

Board of Education Regular Meeting

Monday, March 8, 2021 6:00 PM

Room 810, Elm Creek High School
230 Calkins Avenue
Elm Creek, NE 68836-0490

1. Call to Order
2. Flag Salute
3. Open Meeting Act
4. Roll Call
5. Approval of Agenda
6. Citizens Comments
7. Consent Agenda

7.1. Minutes

7.1.1. The public announcement for this meeting has been duly posted in:

1. The Beacon Observer Newspaper

2. United States Post Office
100 E Front St, Elm Creek, NE 68836

3. Firstteir Bank
222 N Tyler St, Elm Creek, NE 68836

4. Elm Creek Public Schools
230 E Calkins Ave, Elm Creek, NE 68836

7.2. Claims

7.3. Staff Adjustments

7.3.1. Resignations:

Holly Sindt
Jayce Dueland
Alex Rudolph

7.3.2. Retirement:

Cindy Schroeder - Mrs. Schroeder has been a teacher for 42 years. In that time she has been an advocate for students, sat on numerous committees including One Act, School Improvement, All School Play, Cheerleading Sponsor, given guidance and leadership to Elm Creek Schools, and made a positive impact and helped to educate thousands of individuals including one new

superintendent. We wish her all the best in the coming years and welcome her back to visit anytime.

7.3.3. New Hires:

Elizabeth Rodgers-2nd grade

Katie Holland - 5th grade

7.4. Treasurer's Report

8. Information Items

8.1. Upcoming Board Training Sessions:

March 14th - @ 4:30 p.m. - 7:30 p.m. 2021 NASB Presidents Retreat

March 15th - @ 7:30 a.m. - 3:00 p.m. 2021 NASB Presidents Retreat

People Signed Up: Bret, JC, Lynette, and Alicia

8.2. **April 14 - @ 9:00 a.m. - 4:30 p.m. 2021 New Board Member Workshop**

People Signed Up: Bret and Lynette

April 20th - @ 5:00 p.m. - 8:30 p.m. Budget and Finance Workshop @

Lincoln

People Signed Up: Bret

8.3.

8.4. On To College - John Baylor Test Prep

8.5. Scholarship Page

9. Action Items

9.1. Dr. Schroder will present the 2021-2022 calendar for board consideration.

9.2. 2013 Bus Engine at a cost of no more than \$30,000.

9.3. Contract with Alpha Rehabilitation P.C. for OT and PT services for the 2021-2022 school year.

9.4. Support Staff Pay Increase of 3.5% for specified areas.

10. Reports

10.1. Superintendent's Report

10.1.1. Updates on:

Policy Update

Job Descriptions Update

Building Project Update

10.2. Principals' Report

10.2.1. Updates on:

Hiring Process

Schedules

10.3. Board Committees

10.3.1. Following Committees met:

February 18th - Building, Grounds, and Transportation

February 23rd - Steering Committee (Construction Interviews)

March 1st - Special Board Meeting

March 3rd - Finance

11. Next Regular Board Meeting

12. Adjournment

Board of Education Regular Meeting

Monday, February 8, 2021 6:00 PM

1. Call to Order

Meeting called to order at 6:00 pm by Board President JC Ourada.

2. Flag Salute

3. Open Meeting Act

4. Roll Call

5. Approval of Agenda

approve the agenda as presented. This motion, made by JC Ourada and seconded by Morgan Fouts, Passed.

Alicia Beavers: Yea, Morgan Fouts: Yea, Jeff Meads: Yea, Lynette Mitchell: Yea, JC Ourada: Yea, Dana Steiner: Yea

6. Citizens Comments

7. Consent Agenda

motion to approve consent agenda as presented. This motion, made by Jeff Meads and seconded by Alicia Beavers, Passed.

Alicia Beavers: Yea, Morgan Fouts: Yea, Jeff Meads: Yea, Lynette Mitchell: Yea, JC Ourada: Yea, Dana Steiner: Yea

7.1. Minutes

7.2. Claims

7.3. Staff Adjustments

7.3.1. Resignations:

7-12 FCS - Leah Kenney

7 - 12 Social Studies - Brandt Runge

New Hires with current FTE allocation:

PK-12 Counselor - Bernardo Revelo-Martinez

7-12 Social Studies - Jordan High

Substitute Teacher

Emme Dawn Brown - recent graduate

7.4. Treasurer's Report

8. Information Items

8.1. 2013 Bus

8.2. Mariah Anderson, a senior at Elm Creek, will be helping to recreate our website and develop an Elm Creek Schools app. for phones this summer.

Mariah work part time this summer, 10-12 hours a week. She will be updating the information on the school web page. Possibly develop an app.

9. Action Items

9.1. ESU10 Special Education Contracts for 2021-2022

Dr. Schroder will go through more to find which items we truly use. Board President passing approval to board secretary.

Don't have to contract with ESU, can contract with a separate provider. If someone moves into district mid year and needs those services, can always get back to services with ESU, if necessary.

approve ESU contracts for 2021-2022 school year under the direction of Dr. Schroder. This motion, made by JC Ourada and seconded by Morgan Fouts, Passed.

Alicia Beavers: Yea, Morgan Fouts: Yea, Jeff Meads: Yea, Lynette Mitchell: Yea, JC Ourada: Yea, Dana Steiner: Yea

9.2. Support Staff Handbook for 2021-2022 School Year

approve the Support Staff Handbook for the 2021-2022 school year. This motion, made by Lynette Mitchell and seconded by Alicia Beavers, Passed.

