

# Board of Education Regular Meeting

Monday, March 13, 2023 8:00 PM

Pender Public School, Room 109, 609 Whitney St, Pender, NE 68047-0629

1. **The mission of the Pender Public School District is to provide quality educational opportunities in a safe, positive learning environment that motivates and challenges all students to become productive and responsible citizens.**

2. **Call to Order, Roll Call, Establishment of a Quorum**

3. **Approve Minutes of Previous Meetings**

4. **Financial Report**

5. **Approve Payment of Bills**

6. **Administrative Reports**

7. **Audience with Board**

8. **Preschool Program for 23-24**

9. **Personnel**

1. Certified Substitute

2. Resignation (Ryan Cameron)

3. Resignation (Brianna Carda)

4. Elementary Teacher Contract Approval (Traci Krusemark)

5. Administrative Contracts

10. **School Calendar for 2023-24**

11. **Declare Items Surplus**

12. **ESSER Addition & Classroom Expansion**

13. **Pendragon Sports Complex**

14. **Executive Session**

15. **Reconvene in Open Session**

16. **Upcoming Meetings/Board Opportunities**

1. Next Regular Meeting - April 12, 2023 at 7:00 pm

2. P2T Board Meeting March 20, 2023 - West Point

17. **Adjournment**

18. The sequence of agenda topics is subject to change at the discretion of the board. Please arrive at the beginning of the meeting.

**BOARD OF EDUCATION MEETING MINUTES**  
**Pender Public School – Heese Event Center**  
**February 13, 2023 – 7:00 p.m.**

The Pender Public School Board of Education met in regular session in the Heese Event Center on Monday, February 13, 2023. President Matt Peters called the meeting to order at 7:23 p.m. with the following members present: Jason Roth, Mandy Johnson, JJ Maise, Matt Heineman, Jean Karlen and Matt Peters. Also present were Superintendent Jason Dolliver, Secondary Principal Eric Miller, Elementary Principal/SPED Director Kelly Ballinger, and Recording Secretary Deanna Hansen.

As required by Nebraska Statute 84-1412(8), President Peters drew the attention of those present to the location of information regarding the Open Meetings Act posted in the meeting room and accessible to all members of the public.

President Peters reviewed the agenda as presented, affirmed that every Board member had received notice of the meeting, and confirmed that the time and place of the meeting had been published or posted as required by Board Policy 8342.

A motion to approve the minutes of the January 9, 2023 regular meeting and the January 25, 2023 Board Retreat as presented was made by Heineman and seconded by Maise. President Peters stated the motion and the result of roll call vote being all ayes (6-0); motion carried.

Superintendent Dolliver presented the Financial Reports, reviewing the expenses and revenue for the General, School Nutrition and Activity Funds.

A motion to approve financial reports and payment of bills as follows: General Fund - \$365,529.86; School Nutrition Fund - \$46,607.84; Activity Fund - \$79,805.45; Employee Benefit Fund - \$3,920.18; Special Building Fund - \$113,754.66 and Payroll - \$221,784.91 was made by Johnson and seconded by Roth. President Peters stated the motion and the result of roll call vote being all ayes (6-0); motion carried.

Secondary Principal Eric Miller, Elementary Principal/Special Education Director Kelly Ballinger and Superintendent Jason Dolliver presented their administrative reports. These reports can be seen in their entirety by logging on to the Pender School website (<http://www.penderschools.org>) and clicking Board of Education, and then Board of Education Meeting eLink tab and reviewing the agenda attachments. A printed copy can be obtained at the school. Some of the topics covered in the reports include:

Superintendent

Mission Statement  
Professional Goals  
Workshops/Meetings  
School Improvement  
Plumbing Issue  
Calendar Changes  
District Boys Golf  
New Lunch Tables

Secondary Principal

Mission Statement  
Professional Goals  
Past Workshops/Events  
Professional Development  
Instructional Coaching  
School Counselor Update  
Smart GEN Assembly  
Activity Update

Elementary Principal

Mission Statement  
Professional Goals  
Workshops/Meetings  
LETRS Training  
Collaborative Coaching  
Many Moccasin Dance Troupe  
100<sup>th</sup> & 101<sup>st</sup> Day of School  
LB399

Little Sprouts  
Governor's Visit  
Summer Projects  
March Board Meeting

TC Thunder Bowling  
District Wrestling  
Honor Roll  
LB399  
Upcoming Events

Spelling Bee  
TH County Spelling Bee  
Corky Malmberg Science Day  
NDOT Snowplow Naming  
PRIDE Winners

Maise reported on the recent P2T meeting that he and Luke Hoffman attended.

President Peters implemented the Procedures for Public Comment, and no one took advantage of the opportunity to address members of the Board.

Superintendent Dolliver reviewed a list of items and asked that they be declared surplus, and disposition be authorized. Board Policy 3090 provides guidelines for declaring items as surplus and disposing of them. Dr. Dolliver recommended approval of the list as presented.

A motion was made by Roth and seconded by Heineman to declare the list of items as surplus and to authorize the Superintendent to dispose of the items as allowed in Board Policy 3090. President Peters stated the motion and the result of roll call vote being all ayes (6-0); motion carried.

Superintendent Dolliver reported that 4 candidates were interviewed for the secondary principal position, and that all four were very solid candidates. Luke Hoffman was offered the position and accepted it. Dr. Dolliver recommended approving the contract as reviewed.

A motion was made by Maise and seconded by Heineman to approve the contract with Luke Hoffman as presented to be the secondary principal beginning July 1, 2023. President Peters stated the motion and the result of roll call vote being all ayes (6-0); motion carried.

Dr. Dolliver reported that an interview for the open secondary ELA position was held in late January. Morgyn Christiansen was offered and accepted the position. Dr. Dolliver recommended approving the contract as reviewed.

A motion was made by Maise and seconded by Johnson to approve the contract with Morgyn Christiansen as presented to be a secondary ELA teacher beginning with the 2023-24 school year. President Peters stated the motion and the result of roll call vote being all ayes (6-0); motion carried.

Dr. Dolliver reported that four candidates were interviewed for the two vacant elementary positions we have available. During the interview process, a few variables were discussed with the candidates. After the interviews, a contract for grades 4-5-6 Social Studies was offered to Nick Arlt. Dr. Dolliver recommended approving the contract as reviewed. He also told the Board that he planned to have a contract for the other 4-5-6 position in time for the March Board meeting.

A motion was made by Heineman and seconded by Karlen to approve the contract with Nick Arlt as presented to be the grade 4-5-6 social studies teacher beginning with the 2023-24 school year. President Peters stated the motion and the result of roll call vote being all ayes (6-0); motion carried.

A request was received from Jason Jensen to be placed on our substitute teacher list. He has met all of the requirements to be a substitute teacher in Nebraska. Dr. Dolliver recommended approving the request.

A motion was made by Johnson and seconded by Karlen to approve the addition of Jason Jensen to the substitute teacher list. President Peters stated the motion and the result of roll call vote being all ayes (6-0), motion carried.

President Peters asked the Board to consider approving membership in the Nebraska Association of School Boards (NASB) for the 2023-24 school year at a cost of \$3,964.00. NASB membership provides several benefits for the District including publications and subscriptions, Medicaid consortium participation, and conference and workshop opportunities at a lower cost. Dr. Dolliver recommended approval of continuing the District membership in NASB.

A motion was made by Karlen and seconded by Johnson to approve continuing membership in the Nebraska Association of School Boards for the 2023-24 school year at a cost of \$3,964.00. President Peters stated the motion and the result of roll call vote being all ayes (6-0); motion carried.

A copy of the 2023-2024 special education services contract with ESU #1 was reviewed. There were minimal changes from the 2022-2023 contract. The cost for these services actually increased from \$258,561.72 to \$266,681.85 or \$8,120.13. Superintendent Dolliver pointed out that these are estimated charges associated with the ESU contract. Board members reviewed the contract. Superintendent Dolliver recommended approval of the 2023-2024 contract as presented.

A motion was made by Roth and seconded by Heineman to approve the 2023-2024 special education contract with ESU #1 for \$266,681.85. President Peters stated the motion and the result of roll call vote being all ayes (6-0); motion carried.

The Board reviewed the 2023-2024 District Goals that were established during the recent Board Retreat. Superintendent Dolliver recommended approval of the 2023-2024 District Goals.

A motion was made by Johnson and seconded by Karlen to approve the 2023-2024 District Goals as amended. President Peters stated the motion and the result of roll call vote being all ayes (6-0); motion carried.

Prior to the start of the meeting, Board members toured the addition to the building that is part ESSER Addition and Classroom Expansion project. Superintendent Dolliver talked with Board members about a couple of change orders for the carpet in the addition, as well as the quotes that were received for furniture for the 4 offices and the board room. Board members asked questions and answers were provided.

A motion was made by Heineman and seconded by Roth to approve change orders 3 and 4 for carpet in the ESSER Addition and Classroom Expansion Project. President Peters stated the motion and the result of roll call vote being all ayes (6-0); motion carried.

A motion was made by Maise and seconded by Johnson to approve up to \$31,000 for furniture for the board meeting room and offices that make up the addition portion of the ESSER Addition

and Classroom Expansion Project. President Peters stated the motion and the result of roll call vote being all ayes (6-0); motion carried.

Superintendent Dolliver reported a couple of updates on the Pendragon Sports Complex to Board members. He reviewed details of the ongoing conversation with Timberlyne and Olsson about the building design and bid process. He also reported that he has been in contact the NRD (Natural Resources District), Christiansen Well Company and with Village Board members about the possibility of installing a well at the PSC for irrigation purposes. No action was taken.

President Peters reminded Board members of upcoming opportunities including the NASB Budget & Finance Workshop February 15<sup>th</sup> in Lincoln, the NRCSA Legislative Forum February 16<sup>th</sup> in Lincoln and a P2T Board Meeting March 10<sup>th</sup> in West Point.

The next regular Board meeting is scheduled for March 13, 2023, beginning at 8:00 p.m.

