

Board of Education Regular Meeting

Wednesday, November 13, 2024 6:00 PM

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

1. **OPEN THE MEETING**
 - 1.1. **Call to Order**
 - 1.1.1. **Publication of Meeting**
 - 1.1.2. **Nebraska Open Meetings Law**
 - 1.1.3. **Pledge of Allegiance**
 - 1.1.4. **District Mission Statement**
 - 1.2. **Board Member Roll Call**
2. **CELEBRATION OF EXCELLENCE**
3. **PUBLIC COMMENT**
4. **INFORMATION ITEMS**
 - 4.1. **Administrator Reports**
 - 4.1.1. **Superintendent Report - Mrs. Beran**
 - 4.1.1.1. **Reminder Superintendent's Contract Renewal will be on the Agenda for the December Board of Education meeting**
 - 4.1.2. **Principal/AD Report - Mr. Marquez**
 - 4.1.3. **Principal Report - Mrs. Williams**
 - 4.1.4. **Strategic Plan Update/District Goals Update**
 - 4.2. **Board Committee Reports**
 - 4.2.1. **Building, Grounds, and Transportation**
 - 4.2.2. **Finance and Personnel**
 - 4.2.3. **Policy and Negotiations**
 - 4.2.4. **Americanism, Curriculum, and Technology**
5. **CONSENT AGENDA**
 - 5.1. **Prior Meeting Minutes**
 - 5.2. **Policy Final Reading and Adoption Including all New Policy Updates**
 - 5.2.1. **Consider and Take any Necessary Action to Adopt the Sharing Mapping Data Policy 6043**
 - 5.3. **Financial Reports and Claims according to Review of Bills policy 3007**
 - 5.4. **Approve the Repayment (inter-fund loan) of \$175,000 from the Bond Fund to the Building Fund**
6. **ACTION ITEMS**
 - 6.1. **Consider Approval to Declare Van 6 as Surplus Property and Authorize its Sale**
 - 6.2. **Discuss, Consider, & Take any Necessary Action Authorizing Replacement of the Bathroom Tile from the Project at a cost of \$5,195 (\$8,465-\$3,270 = \$5,195)**
 - 6.3. **Discuss, Consider, & Take any Necessary Action to move the Depreciation Savings Account to a Checking Account**
 - 6.4. **Appoint Delegate to Attend & Represent the District at the State Conference**

6.5. Approve the Repayment (inter-fund loan) of \$691.08 from the Bond Fund to the General Fund

7. **CONSIDER CLOSED SESSION TO HOLD A STRATEGY SESSION FOR COLLECTIVE BARGAINING**
8. **SCHEDULE NEXT REGULAR BOARD MEETING**
9. **ADJOURN**
10. ****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.**
11. ****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.

**Mrs. Beran's BOE Report
November 13, 2024**

Information:

- Thank you everyone that ran for Elm Creek's BOE
 - Congratulations to the members of the community elected
 - Lynette Mitchell
 - Jacob Kringle
 - Ryan Martin
 - I will be reaching out to you to touch base & discuss training opportunities for you for a smooth transition
- Need to assign a Delegate for the State Conference - will vote in Action Items
 - Lynette, Alicia, or Hannah

Important Dates:

Nov. 20-22 - State Board Conference in Omaha

Dec. 3rd - New Board Member Workshop in Kearney from 8:00-3:00



ELM CREEK PUBLIC SCHOOLS

230 E. Calkins Ave, PO Box 490
Elm Creek, NE 68836
Phone:(308) 856-4300
Fax: (308) 455-6252

Kim Beran, Superintendent -- Brandon Marquez, 7-12 Principal/Activities Director -- Terah Williams, PK-6 Principal

November 13, 2024

Dear Elm Creek Public Schools Board of Education,

In accordance with **Section 1i** of the Superintendent's contract, the Board shall, at or before its regular Board meeting in December of 2024 and each subsequent contract year, notify the Superintendent of the Board's offer of continued employment and of the terms of such continued employment. The Superintendent shall accept or deny such contract offer at or before the regular Board meeting in January.

The Superintendent shall remind the Board in writing of this provision no later than its regular November meeting of each year of this contract and shall make the renewal of the Superintendent's employment contract an agenda item for the regular December board meeting during each year of this contract.

Sincerely,

Kim Beran

Kim Beran
Superintendent of EC

Elm Creek Public Schools
Building, Grounds, & Transportation Committee
Nov. 6, 2024 Committee Meeting

The committee meeting was called to order by Kim Beran, Superintendent at **5:00** p.m. via Google Meet.

Committee Members Present: Cole Brodine, Lynette Mitchell, Alicia Beavers

Committee Members Absent: None

Also Present: Kim Beran, Superintendent

The Committee Reviewed & Discussed:

- **Building Project:**

- *Tiles*
 - We need to make a decision on the restroom tiles.
 - [Tile Proposal](#)
 - Cosmetic, not sure it's worth spending the money.
- *Johnson Landscape*
 - Low water pressure on the North side
 - BD says this has been fixed
- *Cameras & Intercoms*
 - We need to make a decision on the cameras & intercom system for the entrance
 - [Kidwell Proposal](#)
 - The way the Verkada video intercom would work is you could have an iPad (currently not included in our proposal) at the front office or wherever you would want to keep the iPad. When someone presses the Verkada video intercom, that call would come up on the iPad. The person who receives the call could see the person, have 2-way communication, & temporarily unlock the door from that iPad. It can also do a calling tree, so if the person at the front desk where the iPad doesn't answer, it could then go to someone else. The Verkada video intercom also has a free mobile app, so people could receive the call on their mobile phone as well. Another option is if someone would have the Verkada software up and running on their computer they could receive the call that way as well. The nice thing about Verkada is their client does work on MAC computers unlike Avigilon.
 - [Breakdown](#)
 - They are looking into an intercom issue for the weight room & both gyms. The connections were lost during the demolition of the old building.
 - Addition of cameras
 - Get a quote "not to exceed" amount
 - *Roof Leaks*
 - As of the last rain, the only leak that is still occurring is in the multipurpose space. Nate is aware.
 - Why are we having so many leaks?
 - *Handrails*
 - The handrails are supposed to be installed by this Friday, Nov 8th.
 - *Paint*

- They are working on getting the correct paint color for the north stairwell crack they fixed.
 - *Bump in Floor*
 - Mrs. Miller's floor has been fixed.
 - *Crack in the Wall*
 - Shawna's room has a crack that is not fixed yet. Nate is aware.
 - *Drainage area*
 - From the civil engineer (should have an idea by next week): We've been on-site to survey as-constructed conditions. It looks like an underground pipe option will prove difficult due to concern about it freezing up. There isn't a good option to stay below frost line and still surface outlet. Flow from the roof drain outlets will need to be directed within a shallow flume. We can finish up a layout this week.
 - *Elevator*
 - Wires on the 2nd floor are still not completed, sticking out of the wall. Kidwell said they will be in next week to finish them
- **14 Passenger Bus:**
 - PK Seats
 - Does it affect comfort for older kids?
- **Vehicles:**
 - Discuss plan for surplus vehicles
 - [Vehicle List](#)
 - Sell Van #6
 - Keep Van #20 to haul football & track equipment?
 - Keep Van #16 for maintenance van?
 - Eventually replace Vans #12 & #14
- **Roof:**
 - The bill was for about \$1000. There are some plumber needs per Weathercraft (flashings & insulation wrap).
 - They are planning to look at the skylights next week.
- **Track:**
 - Scott Latham from JEO Consulting gave me several track grants to look into
 - Maybe Suzanne could help us with them
 - The village wants to know what date we plan on starting the project
 - Ask Miller if they have a grant writer & might assist
- **Anything else?**
 - Initiative 436 sick days won't affect schools

Meeting ended at **5:40** p.m.