Morgan Fouts: Abstain (With Conflict), Alicia Beavers: Yea, Jeff Meads: Yea, Lynette Mitchell: Yea, JC Ourada: Yea, Dana Steiner: Yea

9.3. Approve the certified staff negotiated agreement for 2021-2022

approve the certified staff negotiated agreement for the 2021-2022 school year. This motion, made by Alicia Beavers and seconded by Morgan Fouts, Passed.

Alicia Beavers: Yea, Morgan Fouts: Yea, Jeff Meads: Yea, Lynette Mitchell: Yea, JC Ourada: Yea, Dana Steiner: Yea

9.4. Principals Contracts for the 2021-2022 school year

approve Principal contracts for the 2021-2022 school year. This motion, made by JC Ourada and seconded by Alicia Beavers, Passed.

Alicia Beavers: Yea, Morgan Fouts: Yea, Jeff Meads: Yea, Lynette Mitchell: Yea, JC Ourada: Yea, Dana Steiner: Yea

10. Reports

10.1. Superintendent's Report

10.1.1. 1. Update on Building Project, construction tours, and upcoming dates

10.2. Principals' Report

10.2.1. Principals will update the board on the progress developing the district MTSS process and recent MAP data.

10.3. Board Committees

10.3.1. Meetings that took place this month include:

- a. Finance on January 13th
- b. Building, Grounds, and Transportation on January 13th
- c. Curriculum and Technology on January 20th
- d. Americanism on January 27th

11. Next Regular Board Meeting

Special Board Meeting March 1st, 6:00 pm. Next regular board meeting will be on Monday March 8th at 6:00 pm. This motion, made by JC Ourada and seconded by Jeff Meads, Passed. Alicia Beavers: Yea, Morgan Fouts: Yea, Jeff Meads: Yea, Lynette Mitchell: Yea, JC Ourada: Yea, Dana Steiner: Yea

12. Adjournment

motion to adjourn the meeting at 6:50 pm. This motion, made by JC Ourada and seconded by Jeff Meads, Passed.

Alicia Beavers: Yea, Morgan Fouts: Yea, Jeff Meads: Yea, Lynette Mitchell: Yea, JC Ourada: Yea, Dana Steiner: Yea

Board of Education Special Meeting

Monday, March 1, 2021 6:00 PM

1. Call to Order

Meeting called to order at 6:01 pm by Board President JC Ourada.

2. Flag Salute

3. Open Meeting Act

4. Roll Call

5. Approval of Agenda

approve the agenda as presented. This motion, made by Alicia Beavers and seconded by Dana Steiner, Passed.

Alicia Beavers: Yea, Morgan Fouts: Yea, Jeff Meads: Yea, Lynette Mitchell: Yea, JC Ourada: Yea, Dana Steiner: Yea

6. Citizens Comments

7. Information Items

7.1. Dr. Schroder will present the proposed calendar for the 2021-2022 school year.

7.2. Dr. Schroder will share the list of proposed community members for the upcoming Elementary Construction Concept Meeting.

8. Action Items

8.1. Approve BD Construction Company to serve as the construction manager and to provide the overall construction of the upcoming elementary building project.

Motion to approve BD Construction Company to serve as the construction manager and to provide the overall construction of the upcoming elementary building project. This motion, made by Alicia Beavers and seconded by Lynette Mitchell, Passed.

Alicia Beavers: Yea, Morgan Fouts: Yea, Jeff Meads: Yea, Lynette Mitchell: Yea, JC Ourada: Yea, Dana Steiner: Yea

9. Next Regular Board Meeting

10. Adjournment

motion to adjourn the meeting at 6:09 pm. This motion, made by Alicia Beavers and seconded by Dana Steiner, Passed.

Alicia Beavers: Yea, Morgan Fouts: Yea, Jeff Meads: Yea, Lynette Mitchell: Yea, JC Ourada: Yea, Dana Steiner: Yea

Check Register

Direct

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

Checks Printed

01 - GENERAL FUND

Bank Account :A - General Fund

00017800	03/08/2021	AGDRYER		Ag Dryer Services	
39600	02/10/2021		03/03/2021	SHOP SUPPLIES	68.10
39613	02/15/2021		03/03/2021	SHOP SUPPLIES	9.00
				Check Total	77.10
00017801	03/08/2021	AGLAND		AgLand Auto Repair	
5312	02/23/2021		03/03/2021	2020 VAN	45.55
				Check Total	45.55
00017802	03/08/2021	ALPHAREH		ALPHA REHABILITATION P.C.	
3111	02/28/2021		03/03/2021	Sped and OT Serv/Mileage	678.40
				Check Total	678.40
00017803	03/08/2021	BLACKHILLS		BLACK HILLS ENERGY	
02232021-01	02/23/2021		03/03/2021	225 E Boyd	933.93
02232021-40	02/23/2021		03/03/2021	230 E Calkins	3,810.30
02232021-94	02/23/2021		03/03/2021	122 N Church	34.47
				Check Total	4,778.70
00017804	03/08/2021	CASHWA		Cash Wa Distributing	
12794741	02/05/2021		03/03/2021	Kleenex, Ppr Towels	174.20
12802913	02/12/2021		03/03/2021	Paper Towels	126.80
				Check Total	301.00
00017805	03/08/2021	CENTURY		CENTURYLINK	
020721	02/07/2021		03/03/2021	Phone Service	385.02
				Check Total	385.02
00017806	03/08/2021	CHEMSEARCH		CHEMSEARCH	
7254717	02/02/2021		03/03/2021	Dispose Filter Bags	95.34
				Check Total	95.34
00017807	03/08/2021	CLEVENERP		CLEVENER PETROLEUM	
K070280	02/08/2021		03/03/2021	CLEAR DIESEL	1,144.00
				Check Total	1,144.00
00017808	03/08/2021	CLIPPER		Clipper-Herald	
11297179-01312	01/31/2021		03/03/2021	CLASSIFIED, LEGAL ADS	362.04
1					
				Check Total	362.04
00017809	03/08/2021	DECKER		DECKER EQUIPMENT	
372920A	02/02/2021		03/03/2021	POWER COATED STEEL	397.36
				Check Total	397.36