A motion to adjourn the meeting at 9:50 was made by Roth and seconded by Johnson. President Peters stated the motion and the result of roll call vote being all ayes (6-0); motion carried.

Jason Roth, Secretary

Deanna Hansen, Recording Secretary

# Pender Public Schools

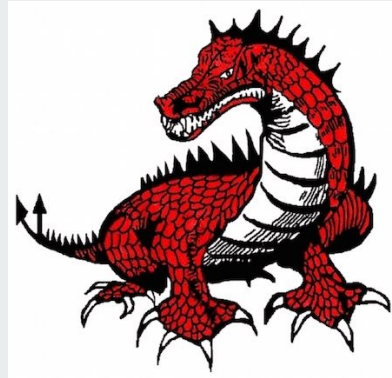
## 2/23 General Fund Payables

Check Number	Payee	Type	Amount
39991	AFLAC-12	February Payroll Liability	\$919.55
39992	AFLAC-10	February Payroll Liability	\$118.88
39993	Blue Cross Blue Shield of NE	February Payroll Liability	\$72,978.68
39994	Credit Management Services, Inc.	February Payroll Liability	\$358.47
39995	Department of Revenue	February Payroll Liability	\$9,916.73
EFT	Employee Benefit Fund	February Payroll Liability	\$5,083.57
39996	Frontier Bank	February Payroll Liability	\$64,729.65
39997	Madison National Life Ins Co, Inc	February Payroll Liability	\$1,667.71
39998	NCF c/o PSC	February Payroll Liability	\$68.78
39999	Nebraska School Retirement	February Payroll Liability	\$53,890.64
40000	Pender General Fund	February Payroll Liability	\$474.00
40001	Pender/Thurston Education & Community Foundation	February Payroll Liability	\$258.78
40002	Special Building Fund	February Payroll Liability	\$231.67
40003	Vision Service Plan	February Payroll Liability	\$660.92
EFT	HSA Account Contributions	February Payroll Liability	\$5,331.03
40004	Amazon Capital Services	Accounts Payable	\$690.59
40005	Appeara	Rug Rental	\$154.16
40006	Canon Financial Services	Copier Lease	\$1,070.72
40007	Carpenter Paper Company	Custodial Supplies	\$2,313.26
40008	Chromebookparts.com	Repairs	\$133.98
40009	Cornhusker International Trucks, Inc. - Norfolk	Repairs	\$95.99
40010	Cubbys	Fuel & Miscellaneous	\$3,648.37
40045	Davis Design	Professional Fee	\$1,433.75
40011	Educational Service Unit #1	2nd Qtr SPED Services	\$72,181.45
40012	Egan Supply Company	Floor Scrubber Repairs	\$2,609.76
40013	Essential Screens	Background Checks	\$635.00
40014	Fastwyre Broadband	Telephone	\$300.64
40015	First National Bank	Accounts Payable	\$910.15
40016	Frazeys	Supplies	\$67.94
40017	Hauff Mid-America Sports	Track Equipment	\$23,506.60
40018	IMSE	Classroom Supplies	\$341.60
40019	inTouch	Telephone Repairs	\$29.78
40020	Janke Auto Co.	Bus & Van Maintenance	\$784.40
40021	Kayla Welch, BCBA	Contracted Services	\$2,375.00
40022	Lamp Auto Parts	Supplies	\$256.53
40023	Matheson Tri-Gas, Inc.	Welding Gas & Bottle Rent	\$86.42
40024	Menards	Building Supplies	\$1,446.65
40025	NASB	Supt. Evaluation Tool	\$300.00
40026	Nebraska Safety Center	Level I Bus Training	\$3,000.00
40027	Newton Diesel	Bus Repair	\$259.22
40028	NRCSA	Registration Fees	\$130.00
40029	Pender Ace Hardware	Maintenance Supplies	\$759.83
40030	Pender Community Hospital	DOT Lab Fees	\$31.00
40031	Pender Municipal Utilities	January Usage	\$13,361.97
40032	Pender School Nutrition Fund	Reimbursement	\$1,375.78
40033	Petty Cash Fund	Reimbursement	\$1,462.57
40034	PSAT/NMSQT	Testing	\$252.00
40035	Rays Midbell	Instrumental Music Supplies & Repairs	\$1,030.30
40036	Ricks Computers, Inc.	Repairs	\$130.00
40037	School Specialty, LLC	Classroom Supplies	\$51.35
40038	Smart GEN Society	Professional Fee	\$1,150.00
40039	Sparq Data Solutions, Inc.	Subscription Renewal	\$4,316.00
40040	Sturek Media, Inc.	Printing	\$215.98
40041	UnityPoint Clinic-Occupational Medicine	DOT Drug Testing	\$126.00
40042	Verizon Wireless	WiFi	\$80.06
40043	Wayne State College	Dual-Credit Tuition	\$1,176.00
40044	Y & Y Lawn Service	Professional Fee	\$4,560.00
		<b>General Fund AP Total</b>	<b>\$365,529.86</b>
		<b>General Fund Payroll Total</b>	<b>\$215,915.15</b>
		<b>School Nutrition Fund Total</b>	<b>\$52,477.60</b>
		<b>Activity Fund Total</b>	<b>\$79,805.45</b>
		<b>Employee Benefit Fund Total</b>	<b>\$3,920.18</b>
		<b>Special Building Fund Total</b>	<b>\$113,754.60</b>

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# Pender Public Schools

Financial Report  
March 13, 2023





## Purpose

- Draw attention to district finance in a way that is more engaging for Board members and anyone who happens to be in attendance
- Infuse more discussion about district finance into monthly Board meeting
  - Designed to be something in addition to the questions and comments made when the checks are approved
- Create a historical catalog, which will be helpful in many ways

**FINANCIAL REPORT FOR FEBRUARY 2023  
SCHOOL NUTRITION FUND #346217**

**Balance - January 31, 2023** **168,173.58**

Student Breakfast/Lunch	6,603.00
Adult Breakfast/Lunch	1,694.00
Federal Reimbursement	14,597.33
State Breakfast/Lunch Reimbursement	
Federal Supply Chain Assistance Grant	
Other Receipts	1,556.79
Interest	92.78
	92.78

**TOTAL REVENUE** **24,543.90**

Accounts Payable	39,829.56
Payroll	5,869.76
Payroll Liabilities	6,778.28
	6,778.28

**TOTAL EXPENDITURES** **52,477.60**

**Reconciled Balance - February 28, 2023** **\$ 140,239.88**

<i>Reconciled Balance - February 28, 2022</i>	<i>\$ 179,381.75</i>
<i>Reconciled Balance - February 28, 2021</i>	<i>\$ 80,595.07</i>
<i>Reconciled Balance - February 28, 2020</i>	<i>\$ 55,328.33</i>
<i>Reconciled Balance - February 28, 2019</i>	<i>\$ 62,185.91</i>
<i>Reconciled Balance - February 28, 2018</i>	<i>\$ 47,694.96</i>
<i>Reconciled Balance - February 28, 2017</i>	<i>\$ 53,143.54</i>
<i>Reconciled Balance - February 28, 2016</i>	<i>\$ 59,934.98</i>

**FINANCIAL REPORT FOR FEBRUARY 2023**  
**ACTIVITY FUND #346195**

<b>Checking Account Balance - January 31, 2023</b>	<b>73,097.88</b>
<b>Certificates of Deposit Balance - January 31, 2023</b>	<b>77,910.28</b>
<b>Total Balance - January 31, 2023</b>	<b><u>151,008.16</u></b>

Activity Revenue	50,675.66
Interest Earned	<u>50.97</u>

**TOTAL REVENUE** **50,726.63**

Activity Expenses	<u>47,484.51</u>
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**TOTAL EXPENDITURES** **47,484.51**

<b>Checking Account Balance - February 28, 2023</b>	<b>76,340.00</b>
<b>Certificates of Deposit Balance - February 28, 2023</b>	<b><u>77,910.28</u></b>

**Reconciled Bank Balance - February 28, 2023** **\$ 154,250.28**

<i>Reconciled Balance - February 28, 2022</i>	<i>\$ 153,568.39</i>
<i>Reconciled Balance - February 28, 2021</i>	<i>\$ 158,107.35</i>
<i>Reconciled Balance - February 28, 2020</i>	<i>\$ 148,716.08</i>
<i>Reconciled Balance - February 28, 2019</i>	<i>\$ 137,614.94</i>
<i>Reconciled Balance - February 28, 2018</i>	<i>\$ 132,304.80</i>
<i>Reconciled Balance - February 28, 2017</i>	<i>\$ 160,198.00</i>
<i>Reconciled Balance - February 28, 2016</i>	<i>\$ 14,716.80</i>
<i>Reconciled Balance - February 28, 2015</i>	<i>\$ 157,805.01</i>

**FINANCIAL REPORT FOR FEBRUARY 2023  
GENERAL FUND #41-200-7**

<b>Balance - January 31, 2023</b>	<b>2,516,658.15</b>
Taxes Levied (County Proceeds)	511,942.05
State Aid	58,371.00
State Apportionment	55,191.03
NASB ALICAP work comp premium refund	
2021-22 SA SPED Reimbursement	46,124.00
MAC JA22	
ESSER III Lost Learning Reimbursement	
Other Local Receipts	3,373.43
Interest Earned	5,021.15
<b>TOTAL REVENUE</b>	<b>680,022.66</b>
Accounts Payable	148,840.80
Payroll	215,915.15
Payroll Liabilities	216,689.06
<b>TOTAL EXPENDITURES</b>	<b>581,445.01</b>
<b>Checking &amp; Super Sweep</b>	
<b>Reconciled Balance - February 28, 2023</b>	<b><u>\$ 2,615,235.80</u></b>

<i>Reconciled Balance - February 28, 2022</i>	<i>\$ 2,235,841.06</i>
<i>Reconciled Balance - February 28, 2021</i>	<i>\$ 1,680,444.34</i>
<i>Reconciled Balance - February 28, 2020</i>	<i>\$ 1,087,081.70</i>
<i>Reconciled Balance - February 28, 2019</i>	<i>\$ 1,303,974.19</i>
<i>Reconciled Balance - February 28, 2018</i>	<i>\$ 1,467,342.90</i>
<i>Reconciled Balance - February 28, 2017</i>	<i>\$ 1,313,585.05</i>
<i>Reconciled Balance - February 28, 2016</i>	<i>\$ 1,574,319.22</i>
<i>Reconciled Balance - February 28, 2015</i>	<i>\$ 1,991,923.60</i>

# YTD Cash Balance

Sorted by Site, Group, Activity.  
YTD through 02/28/2023.

