

Board of Education Regular Meeting

Monday, September 9, 2024 6:00 PM

1. OPEN THE MEETING

1.1. **Call to Order**

1.1.1. **Publication of Meeting**

- Notice was provided according to Meetings policy 2008.

1.1.2.

1.1.3. **Nebraska Open Meetings Law**

- The "Open Meetings Act" has been duly posted at the front of the room.

1.1.4.

1.1.5. **District Mission Statement**

- ECPS continues a deep tradition of strong core values, preparing students for successful futures through academics, citizenship, and opportunity in collaboration with our community.

1.1.6.

1.1.7. **Pledge of Allegiance**

1.2. **Board Member Roll Call**

- Excuse Absent board member(s) per board policy 2002.

1.3.

2. CELEBRATION OF EXCELLENCE (staff & student presentations, etc.)

- FFA

3.

4. PUBLIC COMMENT (agenda item specific)

- According to Elm Creek School District Public Participation Policy 2009

5.

6. INFORMATION ITEMS

6.1. **Administrator Reports**

6.1.1. **Superintendent Report - Mrs. Beran**

6.1.1.1. **Updated Budget Presentation for Joint Public Hearing**

6.1.2. **Principal/AD Report - Mr. Marquez**

6.1.3. **Principal Report - Mrs. Williams**

7. CONSENT AGENDA

Motion passed for the consent of agenda. Amendment was made to the Grazcyk bill. This motion, made by JC Ourada and seconded by Hannah Hild, Passed.

Alicia Beavers: Yea, Cole Brodine: Yea, Morgan Fouts: Yea, Hannah Hild: Yea, Lynette Mitchell: Yea, JC Ourada: Yea

Motioned to pass the consent agenda. This motion, made by JC Ourada and seconded by Hannah Hild, Passed.

Alicia Beavers: Yea, Cole Brodine: Yea, Morgan Fouts: Yea, Hannah Hild: Yea, Lynette Mitchell: Yea, JC Ourada: Yea

7.1. **Prior Meeting Minutes**

7.2. **Policy Final Reading and Adoption Including all New Policy Updates**

7.2.1. **Insurance Program by Board Members Policy 2016 - no changes**

7.3. **Financial Reports and Claims according to Review of Bills policy 3007**

7.3.1. **Approve NRCSA (Nebraska Rural Community Schools Association) dues for the 24-25 School Year for \$850**

8. ACTION ITEMS

9. SCHEDULE NEXT REGULAR BOARD MEETING - (possibly change Oct. meeting date)

10. ADJOURN

Motion for adjournment at 6:13 PM. This motion, made by Alicia Beavers and seconded by JC Ourada, Passed.

Alicia Beavers: Yea, Cole Brodine: Yea, Morgan Fouts: Yea, Hannah Hild: Yea, Lynette Mitchell: Yea, JC Ourada: Yea

11. ****CLOSED SESSION: If, during the course of the meeting, discussion of any item on the agenda should be held in a closed meeting, the board will conduct a closed meeting in accordance with the Nebraska Open Meetings Act.**

12. ****SEQUENCE OF AGENDA: The sequence of agenda topics is subject to change at the discretion of the board.**

2009
Public Participation at Board Meetings

The board of education shall conduct its meetings in accordance with the Nebraska Open Meetings Act.

The board shall make reasonable efforts to accommodate the public's right to hear the discussions and testimony presented at its meetings. The board shall make available at the meeting, for examination and copying by members of the public, at least one copy of all reproducible written material to be discussed in open session of the meeting.

Except for closed sessions, the board will allow members of the public an opportunity to speak at each meeting. The board may make and enforce reasonable rules and regulations regarding the conduct of persons attending, speaking at, videotaping, photographing, or recording its meetings.

The board shall not require members of the public to identify themselves as a condition for admission to the meeting, nor shall such body require that the name of any member of the public be placed on the agenda prior to such meeting in order to speak about items on the agenda. However, the board shall require members of the public desiring to address the board to identify themselves, including an address and the name of any organization represented by such person unless the address requirement is waived to protect the security of the individual.

Adopted on: _____

Revised on: _____

Reviewed on: _____

PUBLIC PARTICIPATION

INSTRUCTIONS FOR MEMBERS OF THE PUBLIC WHO WISH TO SPEAK:
This is the portion of the meeting when members of the public may speak to the board about matters of public concern.

- **Getting Started:** When you have been recognized, please stand and state your name.
- **Time Limit:** The board will generally allow a total of 30 minutes for the presentation of all public comments. Individuals may speak only one time, and must limit comments to around 5 minutes. If there are more than 6 individuals who wish to address the board, the 30 minutes will be divided equally between the number of speakers. These time limits may be changed by a majority vote of the board members in attendance to extend the time for a specific item or speaker.
- **Personnel or Student Topic:** If you are planning to speak about a personnel or a student matter involving an individual, please understand that the district has a complaint policy and/or procedures to resolve such complaints and concerns. The Board requests that you follow the policy and procedures before addressing these matters with the Board. Board members will generally not respond to any questions you ask or comments about individual staff members or students.
- **General Rules:** This is a public meeting for the conduct of business. Comments from the audience while others are speaking will not be tolerated. Lewd, obscene, profane, slanderous, threatening and hostile conduct or statements and fighting words (words whose mere utterance entails a call to violence) will not be tolerated.
- **No Action by the Board:** The board will not act on any matter unless it is on the published agenda.



Elm Creek Public Schools

2024-25 Joint Public Hearing

Joint Public Hearing

Sept. 17, 2024 @ 6:30 p.m.

Budget Hearing

Sept. 19, 2024 @ 6:00 p.m.

Special BOE Meeting

Sept. 19, 2024 following the Budget Hearing

Assessed Valuation History

The Elm Creek School District has land in Buffalo, Phelps, & Dawson Counties. The valuations below are a combined total of all 3 assessed values.