Check Register

Direct

Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name Description	Amount
	00017810	03/08/2021	EAKESOFF	EAKES OFFICE PRODUCTS	
	8199671-0	02/12/2021		03/03/2021 CLEANING SUPPLIES	90.08
				Check Total	90.08
	00017811	03/08/2021	ECOLAB	ECOLAB PEST ELIMINATION	
	3956882	02/03/2021		03/03/2021 PEST ELIM	71.01
				Check Total	71.01
	00017812	03/08/2021	EDEALJ	JESSICA EDEAL	
	03032021	03/03/2021		03/03/2021 MILEAGE	20.70
				Check Total	20.70
	00017813	03/08/2021	ELECTRONIC	ELECTRONIC CONTRACTING CO.	
	10424	03/01/2021		03/03/2021 03/01 TO 05/31 MONITOR	81.00
				Check Total	81.00
	00017814	03/08/2021	ESU10	Educational Service Unit 10	
	0321-11	03/01/2021		03/03/2021 Cameras, Firewall	206.25
	0321-12	03/01/2021		03/03/2021 Voc Eval	314.11
	0321-78	03/01/2021		03/03/2021 DEAF ED	505.66
	0321-79	03/01/2021		03/03/2021 PHYS THERAPY	587.62
	0321-80	03/01/2021		03/03/2021 SUPERVISION	1,895.83
	0321-81	03/01/2021		03/03/2021 OCCUPATIONAL THERAPY	2,003.72
	0321-85	03/01/2021		03/03/2021 AUDIOLOGY	116.77
				Check Total	5,629.96
	00017815	03/08/2021	FIRSTC	FIRST CARE MEDICAL	
	112520	11/25/2020		03/03/2021 DOT PHYS	175.00
				Check Total	175.00
	00017816	03/08/2021	FOSTERC	CURT FOSTER	
	030121	03/01/2021		03/03/2021 RENT	100.00
				Check Total	100.00
	00017817	03/08/2021	FOSTFAMI	Foster's Family Foods	
	030121-54	03/01/2021		03/03/2021 FOOD	23.39
				Check Total	23.39
	00017818	03/08/2021	HARRIS	HARRIS SCHOOL SOLUTIONS	
	DATXT0000013	02/04/2021		03/03/2021 TAX FORMS	337.76
				Check Total	337.76
	00017819	03/08/2021	HIRE	HIRERIGHT, LLC	
	G400651	01/31/2021		03/03/2021 TESTING SERVICE	250.00
				Check Total	250.00
	00017820	03/08/2021	HOMETOWN	Hometown Leasing	
	030721	03/07/2021		03/03/2021 COPIERS	1,420.00

Check Register

Direct

Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date	Description	Amount
					Check Total	1,420.00
	00017821	03/08/2021	ISLANDSU		Island Supply Welding	
	234168	02/15/2021		03/03/2021	SHOP	62.72
					Check Total	62.72
	00017822	03/08/2021	JOSTENS		Jostens	
	25577802	02/12/2021		03/03/2021	DIPLOMAS	184.18
	25631234	02/22/2021		03/03/2021	CERT/ATTENDANCE	26.94
					Check Total	211.12
	00017823	03/08/2021	KELLYSA		KELLY'S SALES & AG SERVICE	
	22206	01/08/2021		03/03/2021	1995 INSPECTION	403.29
					Check Total	403.29
	00017824	03/08/2021	KSBSCHOOL		KSB SCHOOL LAW	
	9648	03/01/2021		03/03/2021	EE TRAINING	2,750.00
					Check Total	2,750.00
	00017825	03/08/2021	LINWELD		MATHESON TRI GAS	
	51763832	02/28/2021		03/04/2021	SHOP	177.52
					Check Total	177.52
	00017826	03/08/2021	M&J		M & J Signs	
	4127	02/25/2021		03/03/2021	SNOW REMOVAL x 6	570.00
					Check Total	570.00
	00017827	03/08/2021	MENARDS		MENARDS - KEARNEY	
	15051	02/20/2021		03/03/2021	ELECT FENCE WIRE (ART)	65.98
					Check Total	65.98
	00017828	03/08/2021	MOSAIC		MOSAIC	
	AXT0221-11	02/21/2021		03/03/2021	FEBRUARY SERV	3,241.00
	AXT0221-32	02/21/2021		03/03/2021	FEBRUARY SERV	3,241.00
					Check Total	6,482.00
	00017829	03/08/2021	MOSTEKE		MOSTEK ELECTRIC	
	7481	02/09/2021		03/03/2021	POPCORN MACHINE	130.00
					Check Total	130.00
	00017830	03/08/2021	NE SAFETY		NEBRASKA SAFETY CENTER	
	57-8386	02/02/2021		03/03/2021	SAFETY CLASS	250.00
					Check Total	250.00
	00017831	03/08/2021	NPPD		NEBRASKA PUBLIC POWER DISTRICT	
	02152021-6740	02/15/2021		03/03/2021	BUS BARN	51.05
	02152021-6744	02/15/2021		03/03/2021	BALLFIELD	51.05
	021521-6748	02/15/2021		03/03/2021	230 E CALKINS	4,517.59