Site ID	Site Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name	Activity ID    Activity Name					
<b>PPS</b>	<b>Pender Public Schools</b>						
<b>A</b>	<b>ATHLETICS</b>						
110	BOYS BASKETBALL		\$ 6,367.19	\$ 3,577.98	\$ 5,546.16	\$ 0.00	\$ 4,399.01
115	BOYS GOLF		-\$ 4,984.53	\$ 1,449.60	\$ 1,039.16	\$ 44.80	-\$ 4,529.29
120	FOOTBALL		-\$ 34,831.75	\$ 7,908.45	\$ 7,180.83	\$ 0.00	-\$ 34,104.13
125	GIRLS BASKETBALL		\$ 4,028.58	\$ 4,998.97	\$ 5,442.54	\$ 0.00	\$ 3,585.01
130	GIRLS GOLF		-\$ 3,154.04	\$ 0.00	\$ 210.00	\$ 0.00	-\$ 3,364.04
135	HS TRACK		-\$ 5,503.60	\$ 751.20	\$ 90.00	\$ 0.00	-\$ 4,842.40
140	JH BASKETBALL		-\$ 12,161.26	\$ 993.10	\$ 3,908.50	\$ 0.00	-\$ 15,076.66
145	JH FOOTBALL		-\$ 7,196.98	\$ 545.00	\$ 576.95	\$ 0.00	-\$ 7,228.93
150	JH TRACK		-\$ 1,209.09	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 1,209.09
155	JH VOLLEYBALL		-\$ 500.79	\$ 853.00	\$ 900.00	\$ 0.00	-\$ 547.79
160	JH WRESTLING		\$ 1,821.60	\$ 1,746.00	\$ 1,836.81	\$ 0.00	\$ 1,730.79
165	VOLLEYBALL		\$ 2,744.39	\$ 1,650.05	\$ 3,869.12	\$ 0.00	\$ 525.32
170	HS WRESTLING		-\$ 2,984.80	\$ 9,259.90	\$ 7,465.32	\$ 50.40	-\$ 1,139.82
175	WEIGHT LIFTING		-\$ 7,568.23	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 7,568.23
177	Bowling		-\$ 680.00	\$ 0.00	\$ 681.00	\$ 0.00	-\$ 1,361.00
182	BASEBALL		-\$ 11,449.84	\$ 521.30	\$ 90.00	\$ 0.00	-\$ 11,018.54
185	CROSS COUNTRY		-\$ 4,852.22	\$ 1,874.00	\$ 1,764.33	\$ 0.00	-\$ 4,742.55
195	EQUIPMENT		\$ 32,298.22	\$ 0.00	\$ 308.18	\$ 0.00	\$ 31,990.04
197	ADVANCE TICKET SALES		\$ 34,810.00	\$ 6,300.00	\$ 0.00	\$ 0.00	\$ 41,110.00
950	Girls Golf Coop		\$ 3,441.11	\$ 198.74	\$ 518.74	\$ 0.00	\$ 3,121.11
	<b>A</b>	<b>Totals:</b>	-\$ 11,566.04	\$ 42,627.29	\$ 41,427.64	\$ 95.20	-\$ 10,271.19
<b>B</b>	<b>CLASSES</b>						
265	CLASS OF 2021		\$ 4,029.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,029.50
270	CLASS OF 2022		\$ 37.55	\$ 0.00	\$ 0.00	\$ 0.00	\$ 37.55
275	CLASS OF 2023		\$ 2,789.23	\$ 0.00	\$ 2,321.15	\$ 0.00	\$ 468.08
280	CLASS OF 2024		\$ 3,960.75	\$ 1,492.12	\$ 0.00	\$ 0.00	\$ 5,452.87
294	Class of 2016		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
295	Class of 2017		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
296	Class of 2018		-\$ 532.78	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 532.78
297	Class of 2019		-\$ 433.99	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 433.99
298	Class of 2020		\$ 838.53	\$ 0.00	\$ 0.00	\$ 0.00	\$ 838.53
	<b>B</b>	<b>Totals:</b>	\$ 10,688.79	\$ 1,492.12	\$ 2,321.15	\$ 0.00	\$ 9,859.76

# YTD Cash Balance

Sorted by Site, Group, Activity.  
YTD through 02/28/2023.

Site ID	Site Name					
Group ID	Group Name					
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>C</b>	<b>ACADEMIC CLUBS</b>					
315	INSTRUMENTAL	-\$ 15,973.65	\$ 10,348.42	\$ 4,057.20	\$ 0.00	-\$ 9,682.43
317	Jazz Band	-\$ 1,783.62	\$ 0.00	\$ 525.00	\$ 0.00	-\$ 2,308.62
320	One-Act	\$ 1,335.51	\$ 3,893.74	\$ 3,917.52	\$ 0.00	\$ 1,311.73
321	Speech	-\$ 3,775.96	\$ 1,389.38	\$ 2,727.22	\$ 0.00	-\$ 5,113.80
322	QUIZ BOWL	\$ 1,163.36	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,163.36
335	NATIONAL HONOR SOCIETY	\$ 3,159.83	\$ 1,186.20	\$ 990.95	\$ 44.80	\$ 3,399.88
345	STUDENT COUNCIL	\$ 4,850.24	\$ 4,815.60	\$ 5,840.40	\$ 0.00	\$ 3,825.44
350	VOCAL MUSIC	-\$ 7,943.65	\$ 321.80	\$ 994.67	\$ 0.00	-\$ 8,616.52
360	BOOK FAIR PROCEEDS	-\$ 44.13	\$ 3,454.26	\$ 3,453.71	\$ 0.00	-\$ 43.58
365	CLOSE-UP	\$ 2,720.27	\$ 22,057.79	\$ 24,281.39	\$ 0.00	\$ 496.67
370	MUSICAL	\$ 6,392.03	\$ 0.00	\$ 1,547.00	\$ 0.00	\$ 4,845.03
375	YEARBOOK	\$ 22,855.81	\$ 3,420.00	\$ 533.49	\$ 0.00	\$ 25,742.32
	<b>C Totals:</b>	<b>\$ 12,956.04</b>	<b>\$ 50,887.19</b>	<b>\$ 48,868.55</b>	<b>\$ 44.80</b>	<b>\$ 15,019.48</b>
<b>E</b>	<b>MISCELLANEOUS</b>					
410	STRIV	-\$ 1,056.02	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 1,056.02
420	Elementary Box Top Money	\$ 1,433.71	\$ 35.90	\$ 0.00	\$ 0.00	\$ 1,469.61
430	Heese Event Center Contributions	\$ 477.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 477.00
435	SPED Fundraising	\$ 5,131.66	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,131.66
440	CHEERLEADING	-\$ 372.81	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 372.81
445	MISCELLANEOUS	\$ 714.55	\$ 767.26	\$ 927.00	\$ 0.00	\$ 554.81
450	F&R Sponsor Pd by District	\$ 27.69	\$ 0.00	\$ 3,463.79	\$ 0.00	-\$ 3,436.10
500	DONATION	\$ 25,153.30	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25,153.30
505	Pender Booster Club	-\$ 383.76	\$ 662.54	\$ 662.54	\$ 0.00	-\$ 383.76
510	CONCESSIONS	\$ 40,594.82	\$ 29,428.59	\$ 23,401.15	\$ 210.00	\$ 46,832.26
525	INTEREST	-\$ 82,775.29	\$ 236.66	\$ 0.00	\$ 0.00	-\$ 82,538.63
530	FLAMES	\$ 2,660.49	\$ 2,668.59	\$ 4,504.70	\$ 0.00	\$ 824.38
535	PENDER POP MACHINE	\$ 28,166.86	\$ 10,159.00	\$ 9,642.15	-\$ 0.20	\$ 28,683.51
540	PICTURE MONEY	\$ 3,587.18	\$ 700.00	\$ 0.00	\$ 0.00	\$ 4,287.18
580	CM Science Day	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
585	ART	\$ 492.04	\$ 554.00	\$ 288.00	\$ 0.00	\$ 758.04
620	ACTIVITY FEES	\$ 4,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,500.00
777	E-Sports	-\$ 1,303.01	\$ 1,823.90	\$ 801.68	\$ 0.00	-\$ 280.79
	<b>E Totals:</b>	<b>\$ 27,048.41</b>	<b>\$ 47,036.44</b>	<b>\$ 43,691.01</b>	<b>\$ 209.80</b>	<b>\$ 30,603.64</b>
<b>F</b>	<b>VOCATIONAL</b>					
606	FFA LEADERSHIP	\$ 36,723.63	\$ 0.00	\$ 0.00	\$ 0.00	\$ 36,723.63
610	FFA	\$ 52,023.13	\$ 51,279.75	\$ 49,957.85	\$ 0.00	\$ 53,345.03
615	FFA INSTRUCTOR	-\$ 10,672.38	\$ 0.00	\$ 30.00	\$ 0.00	-\$ 10,702.38
	<b>F Totals:</b>	<b>\$ 78,074.38</b>	<b>\$ 51,279.75</b>	<b>\$ 49,987.85</b>	<b>\$ 0.00</b>	<b>\$ 79,366.28</b>

# YTD Cash Balance

Sorted by Site, Group, Activity.  
YTD through 02/28/2023.