Tax Year	Total Valuation	Dollar Change	Percent of Change
2024-2025	\$482,130,703	\$32,627,316	7.26%
2023-24	\$449,503,387	\$30,373,897	7.25%
2022-23	\$419,129,490	\$17,309,703	4.31%
2021-22	\$401,819,787	-\$3,401,740	-0.84%
2020-21	\$405,221,527	-\$7,826,272	-1.89%
2019-20	\$413,047,799	\$5,256,227	1.29%
2018-19	\$407,791,572	\$2,986,550	0.74%
2017-18	\$404,805,022		

GENERAL FUND TAX REQUEST

General Fund Budget	Operating Budget (Budget Authority)	Proposed Property Tax Request	Proposed Tax Rate	Change in Operating Budget	Change in Property Tax Rate
2024-2025	\$6,886,291	\$4,236,900	0.8787	6%	0%
2023-24	\$6,477,271	\$3,948,468	0.8784	-1%	5%
2022-23	\$6,525,000	\$3,808,938	0.9232	11%	-2%
2021-22	\$5,895,442	\$3,792,144	0.9437	1%	-2%
2020-21	\$5,822,960	\$3,917,569	0.9667	6%	2%
2019-20	\$5,507,328	\$3,916,824	0.9483	6%	11%
2018-19	\$5,181,558	\$3,491,038	0.8560		
2017-18		\$3,342,636	0.8257		

TOTAL DOLLAR TAX REQUEST

Property Taxes	General Fund \$ Tax Request	Special Building Fund \$ Tax Request	Bond Fund \$ Tax Request	TOTAL Dollar Tax Request	General Fund Levy Request	Special Building Fund Levy Request	Bond Fund Levy Request	TOTAL Levy Request
2024-2025	\$4,236,900	\$243,500	\$876,600	\$5,357,000	0.8787	0.0505	0.1818	\$1.11
2023-24	\$3,948,468	\$82,828	\$904,405	\$4,935,701	0.8784	0.0184	0.2012	\$1.10
2022-23	\$3,808,938	\$185,977	\$804,193	\$4,799,108	0.9232	0.0450	0.1949	\$1.16
2021-22	\$3,792,144	\$181,818	\$580,808	\$4,554,770	0.9437	0.0452	0.1445	\$1.13
2020-21	\$3,917,569	\$101,315	\$580,908	\$4,599,792	0.9667	0.0250	0.1433	\$1.14
2019-20	\$3,916,824	\$101,010	\$580,567	\$4,588,401	0.9483	0.0245	0.1406	\$1.11
2018-19	\$3,491,038	\$595,960		\$4,086,998	0.8560	0.1461		\$1.00
2017-18	\$3,342,636	\$568,320		\$3,910,956	0.8257	0.1403	0	0.9660

Elm Creek Public Schools (_10_-_0009_) in Buffalo County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1632, that the governing body will meet on the day of, at o'clock, at for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request.

	2023-2024	2024-2025	Change
Property Valuations	449,503,387	482,130,703	7%

2023-2024 Budget Information

2024-2025 Budget Information

Fund	2023-2024 Operating Budget	2023-2024 Property Tax Request	2023 Tax Rate	Property Tax Rate (2023-2024 Request Divided By 2023 Valuation)	2024-2025 Operating Budget	2024-2025 Proposed Property Tax Request	Proposed 2024 Tax Rate	Change in Tax Rate	Change in Operating Budget
General Fund	6,477,271.00	3,948,468.00	0.878407	0.818962	6,886,291.00	4,236,900.00	0.878787	0%	6%
Bond Fund(s) K - 12	1,513,000.00	904,405.00	0.201201	0.187585	704,592.00	876,600.00	0.181818	-10%	-53%
Special Building Fund	4,686,961.00	82,828.00	0.018427	0.017180	3,510,584.00	243,500.00	0.050505	174%	-25%
Total	12,677,232.00	4,935,701.00	1.098034	1.023727	11,101,467.00	5,357,000.00	1.111110	1%	-12%

ALLOWABLE GROWTH PERCENTAGE OF PROPERTY TAX REQUEST

2024-2025 Allowable Growth Property Tax Request (**non-bond**) =

\$4,145,784

2024-2025 Actual Property Tax Request (**non-bond**) =

\$4,480,400

Joint Public Hearing Required

We are doing our best to be fiscally conservative while providing a quality education for students at ECPS.- Mrs. Beran



If you have any questions, please feel free to reach out to Superintendent Beran at kim.beran@elmcreekschools.org or 308-856-4300.

Board of Education Special Meeting

Thursday, August 29, 2024 7:00 PM

1. OPEN THE MEETING

1.1. Call to Order

Board President Alicia Beavers called the meeting to order at 7:01 PM. She recited the district's statement, confirmed that the Nebraska meeting laws were posted in the room, and acknowledged that the meeting was publicized in The Beacon.

2. PLEDGE OF ALLEGIANCE

3. PUBLIC COMMENT (agenda item specific)

- According to Elm Creek School District Public Participation Policy 2009

The meeting was attended by 5 community members. Marvion Reichert of Elm Creek spoke on the preliminary budget. William Keep spoke on the need for the track and bleachers to be replaced. The other 3 community members did not address the board of education.

4. INFORMATION ITEMS

4.1. Administrator Reports

4.1.1. Superintendent Report - Mrs. Beran

4.1.1.1. Preliminary Budget Discussion and Presentation.

5. CONSENT AGENDA

Motion passed for the consent of agenda. This motion, made by JC Ourada and seconded by Cole Brodine, Passed.

Alicia Beavers: Yea, Cole Brodine: Yea, Morgan Fouts: Yea, Hannah Hild: Yea, Lynette Mitchell: Yea, JC Ourada: Yea

5.1. Prior Meeting Minutes

5.2. Policy Final Reading and Adoption Including all New Policy Updates

Policy 4030 updated evaluation of certified employees policy.

6. ACTION ITEMS

6.1. Financial Reports and Claims according to Review of Bills policy 3007

Motion to review reports and claims. This motion, made by Alicia Beavers and seconded by Hannah Hild, Passed.

Alicia Beavers: Yea, Cole Brodine: Yea, Morgan Fouts: Yea, Hannah Hild: Yea, Lynette Mitchell: Yea, JC Ourada: Yea

6.2. Discuss, Consider, & Take all Necessary Action the Additional 7% Budget Authority Resolution

LB243 up to 7% increase

Motion made for the 7% Budget increase. This motion, made by Cole Brodine and seconded by JC Ourada, Passed.

Alicia Beavers: Yea, Cole Brodine: Yea, Morgan Fouts: Yea, Hannah Hild: Yea, Lynette Mitchell: Yea, JC Ourada: Yea

6.3. Discuss, Consider, & Take all Necessary Action for an Amendment to Kim Beran's Contract

- Change to: **Own property in the district by Jan. 1, 2025**

Motion was made to amend Kim's contract. This motion, made by Alicia Beavers and seconded by JC Ourada, Passed.

Alicia Beavers: Yea, Cole Brodine: Yea, Morgan Fouts: Yea, Hannah Hild: Yea, Lynette Mitchell: Yea, JC Ourada: Yea

7. NEXT BOARD MEETING: September 9, 2024 at 6:00 pm -

8. ADJOURN

Motion for adjournment at 7:42 PM. This motion, made by Alicia Beavers and seconded by JC Ourada, Passed.