Elm Creek Public Schools
Finance & Personnel Committee
Nov. 6, 2024

The committee meeting was called to order by Kim Beran, Superintendent at **6:01** p.m. via Google Meet.

Committee Members Present: JC Ourada, Morgan Fouts, Hannah Hild

Committee Members Absent: None

Also Present: Kim Beran, Superintendent

The Committee Reviewed & Discussed:

- **Building Project:**

- *Tiles*
 - We need to make a decision on the restroom tiles.
 - [Tile Proposal](#) (less the credit)
- *Johnson Landscape*
 - We have such low pressure on the North side.
 - BD says this has been fixed
- *Cameras & Intercoms*
 - We need to make a decision on the cameras & intercom system for the entrance
 - [Kidwell Proposal](#)
 - The way the Verkada video intercom would work is you could have an iPad (currently not included in our proposal) at the front office or wherever you would want to keep the iPad. When someone presses the Verkada video intercom, that call would come up on the iPad. The person who receives the call could see the person, have 2-way communication, & temporarily unlock the door from that iPad. It can also do a calling tree, so if the person at the front desk where the iPad doesn't answer, it could then go to someone else. The Verkada video intercom also has a free mobile app, so people could receive the call on their mobile phone as well. Another option is if someone would have the Verkada software up and running on their computer they could receive the call that way as well. The nice thing about Verkada is their client does work on MAC computers unlike Avigilon.
 - [Breakdown](#)
 - They are looking into an intercom issue for the weight room & both gyms. The connections were lost during the demolition of the old building.
 - Need to add cameras to the front of the building
- *Roof Leaks*
 - As of the last rain, the only leak that is still occurring is in the multipurpose space. Nate is aware.
- *Handrails*
 - The handrails are supposed to be installed by this Friday, Nov 8th.
- *Paint*
 - They are working on getting the correct paint color for the north stairwell crack they fixed.
- *Bump in Floor*
 - Mrs. Miller's floor has been fixed.

- *Crack in the Wall*
 - Shawna's room has a crack that is not fixed yet. Nate is aware.
- *Drainage area*
 - From the civil engineer (should have an idea by next week): We've been on-site to survey as-constructed conditions. It looks like an underground pipe option will prove difficult due to concern about it freezing up. There isn't a good option to stay below frost line and still surface outlet. Flow from the roof drain outlets will need to be directed within a shallow flume. We can finish up a layout this week.
- *Elevator*
 - Wires on the 2nd floor are still not completed, sticking out of the wall. Kidwell said they will be in next week to finish them.
- **14 Passenger Bus:**
 - PK Seats
 - Is transportation an issue for PK parents? Would we find drivers?
- **Vehicles:**
 - Discuss plan for surplus vehicles
 - [Vehicle List](#)
 - Sell Van #6
 - Keep Van #20 to haul football & track equipment?
 - Keep Van #16 for a maintenance van?
 - Eventually need to replace Vans #12 & #14
- **Roof:**
 - The bill was for about \$1000. There are some plumber needs per Weathercraft (flashings & insulation wrap). Clint is calling a plumber.
 - They are planning to look at the skylights next week.
- **Track:**
 - Scott Latham from JEO Consulting gave me several track grants to look into
 - The village wants to know what date we plan on starting the project
 - Maybe have Suzanne or Miller do the grant writing
- **Anything Else?**
 - Initiative 436 sick days won't affect schools

Meeting ended at **6:43** p.m.

EC Americanism Meeting Minutes
Date: 10-16-24
Public Testimony at BOE meeting on 10-16-24

Present: Kim, Hannah, Alicia, Cole, Terah, Brandon, Jordan

The Committee completed the following tasks (*check when completed*):

Confirmed the District's social studies curriculum is aligned with NDE Social Studies standards.

- The curriculum guides the alignment component to NDE standards.

Confirmed that the District's social studies curriculum stresses the required patriotic themes.

- The curriculum map is the alignment component to NDE standards.

Confirmed that the District's social studies curriculum includes a requirement, in accordance with state law, that high school students (i) complete a written test; (ii) attend a public meeting; or (iii) present or write a paper on an appropriate topic.

- Government class takes the citizenship written test (12th grade).

Confirmed that the curriculum approved by the Committee is available for public inspection.

- Online access to curriculum maps & materials are available for review.

Confirmed that the District's social studies curriculum includes all required components, in accordance with state law and NDE standards, including (a) one hour per week of patriotic instruction for grade levels below sixth grade; (b) a set amount of time to teach American history for grade levels from fifth grade to eighth grade; and (c) at least two courses in high school that teach American civics.

Confirmed that the District will conduct appropriate patriotic exercises for the following holidays: George Washington's birthday, Abraham Lincoln's birthday, Dr. Martin Luther King, Jr.'s birthday, Native American Heritage Day, Constitution Day, Memorial Day, Veterans Day, and Thanksgiving Day.

Board of Education Regular Meeting

Wednesday, October 16, 2024 6:00 PM

1. OPEN THE MEETING

1.1. Call to Order

The meeting was called to order at 6:00 pm. by board President Alicia Beavers.

1.1.1. Publication of Meeting

1.1.2. Nebraska Open Meetings Law

1.1.3. Pledge of Allegiance

1.1.4. District Mission Statement

1.2. Board Member Roll Call

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

Students of the 6th grade class shared with the board their science project.

3. PUBLIC COMMENT (agenda item specific)

Six public members were in attendance. No public comment was made.

4. INFORMATION ITEMS

4.1. Administrator Reports

4.1.1. Superintendent Report - Mrs. Beran

Mrs. Beran notified the Board of Education about her upcoming superintendent evaluation, and discussed the policy of the mapping grant.

4.1.1.1. *Discuss/Train on Superintendent Evaluation Tool*

4.1.1.2. *Discuss Mapping Grant Policy (6043)*

4.1.2. Principal/AD Report - Mr. Marquez

Mr. Marquez shared with the Board of Education the schedule of ACT prep coming up for the students, and an update on the greenhouse.

4.1.3. Principal Report - Mrs. Williams

Mrs. Williams updated the Board of Education on elementary testing, and celebrated our 3rd year of our science curriculum. She shared that she and Mrs. Holland were sought out by ESU to share on a podcast of their implementations in the classroom.

4.1.4. Strategic Plan Update/District Goals Update

4.2. Board Committee Reports

Board Member Cole Brodine shared the updates on the grant with the village. Shared the update on the purchases of the vans, and the plans for the roof maintenance.

4.2.1. **Building, Grounds, and Transportation**

4.2.2. **Finance and Personnel**

4.2.3. **Policy and Negotiations**

4.2.4. **Americanism, Curriculum and Technology**

Cole Brodine, Hannah Hild and Alicia Beavers are the members of the Americanism, curriculum and Technology committee. No public comment was made.

4.3. **Review Return to Learn Plan**

5. **CONSENT AGENDA**

Motion was made to approve the consent agenda. This motion, made by Morgan Fouts and seconded by JC Ourada, 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**

5.2.1. **Consider Amending Student Handbook to Meet Personal Finance Requirements**

5.2.2. **Consider Amending Graduation Requirement Policy (6005) to Meet Personal Finance Requirements**

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

5.4. **Consider and Take Any Necessary Action to Repair Roof Leaks**

6. **ACTION ITEMS**

Motion made to open the action items. This motion, made by Cole Brodine and seconded by Lynette Mitchell, Passed.

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

6.1. **Consideration by the BOE for a Student to Graduate Early**

The Board of Education approved the Elm Creek High School student's request for early graduation, based on the fulfillment of all graduation requirements as outlined by Elm Creek Public Schools and state regulations, effective at the end of the 2024-2025 school year.