Site ID	Site Name					
Group ID	Group Name					
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>G</b>	<b>ADMINISTRATION</b>					
700	HOSTED CONTEST	\$ 38,147.20	\$ 23,479.00	\$ 20,984.12	-\$ 350.00	\$ 40,292.08
705	STAFF DEVELOPMENT	-\$ 4,131.74	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 4,131.74
710	STATE CONTEST	-\$ 18,763.26	\$ 52.00	\$ 2,784.00	\$ 0.00	-\$ 21,495.26
715	EQUIPMENT	-\$ 21,108.74	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 21,108.74
720	MISCELLANEOUS	-\$ 17,867.80	\$ 3,300.60	\$ 2,639.03	\$ 0.00	-\$ 17,206.23
	<b>G Totals:</b>	-\$ 23,724.34	\$ 26,831.60	\$ 26,407.15	-\$ 350.00	-\$ 23,649.89
<b>H</b>	<b>INVESTMENTS</b>					
1010	CERTIFICATES OF DEPOSIT	\$ 52,894.69	\$ 0.00	\$ 0.00	\$ 0.00	\$ 52,894.69
1020	INTEREST ON CD'S	\$ 24,308.62	\$ 0.00	\$ 0.00	\$ 739.63	\$ 25,048.25
	<b>H Totals:</b>	\$ 77,203.31	\$ 0.00	\$ 0.00	\$ 739.63	\$ 77,942.94
<b>I</b>	<b>CO-OP ACTIVITIES</b>					
2005	Raptor JH VB	-\$ 903.18	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 903.18
2010	Raptor JH Football	-\$ 4,166.49	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 4,166.49
2015	Raptors JH Girls Basketball	\$ 174.32	\$ 0.00	\$ 0.00	\$ 0.00	\$ 174.32
2020	Raptors JH Boys Basketball	-\$ 528.42	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 528.42
2025	Raptors JH Wrestling	-\$ 3,168.58	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 3,168.58
2030	Raptors JH Track	-\$ 2,342.03	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 2,342.03
905	Raptor HS Track	-\$ 6,038.52	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 6,038.52
915	TC Thunder Bowling	-\$ 486.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 486.00
925	Thunder Baseball	-\$ 7,734.59	\$ 16,694.43	\$ 6,215.83	\$ 0.00	\$ 2,744.01
975	Raptor Speech	-\$ 120.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 120.00
985	Softball Co-op	-\$ 834.95	\$ 4,439.00	\$ 12,897.79	\$ 0.00	-\$ 9,293.74
	<b>I Totals:</b>	-\$ 26,148.44	\$ 21,133.43	\$ 19,113.62	\$ 0.00	-\$ 24,128.63
	<b>PPS Totals:</b>	\$ 144,532.11	\$ 241,287.82	\$ 231,816.97	\$ 739.43	\$ 154,742.39
	<b>Report Totals:</b>	\$ 144,532.11	\$ 241,287.82	\$ 231,816.97	\$ 739.43	\$ 154,742.39

# Check Detail

Sorted by Activity ID, Site ID.  
From 02/01/2023 to 02/28/2023.

Activity ID Site ID Check # Status	Activity Name Site Name Issue Date Status Date	Vendor Name PO Number	1099?	Invoice Number	Approved by Description	Amount
<b>110 BOYS BASKETBALL</b>						
PPS Pender Public Schools						
044617 Printed	02/07/2023 02/07/2023	Sam Johnson	Yes	2723bbb	Deanna Hansen BBB vs Winside	120.00
044618 Cleared	02/07/2023 02/28/2023	Blake Johnson	No	2723bbb	Deanna Hansen BBB vs Winside	120.00
044619 Cleared	02/07/2023 02/28/2023	Greg Kirwin	No	2723bbb	Deanna Hansen BBB vs Winside	120.00
Total for PPS - Pender Public Schools:						360.00
Total for 110 - BOYS BASKETBALL:						360.00
<b>125 GIRLS BASKETBALL</b>						
PPS Pender Public Schools						
044628 Cleared	02/10/2023 02/28/2023	First National Bank of Omaha	No	8509-Dolliver-2/23	Deanna Hansen GBB pizza	127.41
044631 Cleared	02/13/2023 02/28/2023	Holidayt Inn Kearney	No	1-11-23	Deanna Hansen GBB lodging	899.70
Total for PPS - Pender Public Schools:						1,027.11
Total for 125 - GIRLS BASKETBALL:						1,027.11
<b>140 JH BASKETBALL</b>						
PPS Pender Public Schools						
044615 Cleared	02/07/2023 02/28/2023	Terry Mailloux	Yes	2723jhgb	Deanna Hansen JHGGB vs West Point Beemer	100.00
044616 Cleared	02/07/2023 02/28/2023	Zackery Johnson	Yes	2723jhgb	Deanna Hansen JHGGB vs West Point Beemer	100.00
044686 Printed	02/22/2023 02/22/2023	Oakland-Craig Public Schools	No	22823jhgb	Deanna Hansen 2/28 JH GBB entry fee	85.00
Total for PPS - Pender Public Schools:						285.00
Total for 140 - JH BASKETBALL:						285.00

# Check Detail

Sorted by Activity ID, Site ID.  
From 02/01/2023 to 02/28/2023.

Activity ID Site ID	Activity Name Site Name	Vendor Name	1099?	Invoice Number	Approved by Description	Amount
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## 160 JH WRESTLING

PPS Pender Public Schools

044677 Cleared	02/22/2023 02/28/2023	Jarrad Bazata	Yes	22023jhwr	Deanna Hansen 2/20 JH WR official	190.00
044678 Printed	02/22/2023 02/22/2023	Callie Konicek	No	22023jhwr	Deanna Hansen 2/20 JH WR official	190.00
044679 Printed	02/22/2023 02/22/2023	Adam Burenheide	Yes	22023jhwr	Deanna Hansen 2/20 JH WR official	190.00
044680 Cleared	02/22/2023 02/28/2023	Cord Hansen	No	22023jhwr	Deanna Hansen 2/20 JH WR official	190.00
044681 Cleared	02/22/2023 02/28/2023	Jacob Bruns	No	22023jhwr	Deanna Hansen 2/20 JH WR official	140.00
044682 Printed	02/22/2023 02/22/2023	Eli Lanham	No	22023jhwr	Deanna Hansen 2/20 JH WR official	140.00
044692 Cleared	02/22/2023 02/28/2023	Alex Vacha	No	22023jhwr	Deanna Hansen JH Wrestling Tourney Setup	250.00
044711 Printed	02/23/2023 02/23/2023	Yutan High School	No	22423jhwr	Deanna Hansen 2/24 JH Wrestling entry fee	90.00
Total for PPS - Pender Public Schools:						1,380.00
Total for 160 - JH WRESTLING:						1,380.00

## 170 HS WRESTLING

PPS Pender Public Schools

044626 Cleared	02/10/2023 02/28/2023	Amazon Capital Services	No	1WFC-XW76- 12W6	Deanna Hansen wrestling ankle bands	43.90
044634 Cleared	02/13/2023 02/28/2023	Lou's Sporting Goods	No	AAS740786- AX02	Deanna Hansen mat tape	270.96
Total for PPS - Pender Public Schools:						314.86
Total for 170 - HS WRESTLING:						314.86

## 177 Bowling

PPS Pender Public Schools

044636 Cleared	02/13/2023 02/28/2023	Pender Lanes	No	21323bowl	Deanna Hansen January bowling fees	342.00
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# Check Detail

Sorted by Activity ID, Site ID.  
From 02/01/2023 to 02/28/2023.

Activity ID	Activity Name	Site ID	Site Name	Check #	Issue Date	Vendor Name	Approved by				Amount
Status	Status Date	PO Number	1099?	Invoice Number	Description						
<hr/>											
275	CLASS OF 2023										
<hr/>											
PPS	Pender Public Schools										
044633	02/13/2023	Jostens					Deanna Hansen				
Printed	02/13/2023	867787	No	6197-TI020623-1	Honor cords, medals and trophies						584.00
<hr/>											
315	INSTRUMENTAL										
<hr/>											
PPS	Pender Public Schools										
044703	02/23/2023	Class C All-State Band					Deanna Hansen				
Printed	02/23/2023	867792	No		Class C All-State Fees						498.00
<hr/>											
317	Jazz Band										
<hr/>											
PPS	Pender Public Schools										
044704	02/23/2023	USD Coyote Jazz Festival					Deanna Hansen				
Printed	02/23/2023	867793	No		USD Jazz Festival Fee						175.00
044705	02/23/2023	NAJE					Deanna Hansen				
Printed	02/23/2023	867794	No		NECC Jazz Festival						350.00
											525.00
Total for PPS - Pender Public Schools:											
Total for 317 - Jazz Band:											525.00

# Check Detail

Sorted by Activity ID, Site ID.  
From 02/01/2023 to 02/28/2023.

Activity ID Site ID Check # Status	Activity Name Site Name Issue Date Status Date	Vendor Name PO Number	1099?	Invoice Number	Approved by Description	Amount
<b>321 Speech</b>						
PPS Pender Public Schools						
044599 Void	01/26/2023 02/02/2023	Bancroft-Rosalie Public Schools	No	12623sp	Deanna Hansen 1/28 Speech entry fee	-569.00
044610 Cleared	02/02/2023 02/28/2023	North Bend High School	No	020223	Deanna Hansen speech meet entry fee	300.00
044611 Cleared	02/02/2023 02/28/2023	Homer Community Schools	No	020223	Deanna Hansen speech entry fee	795.00
044612 Cleared	02/02/2023 02/28/2023	Wakefield Community Schools	No	020223	Deanna Hansen speech entry fee	566.00
044613 Cleared	02/06/2023 02/28/2023	Callie Rabbass 867786	No	020623sp	Deanna Hansen PRINTING INFO BOARDS	81.32
044628 Cleared	02/10/2023 02/28/2023	First National Bank of Omaha	No	0383-Cameron- 2/23	Deanna Hansen speech supplies	10.65
044632 Cleared	02/13/2023 02/28/2023	Humphrey Public Schools	No	21323sp	Deanna Hansen speech entry fee	72.00
Total for PPS - Pender Public Schools:						1,255.97
Total for 321 - Speech:						1,255.97
<b>335 NATIONAL HONOR SOCIETY</b>						
PPS Pender Public Schools						
044635 Cleared	02/13/2023 02/28/2023	NASSP/NHS	No	9001675926	Deanna Hansen NHS renewal 7/1/23-6/30/24	385.00
<b>345 STUDENT COUNCIL</b>						
PPS Pender Public Schools						
044629 Cleared	02/13/2023 02/28/2023	Frazey's Food & Fuel, Inc.	No	2/1/2023state nt	Deanna Hansen pizza for concession stand	120.88
<b>350 VOCAL MUSIC</b>						
PPS Pender Public Schools						
044644 Cleared	02/14/2023 02/28/2023	Wayne State College 867791	No	21423jhmus	Deanna Hansen WSC JH music reg fees	120.00

# Check Detail

Sorted by Activity ID, Site ID.  
From 02/01/2023 to 02/28/2023.