Check Register

Direct

Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date	Description	Amount
					Check Total	4,619.69
	00017832	03/08/2021	NRCSA		NE RURAL COMMUNITY SCHOOLS ASSN	
	020421	02/04/2021		03/03/2021	SPRING CONFERENCE	210.00
					Check Total	210.00
	00017833	03/08/2021	PEARSON		PEARSON	
	12594028	01/12/2021		03/03/2021	EDEAL SUPPLIES	55.00
					Check Total	55.00
	00017834	03/08/2021	PIONEERTE		PIONEER TELEPHONE	
	03012021	03/01/2021		03/03/2021	LONG DISTANCE	105.82
					Check Total	105.82
	00017835	03/08/2021	QUILL		Quill	
	14054756	01/25/2021		03/03/2021	MARKERS, TAPE	218.94
					Check Total	218.94
	00017836	03/08/2021	STATENE		STATE OF NEBRASKA	
	1254381	02/08/2021		03/03/2021	NETWORK SERV FEES	355.24
					Check Total	355.24
	00017837	03/08/2021	STONEC		CINDY STONE	
	030321	03/03/2021		03/03/2021	Therm Blkts, Spray Bottles	116.58
					Check Total	116.58
	00017838	03/08/2021	THOMPSON		US FOODS - DIVISION #2365	
	3189424	02/08/2021		03/03/2021	TISSUE, COFFEE	214.98
					Check Total	214.98
	00017839	03/08/2021	USBANK		CORPORATE PAYMENT SYSTEMS	
	030321	03/03/2021		03/03/2021	FCS, SHOP, BUS	1,601.53
					Check Total	1,601.53
	00017840	03/08/2021	VILLAGEE		Village Of Elm Creek	
	030321	03/03/2021		03/03/2021	GARBAGE ETC	857.70
					Check Total	857.70
	00017841	03/08/2021	VILLAGEU		VILLAGE UNIFORM	
	511720	01/29/2021		03/03/2021	TOWELS, MOPS	29.51
	512224	02/05/2021		03/03/2021	MOPS, TOWELS	29.51
	512707	02/12/2021		03/03/2021	TOWELS, MOPS	29.51
	513204	02/19/2021		03/03/2021	TOWELS, MOPS	29.51
					Check Total	118.04
	00017842	03/08/2021	WEXBANK		WEX BANK	
	70529854	02/28/2021		03/03/2021	FUEL	1,427.20

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	1,427.20
00017843		03/08/2021	WOODWARDS		WOODWARDS DISPOSAL SERVICE	
	NO8980-840	02/22/2021		03/03/2021	DOC DESTRUCTION	25.00
					Check Total	25.00
					01 - GENERAL FUND Totals:	37,491.76
					Total of Checks Printed:	37,491.76
					Report Total:	37,491.76

ELM CREEK SCHOOL BOARD TREASURER'S REPORTS
FOR MARCH 8, 2021
FEBRUARY 2021 FINANCIALS

GENERAL FUND - ACCT NO. 137766 (Reconciled)

BANK BALANCE FEBRUARY 1, 2021		\$	470,465.32
RECEIPTS	BUFFALO COUNTY - TAXES	\$	134,478.01
	Dawson County	\$	4,168.60
	ESU #10 (SUB PAY)	\$	350.00
	NASB PREIMIUM REFUND	\$	546.00
	OVERTON SCHOOLS - PSYCH 1/2 SHARE	\$	12,885.35
	PHELPS COUNTY	\$	27,129.48
	PRESCHOOL	\$	150.00
	STATE - APPOIRTIONMENT	\$	37,317.28
	STATE 19-20 SPED REIMBURSEMENT	\$	36,075.00
	STATE AID	\$	45,973.00
	TOTAL RECEIPTS	\$	299,072.72
AVAILABLE BALANCE		\$	769,538.04
DISBURSEMENTS:			
	Bills Paid FEBRUARY 11, 2021	\$	52,916.35
	Payroll	\$	329,029.60
	TOTAL DISBURSEMENTS	\$	381,945.95
BOOK BALANCE FEBRUARY 28, 2021		\$	387,592.09

DEPRECIATION FUND - ACCT NO 14832 (Reconciled)

Balance FEBRUARY 1, 2021		\$	69,564.63
INTEREST		\$	-
BOOK BALANCE FEBRUARY 28, 2021		\$	69,564.63

UNEMPLOYMENT CD #2232

Balance FEBRUARY 1, 2021		\$	11,348.95
INTEREST		\$	-
BALANCE FEBRUARY 28, 2021		\$	11,348.95

ELM CREEK SCHOOL BOARD TREASURER'S REPORTS
 FOR MARCH 8, 2021
 FEBRUARY 2021 FINANCIALS

BUILDING FUND (Reconciled)