Alicia Beavers: Yea, Cole Brodine: Yea, Morgan Fouts: Yea, Hannah Hild: Yea, Lynette Mitchell: Yea, JC Ourada: Yea

9. **CLOSED SESSION: If, during the course of the meeting, discussion of any item on the agenda should be held in a closed meeting, the board will conduct a closed meeting in accordance with the Nebraska Open Meetings Act.

10. **SEQUENCE OF AGENDA: The sequence of agenda topics is subject to change at the discretion of the board.

2016

Participation in Insurance Program by Board Members

Members of the board of education may participate in the school district's health and life insurance plans which are provided to school district employees. A board member electing to participate in the insurance program of the school district shall pay both the employee and the employer portions of the premiums to the district in advance of any payments being due from the district to the insurance carrier.

Every three months, the board will place on its agenda a report identifying the board members who have elected to purchase insurance coverage through the district. This report shall be made available in the school district office for review by the public upon request.

Adopted on: December 14, 2020

Revised on: _____

Reviewed on: May 9, 2022, September 9, 2024

BOE Member's Name	Medical Insurance	Life Insurance
Alicia Beavers	No	No
Cole Brodine	No	No
Morgan Fouts	No	No
Hannah Hild	No	No
Lynette Mitchell	No	No
JC Ourada	Yes	No
Morgan Meier	Yes	No

B2 ENVIRONMENTAL

4503 S 90th St
Omaha, NE 68127

Invoice Date	Invoice #
9/4/2024	31663
Project	#3 Elm Creek Elementary School

INVOICE

Phone # 402-330-0763 Fax #

Bill To:

Elm Creek Public Schools
Kim Beran
230 East Calkins Ave, PO Box 490
Elm Creek, NE 68836

We accept Cash, Check, Visa and MasterCard. There will be a 3% convenience fee added for credit card

PLEASE PAY
THIS AMOUNT \$1,250.00

Please check box if address is incorrect or has changed, and indicate change(s) on reverse side.

Have E-Mail? Please write it here: _____

PLEASE DETACH AND RETURN TOP PORTION WITH PAYMENT

Invoice Date	Invoice #
9/4/2024	31663
Project	#3 Elm Creek Elementary School

INVOICE

B2 ENVIRONMENTAL

4503 S 90th St
Omaha, NE 68127

Tax ID: 43-2113998		Terms	Due Date	P.O. Number		
			9/4/2024			
Serviced	Item	Description	Hours/Qty	U/M	Rate	Amount
	Building Scien...	AHERA - 3 Year			1,250.00	1,250.00
		Sales Tax			0.00%	0.00

Thank you for your business.

THERE WILL BE A \$15 CHARGE FOR ALL RETURNED CHECKS
10% INTEREST MONTHLY WILL BE ASSESSED ON ALL UNPAID
BALANCES AFTER 90 DAYS

Billing Inquiries? Call 402-330-0763
E-mail Accounting@B2E.com

Total	\$1,250.00
Payments/Credits	\$0.00
Balance Due	\$1,250.00



Elm Creek Public Schools
 230 East Calkins Avenue
 Elm Creek, NE 68836

Invoice 800382
 Draw 27
 Date 9/4/24
 Customer 5009
 Billing Thru: 08/31/2024

Contract: 21-02-025 School Addition and Renovation

Contract Recap:

Construction Budget	\$ 11,426,358.29
Estimated Budget Change to Date	\$ 105,110.81
Construction to Date	\$ 11,531,469.10
Total Completed to Date	\$ 11,162,292.63
Retainage	\$ (831,884.98)
Total Earned Less Retainage	\$ 10,330,407.65
Less Previous Billings	\$ (10,195,680.09)
 AMOUNT DUE THIS INVOICE	 \$ 134,727.56

Net 10 Days

CSI Division	Description	Quantity	Rate	Amount
01 General Requirements				
01-3100.40	Incidental Const Services			
	Superintendent	5.5	\$ 90.00	\$ 495.00
			\$ 110.00	\$ -
	Assistant Superintendent	4	\$ 80.00	\$ 320.00
			\$ 100.00	\$ -
	Leadman	64	\$ 75.00	\$ 4,800.00
	Laborer	8	\$ 55.00	\$ 440.00
			\$ 68.50	\$ -
	Other Misc Costs			\$ 249.85
01-3100.50	Plan Documents			\$ -
01-3113.10	Sr. Accounting	3	\$ 75.00	\$ 225.00
01-3113.20	Accounting	3.5	\$ 70.00	\$ 245.00
01-3113.30	Construction Op Director		\$ 120.00	\$ -
01-3113.44	Field Operations Director	3	\$ 120.00	\$ 360.00
01-3113.45	Project Engineer	0	\$ 150.00	\$ -
01-3113.50	Project Manager	19.5	\$ 85.00	\$ 1,657.50
01-7700-99	Close out Procedures	6.5	\$ 80.00	\$ 520.00
	TOTAL GENERAL REQUIREMENTS			\$ 9,312.35

07 Thermal & Moisture Protection

07-5400.99	Membrane Roofing		
		Subcontractor	\$ 5,311.55
TOTAL THERMAL & MOISTURE PROTECTION			\$ 5,311.55

70 OTHER USER DEFINED

70-1000.20	Equipment Fuel		\$ -
70-1000.99	Mileage		\$ -
70-1100.99	Estimating Adjustment		\$ 124,550.27
70-7000.99	Equipment		\$ -
		Subcontractor	\$ -
TOTAL OTHER USER DEFINED			\$ 124,550.27

INVOICE SUMMARY

INVOICE SUB TOTAL	\$	139,174.17
CONTRACTOR FEE	\$	2,644.31
TOTAL COMPLETED TO DATE	\$	141,818.48
RETAINAGE	\$	(7,090.92)
BOND	\$	-
TOTAL AMOUNT DUE	\$	134,727.56

Contract Summary:

Construction Budget	\$	11,426,358.29
Estimated Budget Change to Date	\$	105,110.81
Construction to Date	\$	11,531,469.10
Invoiced Amount	\$	11,162,292.63
Remaining Amount	\$	369,176.47
Billed Percent		97%
RETAINAGE Balance	\$	831,884.98

Approved By:

Name: *Kent Cordes*
 Kent Cordes, Project Manager

Date: 9/4/2024

Name: *Linette Butler*

Date: 9/4/2024

Name: _____
 Wilkins ADP

Date: _____

Thank you for choosing BD Construction, Inc./Kearney



Project:
Location:
Date:

Elm Creek Public Schools
Elm Creek, NE
August 31, 2024

Billed to Date

CSI	Description	Cont. / Supplier	Estimate	Billed to Date	Balance to Finish	Draw 27
01-0000-00	Pre-Construction General Conditions		\$ 28,700.00	\$ 28,555.00	\$ 145.00	99%
01-3113-10	Sr. Accounting		\$ 150.00	\$ -	\$ 150.00	
01-3113-20	Accounting		\$ 280.00	\$ 385.00	\$ (105.00)	
01-3113-30	Sr. Estimating		\$ 14,400.00	\$ 26,700.00	\$ (12,300.00)	
01-3113-75	Contract Administration		\$ 1,470.00	\$ 1,470.00	\$ -	
01-3113-80	Project Executive		\$ 12,400.00	\$ -	\$ 12,400.00	
01-0000-00	General Conditions		\$ 518,823.78	\$ 534,451.06	\$ (15,627.28)	103%
01-3113-10	Sr. Accounting		\$ 11,700.00	\$ 8,475.00	\$ 3,225.00	
01-3113-20	Accounting		\$ 10,920.00	\$ 14,455.00	\$ (3,535.00)	
01-3113-30	Sr. Estimating		\$ -	\$ 840.00	\$ (840.00)	
01-3113-85	Field Operations Manager		\$ 37,440.00	\$ 13,320.00	\$ 24,120.00	
01-3113-50	Project Manager		\$ 127,880.00	\$ 89,557.50	\$ 38,322.50	
01-3113-55	Assistant Project Manager		\$ -	\$ 20,475.00	\$ (20,475.00)	
01-3113-60	Superintendent		\$ 287,950.00	\$ 364,645.00	\$ (76,695.00)	
	Mileage (Sup. And Admin.)		\$ 2,028.78	\$ 10,297.06	\$ (8,268.28)	
01-3113-65	Assistant Superintendent		\$ -	\$ 6,660.00	\$ (6,660.00)	
01-3113-70	Safety Consultant		\$ 2,925.00	\$ 1,528.00	\$ 1,397.00	
01-3113-75	Contract Administration		\$ 1,400.00	\$ 1,176.00	\$ 224.00	
01-3113-80	Project Executive		\$ 36,580.00	\$ 3,022.50	\$ 33,557.50	
01-0000-00	General Requirements		\$ 217,175.00	\$ 282,352.76	\$ (65,177.76)	130%
01-3100-40	Incidental Construction Services		\$ 27,000.00	\$ 96,428.97	\$ (69,428.97)	
01-3100-50	Plan Documents		\$ 5,000.00	\$ (300.00)	\$ 5,300.00	
01-3300-10	Electronic Shop Drawing Reviewal Process	Submittal Exchange	\$ 12,500.00	\$ 18,218.61	\$ (5,718.61)	
01-4126-10	Permits		\$ 5,000.00	\$ 2,254.10	\$ 2,745.90	
01-4126-20	Fire Marshall Permit	Fire Marshall	\$ 500.00	\$ -	\$ 500.00	
01-4523-10	Soil Compaction	Allowance	\$ 15,000.00	\$ -	\$ 15,000.00	
01-4523-20	Geotech services / site investigation	Allowance	\$ 4,500.00	\$ -	\$ 4,500.00	
01-4523-30	Concrete Testing	Included in Soil testing above	\$ -	\$ -	\$ -	
01-4710-10	Builders Risk Insurance	OWNER	\$ -	\$ -	\$ -	
01-5113-10	Temporary Electrical	OWNER	\$ -	\$ -	\$ -	
01-5113-10	Power Office Trailer		\$ 1,500.00	\$ 446.94	\$ 1,053.06	
01-5123-10	Temporary Heat	NONE	\$ -	\$ 15,752.73	\$ (15,752.73)	
01-5133-10	Temporary Telephone (Cell Phone)		\$ 4,950.00	\$ 4,106.94	\$ 843.06	
01-5136-10	Temporary Water Drinking		\$ 630.00	\$ 271.66	\$ 358.34	
01-5136-20	Temporary Water Construction	OWNER	\$ -	\$ -	\$ -	
01-5213-10	Prtj Field Office Delivery (loaded mile)		\$ 330.00	\$ -	\$ 330.00	
01-5213-20	Project Field Office Rent		\$ 11,700.00	\$ 7,350.00	\$ 4,350.00	
01-5219-10	Sanitary Facilities		\$ 2,565.00	\$ 4,876.00	\$ (2,311.00)	