Activity ID	Activity Name				Approved by		
Site ID	Site Name	Vendor Name	1099?	Invoice Number	Description	Amount	
Check #	Issue Date	Status Date	PO Number				
<hr/> <b>360</b> <b>BOOK FAIR PROCEEDS</b> <hr/>							
PPS	Pender Public Schools						
044687	02/22/2023		Scholastic Book Fairs- 8		Deanna Hansen		
Cleared	02/28/2023		No	5232212	2/15/23 Book Fair	1,955.29	
<hr/> <b>365</b> <b>CLOSE-UP</b> <hr/>							
PPS	Pender Public Schools						
044628	02/10/2023		First National Bank of Omaha		Deanna Hansen		
Cleared	02/28/2023		867766	No	9966-Miller-2/23	supplies for Santa bags	1,057.04
<hr/> <b>375</b> <b>YEARBOOK</b> <hr/>							
PPS	Pender Public Schools						
044628	02/10/2023		First National Bank of Omaha		Deanna Hansen		
Cleared	02/28/2023		No	6740-Hansen-2/23	pictures for photo sales	9.26	
<hr/> <b>450</b> <b>F&amp;R Sponsor Pd by District</b> <hr/>							
PPS	Pender Public Schools						
044631	02/13/2023		Holiday Inn Kearney		Deanna Hansen		
Cleared	02/28/2023		No	1-11-23	GBB lodging	599.80	
044716	02/27/2023		Frontier Bank		Deanna Hansen		
Cleared	02/28/2023		No	22723	Band meal money (State GBB)	1,261.00	
						Total for PPS - Pender Public Schools: 1,860.80	
						Total for 450 - F&R Sponsor Pd by District: 1,860.80	

# Check Detail

Sorted by Activity ID, Site ID.  
From 02/01/2023 to 02/28/2023.

Activity ID Site ID Check # Status	Activity Name Site Name Issue Date Status Date	Vendor Name PO Number	1099?	Invoice Number	Approved by Description	Amount
<hr/>						
510	CONCESSIONS					
<hr/>						
PPS	Pender Public Schools					
044614 Cleared	02/06/2023 02/28/2023	Frontier Bank	No	020623conc	Deanna Hansen extra cash for district wrestling	1,000.00
044620 Cleared	02/10/2023 02/28/2023	Frontier Bank	No	21023conc	Deanna Hansen additional cash for Dist WR	1,000.00
044627 Cleared	02/10/2023 02/28/2023	Cash-Wa Distributing	No	13655162	Deanna Hansen concession supplies	966.26
044627 Cleared	02/10/2023 02/28/2023	Cash-Wa Distributing	No	13671362	Deanna Hansen concession supplies	1,195.92
044629 Cleared	02/13/2023 02/28/2023	Frazey's Food & Fuel, Inc.	No	2/1/2023stateme nt	Deanna Hansen pizza for concession stand	400.00
044637 Cleared	02/13/2023 02/28/2023	Pepsi-Cola of Siouxland, Inc.	No	2100161134	Deanna Hansen pop for vending & concessions	593.70
044637 Cleared	02/13/2023 02/28/2023	Pepsi-Cola of Siouxland, Inc.	No	2100161858	Deanna Hansen pop for vending & concessions	672.85
044637 Cleared	02/13/2023 02/28/2023	Pepsi-Cola of Siouxland, Inc.	No	2100162726	Deanna Hansen pop for vending & concessions	660.15
044637 Cleared	02/13/2023 02/28/2023	Pepsi-Cola of Siouxland, Inc.	No	2100163467	Deanna Hansen pop for vending & concessions	164.15
044637 Cleared	02/13/2023 02/28/2023	Pepsi-Cola of Siouxland, Inc.	No	2100163468	Deanna Hansen pop for vending & concessions	70.35
044638 Cleared	02/13/2023 02/28/2023	Sam's Club	No	2222023	Deanna Hansen concession supplies	33.98
044641 Cleared	02/13/2023 02/28/2023	Sysco Food Services, Inc.	No	461768686	Deanna Hansen concession supplies	319.04
044641 Cleared	02/13/2023 02/28/2023	Sysco Food Services, Inc.	No	461791635	Deanna Hansen concession supplies	1,156.88
Total for PPS - Pender Public Schools:						8,233.28
Total for 510 - CONCESSIONS:						8,233.28

# Check Detail

Sorted by Activity ID, Site ID.  
From 02/01/2023 to 02/28/2023.

Activity ID Site ID Check # Status	Activity Name Site Name Issue Date Status Date	Vendor Name PO Number	1099? Invoice Number	Approved by Description	Amount
<hr/> <b>535</b> <b>PENDER POP MACHINE</b> <hr/>					
PPS	Pender Public Schools				
044630 Cleared	02/13/2023 02/28/2023	Hauff Sporting Goods - Omaha 867760	No 118135	Deanna Hansen baseball uniforms	4,768.00
044637 Cleared	02/13/2023 02/28/2023	Pepsi-Cola of Siouxland, Inc. No	2100161134	Deanna Hansen pop for vending & concessions	93.80
044637 Cleared	02/13/2023 02/28/2023	Pepsi-Cola of Siouxland, Inc. No	2100161858	Deanna Hansen pop for vending & concessions	283.65
044637 Cleared	02/13/2023 02/28/2023	Pepsi-Cola of Siouxland, Inc. No	2100162726	Deanna Hansen pop for vending & concessions	24.75
044637 Cleared	02/13/2023 02/28/2023	Pepsi-Cola of Siouxland, Inc. No	2100163467	Deanna Hansen pop for vending & concessions	177.75
044637 Cleared	02/13/2023 02/28/2023	Pepsi-Cola of Siouxland, Inc. No	2100163468	Deanna Hansen pop for vending & concessions	23.45
Total for PPS - Pender Public Schools:					5,371.40
Total for 535 - PENDER POP MACHINE:					5,371.40

<hr/> <b>610</b> <b>FFA</b> <hr/>					
PPS	Pender Public Schools				
044628 Cleared	02/10/2023 02/28/2023	First National Bank of Omaha No	9948-Claussen- 2/23	Deanna Hansen FFA supplies	30.18
044639 Cleared	02/13/2023 02/28/2023	Stadium Sports No	66655	Deanna Hansen FFA reorder	700.00
044642 Printed	02/13/2023 02/13/2023	Trista Hansen No	21323ffa	Deanna Hansen FFA Scholarship	250.00
044712 Printed	02/24/2023 02/24/2023	Northeast Community College No	224ffa	Deanna Hansen 2023 FFA CDE registration	50.00
044713 Printed	02/24/2023 02/24/2023	Pender Ministerium No	22423ffa	Deanna Hansen donation to backpack program from FFA	100.00
Total for PPS - Pender Public Schools:					1,130.18
Total for 610 - FFA:					1,130.18

# Check Detail

Sorted by Activity ID, Site ID.  
From 02/01/2023 to 02/28/2023.

Activity ID Site ID Check # Status	Activity Name Site Name Issue Date Status Date	Vendor Name PO Number	1099?	Invoice Number	Approved by Description	Amount
700	HOSTED CONTEST					
PPS	Pender Public Schools					
044621 Cleared	02/10/2023 02/28/2023	Alexander Metzler	No	21023	Deanna Hansen D-1 District Wrestling official	535.00
044622 Cleared	02/10/2023 02/28/2023	Charles Sherer	No	21023	Deanna Hansen D-1 District Wrestling official	529.00
044623 Cleared	02/10/2023 02/28/2023	Conner Kramer	Yes	21023	Deanna Hansen D-1 District Wrestling official	415.00
044624 Cleared	02/10/2023 02/28/2023	Nathan Tasler	No	21023	Deanna Hansen D-1 District Wrestling official	457.00
044625 Cleared	02/10/2023 02/28/2023	John Vinchattle	No	21023	Deanna Hansen D-1 District Wrestling	1,600.00
044640 Cleared	02/13/2023 02/28/2023	Sturek Media, Inc.	No	01012001	Deanna Hansen wrestling brackets	300.00
044645 Cleared	02/14/2023 02/28/2023	Bryan Daum	No	21423gbb	Deanna Hansen 2/14 1st Round Districts	159.00
044646 Cleared	02/14/2023 02/28/2023	Matthew Eischeid	No	21423gbb	Deanna Hansen 2/14 1st Round Districts	159.00
044647 Printed	02/14/2023 02/14/2023	Andrew Carlson	Yes	21423gbb	Deanna Hansen 2/14 1st Round Districts	159.00
044648 Cleared	02/15/2023 02/28/2023	Ryan Hix	Yes	21523gbb	Deanna Hansen 2/16 Sub-Dist GBB	87.33
044649 Cleared	02/15/2023 02/28/2023	Gage Rethwisch	Yes	21523gbb	Deanna Hansen 2/16 Sub-Dist GBB	87.34
044650 Cleared	02/15/2023 02/28/2023	Rich Rethwisch	Yes	21523gbb	Deanna Hansen 2/16 Sub-Dist GBB	87.33
044651 Cleared	02/15/2023 02/28/2023	Aquinas Catholic	No	21523	Deanna Hansen District D-1 Wrestling proceeds	250.32
044652 Cleared	02/15/2023 02/28/2023	Bancroft-Rosalie Public Schools	No	21523	Deanna Hansen District D-1 Wrestling proceeds	23.32
044653 Cleared	02/15/2023 02/28/2023	Cambridge Public School	No	21523	Deanna Hansen District D-1 Wrestling proceeds	404.82
044654 Cleared	02/15/2023 02/28/2023	Central Valley Schools	No	21523	Deanna Hansen District D-1 Wrestling proceeds	136.32
044655 Printed	02/15/2023 02/15/2023	Creighton Public Schools	No	21523	Deanna Hansen District D-1 Wrestling proceeds	167.32

# Check Detail

Sorted by Activity ID, Site ID.  
From 02/01/2023 to 02/28/2023.