Balance FEBRUARY 1, 2021	\$	89,681.47
BUFFALO COUNTY	\$	2,915.74
DAWSON COUNTY	\$	101.37
RECEIPTS - PHELPS COUNTY	\$	455.20
INTEREST	\$	3.49
BALANCE FEBRUARY 28, 2021	\$	93,157.27

BOND FUND (OPENED 11-12-09)

(Reconciled)

Balance FEBRUARY 1, 2021	150,952.18
RECEIPTS- BUFFALO	16,740.77
RECEIPTS-DAWSON CO	581.30
RECEIPTS - PHELPS COUNTY	2,613.44
BALANCE FEBRUARY 28, 2021	170,887.69

SAM/DUNS ACCOUNT (REAP-1173)

(Reconciled)

Balance FEBRUARY 1, 2021	\$	10,193.40
DISBURSEMENTS	\$	-
BALANCE FEBRUARY 28, 2021	\$	10,193.40

ELM CREEK SCHOOL BOARD TREASURER'S REPORTS
 FOR FEBRUARY 8, 2021
 FEBRUARY 2021 FINANCIALS

LUNCH FUND (Reconciled 3-1-21)

BANK BALANCE FEBRUARY 1, 2021 3,594.08

RECEIPTS

LUNCH SALES	842.70
EFUND PAYMENTS	-
Federal Reimbursement Breakfast	-
Federal Reimbursement Lunch	-
State Reimbursement Lunch	-
State Reimbursement Breakfast	-
SFP RECEIPTS (ADMIN)	1,640.33
SFP RECEIPTS (OPERATING)	15,831.76
TRANSFERS FROM GENERAL ACCT	-
TOTAL RECEIPTS	18,314.79
 AVAILABLE BALANCE	 21,908.87

DISBURSEMENTS

Food/Groceries/Milk Etc.	10,469.32
Supplies	1,245.63
Prof Services (Repairs)	-
FEBRUARY Payroll	5,879.11
TOTAL DISBURSEMENTS	17,594.06
 BALANCE FEBRUARY 28, 2021	 4,314.81

FEBRUARY 2021 Bills

CASHWA	\$	8,590.08
FOSTERS	\$	35.54
HILAND (MILK)	\$	1,463.20
FEBRUARY PAYROLL (ESTIMATED)	\$	5,000.00
US FOODS (THOMPSON)	\$	439.89
VILLAGE UNIFORM (TOWELS ETC)	\$	38.60
	\$	15,567.31
 ESTIMATED FEB RECEIPTS	 \$	 17,000.00

ELM CREEK SCHOOL BOARD TREASURER'S REPORTS
 FOR MARCH 8, 2021
 FEBRUARY 2021 FINANCIALS

ACTIVITY FUND (CURRENT CASH BALANCE SUMMARY)

(Reconciled)	Balance FEBRUARY 1, 2021	\$	28,174.61
GROUP A & B	RECT'S-GATE, DIST ACT, ENTRY FEES, RETURN CHNGE	\$	14,296.24
GROUP C, D & E	RECT'S-FUNDRAISING	\$	2,359.74
GROUP F	RECT'S - SALES	\$	8,988.33
GROUP G & H	RECT'S-FEES	\$	50,204.50
GROUP A & B	EXPENSE-START CHNGE, OFFICIALS, ENT FEES	\$	(13,049.67)
GROUP C, D & E	EXPENSE-FEES AND APPAREL	\$	(338.51)
GROUP F	EXPENSE-BILLINGS(SALES)	\$	(5,479.73)
GROUP G & H	EXPENSE-FEES	\$	(1,327.56)
	BALANCE FEBRUARY 28, 2021	\$	83,827.95

- GROUP KEY
 A-ATHLETICS
 B-ACTIVITIES
 C-CLUBS AND ORGANIZATIONS
 D-SPECIAL FUNDS
 E-CLASS FUNDS
 F-SCHOOL GROUPS
 G-DISTRICT ACTIVITIES
 H-MISCELLANEOUS

CASH SUMMARY REPORT

DATE RANGE: 09/01/2020 THRU 2/28/2021

ARRANGED BY: FUND DESCRIPTION

Fund Description	Beginning (09/01/2020)	Revenue To Date	Expenses to Date	(01/31/2021)
Activity Fund	56,369.95	250,559.21	(223,101.21)	83,827.95
Bond Fund	457,095.71	289,461.98	(575,670.00)	170,887.69
Building Fund	42,732.91	50,424.36	-	93,157.27
DEPRECIATION FUND	163,432.27	424.36	(94,292.00)	69,564.63
Employee Benefit Fund	11,309.19	39.76	-	11,348.95
GENERAL FUND	146,019.60	2,638,496.13	(2,396,923.64)	387,592.09
LUNCH FUND	9,957.93	102,070.76	(107,713.88)	4,314.81
SAM/DUNS ACCOUNT	10,193.40	-	-	10,193.40
TOTALS	897,110.96	3,331,476.56	(3,397,700.73)	830,886.79

Elm Creek Public Schools Calendar

2021-2022 School Year

First Day of the Quarter
Teacher Work Day
Last day of Quarter - SEMESTER FINAL EXAMS
Parent /Teacher Conference
1:00 Dismissal
Open House
Vacation - No School
Graduation
PreSchool Start and End Dates
New Teachers Report
School Event, No School

Mon-Fri - K-12 School Hours 8:00am - 3:20pm
Mon-Thurs - PK School Hours AM PK 7:45am - 11:15am PM PK 11:50am - 3:20pm