Motion was made to open discussion on the Graduation Requirement Policy. This motion, made by Cole Brodine and seconded by Lynette Mitchell, Passed.

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

6.2. **Consider and Take any Necessary Action to Purchase a 14 Passenger Bus**

Motion was made to approve the 14 passenger bus. 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

7. SCHEDULE NEXT REGULAR BOARD MEETING

Next Regular Board Meeting is scheduled for Wednesday, November 13th, 2024 at 6:00 pm.

8. ADJOURN

Meeting was adjourned at 6:33 pm by Board President Alicia Beavers.

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.

6043

Sharing Mapping Data

This policy shall provide for the sharing of information to public safety agencies in order to implement effective emergency response protocols.

Definition. Mapping data means maps relating to the school buildings or school property with data for an efficient emergency response.

Sharing of Mapping Data. Mapping data shall be shared in an electronic or printable format with public safety agencies that provide emergency services to district property to assist those agencies in responding to an emergency on district property.

Requirements Related to Mapping Data. Mapping data shared with public safety agencies pursuant to this policy shall meet the following requirements:

- The mapping data shall be compatible with and able to be integrated into software platforms used by public safety that provide emergency services to the specific school for which the data is provided without requiring:
 - The purchase of additional software by such public safety agencies; or
 - The integration of third-party software to view the data;
- The mapping data shall be a finished map product in a file format easily accessible using a standard or open-source file reader, depending on the needs of the school and the public safety agency;
- The mapping data shall be provided in a printable format;
- The mapping data shall be verified for accuracy, during production and annually, through a walk-through of the school campus;
- The mapping data shall give an indication of what direction is true north;
- The mapping data shall include accurate floor plans overlaid on accurate, verified aerial imagery of the school campus;
- The mapping data shall contain site-specific labeling that matches the structure of school buildings, including room labels, hallway names, external door or stairwell numbers, locations of

hazards, key utility locations, key boxes, automated external defibrillators, and trauma kits using standard labeling rules set by the State Department of Education;

- The mapping data shall contain site-specific labeling that matches the school grounds, including parking areas, athletic fields, surrounding roads, and neighboring properties using standard labeling rules set by the State Department of Education; and
- The mapping data shall be overlaid with a grid and coordinates.

Annual Certification or Updates. The district shall annually:

- Certify to the appropriate public safety agencies that the mapping data provided pursuant to this policy is accurate; or
- If such information has changed, provide the appropriate public safety agencies with updated mapping data.

Reimbursement. The Superintendent shall apply to the State Department of Education in the manner prescribed by the Commissioner of Education for a grant to cover the costs of providing payment to vendors on behalf of the school district to facilitate the implementation of mapping data in accordance with this policy. Such application shall include a copy of this school policy, an estimate from a vendor on the cost of providing such mapping data that meets the requirements of this policy, and any other information the department may require. Alternatively, the Superintendent may apply to and contract with the district's educational service unit in the manner prescribed by the educational service unit for purposes of covering the costs of facilitating mapping data in accordance with this policy.

Adopted on: __11/13/24_____

Revised on: _____

Reviewed on: _____

Cash Flow Report

School District #9
11/7/2024

Processing Month

10/2024

Page: 1
User ID: LKJ

FUND NI Account		BEGINNING CASH 09/01/2023	REVENUES	EXPENSES	ENDING CASH
01	GENERAL FUND	961,204.15	1,227,283.76	(1,006,352.88)	1,182,135.03
02	DEPRECIATION	379,511.89	40.33	(158,375.20)	221,177.02
02	DEPRECIATION CD	530,756.06	6,228.09	-	536,984.15
03	EMPLOYEE BENEFIT	12,035.14	141.22	-	12,176.36
05	ACTIVITY FUND	107,875.89	97,026.98	(123,193.34)	81,709.53
06	NUTRITION FUND	97,070.02	20,882.04	(50,477.36)	67,474.70
07	BOND FUND	565,867.11	228,672.63	-	794,539.74
08	BUILDING FUND	256,579.80	21,832.30	-	278,412.10
08	EL BLDG FUND-NLAF	1,231.97	9.85	-	1,241.82
08	EL BLDG FUND-FIRSTIER	1,000,021.32	4,439.24	(154,945.74)	849,514.82
08	EL SWEEP ACCT (INTEREST)	198,991.60	4,834.65	-	203,826.25
		4,111,144.95	1,611,391.09	(1,493,344.52)	4,229,191.52

ELM CREEK SCHOOL BOARD TREASURER'S REPORTS
 FOR NOVEMBER 13, 2024
 OCTOBER, 2024 FINANCIALS

GENERAL FUND - ACCT NO. 137766

BALANCE OCTOBER 1, 2024		\$	1,344,622.40
RECEIPTS			
	BUFFALO COUNTY	\$	126,119.62
	DAWSON COUNTY	\$	10,402.47
	ERROR IN DEPOST (SHOULD BE ACT FUND)	\$	200.00
	NASB	\$	5,984.00
	PHELPS COUNTY	\$	140,631.88
	PRESCHOOL	\$	480.00
	STATE OF NEBRASKA - AID	\$	85,252.00
	STATE OF NEBRASKA - MAC	\$	1,143.10
	TEAMMATES (SPONSOR STIPEND)	\$	590.00
	TOTAL RECEIPTS	\$	370,803.07
AVAILABLE BALANCE		\$	1,715,425.47
DISBURSEMENTS:			
	BILLS PAID OCTOBER 16, 2024	\$	143,301.85
	PAYROLL	\$	389,988.59
	TOTAL DISBURSEMENTS	\$	533,290.44
	BALANCE OCTOBER 31, 2024	\$	1,182,135.03

DEPRECIATION FUND - ACCT NO 14832

ACCT 14832	BALANCE OCTOBER 1, 2024	\$	298,841.75
	PLATTE VALLEY AUTO - 2024 WHITE VAN	\$	(43,945.00)
	ANDERSON BROS.	\$	(33,719.73)
	INTEREST	\$	-
	BALANCE OCTOBER 31, 2024	\$	221,177.02
CD 31722	BALANCE OCTOBER 1, 2024	\$	530,756.06
	EXPENSES	\$	-
	INTEREST	\$	6,228.09
	TRANSFER FROM GENERAL FUNDS	\$	-
	BALANCE OCTOBER 31, 2024	\$	536,984.15
	DEPRECIATION BALANCE OCTOBER 31, 2024	\$	758,161.17

ELM CREEK SCHOOL BOARD TREASURER'S REPORTS
FOR NOVEMBER 13, 2024
OCTOBER, 2024 FINANCIALS

<u>UNEMPLOYMENT CD #2232</u>	BALANCE OCTOBER 1, 2024	\$ 12,035.14
	INTEREST	\$ 141.22
	BALANCE OCTOBER 31, 2024	\$ 12,176.36
<u>BUILDING FUND</u>	BALANCE OCTOBER 1, 2024	\$ 272,492.00
	BUFFALO COUNTY	\$ 2,319.72
	DAWSON COUNTY	\$ 217.82
	PHELPS COUNTY	\$ 2,928.01
	INTEREST	\$ 454.55
	BALANCE OCTOBER 31, 2024	\$ 278,412.10
BOND FUND OPENED 01/01/2023	BALANCE OCTOBER 1, 2024	\$ 734,861.98
	BUFFALO COUNTY	\$ 25,329.28
	DAWSON COUNTY	\$ 2,378.46
	PHELPS COUNTY	\$ 31,970.02
	BALANCE OCTOBER 31, 2024	\$ 794,539.74
ELEM CONSTRUCTION (NLAF)	BALANCE OCTOBER 1, 2024	\$ 1,236.91
	DIV REINVESTMENT	\$ 4.91
	BALANCE OCTOBER 31, 2024	\$ 1,241.82
ELEM CONSTRUCTION (FIRSTIER)	BALANCE OCTOBER 1, 2024	\$ 863,795.21
	INTEREST EARNED	\$ 2,158.72
	INTEREST TO SWEEP ACCOUNT	\$ (2,280.52)
	KIDWELL, INC	\$ (8,296.00)
	BD CONSTRUCTION	\$ (5,862.59)
	BALANCE OCTOBER 31, 2024	\$ 849,514.82
SWEEP SAVINGS ACCOUNT	BALANCE OCTOBER 1, 2024	\$ 201,545.73
	EARNED INTEREST ON ACCOUNT	\$ 2,280.52
	INTEREST TRANSFER FROM CONSTRUCTION ACCT	\$ -
	BALANCE OCTOBER 31, 2024	\$ 203,826.25