81	01-5626-10	Temp Chain Link Fence	Allowance	\$	15,000.00	\$	166.63	\$	14,833.37	
82	01-5813-10	Project Signage	None			\$	-	\$	-	
83	01-7113-10	Mobilization	Allowance	\$	4,000.00	\$	4,000.00	\$	-	
84	01-7113-20	Bugout	Included in Mobilization costs			\$	-	\$	-	
85	01-7419-10	Refuse Collection & Disposal		\$	9,000.00	\$	13,389.74	\$	(4,389.74)	
86	01-7423-10	Rough Cleaning	Allowance	\$	7,500.00	\$	-	\$	7,500.00	
87	01-7423-10	Final Cleaning	Allowance	\$	13,500.00	\$	8,312.56	\$	5,187.44	
88	01-7700-99	Closeout Procedures				\$	13,190.00	\$	(13,190.00)	\$ 520.00
89	60-1000-99	Survey (Site Plan) - including staking	Allowance	\$	8,000.00	\$	1,334.57	\$	6,665.43	
90	70-1000-20	Fuel	Allowance	\$	1,500.00	\$	2,282.39	\$	(782.39)	
91	70-7000-99	Equipment		\$	67,500.00	\$	90,270.92	\$	(22,770.92)	
92	02000000	Existing Conditions		\$	65,169.00	\$	59,881.84	\$	5,287.16	92%
93	02	Temporary Walls	Allowance	\$	20,000.00	\$	21,499.84	\$	(1,499.84)	
94	02-4100-99	Demolition	BD Construction	\$	45,169.00	\$	38,382.00	\$	6,787.00	
95		Site Demo	Included in Site Prep Below			\$	-	\$	-	
96	03000000	Concrete		\$	604,383.51	\$	569,392.54	\$	34,990.97	94%
97	03-3000.00	Building Concrete (foundation, floors, stoops)	Bigzby's Concrete	\$	546,217.91	\$	534,927.54	\$	11,290.37	
98		Add 1440 sf of hard surface court		\$	7,185.60	\$	-	\$	7,185.60	
99	03-3000.00	Concrete Topping	Included in Concrete			\$	-	\$	-	
100		Concrete Reinforcing Steel (including mesh)	Concrete Industries	\$	32,925.00	\$	32,925.00	\$	-	
101		Masonry Reinforcing Steel	Concrete Industries	\$	2,365.00	\$	1,540.00	\$	825.00	
102		Reinforcing steel (additional concrete)	Concrete Industries	\$	690.00	\$	-	\$	690.00	
103	04000000	Masonry		\$	416,220.00	\$	416,220.00	\$	-	100%
104	04-2000.99	Masonry	Masonry Unlimited	\$	416,220.00	\$	416,220.00	\$	-	
105	05000000	Metals		\$	\$1,184,433.00	\$	\$1,178,158.62	\$	\$6,274.38	99%
106		Structural Steel Fab	Apollo Steel	\$	832,200.00	\$	832,200.00	\$	-	
107		Structural Steel Stairs & Rails Fab	Apollo Steel	\$	74,500.00	\$	74,500.00	\$	-	
108		Structural Steel Erection	Schroeder Steel Erection	\$	277,733.00	\$	271,458.62	\$	6,274.38	
109	06000000	Wood, Plastics & Composites		\$	304,951.00	\$	304,951.00	\$	-	100%
110		Rough Carpentry	BD Construction	\$	161,130.00	\$	161,130.00	\$	-	
111		Casework	Designercraft	\$	143,821.00	\$	143,821.00	\$	-	
112	07 00 00	Thermal & Moisture Protection		\$	478,595.44	\$	480,627.73	\$	(2,032.29)	100%
113	07-2100.10	Batt Insulation Alternate in lieu of Sprayed	Midwest Partitions	\$	44,500.00	\$	44,500.00	\$	-	
114	07-2100.10	Foam Insulation	Estimated Cost	\$	15,000.00	\$	16,517.64	\$	(1,517.64)	
115		Fluid Applied Membrane	Midwest Partitions	\$	48,750.00	\$	48,750.00	\$	-	
116		Membrane at elevator pit	?	\$	2,000.00	\$	2,000.00	\$	-	\$ 2,000.00
117		Building Expansion joint w/ covers	Allowance	\$	5,000.00	\$	818.43	\$	4,181.57	
118		Roofing	Tri-Cities Group Roofing	\$	325,904.44	\$	335,009.59	\$	(9,105.15)	
119	07-7123.10	Gutter and Downspouts	Included in Roofing			\$	-	\$	-	
120	07-9200.10	Sealants	Global Caulking	\$	37,441.00	\$	33,032.07	\$	4,408.93	
121		Insulation	Weatheright			\$	-	\$	-	

169	08 00 00	Openings		\$	414,082.00	\$	414,082.00	\$	-	100%	\$	-
		Doors and Hardware	Midwest Door & Hardware	\$	225,416.00	\$	225,416.00	\$	-			
169	08-3000.10	Overhead door	Bid #	\$	24,917.00	\$	24,917.00	\$	-			
172	08-5000.20	Exterior Windows	Included in Aluminum	\$	-	\$	-	\$	-			
173	08-5000.20	Interior Windows	Included in Aluminum	\$	-	\$	-	\$	-			
183	08-5000.20	Aluminum Storefront & Glazing	Tri County Glass	\$	163,749.00	\$	163,749.00	\$	-			
184	09 00 00	Finishes		\$	2,018,347.00	\$	2,016,937.00	\$	1,410.00	100%	\$	-
186	09-2116.10	Gypsum Drywall	Midwest Partitions	\$	1,427,583.00	\$	1,427,583.00	\$	-			
		Painting	Kucera Painting	\$	141,033.00	\$	141,033.00	\$	-			
		Acoustical Ceilings	TC Ceilings	\$	114,400.00	\$	112,990.00	\$	1,410.00			
	09-6000.99	Flooring	Floors Inc	\$	168,915.00	\$	168,915.00	\$	-			
	09-6000.99	Polished & Sealed Concrete	Kucera Painting	\$	37,200.00	\$	37,200.00	\$	-			
208	09-6000.99	Tile	Floors Inc	\$	129,216.00	\$	129,216.00	\$	-			
210	10 00 00	Specialties		\$	155,518.00	\$	138,119.50	\$	17,398.50	89%	\$	-
212		Display Boards	EPCO	\$	35,728.00	\$	35,728.00	\$	-			
213		Wall Protection (corner guards; minor wp)	EPCO	\$	10,808.00	\$	10,808.00	\$	-			
214	10-4400.10	Fire Extinguishers	EPCO	\$	2,781.00	\$	2,781.00	\$	-			
216	10-2800.10	Toilet Accessories	EPCO	\$	5,872.00	\$	5,872.00	\$	-			
216	10-2800.10	Toilet Partitions	EPCO	\$	28,193.00	\$	28,193.00	\$	-			
217		Lockers (Material and installation)	Storage and Design	\$	47,500.00	\$	47,500.00	\$	-			
218	10-1400.10	AED - Difibulator (2 total???)	EPCO (Allowance)	\$	6,136.00	\$	6,136.00	\$	-			
220	10-1400.10	Interior Room Signage	Allowance	\$	3,500.00	\$	1,101.50	\$	2,398.50			
221	10-1400.10	Exterior Signage	Allowance	\$	15,000.00	\$	-	\$	15,000.00			
230	12 00 00	Furnishings		\$	15,500.00	\$	16,971.00	\$	(1,471.00)	109%	\$	-
232		Roller window shades	Allowance	\$	15,500.00	\$	16,971.00	\$	(1,471.00)			
237	14 00 00	Conveying Systems		\$	131,950.00	\$	131,950.00	\$	-	100%	\$	-
238		Elevator	Ofs Elevator	\$	96,000.00	\$	96,000.00	\$	-			
239		Elevator - Lift	Access Elevator	\$	35,950.00	\$	35,950.00	\$	-			
241	21 00 00	Fire Suppresion		\$	99,975.00	\$	100,095.00	\$	(120.00)	100%	\$	-
242	21-1300.99	Automatic Fire Sprinkler System	Bamford	\$	98,800.00	\$	98,920.00	\$	(120.00)			
243	21-1300.99	Auto. Fire Sprinkler System - Disconnect Existing	Bamford	\$	1,175.00	\$	1,175.00	\$	-			
244	22 00 00	Plumbing		\$	2,232,598.00	\$	2,232,598.00	\$	-	100%	\$	-
246	22-1000.99	Plumbing	Anderson Bros	\$	2,223,728.00	\$	2,223,728.00	\$	-			
248	22-1000.99	Plumbing - Disconnect Existing Shop	Waggoner Plumbing	\$	8,870.00	\$	8,870.00	\$	-			
250	26 00 00	Electrical		\$	1,284,743.66	\$	1,216,084.66	\$	68,659.00	95%	\$	-
256	26-0500.99	Electrical	Kidwell	\$	1,276,731.00	\$	1,208,072.00	\$	68,659.00			
264	26-0500.99	Electrical - Disconnect Existing Shop	Kidwell	\$	2,578.00	\$	2,578.00	\$	-			
264	26-0500.99	Electrical - Disconnect Existing Shop (Additional)	Kidwell	\$	5,434.66	\$	5,434.66	\$	-			
273	31 00 00	Earthwork		\$	374,858.00	\$	359,858.00	\$	15,000.00	96%	\$	-
276	31-1413.99	Site Prep	Morten Construction	\$	158,508.00	\$	158,508.00	\$	-			
277	31-1413.99	Elementary Building Demo	Morten Construction	\$	199,000.00	\$	199,000.00	\$	-			
278	31-1413.99	Erosion Control	Estimated Cost	\$	15,000.00	\$	-	\$	15,000.00			
279		Termite Control	Affordable Pest Control	\$	2,350.00	\$	2,350.00	\$	-			
281				\$		\$		\$				