Student Days		Teacher Days	
Qtr 1	43	Qtr 1	47
Qtr 2	44	Qtr 2	45
Sem 1	87	Sem 1	92
Qtr 3	43	Qtr 3	45
Qtr 4	44	Qtr 4	46
Sem 2	87	Sem 2	91

August						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

14 S / 16 T

- Aug 9 - New Teacher Work Day
- Aug 10, 11 Teacher Workday
- Aug 11 Open House 5:00pm-6:30pm
- Aug 12 - First Day of School
- Aug 18 - First Day of PreSchool

September						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

19 S / 20 T

- Sept 6 - Labor Day - No School
- Sept 14 - PTC 4:00pm-8:00pm
- Sept 15 - 1:00pm Dismissal - PTC 2:00pm-8:00pm
- Sept 16-17 - No School

October						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

20 S / 21 T

- Oct 14 - End of 1st Qtr
- Oct 15 - No School - Teacher Workday
- Oct 18 - 1st Day of Qtr 2

November						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

19 S / 19.5 T

- Nov 24 - No School - Teacher Workday 8:00am-12:00pm
- Nov 25 - No School
- Nov 26 - No School

December						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

15 S / 15.5 T

- Dec 21 - End of Qtr 2
- Dec 22 - No School - Teacher Workday 8:00am-12:00pm
- Dec 22-26 NSAA Moratorium
- Dec 22-31 Winter Break

January						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

18 S / 19 T

- Jan 1-4 Winter Break
- Jan 4 - No School - Teacher Workday
- Jan 5 - 1st Day of Qtr 3/Sem 2
- Jan 14 - No School - Wrestling Invite

February						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28					

18 S / 19 T

- Feb 14 - PTC 4:00pm-8:00pm
- Feb 16 - 1:00 pm Dismissal - PTC 2:00pm-8:00pm
- Feb 17-18 - No School

March						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

21 S / 21 T

- Mar 4 - No School
- Mar 10 - End of Qtr 3
- Mar 11 - No School
- Mar 14 - 1st Day of Qtr 4

April						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

18 S / 19 T

- April 15-18 No School
- April 19 No School - Teacher Workday

May						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

12 S / 14 T

- May 6 - No School - Buffalo Track & Field Invite
- May 11 - Last Day for PreSchool & Seniors
- May 14 - Graduation
- May 18 - Last Day of School
- May 19 - Teacher Workday

June						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

July						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						



Payment terms are 30 days from invoice date unless otherwise agreed upon in writing. Remit to:
 Cummins Sales and Service
 PO Box 310397
 Des Moines, IA 50331-0397

KEARNEY NE BRANCH
 515 CENTRAL AVE
 PO BOX 1326
 KEARNEY, NE 68848-
 (308)234-1994

INVOICE NO
ESTIMATE
REMIT TO: PO BOX 310397 Des Moines, IA 50331-0397

BILL TO

ELM CREEK PUBLIC SCHOOLS
 PO BOX 490
 ELM CREEK, NE 68836-

DAVE KOTTICH - 308 8564300

PAGE 1 OF 2

*** CHARGE ***

DATE	CUSTOMER ORDER NO.	DATE IN SERVICE	ENGINE MODEL	PUMP NO.	EQUIPMENT MAKE
18-FEB-2021					
CUSTOMER NO.	SHIP VIA	FAIL DATE	ENGINE SERIAL NO.	CPL NO.	EQUIPMENT MODEL
90585					
REF. NO.	SALESPERSON	PARTS DISP.	MILEAGE/HOURS	PUMP CODE	UNIT NO.
43730					

QUANTITY ORDERED	BACK ORDERED	QUANTITY SHIPPED	PART NUMBER	DESCRIPTION	PRODUCT CODE	UNIT PRICE	AMOUNT
------------------	--------------	------------------	-------------	-------------	--------------	------------	--------

COMPLAINT

ESTIMATE TO REPLACE THE ENGINE FOR ESN# 73373204 AND TO CLEAN AFTERTREATMENT SYSTEM.

1	0	FREIGHT	FREIGHT CHRGS SERVICE	C1-FREIGHT		400.00	400.00
1	0	PARTS AND LABOR PAD	REMOVE BEFORE INVOICING	C1-NSREPAIRW		19,300.00	19,300.00
				UNFORESEEN PARTS AND LABOR - TO BE REMOVED BEFORE			
				PARTS:			19,700.00
				PARTS COVERAGE CREDIT:			0.00CR
				TOTAL PARTS:		19,700.00	
				SURCHARGE TOTAL:			0.00
				LABOR:			8,491.50
				LABOR COVERAGE CREDIT:			0.00CR
				TOTAL LABOR:		8,491.50	
				MISC.:			300.00
				MISC. COVERAGE CREDIT:			0.00CR
				TOTAL MISC.:		300.00	
				ELECTRONIC TOOLING FEE			50.00
				HAZ WASTE DISPOSAL			100.00
				SHOP SUPPLIES			150.00

TAX EXEMPT NUMBERS:

AS A RESULT OF THE OUTBREAK OF THE DISEASE COVID-19 ARISING FROM THE NOVEL CORONAVIRUS, TEMPORARY DELAYS IN DELIVERY, LABOUR OR SERVICES FROM CUMMINS AND ITS SUB-SUPPLIERS OR SUBCONTRACTORS MAY OCCUR. AMONG OTHER FACTORS, CUMMINS DELIVERY OBLIGATIONS ARE SUBJECT TO CORRECT AND PUNCTUAL SUPPLY FROM OUR SUB-SUPPLIERS OR SUBCONTRACTORS, AND CUMMINS

LOCAL **0.00**

Completion date : 17-Mar-2021 08:25AM. Estimate expires : 31-Mar-2021 08:24AM.