ELM CREEK SCHOOL BOARD TREASURER'S REPORTS
 FOR NOVEMBER 13, 2024
 OCTOBER, 2024 FINANCIALS

LUNCH FUND

<u>BALANCE OCTOBER 1, 2024</u>		\$	85,480.32
<u>RECEIPTS</u>			
LUNCH & BREAKFAST SALES		\$	4,200.40
EFUND PAYMENTS		\$	1,710.00
VOIDED CHECKS		\$	485.50
FEDERAL REIMBURSEMENT BREAKFAST		\$	-
FEDERAL REIMBURSEMENT LUNCH		\$	-
STATE REIMBURSEMENT LUNCH		\$	-
STATE REIMBURSEMENT BREAKFAST		\$	-
TOTAL RECEIPTS		\$	6,395.90
AVAILABLE BALANCE		\$	91,876.22
<u>DISBURSEMENTS</u>			
FOOD/GROCERIES/MILK ETC.		\$	16,308.69
SUPPLIES		\$	1,182.53
MISCELLANEOUS (REIMBURSEMENTS, BANK FEES)		\$	20.68
PAYROLL		\$	6,889.62
TOTAL DISBURSEMENTS		\$	24,401.52
BALANCE OCTOBER 31, 2024		\$	67,474.70

AUGUST BILLS AS 8/9/2024

BERNARD		\$	-
CASHWA		\$	17,318.12
DOLLAR GENERAL		\$	-
FOSTERS		\$	236.54
HILAND (MILK)		\$	1,595.71
NOVEMBER PAYROLL (ESTIMATE)		\$	7,000.00
US FOODS		\$	-
VILLAGE UNIFORM (TOWELS ETC)		\$	198.10
		\$	26,348.47

ELM CREEK SCHOOL BOARD TREASURER'S REPORTS
 FOR NOVEMBER 13, 2024
 OCTOBER, 2024 FINANCIALS

ACTIVITY FUND (CURRENT CASH BALANCE SUMMARY)

	BALANCE OCTOBER 1, 2024	\$	109,208.92
RECEIPTS	ATHLETICS & ACTIVITIES	\$	23,917.83
	CLUB & CLASS ACCOUNTS	\$	5,674.61
	DISTRICT ACTIVITIES	\$	5,214.78
	TRANSFER FROM GENERAL	\$	-
	TOTAL RECEIPTS	\$	34,807.22
EXPENSES	ATHLETICS & ACTIVITIES	\$	37,097.70
	CLUB & CLASS ACCOUNTS	\$	3,263.84
	DISTRICT ACTIVITIES	\$	25,740.96
	VOID CHECKS	\$	(3,795.89)
	TOTAL EXPENSES	\$	62,306.61
	BALANCE OCTOBER 31, 2024	\$	81,709.53

Checking Account ID: BOND

Check Type: Automatic Payment

<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>
13	11/11/2024				BOKFIN	BOK FINANCIAL	618,091.25
Check Type Total:		Automatic Payment		Void Total:		0.00	Total without Voids: 618,091.25
Checking Account Total:		BOND		Void Total:		0.00	Total without Voids: 618,091.25
Grand Total:				Void Total:		0.00	Total without Voids: 618,091.25

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>
10054	11/11/2024				BDCONST	BD CONSTRUCTION	618,624.46
Check Type Total:			Check			Void Total: 0.00	Total without Voids: 618,624.46
Checking Account Total:			BUILDING			Void Total: 0.00	Total without Voids: 618,624.46
Grand Total:						Void Total: 0.00	Total without Voids: 618,624.46

Application and Certificate for Payment

To Elm Creek Public Schools
Contractor: Buffalo County SD 10-0009
 230 E Calkins Ave
 Elm Creek, NE 68836

From Anderson Bros.
 Subcontractor: PO Box 159
 Kearney, NE 68848

Project: Boiler Replacement Project
 Elm Creek PS
 230 E Calkins Ave
 Elm Creek, NE 68836

Architect: Engineering Technologies Inc
 825 M St Suite 200
 Lincoln, NE 68508

Application No.: 5
Period to: October 31, 2024
PO No.: _____
Project No.: _____
Contract Date: June 4, 2024
Subcontract For: _____

Distribution to:
 OWNER _____
 ARCHITECT _____
 CONTRACTOR _____
 CONST. MGR. _____

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
 Continuation Sheet(s) is attached.

ORIGINAL CONTRACT SUM \$ 375,410.00

NET CHANGE BY CHANGE ORDERS \$ 0.00

CONTRACT SUM TO DATE (Line 1 ± 2) \$ 375,410.00

TOTAL COMPLETED & STORED TO DATE \$ 352,059.19

RETAINAGE:
 10 % of Completed Work \$ 35,205.93
 (Columns D + E on Continuation Sheet)

10 % of Stored Material \$ 0.00
 (Column F on G703)

Total Retainage
 (Line 5a + 5b or Total in Column I of Continuation Sheet) \$ 35,205.93

TOTAL EARNED LESS RETAINAGE \$ 316,853.26

LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 192,472.91
 (Line 6 from Prior Certificate)

CURRENT PAYMENT DUE \$ 124,380.35

BALANCE TO FINISH, INCLUDING RETAINAGE
 (Line 3 less Line 6) \$ 58,556.74

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month		
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$0.00	\$0.00

The undersigned Subcontractor certifies that to the best of the Subcontractor's knowledge, information and belief the Work covered by this Application For Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Subcontractor for Work for which previous Certificates of Payment were issued and payments received from Contractor, and that current payment shown herein is now due.

WAIVER & RELEASE OF LIEN

Whereas the undersigned Subcontractor has provided labor, services, material, or equipment for the above project, under an agreement with the Contractor.

The Undersigned does hereby waive and release all bond claims, liens, claims, or right of claim, or right of lien, statutory or otherwise, against the property, project, Owner, Contractor or any other person or entity who is or may be claimed to be liable, or any sureties, for labor, services, materials, or equipment, as provided by the Undersigned, to the extent of payment received, as indicated herein, together with any previous payment(s) already received but excluding any retainage or any labor, services, materials, or equipment provided after the application period date stated above. The undersigned agrees that in exchange for receipt of the above amount for labor, services, materials, or equipment as described herein, he does hereby grant this release unconditionally.

The person signing below does hereby certify that he/she is fully authorized and empowered to execute this instrument and to bind the Undersigned hereto, and does in fact so execute this instrument.