Activity ID Site ID Check # Status	Activity Name Site Name Issue Date Status Date	Vendor Name PO Number	1099?	Invoice Number	Approved by Description	Amount
700	HOSTED CONTEST					
044656 Cleared	02/15/2023 02/28/2023	Elgin Public School	No	21523	Deanna Hansen District D-1 Wrestling proceeds	179.32
044657 Void	02/15/2023 02/15/2023	Fullerton Public School	No	21523	Deanna Hansen District D-1 Wrestling proceeds	253.32
044657 Void	02/15/2023 02/15/2023	Fullerton Public School	No	21523	Deanna Hansen District D-1 Wrestling proceeds	-253.32
044658 Cleared	02/15/2023 02/28/2023	Homer Community Schools	No	21532	Deanna Hansen District D-1 Wrestling proceeds	55.32
044659 Cleared	02/15/2023 02/28/2023	Howells Dodge Consolidated School	No	21523	Deanna Hansen District D-1 Wrestling proceeds	85.32
044660 Cleared	02/15/2023 02/28/2023	Madison High School	No	21523	Deanna Hansen District D-1 Wrestling proceeds	123.32
044661 Printed	02/15/2023 02/15/2023	Neligh-Oakdale High School	No	21523	Deanna Hansen District D-1 Wrestling proceeds	229.32
044662 Cleared	02/15/2023 02/28/2023	Niobrara School	No	21523	Deanna Hansen District D-1 Wrestling proceeds	109.32
044663 Cleared	02/15/2023 02/28/2023	Osmond Community Schools	No	21523	Deanna Hansen District D-1 Wrestling proceeds	64.32
044664 Cleared	02/15/2023 02/28/2023	Ponca Public Schools	No	21523	Deanna Hansen District D-1 Wrestling proceeds	42.32
044665 Cleared	02/15/2023 02/28/2023	Riverside Schools	No	21523	Deanna Hansen District D-1 Wrestling proceeds	229.32
044666 Cleared	02/15/2023 02/28/2023	Arnold Public Schools	No	21523	Deanna Hansen District D-1 Wrestling proceeds	347.82
044667 Printed	02/15/2023 02/15/2023	Stanton Community School	No	21523	Deanna Hansen District D-1 Wrestling proceeds	79.32
044668 Cleared	02/15/2023 02/28/2023	Summerland Public School	No	21523	Deanna Hansen District D-1 Wrestling proceeds	193.32
044669 Printed	02/15/2023 02/15/2023	Wilcox-Hildreth Schools	No	21523	Deanna Hansen District D-1 Wrestling proceeds	219.32
044670 Printed	02/15/2023 02/15/2023	Winside Public School	No	21523	Deanna Hansen District D-1 Wrestling proceeds	59.32

# Check Detail

Sorted by Activity ID, Site ID.  
From 02/01/2023 to 02/28/2023.

Activity ID Site ID Check # Status	Activity Name Site Name Issue Date Status Date	Vendor Name PO Number	1099?	Invoice Number	Approved by Description	Amount
700	HOSTED CONTEST					
PPS	Pender Public Schools					
044671 Cleared	02/15/2023 02/28/2023	Wisner-Pilger High School	No	21523	Deanna Hansen District D-1 Wrestling proceeds	39.32
044672 Cleared	02/15/2023 02/28/2023	NSAA	No	21523distwr	Deanna Hansen District D-1 Wrestling proceeds	3,206.70
044673 Printed	02/15/2023 02/15/2023	Allen Consolidated Schools	No	21523	Deanna Hansen District D-1 Wrestling proceeds	30.32
044675 Void	02/15/2023 02/15/2023	Fullerton Public School	No	21523	Deanna Hansen District D-1 Wrestling proceeds	235.32
044675 Void	02/15/2023 02/15/2023	Fullerton Public School	No	21523	Deanna Hansen District D-1 Wrestling proceeds	-235.32
044676 Cleared	02/15/2023 02/28/2023	Fullerton Public School	No	21523	Deanna Hansen District D-1 Wrestling proceeds	235.32
044683 Printed	02/22/2023 02/22/2023	Clint Dennis	Yes	22423GBB	Deanna Hansen GBB District Final official	85.00
044684 Cleared	02/22/2023 02/28/2023	Brad Hoffman	Yes	22423GBB	Deanna Hansen GBB District Final official	85.00
044685 Cleared	02/22/2023 02/28/2023	Jeff Keagle	No	22423GBB	Deanna Hansen GBB District Final official	85.00
044688 Printed	02/22/2023 02/22/2023	Homer Community Schools	No	22223gbb	Deanna Hansen share of C2-4 GBB Sub District	130.22
044689 Printed	02/22/2023 02/22/2023	Wakefield Community Schools	No	22223gbb	Deanna Hansen share of C2-4 GBB Sub District	233.25
044690 Printed	02/22/2023 02/22/2023	Omaha Nation Public School	No	22223gbb	Deanna Hansen share of C2-4 GBB Sub District	121.72
044691 Printed	02/22/2023 02/22/2023	NSAA	No	22223gbb	Deanna Hansen share of C2-4 GBB Sub District	1,425.60
044693 Printed	02/22/2023 02/22/2023	Anna Beune	No	22223ehcsp	Deanna Hansen EHC Speech Judge	135.00
044694 Printed	02/22/2023 02/22/2023	Bev Grueber	No	22223ehcsp	Deanna Hansen EHC Speech Judge	140.00
044695 Printed	02/22/2023 02/22/2023	Walt Hamilton	No	22223ehcsp	Deanna Hansen EHC Speech Judge	152.50
044696 Cleared	02/22/2023 02/28/2023	Donna Kramer	No	22223ehcsp	Deanna Hansen EHC Speech Judge	166.00

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700	HOSTED CONTEST					
PPS	Pender Public Schools					
044697 Cleared	02/22/2023 02/28/2023	Kevin Marik	No	22223ehcsp	Deanna Hansen EHC Speech Judge	133.00
044698 Printed	02/22/2023 02/22/2023	Kami Murphy	No	22223ehcsp	Deanna Hansen EHC Speech Judge	96.50
044699 Printed	02/22/2023 02/22/2023	Rick Tank	No	22223ehcsp	Deanna Hansen EHC Speech Judge	190.00
044700 Printed	02/22/2023 02/22/2023	Jim Vlach	No	22223ehcsp	Deanna Hansen EHC Speech Judge	112.00
044701 Cleared	02/22/2023 02/28/2023	Alex Wolf	No	22223ehcsp	Deanna Hansen EHC Speech Judge	197.50
044702 Printed	02/22/2023 02/22/2023	Kira Swinton	No	22223ehcsp	Deanna Hansen EHC Speech Judge	67.50
044706 Cleared	02/23/2023 02/28/2023	Faatimah Kouatli	No	22223ehcsp	Deanna Hansen EHC Speech Judge	91.50
044707 Printed	02/23/2023 02/23/2023	Maria Pleskac	No	22223ehcsp	Deanna Hansen EHC Speech Judge	69.00
044708 Printed	02/23/2023 02/23/2023	Adam Knowlton	No	22223ehcsp	Deanna Hansen EHC Speech Judge	113.00
044709 Printed	02/23/2023 02/23/2023	Emily Cunningham	No	22223ehcsp	Deanna Hansen EHC Speech Judge	67.50
044710 Printed	02/23/2023 02/23/2023	Mika Dooley	No	22223ehcsp	Deanna Hansen EHC Speech Judge	67.50
044714 Printed	02/27/2023 02/27/2023	Humphrey Public Schools	No	22723gbb	Deanna Hansen C2-2 GBB District Final	497.71
044715 Printed	02/27/2023 02/27/2023	NSAA	No	22723gbb	Deanna Hansen C2-2 GBB District Final proceeds	1,169.58
Total for PPS - Pender Public Schools:						16,717.32
Total for 700 - HOSTED CONTEST:						16,717.32

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From 02/01/2023 to 02/28/2023.

Activity ID Site ID Check # Status	Activity Name Site Name Issue Date Status Date	Vendor Name PO Number	1099?	Invoice Number	Approved by Description	Amount
<hr/> <b>710 STATE CONTEST</b> <hr/>						
PPS	Pender Public Schools					
044614 Cleared	02/06/2023 02/28/2023	Frontier Bank	No	020623conc	Deanna Hansen extra cash for district wrestling	65.00
044643 Cleared	02/14/2023 02/28/2023	Frontier Bank	No	21423	Deanna Hansen meal money for state wr	364.00
044643 Cleared	02/14/2023 02/28/2023	Frontier Bank	No	21423	Deanna Hansen meal money for state dance	312.00
044716 Cleared	02/27/2023 02/28/2023	Frontier Bank	No	22723	Deanna Hansen State GBB Meal Money	1,716.00
Total for PPS - Pender Public Schools:						2,457.00
Total for 710 - STATE CONTEST:						2,457.00
<hr/> <b>925 Thunder Baseball</b> <hr/>						
PPS	Pender Public Schools					
044628 Cleared	02/10/2023 02/28/2023	First National Bank of Omaha 867781	No	7204-Haymart- 2/23.	Deanna Hansen baseball bat	20.96
044628 Cleared	02/10/2023 02/28/2023	First National Bank of Omaha	No	7204-Haymart- 2/23	Deanna Hansen Baseball Conference lodging & meals	1,174.17
044628 Cleared	02/10/2023 02/28/2023	First National Bank of Omaha 867781	No	7204-Haymart- 2/23.	Deanna Hansen baseball bat	299.99
Total for PPS - Pender Public Schools:						1,495.12
Total for 925 - Thunder Baseball:						1,495.12
<b>Grand Total :</b>						<b>47,484.51</b>

# Receipt History

Detail report. Sorted by Site, Receipt Number.

