check Total						903.03
00015239		10/09/2017	USBANK		CORPORATE PAYMENT SYSTEMS	
	090617-A	09/06/2017		10/06/2017	BACKGROUND CKS	168.94
	090617-B	09/06/2017		10/06/2017	CONFERENCE FEE	160.00
	090617-C	09/06/2017		10/06/2017	BAND SUPPLIES	242.65
	090617-D	09/06/2017		10/06/2017	ECERS - PRESCHOOL	29.95

# Check Register

Direct

Dep. Invoice	Check Number	Check Date	Vendor ID	Vendor Name	Amount
Invoice	Invoice Date	PO Number	PO Date	Description	
090617-E		09/06/2017		DRONES, BOOKS - HAL	3,065.89
090617-F		09/06/2017		iPADS	90.00
090617-G		09/06/2017		SPED SUPPLIES	15.98
090617-H		09/06/2017		NURSE SUPPLIES	93.07
090617-I		09/06/2017		LANYARDS	119.56
Check Total					3,986.04
00015240		10/09/2017	VERIZON	VERIZON WIRELESS	
090617		09/06/2017		10/06/2017 CELL PHONE	93.73
Check Total					93.73
00015241		10/09/2017	VILLAGEE	Village Of Elm Creek	
093017		09/30/2017		10/06/2017 WATER, SEWER	102.50
Check Total					102.50
00015242		10/09/2017	WALMART	WAL-MART	
101217		10/12/2017		10/06/2017 CLASSROOM SUPPLIES	208.65
Check Total					208.65
00015243		10/09/2017	WILKE	WILKE'S TRUE VALUE	
B187738		09/22/2017		10/06/2017 FLUO TUBES	93.37
Check Total					93.37
00015244		10/09/2017	WOODWARDS	WOODWARDS DISPOSAL SERVICE	
NO8759-710		09/25/2017		10/06/2017 SHRED SERVICE	25.00
Check Total					25.00
00015245		10/09/2017	FOSTERC	CURT FOSTER	
100117		10/01/2017		10/06/2017 RENT	100.00
Check Total					100.00
00015246		10/09/2017	FOSTFAMI	Foster's Family Foods	
100117-14		10/01/2017		10/06/2017 SPED SUPPLIES	224.80
Check Total					224.80
<b>1 - GENERAL FUND Totals:</b>					<b>85,732.52</b>
<b>Total of Checks Printed:</b>					<b>85,732.52</b>
<b>Report Total:</b>					<b>85,732.52</b>

ELM CREEK SCHOOL BOARD TREASURER'S REPORTS  
FOR OCTOBER 9, 2017

**GENERAL FUND - ACCT NO. 137766**

BANK BALANCE SEPTEMBER 1, 2017 (Not reconciled) \$ 1,636,794.45

RECEIPTS

AUGUST LUNCH PAYROLL	\$	1,443.51
BUFFALO COUNTY	\$	621,818.77
DAWSON COUNTY	\$	23,034.73
ESU 10	\$	900.00
FIRST CARE REIMBURSEMENT	\$	175.00
FISHER TRAC KS	\$	20,000.00
PHELPS COUNTY	\$	181,829.00
PRESCHOOL TUITION	\$	1,025.00
SEPTEMBER LUNCH PAYROLL	\$	5,208.34
STATE OF NE - AID	\$	5,335.00
STATE OF NE - DISTANCE ED	\$	713.96
STATE OF NE - PRESCHOOL GRANT	\$	22,894.00
 TOTAL RECEIPTS	 \$	 <u>884,377.31</u>

AVAILABLE BALANCE \$ 2,521,171.76

DISBURSEMENTS:

Bills Paid SEPTEMBER 11, 2017	\$	104,472.63
SEPTEMBER Payroll	\$	<u>311,435.48</u>
 TOTAL DISBURSEMENTS	 \$	 415,908.11

**BOOK BALANCE SEPTEMBER 30, 2017** \$ 2,105,263.65

**DEPRECIATION FUND - ACCT NO 14832**

BALANCE SEPTEMBER 1, 2017	\$	397,711.62
EXPENSES	\$	-
INTEREST	\$	111.21
RECEIVED	\$	-
		<u>                    </u>

BOOK BALANCE SEPTEMBER 30, 2017 \$ 397,822.83

**CERTIFICATES OF DEPOSIT THRU SEPTEMBER 30, 2017**

#6692	Bus Depreciation	\$	11,676.67
#6233	Track Maintenance - Issued 8/31/09	\$	16,476.58
#6013	Track Maintenance	\$	55,898.10
#6235	Unknown Capital Outlays - Issued 8/31/09	\$	16,361.44
#2232	Unemployment	\$	10,849.12
#6482	Track Maintenance - Issued 8/31/2011	\$	10,225.52
#6701	ECPS-(Issued 3-12-15)	\$	<u>24,431.35</u>
	CERTIFICATE TOTALS	\$	145,918.78