Kenneth J. Muchmore
 Subcontractor's Authorized Signature

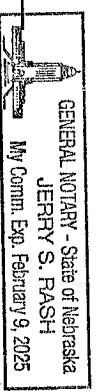
Kenneth J. Muchmore
 Printed Name

President
 Title

Subscribed and sworn to before me this

18th day of October, 2024

Jerry S. RASH
 Notary Public



My Commission Expires: February 9, 2025

CORPORATE TRUST ACCOUNT INVOICE SUMMARY

ELM CREEK PUBLIC SCHOOLS
230 CALKINS STREET
ELM CREEK NE 68836

FOR QUESTIONS CONTACT :
CHAD SHIRK
402-458-1310
CSHIRK@BOKF.COM

DUE DATE 12/15/2024

TOTAL FEES DUE	\$400.00
TOTAL DEBT SERVICE DUE	\$617,691.25
TOTAL AMOUNT DUE:	\$618,091.25

WIRE PAYMENTS MUST BE RECEIVED 1 BUSINESS DAY PRIOR TO DUE DATE
CHECK & ACH PAYMENTS MUST BE RECEIVED 5 BUSINESS DAYS PRIOR TO THE DUE DATE

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

NAME OF OBLIGOR:

ELM CREEK PUBLIC SCHOOLS

DUE DATE 12/15/2024

REF. NUMBER:	ELMCREEKPS
NET AMOUNT DUE:	\$618,091.25
LESS FUNDS ON HAND:	\$0.00
TOTAL DEBT SERVICE:	\$617,691.25
TOTAL FEES:	\$400.00
AMOUNT ENCLOSED:	
INSTITUTION:	LINCOLN
ADMINISTRATOR:	CHAD SHIRK

REMIT CHECK TO:

(MUST BE RECEIVED 5 BUSINESS DAYS PRIOR TO DUE DATE)
BOKF, NA
Attn: Corporate Trust
1248 O Street, Ste 764
Lincoln, NE 68508

WIRE/ACH INSTRUCTIONS::

(WIRES MUST BE RECEIVED 1 BUSINESS DAY PRIOR TO DUE DATE)
(ACHS MUST BE RECEIVED 5 BUSINESS DAYS PRIOR TO DUE DATE)
BOKF, NA
ABA 103900036
A/C NAME: WEALTH MANAGEMENT
A/C #: 600024642
REF: NEB CORP TRUST - ELMCREEKPS

DEBT SERVICE DETAIL

ACCOUNT NUMBER: ELMCREEKPS21

ELM CREEK PS GO BOND SERIES 2021

PRINCIPAL PAYMENT DUE TO HOLDERS ON 12/15/2024 \$405,000.00

INTEREST PAYMENT DUE TO HOLDERS ON 12/15/2024 \$93,050.00

SUB TOTAL: \$498,050.00

ACCOUNT NUMBER: ELMCREEKPS22

ELM CREEK PUBLIC SCHOOLS GO 2022

PRINCIPAL PAYMENT DUE TO HOLDERS ON 12/15/2024 \$100,000.00

INTEREST PAYMENT DUE TO HOLDERS ON 12/15/2024 \$19,641.25

SUB TOTAL: \$119,641.25

TOTAL INTEREST AMOUNT DUE: \$112,691.25

TOTAL PRINCIPAL AMOUNT DUE: \$505,000.00

TOTAL AMOUNT DUE: \$617,691.25

FEE DETAIL

ELM CREEK PS GO BOND SERIES 2021	SEMI-ANNUAL PAYING AGENT FEE	200.00
ELM CREEK PUBLIC SCHOOLS GO 2022	SEMI-ANNUAL PAYING AGENT FEE	200.00

TOTAL FEES DUE: \$400.00

Checking Account ID: DEPREC

Check Type: Automatic Payment

<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>
2	11/11/2024				ANDERSONB	ANDERSON BROS.	124,380.35
Check Type Total:		Automatic Payment		Void Total:		0.00	Total without Voids: 124,380.35
Checking Account Total:		DEPREC		Void Total:		0.00	Total without Voids: 124,380.35
Grand Total:				Void Total:		0.00	Total without Voids: 124,380.35

Checking Account ID: GENERAL

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
20394	11/11/2024				ANDERSONB	ANDERSON BROS.	577.40
20395	11/11/2024				AVELE	AVEL ECARE LLC	16,957.00
20396	11/11/2024				BERANK	KIMBERLY BERAN	12.33
20397	11/11/2024				BLACKHILLS	BLACK HILLS ENERGY	469.15
20398	11/11/2024				BREINIGD	BREINIG DIESEL, LLC	585.00
20399	11/11/2024				BUFFALOCLE	BUFFALO COUNTY CLERK	280.00
20400	11/11/2024				WALMART	CAPITAL ONE	239.10
20401	11/11/2024				EASYST	KAREN CHANDLER	2,220.00
20402	11/11/2024				DANAF	DANA F COLE & COMPANY, LLP	4,350.00
20403	11/11/2024				DAWSONCLE	DAWSON COUNTY CLERK	27.50
20404	11/11/2024				EAKESOFF	EAKES OFFICE PRODUCTS	6,247.12
20405	11/11/2024				ECOLAB	ECOLAB PEST ELIMINATION	82.06
20406	11/11/2024				ESU10	EDUCATIONAL SERVICE UNIT 10	11,459.46
20407	11/11/2024				ESI	ELECTRONIC SYSTEMS, INC	295.20
20408	11/11/2024				FOSTERC	CURT FOSTER	200.00
20409	11/11/2024				FOSTFAMGF	FOSTERS FAMILY FOODS	299.46
20410	11/11/2024				GRACZYKL	GRACZYK LAWN & LANDSCAPE	1,333.00
20411	11/11/2024				HOMETOWN	HOMETOWN LEASING	1,320.00
20412	11/11/2024				PAYFLEX	INSPIRA FINANCIAL	150.00
20413	11/11/2024				INTEGRATED	INTEGRATED LIFE CHOICES	15,063.72
20414	11/11/2024				PEPPERJW	JW PEPPER	159.99
20415	11/11/2024				KEARNWINN	KEARNEY WINNELSON CO.	172.73
20416	11/11/2024				KELLYSA	KELLY'S SALES & AG SERVICE	2,450.86
20417	11/11/2024				KSBSCHOOL	KSB SCHOOL LAW, PC LLO	646.00
20418	11/11/2024				LOCKMOBILE	THE LOCKMOBILE	185.25
20419	11/11/2024				MJ	M & J SIGNS	930.00
20420	11/11/2024				LINWELD	MATHESON TRI GAS	292.73
20421	11/11/2024				MENARD430	MENARDS - KEARNEY	432.54
20422	11/11/2024				MIDSTATEI	MID-STATES INSURANCE AGENCY	150.00
20423	11/11/2024				NCSA	NE COUNCIL OF SCHOOL ADM	580.00
20424	11/11/2024				NEFFAASSN	NEBRASKA FFA ASSN	40.00
20425	11/11/2024				NPPD	NEBRASKA PUBLIC POWER DISTRICT	5,922.90
20426	11/11/2024				ONESOURCE	ONESOURCE	90.00
20427	11/11/2024				PHELPSCLER	PHELPS COUNTY CLERK	116.50
20428	11/11/2024				STATENE	STATE OF NEBRASKA	361.28
20429	11/11/2024				VEXROBOTIC	VEX ROBOTICS, INC	2,598.00
20430	11/11/2024				VILLAGEE	VILLAGE OF ELM CREEK	1,183.50
20431	11/11/2024				VILLAGEU	VILLAGE UNIFORM	479.38
20432	11/11/2024				WEATHERC	WEATHERCRAFT - GRAND ISLAND	985.66
20433	11/11/2024				WEXBANK	WEX BANK	2,225.69
20434	11/11/2024				WOODWARDS	WOODWARDS DISPOSAL SERVICE	30.00
20435	11/11/2024				YANDAS	YANDA'S MUSIC	17.50
20436	11/13/2024				BEACONO	BEACON OBSERVER	112.31
20437	11/13/2024				GRACZYKS	GRACZYK SPRINKLER & HANDYMAN	76.50
20438	11/13/2024				LONGK	KATHY LONG	255.00
Check Type Total:		Check			Void Total:	0.00	Total without Voids: 82,661.82
Checking Account Total:		GENERAL			Void Total:	0.00	Total without Voids: 82,661.82
Grand Total:					Void Total:	0.00	Total without Voids: 82,661.82