From 02/01/2023 to 02/28/2023.

Receipt Number	Receipt Date	Void Date	Deposit Number	Check Number	Received From	Receipt Description	Amount	Sales Tax	Amount
Activity ID	Activity Name		Fee Name & Student ID				Amount	Tax Amount	Amount
Tax Name	Tax Activity			Tax Rate %			Tax Amount		
<b>PPS Pender Public Schools</b>									
002652	02/01/2023		2-1-2023		spectators	gate proceeds-EHC Tourney			
700	HOSTED CONTEST						1,134.00	0.00	1,134.00
						Total For 002652:			1,134.00
002653	02/01/2023		2-1-2023		NE Chaos Volleyball	gym use fee			
720	MISCELLANEOUS						375.00	0.00	375.00
						Total For 002653:			375.00
002654	02/01/2023		2-1-2023		Digital Solutions	proceeds from school pictures			
540	PICTURE MONEY						700.00	0.00	700.00
						Total For 002654:			700.00
002655	02/01/2023		2-1-2023		spectators	concession proceeds-EHC GBB			
510	CONCESSIONS						512.40	0.00	512.40
170	HS WRESTLING						341.60	0.00	341.60
						Total For 002655:			854.00
002656	02/01/2023		2-1-2023		community members	FFA tshirt sales			
610	FFA						465.00	0.00	465.00
						Total For 002656:			465.00
002657	02/01/2023		2-1-2023		staff and students	pop machine proceeds			
535	PENDER POP MACHINE						115.00	0.00	115.00
						Total For 002657:			115.00
002658	02/01/2023		2-1-2023		community members	FFA fruit sales			
610	FFA						274.00	0.00	274.00
						Total For 002658:			274.00
002659	02/01/2023		2-1-2023		staff and students	pop machine proceeds			
535	PENDER POP MACHINE						321.00	0.00	321.00
						Total For 002659:			321.00
002660	02/01/2023		2-1-2023		students	hot chocolate sales			
345	STUDENT COUNCIL						51.00	0.00	51.00
						Total For 002660:			51.00
002661	02/06/2023		2-6-2023		staff and students	pop machine proceeds			
535	PENDER POP MACHINE						250.00	0.00	250.00
						Total For 002661:			250.00
002662	02/06/2023		2-6-2023		parent	photo sales			
375	YEARBOOK						12.00	0.00	12.00
						Total For 002662:			12.00
002663	02/13/2023		2-13-2023		spectators	concession proceeds-Sat Dist WR			
510	CONCESSIONS						2,898.15	0.00	2,898.15
125	GIRLS BASKETBALL						1,932.10	0.00	1,932.10
						Total For 002663:			4,830.25
002664	02/13/2023		2-13-2023		spectators	gate receipts-Dist WR			
700	HOSTED CONTEST						3,443.00	0.00	3,443.00

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From 02/01/2023 to 02/28/2023.

Receipt Number	Receipt Date	Void Date	Deposit Number	Check Number	Received From	Amount	Sales Tax	Amount
Activity ID	Activity Name		Fee Name & Student ID			Tax Amount		
Tax Name	Tax Activity			Tax Rate %				
						Total For 002664:		3,443.00
002665	02/13/2023		2-13-2023		spectators			gate receipts-Dist WR
700	HOSTED CONTEST					3,127.00	0.00	3,127.00
						Total For 002665:		3,127.00
002666	02/13/2023		2-13-2023		spectators			conc proceeds-1st Day Dist WR
510	CONCESSIONS					1,791.00	0.00	1,791.00
925	Thunder Baseball					1,194.00	0.00	1,194.00
						Total For 002666:		2,985.00
002667	02/13/2023		2-13-2023		spectators			gate proceeds-Dist WR
700	HOSTED CONTEST					2,271.00	0.00	2,271.00
						Total For 002667:		2,271.00
002668	02/13/2023		2-13-2023		spectators			gate proceeds-Dist WR
700	HOSTED CONTEST					1,876.00	0.00	1,876.00
						Total For 002668:		1,876.00
002669	02/13/2023		2-13-2023		spectators			conc proceeds-BBB vs Winside
510	CONCESSIONS					338.10	0.00	338.10
165	VOLLEYBALL					225.40	0.00	225.40
						Total For 002669:		563.50
002670	02/13/2023		2-13-2023		staff and students			pop machine proceeds
535	PENDER POP MACHINE					511.20	0.00	511.20
						Total For 002670:		511.20
002671	02/13/2023		2-13-2023		spectators			gate proceeds-Dist WR
700	HOSTED CONTEST					390.00	0.00	390.00
						Total For 002671:		390.00
002672	02/13/2023		2-13-2023		spectators			conc proceeds-JH GBB vs WPB
510	CONCESSIONS					196.95	0.00	196.95
182	BASEBALL					131.30	0.00	131.30
						Total For 002672:		328.25
002673	02/13/2023		2-13-2023		North Bend, Oakland,			JH WR entry fees
160	JH WRESTLING					300.00	0.00	300.00
						Total For 002673:		300.00
002674	02/13/2023		2-13-2023		Wisner, Arlington, Bergan			JH WR entry fees
160	JH WRESTLING					300.00	0.00	300.00
						Total For 002674:		300.00
002675	02/13/2023		2-13-2023		spectators			gate proceeds-BBB vs Winside
110	BOYS BASKETBALL					284.00	0.00	284.00
						Total For 002675:		284.00
002676	02/13/2023		2-13-2023		spectators			gate proceeds-Dist WR
700	HOSTED CONTEST					151.00	0.00	151.00
						Total For 002676:		151.00
002677	02/13/2023		2-13-2023		spectators			gate proceeds-Dist WR
700	HOSTED CONTEST					141.00	0.00	141.00

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Receipt Number	Receipt Date	Void Date	Deposit Number	Check Number	Received From	Receipt Description	Amount	Sales Tax	Amount
Activity ID	Activity Name		Fee Name & Student ID				Amount	Tax Amount	Amount
Tax Name			Tax Activity		Tax Rate %		Amount	Tax Amount	Amount
						Total For 002677:			141.00
002678	02/13/2023		2-13-2023		spectators	gate proceeds-JH GBB vs WPB			
140	JH BASKETBALL						83.00	0.00	83.00
						Total For 002678:			83.00
002679	02/13/2023		2-13-2023		spectators	conc proceeds-KidDragon			
510	CONCESSIONS						1,150.90	0.00	1,150.90
445	MISCELLANEOUS						767.26	0.00	767.26
						Total For 002679:			1,918.16
002680	02/13/2023		2-13-2023		West Point	JH WR entry fee			
160	JH WRESTLING						100.00	0.00	100.00
						Total For 002680:			100.00
002681	02/13/2023		2-13-2023		spectators	Dist WR Shirt Sales			
170	HS WRESTLING						2,429.00	0.00	2,429.00
						Total For 002681:			2,429.00
002682	02/15/2023		2-15-23		spectators	WR Basket Raffle proceeds			
170	HS WRESTLING						1,252.00	0.00	1,252.00
						Total For 002682:			1,252.00
002683	02/15/2023		2-15-23		kid dragon parents	Kid Dragon WR singlet			
170	HS WRESTLING						80.00	0.00	80.00
						Total For 002683:			80.00
002684	02/15/2023		2-15-23		spectators	gate proceeds-2/14 Sub Dist GBB			
700	HOSTED CONTEST						2,286.00	0.00	2,286.00
510	CONCESSIONS						54.60	0.00	54.60
720	MISCELLANEOUS						36.40	0.00	36.40
						Total For 002684:			2,377.00
002685	02/15/2023		2-15-23		spectators	conc proceeds-2/14 Sub Dist GBB			
510	CONCESSIONS						933.60	0.00	933.60
720	MISCELLANEOUS						622.40	0.00	622.40
						Total For 002685:			1,556.00
002686	02/15/2023		2-15-23		spectators	conc proceeds-Dist WR day 2			
510	CONCESSIONS						30.00	0.00	30.00
125	GIRLS BASKETBALL						20.00	0.00	20.00
						Total For 002686:			50.00
002687	02/15/2023		2-15-23		Logan View	JH WR entry fee			
160	JH WRESTLING						100.00	0.00	100.00
						Total For 002687:			100.00
002688	02/21/2023		2-21-23		parents	book fair proceeds			
360	BOOK FAIR PROCEEDS						1,955.59	0.00	1,955.59
						Total For 002688:			1,955.59
002689	02/21/2023		2-21-23		spectators	gate proceeds			
700	HOSTED CONTEST						1,323.00	0.00	1,323.00
510	CONCESSIONS						21.00	0.00	21.00
365	CLOSE-UP						14.00	0.00	14.00