282	32 00 00	Exterior Improvements		\$	27,972.16	\$	6,875.00	\$	21,097.16	25%	\$	-
286	32-1723.99	Parking Lot Stripping	Estimated Cost	\$	7,500.00	\$	-	\$	7,500.00			
287		Fencing	Patriotic Builders	\$	20,472.16	\$	6,875.00	\$	13,597.16			
291	33 00 00	Utilities		\$	10,000.00	\$	-	\$	10,000.00	0%	\$	-
293	33-0000.00	Site Utilities	included above in Plumbing	\$	-	\$	-	\$	-			
294	33-0000.00	Site Utilities - PIV and Misc	?	\$	10,000.00	\$	-	\$	10,000.00			
297	70 00 00	Misc		\$	-	\$	-	\$	-	#DIV/0!	\$	-
298												
299												
300			Net	\$	10,583,994.55	\$	10,488,160.71	\$	95,833.84		\$	11,312.35
			CO#1-overex.elevator.demo vestibule	\$	18,969.69	\$	18,969.69	\$	-			
			CO#2-fire marshal, fur out walls, band room carp	\$	43,566.97	\$	30,699.76	\$	12,867.21			
			CO#3-weight room demo	\$	42,574.15	\$	46,509.23	\$	(3,935.08)			
304			Estimating Adjustment	\$	525,217.22	\$	325,645.01	\$	199,572.21		\$	127,861.82
306			Credit cost of 2nd Flr Corridor window	\$	(14,878.50)	\$	-	\$	(14,878.50)			
308			Owner Contingency	\$	50,000.00	\$	-	\$	50,000.00			
307			Contractors Fee	\$	212,025.02	\$	191,017.15	\$	21,007.87		\$	2,644.31
309			Subtotal	\$	11,461,469.10	\$	11,101,001.55	\$	360,467.55		\$	141,818.48
			CM Bond Cost	\$	70,000.00	\$	68,382.00	\$	1,618.00			
			Total	\$	11,531,469.10	\$	11,169,383.55	\$	362,085.55		\$	141,818.48

Invoices By Job per Cost Code

BD Construction, Inc. / Kearney

09-04-2024

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All Invoices

Invoice	Invoice Date	Description	Original Amount
21-02-025 Elm Creek Public Schools - CMR			
01-3100-40 Incidental Const Services			
2028 Builders Warehouse			
PO Box 1895			
Kearney NE 68848-1895			
1647377	06-28-2024	fasteners/sealant	11.27
1652775	07-16-2024	sponges	7.23
1660805	08-12-2024	trowel/cement patcher	19.88
1661284	08-13-2024	adhesive/filter	69.01
CSI Total			107.39*
06-2000-10 Finish Carpentry			
2028 Builders Warehouse			
PO Box 1895			
Kearney NE 68848-1895			
1662108	08-15-2024	siding	142.46
CSI Total			142.46*
07-5400-99 Thermoplastic Membrane Roofing			
20271 Tri-Cities Roofing&Sheet Metal			
PO BOX 909			
Grand Island NE 68802			
8185-9	08-20-2024	Draw 10-ECS	5,311.55
CSI Total			5,311.55*
70-1100-10 Estimating Adjustment			
1011 Anderson Bros. Elec., Plbg.Htg			
PO Box 159			
Kearney NE 68848-0159			
ECS-22	08-01-2024	Draw 22-ECS	4,085.00
2028 Builders Warehouse			
PO Box 1895			
Kearney NE 68848-1895			
1660808	08-12-2024	lumber	153.14

Invoices By Job per Cost Code

BD Construction, Inc. / Kearney

09-04-2024

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All Invoices

Invoice	Invoice Date	Description	Original Amount
21-02-025 Elm Creek Public Schools - CMR			
70-1100-10			
20271		Tri-Cities Roofing&Sheet Metal PO BOX 909 Grand Island NE 68802	
8185-9	08-20-2024	Draw 10-ECS	6,600.00
CSI Total			10,838.14*
70-1100-99 Estimating Adjustment			
1006 American Fence Company Inc 12330 Cary Circle La Vista NE 68128			
IN0000000779	07-30-2024	playground equipment	42,867.50
INV0000000801	08-28-2024	playground equipment	23,082.50
2028 Builders Warehouse PO Box 1895 Kearney NE 68848-1895			
1661369	08-13-2024	sealant	12.13
10028 Johnson Lawn & Landscape 3990 Coal Chute Road Kearney NE 68847			
14738	08-08-2024	landscaping/sod/sprinklers	47,750.00
CSI Total			113,712.13*
Report Totals:			130,111.67*

Checking Account ID: BUILDING

Check Type: Check

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Amount</u>
10050	09/09/2024				B2ENVIRON	B2 ENVIRONMENTAL	1,250.00
10051	09/09/2024				BDCONST	BD CONSTRUCTION	134,727.56
Check Type Total:			Check			Void Total: 0.00	Total without Voids: 135,977.56
Checking Account Total:			BUILDING			Void Total: 0.00	Total without Voids: 135,977.56
Grand Total:						Void Total: 0.00	Total without Voids: 135,977.56