Billing Inquiries? Call (877)480-6970 or email CBSNPower.Receivables@cummins.com

THERE ARE ADDITIONAL CONTRACT TERMS ON THE REVERSE SIDE OF THIS DOCUMENT, INCLUDING LIMITATION ON WARRANTIES AND REMEDIES, WHICH ARE EXPRESSLY INCORPORATED HEREIN AND WHICH PURCHASER ACKNOWLEDGES HAVE BEEN READ AND FULLY UNDERSTOOD.

AUTHORIZED BY (print name) _____ SIGNATURE _____ DATE _____



Payment terms are 30 days from invoice date unless otherwise agreed upon in writing. Remit to:
 Cummins Sales and Service
 PO Box 310397
 Des Moines, IA 50331-0397

KEARNEY NE BRANCH
 515 CENTRAL AVE
 PO BOX 1326
 KEARNEY, NE 68848-
 (308)234-1994

INVOICE NO
ESTIMATE
REMIT TO: PO BOX 310397 Des Moines, IA 50331-0397

BILL TO

ELM CREEK PUBLIC SCHOOLS
 PO BOX 490
 ELM CREEK, NE 68836-

DAVE KOTTICH - 308 8564300

PAGE 2 OF 2

*** CHARGE ***

DATE	CUSTOMER ORDER NO.	DATE IN SERVICE	ENGINE MODEL	PUMP NO.	EQUIPMENT MAKE
18-FEB-2021					
CUSTOMER NO.	SHIP VIA	FAIL DATE	ENGINE SERIAL NO.	CPL NO.	EQUIPMENT MODEL
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REF. NO.	SALESPERSON	PARTS DISP.	MILEAGE/HOURS	PUMP CODE	UNIT NO.
43730					

QUANTITY ORDERED	BACK ORDERED	QUANTITY SHIPPED	PART NUMBER	DESCRIPTION	PRODUCT CODE	UNIT PRICE	AMOUNT

RESERVES THE RIGHT TO MAKE PARTIAL DELIVERIES OR MODIFY ITS LABOUR OR SERVICE. WHILE CUMMINS SHALL MAKE EVERY COMMERCIALY REASONABLE EFFORT TO MEET THE DELIVERY, SERVICE OR COMPLETION OBLIGATIONS SET FORTH HEREIN, SUCH DATES ARE SUBJECT TO CHANGE.

Completion date : 17-Mar-2021 08:25AM. Estimate expires : 31-Mar-2021 08:24AM.

Billing Inquiries? Call (877)480-6970 or email CBSNPower.Receivables@cummins.com

THERE ARE ADDITIONAL CONTRACT TERMS ON THE REVERSE SIDE OF THIS DOCUMENT, INCLUDING LIMITATION ON WARRANTIES AND REMEDIES, WHICH ARE EXPRESSLY INCORPORATED HEREIN AND WHICH PURCHASER ACKNOWLEDGES HAVE BEEN READ AND FULLY UNDERSTOOD.

SUB TOTAL:	28,491.50
TOTAL TAX:	0.00
TOTAL AMOUNT: US \$	28,491.50

AUTHORIZED BY (print name) _____ SIGNATURE _____ DATE _____



Columbus | Kearney | York

Kearney

2206 East 25th St.
P.O. Box 2076
Kearney, NE 68848
(308) 234-2511

PARTS QUOTE

Quote: 288274
Date / Time: 2/18/2021 9:10:06AM
Customer: 204007
Branch: KRY
Quote Total: \$ 8,930.70

Page 1 of 1

Bill To: ELM CREEK PUBLIC SCHOOLS
230 EAST CALKINS AVE
PO BOX 490
ELM CREEK, NE 68836

Ship To: ELM CREEK PUBLIC SCHOOLS
230 EAST CALKINS AVE
ELM CREEK, NE 68836
Office Phone: 308-856-4300
Email: linda.johns@elmcreekschools.org

Office: 308-856-4300 Email: linda.johns@elmcreekschools.org

Customer P/O:

Inside Slsm: LGIDDINGS

Part / Misc	Description / Ref Number	U/M	Quantity	Price	Extended Price
4352334RX	Kit, Turbocharger	EA	1	3,413.33	3,413.33
4352334RXC	Kit, Turbocharger	EA	1	833.75	833.75
4376347	Kit, Engine, Piston	EA	6	197.91	1,187.46
3969562CUM	Bearing, Connecting Rod	EA	6	11.07	66.42
4893693	Bearing, Connecting Rod	EA	6	11.39	68.34
4337596CUM	Gasket-Oil Pan	EA	1	33.45	33.45
4955352	Set, Main Bearing (Std)	EA	1	107.84	107.84
LF3970FLG	Filter-Oil	EA	1	12.75	12.75
222290-990	CHV DELO 400 SDE 15W40CK-4 BULK	GA	20	4.67	93.40
5361605RX	Head, Cylinder	EA	1	2,287.93	2,287.93
5361605RX-C	Head, Cylinder	EA	1	333.50	333.50
4955523	Set, Upper Engine Gasket	EA	1	492.53	492.53