ELM CREEK SCHOOL BOARD TREASURER'S REPORTS  
FOR OCTOBER 9, 2017

**BUILDING FUND**

Balance SEPTEMBER 1, 2017	\$	69,607.89
INTEREST	\$	16.97
EXPENSES	\$	-
BALANCE SEPTEMBER 30, 2017	\$	69,624.86

**BOND FUND (OPENED 11-12-09)**

Balance SEPTEMBER 1, 2017	\$	467,563.09
RECEIPTS- BUFFALO/PHELPS COUNTY	\$	108,713.98
RECEIPTS - DAWSON COUNTY	\$	3,979.14
CORRECTION FROM GENERAL FUND	\$	-
DISBURSEMENTS (Wire Transfer - Bond Payment)	\$	-
BALANCE SEPTEMBER 30, 2017	\$	580,256.21

**SAM/DUNS ACCOUNT (REAP-1173)**

BALANCE SEPTEMBER 1, 2017	\$	10,193.40
DISBURSEMENTS	\$	-
BALANCE SEPTEMBER 30, 2017	\$	10,193.40

ELM CREEK SCHOOL BOARD TREASURER'S REPORTS  
FOR OCTOBER 9, 2017

**LUNCH FUND**

BANK BALANCE SEPTEMBER 1, 2017 (reconciled 10-6-17) \$ 89,515.89

**RECEIPTS**

LUNCH SALES	\$	5,586.85
Federal Reimbursement Lunch	\$	3,775.90
Federal Reimbursement Breakfast	\$	902.87
EFUND PAYMENTS	\$	467.00
State Reimbursement	\$	-
TRANSFERS FROM GENERAL ACCT	\$	-
TOTAL RECEIPTS	\$	<u>10,732.62</u>

AVAILABLE BALANCE \$ 100,248.51

**DISBURSEMENTS**

Food/Groceries/Milk Etc.	\$	10,753.01
General Expenses	\$	756.60
SEPTEMBER Payroll	\$	9,907.57
Returned Checks	\$	<u>-</u>

TOTAL DISBURSEMENTS \$ 21,417.18

BALANCE SEPTEMBER 30, 2017 \$ 78,831.33

---

---

ACTIVITY FUND

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 09/01/2017 to 09/30/2017.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>ECHS</b>	<b>Elm Creek High School</b>							
<b>A</b>	<b>Athletics</b>							
		3031	Basketball	0.00	0.00	228.97	0.00	-228.97
		3033	Cheer	941.52	831.19	0.00	-269.12	1,503.59
		3034	Cross Country	-100.00	0.00	380.00	0.00	-480.00
		3035	Football	-11,916.05	2,216.00	2,345.00	0.00	-12,045.05
		3038	Golf	0.00	0.00	0.00	0.00	0.00
		3041	Track	-11,880.04	0.00	0.00	0.00	-11,880.04
		3042	Volleyball	-23,296.93	5,892.00	6,065.00	0.00	-23,469.93
		3044	Wrestling	-18,664.57	0.00	0.00	-1,749.00	-20,413.57
		<b>A</b>	<b>Totals:</b>	<b>-64,916.07</b>	<b>8,939.19</b>	<b>9,018.97</b>	<b>-2,018.12</b>	<b>-67,013.97</b>
<b>B</b>	<b>Activities</b>							
		1739	Speech	0.00	0.00	0.00	0.00	0.00
		1748	School Play	383.80	0.00	0.00	0.00	383.80
		1749	One Act Play	-213.22	572.50	458.15	-242.72	-341.59
		2038	Drama	-272.99	0.00	0.00	0.00	-272.99
		2084	Fine Arts	0.00	0.00	0.00	0.00	0.00
		<b>B</b>	<b>Totals:</b>	<b>-102.41</b>	<b>572.50</b>	<b>458.15</b>	<b>-242.72</b>	<b>-230.78</b>
<b>C</b>	<b>Clubs &amp; Organizations</b>							
		1740	ESports	0.00	873.50	0.00	0.00	873.50
		1743	Band Club	0.00	0.00	0.00	0.00	0.00
		1744	Choir Club	0.00	0.00	0.00	0.00	0.00
		3001	Stu Council	1,594.88	0.00	0.00	0.00	1,594.88
		3002	FFA	388.55	2,637.59	446.00	0.00	2,580.14
		3003	FCCLA	534.60	390.00	100.00	0.00	824.60
		3005	NHS	1,947.27	700.65	358.40	0.00	2,289.52
		3032	Boys Basketball Club	680.23	0.00	0.00	0.00	680.23
		3036	Football Club	3,044.42	140.00	1,498.00	0.00	1,686.42
		3037	Girls Basketball Club	1,182.71	570.27	336.00	-291.70	1,125.28
		3043	Volleyball Club	2,781.56	0.00	0.00	0.00	2,781.56
		3045	Wrestling Club	-1,756.17	0.00	0.00	1,749.00	-7.17
		3046	Cross Country Club	480.70	0.00	317.00	0.00	163.70
		3047	Golf Club	789.11	0.00	0.00	0.00	789.11
		3048	Track Club	3,250.94	0.00	0.00	0.00	3,250.94
		<b>C</b>	<b>Totals:</b>	<b>14,918.80</b>	<b>5,312.01</b>	<b>3,055.40</b>	<b>1,457.30</b>	<b>18,632.71</b>
<b>D</b>	<b>Special Funds</b>							
		1766	ACC RDR	3,286.51	156.80	0.00	0.00	3,443.31
		1767	Elem Playground	0.00	0.00	0.00	0.00	0.00
		2049	SRS Gifts	-444.75	0.00	0.00	0.00	-444.75
		2082	Board Scholarship	252.54	0.00	0.00	0.00	252.54
		2087	Attend/Val Sch	1,189.29	0.00	0.00	0.00	1,189.29
		<b>D</b>	<b>Totals:</b>	<b>4,283.59</b>	<b>156.80</b>	<b>0.00</b>	<b>0.00</b>	<b>4,440.39</b>