Checking Account ID: DEPREC

Check Type: Check

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Amount</u>
7082026	09/09/2024				ANDERSONB	ANDERSON BROS.	41,250.47
Check Type Total:		Check			Void Total:	0.00	Total without Voids: 41,250.47
Checking Account Total:		DEPREC			Void Total:	0.00	Total without Voids: 41,250.47
Grand Total:					Void Total:	0.00	Total without Voids: 41,250.47

ELM CREEK SCHOOL BOARD TREASURER'S REPORTS
 FOR SEPTEMBER 9, 2024
 AUGUST 2024 FINANCIALS (8/1/24 TO 8/31/24)

GENERAL FUND - ACCT NO. 137766

BALANCE AUGUST 1, 2024		\$ 1,823,590.12
RECEIPTS		
	ANDERSON BROS (SCRAP METAL)	\$ 23.00
	BUFFALO COUNTY	\$ 39,305.20
	DAWSON COUNTY	\$ 2,899.00
	DELUXE CHECKS (REIMBURSE SALES TAX)	\$ 36.01
	PHELPS COUNTY	\$ 27,388.12
	PRESCHOOL	\$ 2,880.00
	STATE OF NEBRASKA - AID	\$ -
	TOTAL RECEIPTS	\$ 72,531.33
AVAILABLE BALANCE		\$ 1,896,121.45
DISBURSEMENTS:		
	BILLS PAID AUGUST 12, 2024	\$ 203,686.01
	CASH WA - VOID CHECK (ACT FUND EXPENSE)	\$ (1,040.95)
	STATE/NE NETWORK SERVICE FEE - VOID	\$ (354.41)
	TRANSFER TO STUDENT ACTIVITY FUND	\$ 60,000.00
	TRANSFER TO DEPRECIATION FUND	\$ 250,000.00
	TRANSFER TO LUNCH FUND	\$ 80,000.00
	STATE/NE NETWORK SERVICE -CORRECT AMT	\$ 292.87
	AUTO PAY - DELUXE BUSINESS CHECKS	\$ 590.00
	PAYROLL	\$ 341,743.78
	TOTAL DISBURSEMENTS	\$ 934,917.30
	BALANCE AUGUST 31, 2024	\$ 961,204.15

DEPRECIATION FUND - ACCT NO 14832

ACCT 14832	BALANCE AUGUST 1, 2024	\$ 231,543.11
	ANDERSON BROS.	\$ (102,031.22)
	XFER FROM GENERAL	\$ 250,000.00
	INTEREST	\$ -
	BALANCE AUGUST 31, 2024	\$ 379,511.89
CD 31722	BALANCE AUGUST 1, 2024	\$ 530,756.06
	INTEREST	\$ -
	TRANSFER FROM GENERAL FUNDS	\$ -
	BALANCE AUGUST 31, 2024	\$ 530,756.06
	DEPRECIATION BALANCE AUGUST 31, 2024	\$ 910,267.95

ELM CREEK SCHOOL BOARD TREASURER'S REPORTS
 FOR SEPTEMBER 9, 2024
 AUGUST 2024 FINANCIALS (8/1/24 TO 8/31/24)

<u>UNEMPLOYMENT CD #2232</u>	BALANCE AUGUST 1, 2024	\$ 12,035.14
	INTEREST	\$ -
	BALANCE AUGUST 31, 2024	\$ 12,035.14
<u>BUILDING FUND</u>	BALANCE AUGUST 1, 2024	\$ 255,179.17
	BUFFALO COUNTY	\$ 396.07
	DAWSON COUNTY	\$ 53.83
	PHELPS COUNTY	\$ 543.92
	INTEREST	\$ 406.81
	BALANCE AUGUST 31, 2024	\$ 256,579.80
BOND FUND OPENED 01/01/2023	BALANCE AUGUST 1, 2024	\$ 554,006.65
	BUFFALO COUNTY	\$ 5,333.69
	DAWSON COUNTY	\$ 587.71
	PHELPS COUNTY	\$ 5,939.06
	BALANCE AUGUST 31, 2024	\$ 565,867.11
ELEM CONSTRUCTION (NLAF)	BALANCE AUGUST 1, 2024	\$ 1,226.75
	DIV REINVESTMENT	\$ 5.22
	BALANCE AUGUST 31, 2024	\$ 1,231.97
ELEM CONSTRUCTION (FIRSTIER)	BALANCE AUGUST 1, 2024	\$ 1,017,360.47
	INTEREST EARNED	\$ 2,529.07
	INTEREST TO SWEEP ACCOUNT	\$ (2,673.42)
	WILKINS ARCHITECTURE DESIGN	\$ -
	BD CONSTRUCTION	\$ (17,194.80)
	BALANCE AUGUST 31, 2024	\$ 1,000,021.32
SWEEP SAVINGS ACCOUNT	BALANCE AUGUST 1, 2024	\$ 196,318.18
	EARNED INTEREST ON ACCOUNT	\$ -
	INTEREST TRANSFER FROM CONSTRUCTION ACCT	\$ 2,673.42
	BALANCE AUGUST 31, 2024	\$ 198,991.60

ELM CREEK SCHOOL BOARD TREASURER'S REPORTS
 FOR SEPTEMBER 9, 2024
 AUGUST 2024 FINANCIALS (8/1/24 TO 8/31/24)

LUNCH FUND

<u>BALANCE AUGUST 1, 2024</u>		\$	12,104.24
<u>RECEIPTS</u>			
LUNCH SALES		\$	9,911.48
EFUND PAYMENTS		\$	960.95
FEDERAL REIMBURSEMENT BREAKFAST		\$	-
FEDERAL REIMBURSEMENT LUNCH		\$	-
STATE REIMBURSEMENT LUNCH		\$	-
STATE REIMBURSEMENT BREAKFAST		\$	-
TRANSFER FROM GENERAL		\$	80,000.00
TOTAL RECEIPTS		\$	90,872.43
AVAILABLE BALANCE		\$	102,976.67
<u>DISBURSEMENTS</u>			
FOOD/GROCERIES/MILK ETC.		\$	-
SUPPLIES		\$	213.38
MISCELLANEOUS (REIMBURSEMENTS, BANK FEES)		\$	-
PAYROLL		\$	5,693.27
TOTAL DISBURSEMENTS		\$	5,906.65
BALANCE AUGUST 31, 2024		\$	97,070.02

SEPTEMBER BILLS AS 9/3/2024

BERNARD		\$	-
CASHWA		\$	14,410.68
DOLLAR GENERAL		\$	-
FOSTERS		\$	117.38
HILAND (MILK)		\$	1,760.67
SEPTEMBER PAYROLL (ESTIMATE)		\$	7,500.00
US FOODS		\$	-
VILLAGE UNIFORM (TOWELS ETC)		\$	162.23
		\$	23,950.96