Checking Account ID: STACTIVITY

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount	
10	10/24/2024	X			BSNSPO	BSN SPORTS	570.30	
11	10/31/2024	X			MAGICW	MAGIC WRITER	0.99	
Check Type Total:					Automatic Payment	Void Total:	0.00	
							Total without Voids:	571.29

Checking Account ID: STACTIVITY

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
17498	10/04/2024	X			24HOUR	24 HOUR TEES	414.00
17499	10/04/2024	X			BAUGHMANJ	JORDAN BAUGHMAN	500.00
17500	10/04/2024	X			BODYB	BODY BASICS FITNESS EQUIPMENT	4,299.00
17501	10/07/2024	X			BERNALR	RAYMOND BERNAL	100.00
17502	10/07/2024	X			BOUTWELLM	MELISSA BOUTWELL	100.00
17503	10/07/2024	X			FIRSTIER	FIRSTIER BANK	830.00
17504	10/07/2024	X			HOLDREGEHS	HOLDREGE HIGH SCHOOL	75.00
17505	10/07/2024	X			JOHNSPAT	PATRICK JOHNS	25.00
17506	10/07/2024	X			KEARNEYSCH	KEARNEY HIGH SCHOOL	160.00
17507	10/07/2024	X			KLEINB	BEN KLEIN	116.67
17508	10/07/2024	X			LYBARGERTI	TINA LYBARGER	35.00
17509	10/07/2024	X			MOOREST	STUART MOORE	116.67
17510	10/07/2024	X			STEINERD	DANA STEINER	35.00
17511	10/07/2024	X			WASHINGKEN	KENT WASHINGTON	116.66
17512	10/07/2024	X			WILHILSCH	WILCOX-HILDRETH SCHOOLS	120.00
17514	10/08/2024	X			HELGOTHS	HELGOTH'S PUMPKIN PATCH	128.00
17515	10/08/2024	X			NEMFCA	NEMFCA	75.00
17516	10/09/2024	X			GDCONSTR	GD CONCRETE CONSTRUCTION, INC	13,416.00
17517	10/10/2024	X			FIRSTIER	FIRSTIER BANK	1,400.00
17518	10/10/2024	X			LYBARGERTI	TINA LYBARGER	50.00
17519	10/10/2024	X			SMITHM	MISSY MAAS-SMITH	50.00
17520	10/10/2024	X			MINNICKS	SAMANTHA MINNICK	150.00
17521	10/10/2024	X			NEJHXC	NEBRASKA JH STATE XC MEET	10.00
17522	10/10/2024	X			PAULTIF	TIFFANY PAUL	50.00
17523	10/10/2024	X			WINSCOTT	TRACI WINSCOT	150.00
17524	10/11/2024	X			CASHWAACT	CASH-WA DISTRIBUTING	7,330.22
17525	10/11/2024	X			CHESTERMAN	CHESTERMAN CO.	5,776.72
17526	10/11/2024	X			DIVAS	DIVAS at KEARNEY FLORAL CO.	13.50
17527	10/11/2024	X			FIRSTIER	FIRSTIER BANK	1,950.00
17528	10/11/2024	X			GILLMING	MARK GILLMING	35.00
17529	10/11/2024	X			HOLSTENB	BRYSON HOLSTEN	160.00
17530	10/11/2024	X			JOHNSPAT	PATRICK JOHNS	35.00
17531	10/11/2024	X			JOSTENS	JOSTENS	10,228.91
17532	10/11/2024	X			MCCASLINJ	JORDAN MCCASLIN	160.00
17533	10/11/2024	X			NEFFAASSN	NEBRASKA FFA ASSN	648.00
17534	10/11/2024	X			NSESA	NSESA	100.00
17535	10/11/2024	X			OSBORNS	SHANE OSBORN	160.00
17536	10/11/2024	X			ROHDEL	LANCE ROHDE	160.00
17537	10/11/2024	X			SWEDBERGR	RILEY SWEDBERG	160.00
17538	10/11/2024	X			WESTB	BOB WEST	25.00
17539	10/18/2024	X			FIRSTIER	FIRSTIER BANK	1,950.00
17540	10/18/2024	X			GILLMING	MARK GILLMING	35.00
17541	10/18/2024	X			JOHNSPAT	PATRICK JOHNS	35.00
17542	10/18/2024	X			LONGA	AARON LONG	400.00
17543	10/18/2024	X			LYBARGERTI	TINA LYBARGER	50.00
17544	10/18/2024	X			MAASKED	DARREN MAASKE	400.00
17545	10/18/2024	X			MEIERJ	JOSH MEIER	25.00
17546	10/22/2024	X			BLUECROS	BLUE CROSS BLUE SHIELD OF NE	4,173.47
17547	10/22/2024	X			USBANK	CORPORATE PAYMENT SYSTEMS	5,063.19
17548	10/22/2024	X			DOANEU	DOANE UNIVERSITY-FFW	30.00
17549	10/22/2024	X			FIRSTIER	FIRSTIER BANK	1,400.00
17550	10/22/2024	X			FOSTFAMA	FOSTER'S FAMILY FOODS	158.76
17551	10/22/2024	X			LIPS	LIPS PRINTING SERVICE	335.88

Checking Account ID: STACTIVITY

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>		
17552	10/22/2024				LYBARGERTI	TINA LYBARGER	120.00		
17553	10/22/2024	X			SMITHM	MISSY MAAS-SMITH	70.00		
17554	10/22/2024	X			MINNICKS	SAMANTHA MINNICK	210.00		
17555	10/22/2024	X			PAULTIF	TIFFANY PAUL	70.00		
17556	10/22/2024				WESTB	BOB WEST	25.00		
17557	10/22/2024	X			WINSCOTT	TRACI WINSCOT	210.00		
17558	10/22/2024	X			REGIONIV	REGION IV PRINCIPALS	280.00		
17559	10/28/2024	X			KENESAWSCH	KENESAW SCHOOLS	48.00		
17560	10/31/2024				LYBARGERTI	TINA LYBARGER	25.00		
17561	10/31/2024				OVERTONSAN	OVERTON SAND & GRAVEL CO	517.44		
17562	10/31/2024				SCREENM	SCREEN MACHINE LLC	435.12		
Check Type Total:		Check			Void Total:		0.00	Total without Voids:	65,531.21
Checking Account Total:		STACTIVITY			Void Total:		0.00	Total without Voids:	66,102.50
Grand Total:					Void Total:		0.00	Total without Voids:	66,102.50



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

Invoice **800440**
 Draw 29
 Date 11/5/24
 Customer 5009
 Billing Thru: 10/31/2024

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	\$	11,204,894.70
Retainage	\$	(250,000.00)
Total Earned Less Retainage	\$	10,954,894.70
Less Previous Billings	\$	(10,336,270.24)
AMOUNT DUE THIS INVOICE	\$	618,624.46

Net 10 Days



CSI Division	Description	Quantity	Rate	Amount
--------------	-------------	----------	------	--------

01 General Requirements

01-3100.40	Incidental Const Services			
	Other Misc Costs			\$ 26.31
01-3100.50	Plan Documents			\$ -
01-3113.10	Sr. Accounting	3	\$ 75.00	\$ 225.00
01-3113.20	Accounting	0.5	\$ 70.00	\$ 35.00
01-3113.50	Project Manager	16.5	\$ 85.00	\$ 1,402.50
01-7700-99	Close out Procedures	6	\$ 80.00	\$ 480.00
01-5600.99	Temporary Barriers			
	Subcontractor			\$ 6,875.00
	TOTAL GENERAL REQUIREMENTS			\$ 9,043.81