ACTIVITY FUND  
**Current Cash Balance**

Sorted by Site ID, Group ID, Activity ID.  
 From 09/01/2017 to 09/30/2017.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>E</b>	<b>Classes</b>							
	2017		Class of 2017	0.00	0.00	0.00	0.00	0.00
	2018		Class of 2018	173.10	393.50	0.00	-798.73	-232.13
	2019		Class of 2019	4,360.55	0.00	0.00	0.00	4,360.55
	2020		Class of 2020	3,500.62	967.50	0.00	-444.42	4,023.70
	2021		Class of 2021	5,316.44	0.00	0.00	0.00	5,316.44
	2022		Class of 2022	2,913.30	519.30	0.00	-862.20	2,570.40
		<b>E</b>	<b>Totals:</b>	<b>16,264.01</b>	<b>1,880.30</b>	<b>0.00</b>	<b>-2,105.35</b>	<b>16,038.96</b>
<b>F</b>	<b>School</b>							
	1745		Band	-360.00	370.50	50.00	0.00	-39.50
	1746		Choir	0.00	135.00	165.00	0.00	-30.00
	2044		Circle of Friends	855.12	1,000.00	0.00	0.00	1,855.12
	3000		Annual/Yearbook	-9,136.14	835.00	0.00	0.00	-8,301.14
	3006		Pop - Chesterman	0.00	0.00	1,504.80	1,649.68	144.88
	3040		Concessions	-355.00	3,651.25	4,871.53	1,259.21	-316.07
		<b>F</b>	<b>Totals:</b>	<b>-8,996.02</b>	<b>5,991.75</b>	<b>6,591.33</b>	<b>2,908.89</b>	<b>-6,686.71</b>
<b>G</b>	<b>District</b>							
	1741		PreSchool	38,194.75	0.00	0.00	0.00	38,194.75
	1751		FOB	3,450.00	0.00	0.00	0.00	3,450.00
	1752		IPads	23,203.98	97.75	0.00	0.00	23,301.73
	2040		General District	32,026.43	1,132.00	1,118.66	0.00	32,039.77
	2045		Insurance	-7,491.06	12,874.35	6,147.99	0.00	-764.70
	2046		Payflex Reimbursement Plan	-2,300.00	0.00	0.00	0.00	-2,300.00
	2051		Miscellaneous Funds	22,709.87	0.00	0.00	0.00	22,709.87
	2085		Sign Adv	9,610.58	0.00	0.00	0.00	9,610.58
	3039		Gym Rent	5,989.50	0.00	0.00	0.00	5,989.50
		<b>G</b>	<b>Totals:</b>	<b>125,394.05</b>	<b>14,104.10</b>	<b>7,266.65</b>	<b>0.00</b>	<b>132,231.50</b>
<b>H</b>	<b>Miscellaneous</b>							
	2037		Special Committee	0.00	0.00	0.00	0.00	0.00
	2050		Courtesy Committee	20.90	0.00	0.00	0.00	20.90
	4000		Checking Acct Interest	0.00	0.00	0.00	0.00	0.00
		<b>H</b>	<b>Totals:</b>	<b>20.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.90</b>
		<b>ECHS</b>	<b>Totals:</b>	<b>86,866.85</b>	<b>36,956.65</b>	<b>26,390.50</b>	<b>0.00</b>	<b>97,433.00</b>
		<b>Report Totals:</b>		<b>86,866.85</b>	<b>36,956.65</b>	<b>26,390.50</b>	<b>0.00</b>	<b>97,433.00</b>

October 5<sup>th</sup>, 2017

Elm Creek Public School  
Board of Education  
230 East Calkins Ave  
Elm Creek, NE 68836

Dear Negotiations Committee:

The Elm Creek Education Association requests that the school board of the Elm Creek Public Schools take action to recognize Elm Creek Education Association as exclusive bargaining agent for the district's non-supervisory certificated staff for the 2019-20 contract year.

Please direct your response to the undersigned.

Sincerely,

Jayce Dueland  
Elm Creek Education Association