Customer Tax ID:

05-618942

\$ 19213.45 without Cons

Total Parts:	\$7,763.45
Total Core Charges:	\$1,167.25
Total Core Returns:	\$0.00
Quote Subtotal:	\$8,930.70
Total Tax:	\$0.00
Quote Total:	\$8,930.70

Remit To:

Sahling Kenworth - Kearney
28607 Network Place
Chicago, IL 60673-1286

*Labor 9450⁰⁰
Machine work 500⁰⁰
Misc. Parts 1500⁰⁰
\$ 20380.70*

DISCLAIMER OF WARRANTIES: Any warranties on the product sold hereby are those made by the manufacturer. The seller hereby expressly disclaims all warranties, either express or implied, including any implied warranties of merchantability or fitness for a particular purpose, and the seller neither assumes nor authorizes any other person to assume for it any liability in connection with the sale of said products. Any limitation contained herein does not apply where prohibited by law.

TERMS: All claims and returned goods must be accompanied by this invoice. No returns on electrical or special order parts. No returns for merchandise or cores after 30 days. All returns must be in original and undamaged containers. Kits and sets are not returnable if carton is opened. Merchandise accepted for return is subject to a restocking charge of up to 15%.

RECEIVED BY _____



Columbus | Kearney | York

Kearney

2206 East 25th St.
P.O. Box 2076
Kearney, NE 68848
(308) 234-2511

PARTS QUOTE

Quote: 289853
Date / Time: 2/24/2021 12:51:24PM
Customer: 204007
Branch: KRY
Quote Total: \$ 23,159.87

Page 1 of 1

Bill To: ELM CREEK PUBLIC SCHOOLS
230 EAST CALKINS AVE
PO BOX 490
ELM CREEK, NE 68836

Ship To: ELM CREEK PUBLIC SCHOOLS
230 EAST CALKINS AVE
ELM CREEK, NE 68836
Office Phone: 308-856-4300
Email: linda.johns@elmcreekschools.org

Office: 308-856-4300 Email: linda.johns@elmcreekschools.org

Part / Misc	Description / Ref Number	U/M	Quantity	Price	Extended Price
DR7745RX	Eng Isb 6.7 10 U 220@2300	EA	1	16,489.87	16,489.87
DR6349D	Eng Isb 6.7 10 B 280@2300 Core	EA	1	6,670.00	6,670.00

Customer Tax ID: 05-618942

Total Parts:	\$16,489.87
Total Core Charges:	\$6,670.00
Total Core Returns:	\$0.00
Quote Subtotal:	\$23,159.87
Total Tax:	\$0.00
Quote Total:	\$23,159.87

Remit To: Sahling Kenworth - Kearney
28607 Network Place
Chicago, IL 60673-1286

Labor 6075
misc parts 2500⁰⁰

31734.87
 - core 6670.00

 \$ 25064.87

DISCLAIMER OF WARRANTIES: Any warranties on the product sold hereby are those made by the manufacturer. The seller hereby expressly disclaims all warranties, either express or implied, including any implied warranties of merchantability or fitness for a particular purpose, and the seller neither assumes nor authorizes any other person to assume for it any liability in connection with the sale of said products. Any limitation contained herein does not apply where prohibited by law.

TERMS: All claims and returned goods must be accompanied by this invoice. No returns on electrical or special order parts. No returns for merchandise or cores after 30 days. All returns must be in original and undamaged containers. Kits and sets are not returnable if carton is opened. Merchandise accepted for return is subject to a restocking charge of up to 15%.

RECEIVED BY _____

Contract for Special Education Therapy Services

School: Elm Creek Public Schools

Contractor: Alpha Rehabilitation, P.C.

This is an agreement entered into by Elm Creek Public School district, and the Contractor Alpha Rehabilitation, P.C. here after known as contractor.

WE, the undersigned agencies, agree to the following conditions:

CONDITION I:

The Contractor shall provide instructional services and programs for the student referred for Occupational and/or Physical Therapy education services in accordance with the State of Nebraska Department of Education and in accordance with state laws governing such services and delivery thereof (Rule 51).

CONDITION II:

The contractor shall provide services in accordance with Elm Creek Public Schools instructional procedures.

CONDITION III:

The cost of the above services will be paid to the Contractor and shall be the actual costs incurred in providing these services and programs. Payment of those actual costs will be determined and paid in the following manner:

- A. The Contractor shall provide the District with an invoice within (30) thirty business days from the end of the month for the actual costs incurred in the month. Actual costs will be based on a daily rate determined from the actual costs and in accordance with Department of Education standards. Invoices will reflect actual daily attendance of the student and any OT/PT professional charges as outlined in the students IEP. Drive Time will be billed at the professional’s same rate of service according to the Department of Education standards. Each school year the rate standards will be updated according to the amount determined by the Department of Education standards. Mileage will be billed at the rate determined by the IRS and change according to IRS standards. Drive time and mileage will be distributed evenly by number of students served on the date of service.

- B. The District shall make payment on a monthly basis in response to the invoice from the Contractor within (30) thirty days. This Contract will renew each school year with the above provisions unless notice of cancellation has been given by both or either parties or a student is no longer eligible for services outlined in the IEP.

SIGNED: _____
Alpha Rehabilitation, PC Contractor
Designee

Superintendent or Authorized

DATE: _____

Date: _____