32 Exterior Improvements

32-3100.99 Fences and Gates
Subcontractor \$ 18,671.38

TOTAL EXTERIOR IMPROVEMENTS \$ 18,671.38

70 OTHER USER DEFINED

70-1000.10	Vehicle Fuel			\$	-
70-1000.20	Equipment Fuel			\$	-
70-1000.99	Mileage			\$	-
		Week of 06/07/24 - BD09	0	\$0.655	\$ -
		Week of 06/17/24 - BD09	0	\$0.655	\$ -
		Week of 04/22/24 - BD33	0	\$0.655	\$ -
		Week of 01/22/24 - BD33	0	\$0.655	\$ -
		Week of 9/18/23 - BD33	0	\$0.655	\$ -
		Week of 9/29/23 - BD9	0	\$0.655	\$ -
		Week of 04/29/24 - BD09	0	\$0.655	\$ -
70-1100.99	Estimating Adjustment			\$	1,077.74
70-7000.99	Equipment			\$	-
		Subcontractor		\$	-
		TOTAL OTHER USER DEFINED		\$	1,077.74

INVOICE SUB TOTAL	\$	28,792.93
CONTRACTOR FEE	\$	547.07
TOTAL COMPLETED TO DATE	\$	29,340.00
RETAINAGE	\$	589,284.46
BOND	\$	-
TOTAL AMOUNT DUE	\$	618,624.46

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	\$	11,204,894.70
Remaining Amount	\$	326,574.40
Billed Percent		97%
RETAINAGE Balance	\$	250,000.00

Approved By:

Name: Kent Cordes
Kent Cordes, Project Manager

Date: 11/5/2024

Name: Linette Butler

Date: 11/5/2024

Name: _____
Wilkins ADP

Date: _____

Thank you for choosing BD Construction, Inc./Kearney



Project:
Location:
Date:

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

Billed to Date

CSI	Description	Cont. / Supplier	Estimate	Billed to Date	Balance to Finish	Draw 29
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	\$ 538,021.06	\$ (19,197.28)	104% \$ 1,662.50
01-3113-10	Sr. Accounting		\$ 11,700.00	\$ 8,775.00	\$ 2,925.00	\$ 225.00
01-3113-20	Accounting		\$ 10,920.00	\$ 14,665.00	\$ (3,745.00)	\$ 35.00
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	\$ 92,617.50	\$ 35,262.50	\$ 1,402.50
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	\$ 284,712.65	\$ (67,537.65)	131% \$ 506.31
01-3100-40	Incidental Construction Services		\$ 27,000.00	\$ 97,618.69	\$ (70,618.69)	\$ 26.31
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	Prjt 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	

77	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	
	01-7700-99	Closeout Procedures		\$		\$	14,310.00	\$	(14,310.00)	\$ 480.00
89	60-1000-99	Survey (Site Plan) - including staking	Allowance	\$	8,000.00	\$	1,334.57	\$	6,665.43	
99	70-1000-20	Fuel	Allowance	\$	1,500.00	\$	2,332.56	\$	(832.56)	
100	70-7000-99	Equipment		\$	67,500.00	\$	90,270.92	\$	(22,770.92)	
101										
102	02000000	Existing Conditions		\$	65,169.00	\$	68,543.84	\$	(3,374.84)	105% \$ -
103	02	Temporary Walls	Allowance	\$	20,000.00	\$	23,374.84	\$	(3,374.84)	\$ -
104	02-4100.99	Demolition	BD Construction	\$	45,169.00	\$	45,169.00	\$	-	
106		Site Demo	Included in Site Prep Below			\$	-	\$	-	
107										
108	03000000	Concrete		\$	604,383.51	\$	569,392.54	\$	34,990.97	94% \$ -
109	03-3000.00	Building Concrete (foundation, floors, stoops) Add 1440 sf of hard surface court	Bigzby's Concrete	\$	546,217.91	\$	534,927.54	\$	11,290.37	
				\$	7,185.60	\$	-	\$	7,185.60	
111	03-3000.00	Concrete Topping	Included in Concrete			\$	-	\$	-	
112		Concrete Reinforcing Steel (including mesh)	Concrete Industries	\$	32,925.00	\$	32,925.00	\$	-	
114		Masonry Reinforcing Steel	Concrete Industries	\$	2,365.00	\$	1,540.00	\$	825.00	
116		Reinforcing steel (additional concrete)	Concrete Industries	\$	690.00	\$	-	\$	690.00	
117										
118	04000000	Masonry		\$	416,220.00	\$	416,220.00	\$	-	100% \$ -
119	04-2000.99	Masonry	Masonry Unlimited	\$	416,220.00	\$	416,220.00	\$	-	
121										
122	05000000	Metals			\$1,184,433.00	\$	\$1,178,158.62	\$	\$6,274.38	99% \$0.00
124		Structural Steel Fab	Apollo Steel	\$	832,200.00	\$	832,200.00	\$	-	
125		Structural Steel Stairs & Rails Fab	Apollo Steel	\$	74,500.00	\$	74,500.00	\$	-	
126		Structural Steel Erection	Schroeder Steel Erection	\$	277,733.00	\$	271,458.62	\$	6,274.38	
127										
128	06000000	Wood, Plastics & Composites		\$	304,951.00	\$	304,951.00	\$	-	100% \$ -
129		Rough Carpentry	BD Construction	\$	161,130.00	\$	161,130.00	\$	-	
131		Casework	Designercraft	\$	143,821.00	\$	143,821.00	\$	-	
137										
138	07 00 00	Thermal & Moisture Protection		\$	478,595.44	\$	480,627.73	\$	(2,032.29)	100% \$ -
139	07-2100.10	Batt Insulation Alternate in lieu of Sprayed	Midwest Partitions	\$	44,500.00	\$	44,500.00	\$	-	
140	07-2100.10	Foam Insulation	Estimated Cost	\$	15,000.00	\$	16,517.64	\$	(1,517.64)	
		Fluid Applied Membrane	Midwest Partitions	\$	48,750.00	\$	48,750.00	\$	-	
		Membrane at elevator pit	?	\$	2,000.00	\$	2,000.00	\$	-	
145		Building Expansion joint w/ covers	Allowance	\$	5,000.00	\$	818.43	\$	4,181.57	
		Roofing	Tri-Cities Group Roofing	\$	325,904.44	\$	335,009.59	\$	(9,105.15)	
152	07-7123.10	Gutter and Downspouts	Included in Roofing			\$	-	\$	-	
154	07-9200.10	Sealants	Global Caulking	\$	37,441.00	\$	33,032.07	\$	4,408.93	
158		Insulation	Weatheright			\$	-	\$	-	