ELM CREEK SCHOOL BOARD TREASURER'S REPORTS
 FOR SEPTEMBER 9, 2024
 AUGUST 2024 FINANCIALS (8/1/24 TO 8/31/24)

ACTIVITY FUND (CURRENT CASH BALANCE SUMMARY)

	BALANCE AUGUST 1, 2024	\$	52,024.70
RECEIPTS	ATHLETICS & ACTIVITIES	\$	3,976.50
	CLUB & CLASS ACCOUNTS	\$	2,968.06
	DISTRICT ACTIVITIES	\$	7,767.04
	TRANSFER FROM GENERAL	\$	60,000.00
	TOTAL RECEIPTS	\$	74,711.60
EXPENSES	ATHLETICS & ACTIVITIES	\$	5,731.14
	CLUB & CLASS ACCOUNTS	\$	4,292.23
	DISTRICT ACTIVITIES	\$	8,837.04
	TOTAL EXPENSES	\$	18,860.41
	BALANCE AUGUST 31, 2024	\$	107,875.89

Cash Flow Report

School District #9

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8/31/2024

Processing Month

08/2024

User ID: LKJ

FUND NI Account		BEGINNING CASH 09/01/2023	REVENUES	EXPENSES	ENDING CASH
01	GENERAL FUND	449,017.95	6,108,159.46	(5,595,973.26)	961,204.15
02	DEPRECIATION	269,466.36	250,134.80	(140,089.27)	379,511.89
02	DEPRECIATION CD	506,705.17	24,050.89	-	530,756.06
03	EMPLOYEE BENEFIT	11,489.78	545.36	-	12,035.14
05	ACTIVITY FUND	84,573.22	418,925.39	(395,622.72)	107,875.89
06	NUTRITION FUND	48,786.44	309,505.10	(261,221.52)	97,070.02
07	BOND FUND	456,197.39	915,912.12	(806,242.40)	565,867.11
08	BUILDING FUND	185,634.55	115,945.25	(45,000.00)	256,579.80
08	EL BLDG FUND-NLAF	1,171.44	60.53	-	1,231.97
08	EL BLDG FUND-FIRSTIER	2,960,133.93	45,829.07	(2,005,941.68)	1,000,021.32
08	EL SWEEP ACCT (INTEREST)	147,416.10	51,575.50	-	198,991.60
		5,120,592.33	8,240,643.47	(9,250,090.85)	4,111,144.95

Checking Account ID: GENERAL

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
20278	09/09/2024				APPTEGY	APPTEGY, INC	6,450.27
20279	09/09/2024				ASKSUP	ASK SUPPLY CO. LLC	1,188.48
20280	09/09/2024				BLACKHILLS	BLACK HILLS ENERGY	84.57
20281	09/09/2024				BREINIGD	BREINIG DIESEL, LLC	700.69
20282	09/09/2024				WALMART	CAPITAL ONE	85.75
20283	09/09/2024				USBANK	CORPORATE PAYMENT SYSTEMS	4,651.74
20284	09/09/2024				EAKESOFF	EAKES OFFICE PRODUCTS	1,151.73
20285	09/09/2024				ESU10	EDUCATIONAL SERVICE UNIT 10	16,763.37
20286	09/09/2024				ENGINEER	ENGINEERED CONTROLS	560.00
20287	09/09/2024				ESUCOORD	ESU COORDINATING COUNCIL	351.00
20288	09/09/2024				FIRSTC	FIRST CARE MEDICAL	185.00
20289	09/09/2024				FOSTERC	CURT FOSTER	200.00
20290	09/09/2024				FOSTFAM	FOSTER'S FAMILY FOODS	229.49
20291	09/09/2024				GARLAND	THE GARLAND COMPANY, INC.	235.20
20292	09/09/2024				GRACZYKL	GRACZYK LAWN & LANDSCAPE	225.00
20293	09/09/2024				GRACZYKS	GRACZYK SPRINKLER & HANDYMAN	3,991.15
20294	09/09/2024				HOMETOWN	HOMETOWN LEASING	1,320.00
20295	09/09/2024				PAYFLEX	INSPIRA FINANCIAL	150.00
20296	09/09/2024				IXLLEARN	IXL LEARNING	6,250.00
20297	09/09/2024				KEARNWINN	KEARNEY WINNELSON CO.	91.46
20298	09/09/2024				KSBSCHOOL	KSB SCHOOL LAW, PC LLO	4,204.00
20299	09/09/2024				LIBERTYH	LIBERTY HARDWOODS, INC.	730.70
20300	09/09/2024				LINWELD	MATHESON TRI GAS	406.59
20301	09/09/2024				MCGRAW	MCGRAW-HILL COMPANIES	140.07
20302	09/09/2024				MENARD430	MENARDS - KEARNEY	439.19
20303	09/09/2024				MOSTEKE	MOSTEK ELECTRIC, INC.	1,745.59
20304	09/09/2024				MRKINC	MRK, INC	240.00
20305	09/09/2024				NCSA	NE COUNCIL OF SCHOOL ADM	225.00
20306	09/09/2024				NDEDUCATIO	NE DEPARTMENT OF EDUCATION	750.00
20307	09/09/2024				NPPD	NEBRASKA PUBLIC POWER DISTRICT	5,625.95
20308	09/09/2024				ONESOURCE	ONESOURCE	135.00
20309	09/09/2024				PBIS	PBIS APPS	800.00
20310	09/09/2024				PRIMES	PRIME SECURED	3,924.85
20311	09/09/2024				RAPIDF	RAPID FIRE PROTECTION INC.	3,075.00
20312	09/09/2024				SCHOOLN	SCHOOL NURSE SUPPLY, INC	213.50
20313	09/09/2024				SPHERO	SPHERO, INC	719.22
20314	09/09/2024				STATENE	STATE OF NEBRASKA	292.87
20315	09/09/2024				VILLAGEE	VILLAGE OF ELM CREEK	1,183.50
20316	09/09/2024				VILLAGEU	VILLAGE UNIFORM	451.04
20317	09/09/2024				WEXBANK	WEX BANK	1,284.33
20318	09/09/2024				WOODWARDS	WOODWARDS DISPOSAL SERVICE	30.00
20319	09/09/2024				PYRAMID	PYRAMID SCHOOL PRODUCTS	329.24
Check Type Total:		Check			Void Total:	0.00	Total without Voids: 71,810.54
Checking Account Total:		GENERAL			Void Total:	0.00	Total without Voids: 71,810.54
Grand Total:					Void Total:	0.00	Total without Voids: 71,810.54