159	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			\$	-	\$	-			
	08-5000.20	Aluminum Storefront & Glazing	Tri County Glass	\$	163,749.00	\$	163,749.00	\$	-			
183												
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	\$	-			
209												
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	\$	-			
215	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	\$	-			
219	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			
222												
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)			
233												
237	14 00 00	Conveying Systems		\$	131,950.00	\$	131,950.00	\$	-	100%	\$	-
238		Elevator	Otis Elevator	\$	96,000.00	\$	96,000.00	\$	-			
239		Elevator - Lift	Access Elevator	\$	35,950.00	\$	35,950.00	\$	-			
240												
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												
245	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	\$	-			
249	22-1000.99	Plumbing - Disconnect Existing Shop	Waggoner Plumbing	\$	8,870.00	\$	8,870.00	\$	-			
250												
257	26 00 00	Electrical		\$	1,284,743.66	\$	1,216,084.66	\$	68,659.00	95%	\$	-
258	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	\$	-			
	26-0500.99	Electrical - Disconnect Existing Shop (Additional)	Kidwell	\$	5,434.66	\$	5,434.66	\$	-			
266												
275	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	\$	20,472.16	\$	7,500.00	73%	\$	13,597.16
286	32-1723.99	Parking Lot Stripping	Estimated Cost	\$	7,500.00	\$	-	\$	7,500.00			
287		Fencing	Patriotic Builders	\$	20,472.16	\$	20,472.16	\$	-			\$ 13,597.16
292	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		\$	-	\$	-	\$	-	#####	\$	-
298												
299												
300			Net	\$	10,583,994.55	\$	10,516,349.76	\$	67,644.79			\$ 15,765.97
			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	\$	39,722.23	\$	2,851.92			
304			Estimating Adjustment	\$	525,217.22	\$	339,091.97	\$	186,125.25			\$ 13,026.96
305			Credit cost of 2nd Flr Corridor window	\$	(14,878.50)	\$	-	\$	(14,878.50)			
306			Owner Contingency	\$	50,000.00	\$	-	\$	50,000.00			
307			Contractors Fee	\$	212,025.02	\$	191,679.29	\$	20,345.73			\$ 547.07
308			Subtotal	\$	11,461,469.10	\$	11,136,512.70	\$	324,956.40			\$ 29,340.00
309			CM Bond Cost	\$	70,000.00	\$	68,382.00	\$	1,618.00			
			Total	\$	11,531,469.10	\$	11,204,894.70	\$	326,574.40			\$ 29,340.00

Invoices By Job per Cost Code

BD Construction, Inc. / Kearney

10-31-2024

Page 1

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			
1677004	10-03-2024	staples/joint compound	26.31
			CSI Total 26.31*
 01-5626-10 Temporary Fencing			
16070 Patriotic Builders LLC			
626 Nile St			
Ansley NE 68814			
3751	10-04-2024	Draw-ECS	6,875.00
			CSI Total 6,875.00*
 32-3100-99 Fences and Gates			
16070 Patriotic Builders LLC			
626 Nile St			
Ansley NE 68814			
3751	10-04-2024	Draw-ECS	18,671.38
			CSI Total 18,671.38*
 70-1100-10 Estimating Adjustment			
6516 First National-0606-NO			
PO Box 2818			
Omaha NE 68103			
2024-10-16	10-16-2024	base moulding	64.17
 10115 Jack Lederman Co., Inc.			
1901 5th Avenue			
Keatney NE 68845			
w33583	10-17-2024	sidewalk grate	530.35
			CSI Total 594.52*
 70-1100-99 Estimating Adjustment			
2028 Builders Warehouse			
PO Box 1895			
Kearney NE 68848-1895			
1677009	10-03-2024	lumber/sheathing-playground	87.77

Invoices By Job per Cost Code

BD Construction, Inc. / Kearney

10-31-2024

Page 2

All Invoices

Invoice	Invoice Date	Description	Original Amount
21-02-025 Elm Creek Public Schools - CMR			
70-1100-99			
2028		Builders Warehouse	
		PO Box 1895	
		Kearney	
		NE 68848-1895	
1680669	10-16-2024	adhesive/tape/sheeting	36.93
1681047	10-17-2024	carpet tile/adhesive	257.40
20018 T-C Ceilings Inc			
PO Box 879			
Grand Island			
		NE 68802	
22873	10-01-2024	ceiling panels	101.12
		CSI Total	483.22*
Report Totals:			26,650.43*



Estimate Date: 9/29/2024
Expired Date: 10/29/2024

Floors, Inc.

Lincoln Office:
5201 S. 19th St.
Lincoln, NE 68512

Omaha Office:
10820 Mockingbird Dr.
Omaha, NE 68137

560 - REWORK - Elm Creek Schools Bid Proposal

Prepared For:

Contact:
Estimating Department

Jobsite:

Prepared by:

Scott DeBerg - Project Manager
402-423-0218 ext 7030
scottd@floorsinc.net

I hope you find this proposal complete and to your satisfaction.

Sincerely,
Scott DeBerg
402-423-0218 ext. 7030

Scope of work

- Demolition of installed tile, per drawings, boys and girls 1st & 2nd floors. Does not include the 6" strip that would require removal of the sinks.
- Furnish and Install Virginia Tile - Milestone - Urban Living; Coastal 12"x24"

Inclusions(+)

1. **Work Hours** : This proposal includes work being performed during regular business hours of Monday thru Friday 8:00am – 5:00pm only.
2. **Payment for Stored Materials** : Pricing for this proposal is based on payment of materials stored in Floors, Inc. warehouse.

Exclusions(-)

1. **Furniture Moving** : Moving of any furniture, fixture, or electronics is excluded.
2. **Floor Protection** : Protection of finished flooring is excluded.
3. **Waterproofing** : Waterproofing is excluded.
4. **Initial Maintenance** : Initial maintenance of finished flooring is excluded.
5. **Dust Protection** : Dust protection and any protection of existing furniture, equipment, or electronics is excluded.
6. **Blocking** : Blocking, bracing, backer board material and / or labor is excluded.

Project Notes

SKU/Item No.	Qty	Amount
# 560 - REWORK - Virginia Tile Elm Creek Schools		\$8,205.77
1NE-CER		\$8,205.77
Subtotal		\$8,205.77

Summary

Price	
Materials	\$3,575.59
Labor	\$4,630.18
Adjustments	\$0.00
Subtotal	\$8,205.77

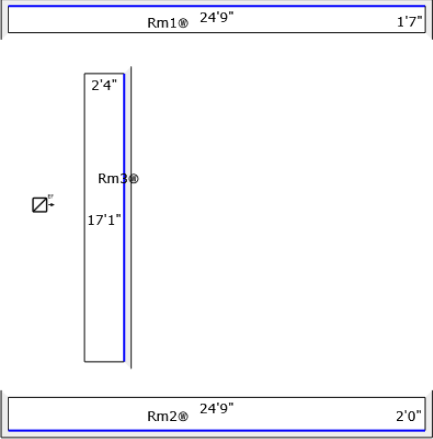
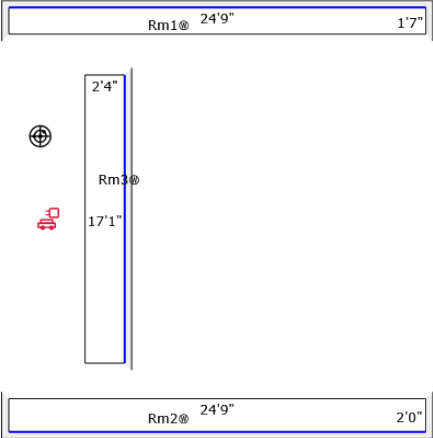
Taxes	
Materials Tax	\$259.23
Labor Tax	\$0.00
Total Taxes	\$259.23

Others	
Subtotal	\$0.00

US\$8,465.00

Accepted By _____ Date _____

Virginia Tile



Customer Notes

Terms & Conditions

Floors Incorporated Terms & Conditions

- This Proposal is valid for 30 Days and is subject to credit review and approval by Floors, Inc.
- All agreements are contingent upon strikes, accidents, or delays beyond the control of Floors, Inc.
- Owner agrees to carry all necessary property insurance covering losses from fire, floods, storm, thefts, vandalism, and other eventualities.
- A.I.A. contract projects, due dates of certificates for payments, prevailing wage requirements, and lists of all other required forms should be provided upon acceptance of this proposal.
- Due to the extreme fluctuation in freight costs, Floors, Inc. reserves the right to adjust the freight portion of this proposal at any time prior to acceptance. If after the acceptance of this proposal we are asked to delay the ordering of materials, we reserve the right to adjust the freight portion of this proposal through a written and executed change order.
- Material warranties are upheld through the floor covering manufacturer. Floors, Inc. warrants all labor for One Year from the date of installation.