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Activity ID	Activity Name		Fee Name & Student ID				Amount	Tax Amount	Amount
Tax Name			Tax Activity		Tax Rate %		Tax Amount		
Total For 002689:							1,358.00		
002690	02/21/2023		2-21-23		spectators	conc proceeds-2/16 GBB Sub			
510	CONCESSIONS						441.60	0.00	441.60
365	CLOSE-UP						294.40	0.00	294.40
Total For 002690:							736.00		
002691	02/21/2023		2-21-23		South Sioux, Winnebago	JH WR entry fees			
160	JH WRESTLING						300.00	0.00	300.00
Total For 002691:							300.00		
002692	02/21/2023		2-21-23		staff and students	pop machine proceeds			
535	PENDER POP MACHINE						250.00	0.00	250.00
Total For 002692:							250.00		
002693	02/21/2023		2-21-23		Stanton and Lyons	JH WR entry fee			
160	JH WRESTLING						200.00	0.00	200.00
Total For 002693:							200.00		
002694	02/21/2023		2-21-23		spectators	gate proceeds-JH WR Tourney			
160	JH WRESTLING						446.00	0.00	446.00
510	CONCESSIONS						197.40	0.00	197.40
170	HS WRESTLING						131.60	0.00	131.60
Total For 002694:							775.00		
002695	02/21/2023		2-21-23		spectators	conc proceeds-JH WR Tourney			
510	CONCESSIONS						1,225.80	0.00	1,225.80
170	HS WRESTLING						817.20	0.00	817.20
Total For 002695:							2,043.00		
002696	02/28/2023		2-28-2023		Coach Volk	return unused state WR meal			
710	STATE CONTEST						52.00	0.00	52.00
Total For 002696:							52.00		
002697	02/28/2023		2-28-2023		spectators	conc proceeds-EHC Speech			
510	CONCESSIONS						400.20	0.00	400.20
720	MISCELLANEOUS						266.80	0.00	266.80
Total For 002697:							667.00		
002698	02/28/2023		2-28-2023		students	Kiss a Pig fundraiser			
610	FFA						99.00	0.00	99.00
Total For 002698:							99.00		
002699	02/28/2023		2-28-2023		Dahlman	FFA shirt sales			
610	FFA						15.00	0.00	15.00
Total For 002699:							15.00		
002700	02/28/2023		2-28-2023		community members	FFA fruit sales			
610	FFA						118.00	0.00	118.00
Total For 002700:							118.00		
002701	02/28/2023		2-28-2023 #2		spectators	gate proceeds-Dist GBB Final			
700	HOSTED CONTEST						3,012.00	0.00	3,012.00
Total For 002701:							3,012.00		
002702	02/28/2023		2-28-2023 #2		spectators	conc proceeds-Dist GBB Final			

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Activity ID	Activity Name		Fee Name & Student ID			Tax Amount		
Tax Name	Tax Activity			Tax Rate %				
510	CONCESSIONS					798.90	0.00	798.90
365	CLOSE-UP					532.60	0.00	532.60
						Total For 002702:		1,331.50
002703	02/28/2023		2-28-2023 #2		EHC Conference			EHC Speech reimbursement
700	HOSTED CONTEST					1,191.00	0.00	1,191.00
						Total For 002703:		1,191.00
002704	02/28/2023		2-28-2023 #2		Oakland			EHC Speech entry fee
700	HOSTED CONTEST					75.00	0.00	75.00
						Total For 002704:		75.00
002705	02/28/2023		2-28-2023 #2		staff and students			pop machine proceeds
535	PENDER POP MACHINE					155.00	0.00	155.00
						Total For 002705:		155.00
002706	02/28/2023		2-28-2023 #2		staff and students			pop machine proceeds
535	PENDER POP MACHINE					192.21	0.00	192.21
						Total For 002706:		192.21
002707	02/28/2023		2-28-2023 #2		spectators			gate proceeds-EHC Speech Meet
700	HOSTED CONTEST					153.00	0.00	153.00
						Total For 002707:		153.00
002708	02/28/2023		2-28-2023		frontier bank			interest earned
525	INTEREST					50.97	0.00	50.97
						Total For 002708:		50.97
						Site Total		50,726.63
						Report Total		50,726.63

# Pender Public Schools

## March Payables

Check Number	Payee	Type	Amount
40046	AFLAC-12	March Payroll Liability	\$919.55
40047	AFLAC-10	March Payroll Liability	\$118.88
40048	Blue Cross Blue Shield of NE	March Payroll Liability	\$72,895.67
40049	Department of Revenue	March Payroll Liability	\$9,764.05
EFT	Employee Benefit Fund	March Payroll Liability	\$5,083.91
40050	Frontier Bank	March Payroll Liability	\$64,117.46
40051	Madison National Life Ins Co, Inc	March Payroll Liability	\$1,720.18
40052	NCF c/o PSC	March Payroll Liability	\$68.79
40053	Nebraska School Retirement	March Payroll Liability	\$53,343.02
40054	Pender General Fund	March Payroll Liability	\$474.00
40055	Pender/Thurston Education & Community	March Payroll Liability	\$258.79
40056	Special Building Fund	March Payroll Liability	\$231.67
40057	Vision Service Plan	March Payroll Liability	\$661.06
EFT	HSA Account Contributions	March Payroll Liability	\$5,331.03
40058	Amazon Capital Services	Classroom Supplies	\$19.00
40059	Appeara	Rug Rental	\$77.08
40060	Bancroft Rosalie Community School	Bowling Cooperative Expense	\$2,187.53
40061	Canon Financial Services	Copier Lease	\$1,070.72
40062	Carpenter Paper Company	Custodial Supplies	\$2,092.49
40063	Chemsearch	Maintenance	\$1,748.24
40064	Comfort Inn	Lodging	\$134.09
40065	Copy Write Publishing/Keepsake	Printing	\$296.98
40066	Cubby's	Fuel & Miscellaneous Supplies	\$3,786.30
40067	Dunn's Plumbing and Heating	Repairs	\$680.00
40068	Educational Service Unit #1	Registration Fees	\$100.00
40069	Educational Service Unit #8	Registration Fees	\$60.00
40070	Essential Screens	Background Checks	\$137.00
40071	Fastwyre Broadband	Telephone	\$300.64
40072	First National Bank	Accounts Payable	\$3,255.21
40073	Grainger	Maintenance Supplies	\$677.56
40074	HOBYS Registration	Registration Fee	\$250.00
40075	Janke Auto Co.	Bus/Van Maintenance	\$555.35
40076	Lorensen Lumber & Grain	Rock	\$527.87
40077	Matheson Tri-Gas, Inc.	Welding Gas & Bottle Rent	\$79.31
40078	Menards	Repairs	\$488.83
40079	NASB	Dues & Registration Fee	\$3,799.00
40080	NASCD	Dues & Registration Fee	\$40.00
40081	Pender Ace Hardware	Maintenance Supplies	\$82.96
40082	Pender Community Center	Rent	\$525.00
40083	Pender Community Hospital	Lab Fee	\$31.00
40084	Pender Municipal Utilities	February Usage	\$14,537.73
40085	Petty Cash Fund	Reimbursement	\$200.00
40086	Rasmussen Mechanical Services	Repairs	\$184.28
40087	Rays Midbell	Instrumental Music	\$1,870.17
40088	Sheet Music Plus	Instrumental Music	\$303.12
40089	Sturek Media, Inc.	Printing	\$465.25
40090	Sysco Lincoln	Bottled Water	\$84.66
40091	Verizon Wireless	Wi-Fi	\$80.02
40092	West Point News Inc.	Advertising	\$168.00
		<b>General Fund AP Total</b>	<b>\$255,883.45</b>
		<b>General Fund Payroll Total</b>	<b>\$214,175.42</b>
		<b>School Nutrition Fund Total</b>	<b>\$34,142.32</b>
		<b>Activity Fund Total</b>	<b>\$47,848.51</b>
		<b>Employee Benefit Fund Total</b>	<b>\$8,141.04</b>
		<b>Special Building Fund Total</b>	<b>\$87,256.80</b>

**Pender Public Schools**  
**3/23 School Nutrition Fund Payables**

<b>Check Number</b>	<b>Payee</b>	<b>Type</b>	<b>Amount</b>
8560	Blue Cross Blue Shield of NE	March Payroll Liability	\$3,316.15
8561	Department of Revenue	March Payroll Liability	\$154.96
EFT	Employee Benefit Fund	March Payroll Liability	\$70.79
8562	Frontier Bank	March Payroll Liability	\$1,467.54
EFT	HSA Account Contributions	March Payroll Liability	\$245.59
8563	Madison National Life Ins Co, Inc	March Payroll Liability	\$65.65
8564	NCF c/o PSC	March Payroll Liability	\$1.21
8565	Nebraska School Retirement	March Payroll Liability	\$1,619.35
8566	Pender/Thurston Education & Community Foundation	March Payroll Liability	\$1.21
8567	Vision Service Plan	March Payroll Liability	\$70.92
8568	Cash-Wa Distributing Co	Food & Supplies	\$6,858.27
8569	Cubbys	Miscellaneous	\$55.16
8570	DFA Dairy Brands Corporate, LLC	Milk & Juice	\$1,636.68
8571	Dunn's Plumbing and Heating	Repairs	\$335.00
8572	EduTrak, LLC	Software Renewal	\$2,249.89
8573	Pender Ace Hardware	Supplies	\$29.45
8574	Pender Activity Fund	Reimbursement	\$1,194.22
8575	Sysco Lincoln	Food & Supplies	\$8,653.36
		<b>SNF Accounts Payable Total</b>	<b>\$28,025.40</b>
		<b>SNF Payroll Total</b>	<b>\$6,116.92</b>

**PENDER PUBLIC SCHOOL  
EXPENDITURE BUDGET REPORT  
March, 2023**

		<b>Annual Budget</b>	<b>YTD</b>	<b>Budget Balance</b>	<b>Percent Expended</b>	<b>Percent Remaining</b>
01100	Regular Education	3,329,993.00	1,837,401.37	1,492,591.63	55.18%	44.82%
01200	School Age Special Education	924,823.00	542,385.06	382,437.94	58.65%	41.35%
01300	Summer School/Driver's Ed	6,763.00	-	6,763.00	0.00%	100.00%
02120/30	School Counselor/Nurse	113,954.00	57,852.49	56,101.51	50.77%	49.23%
02141-02190	ESU #1 SPED Services	198,121.00	75,126.95	122,994.05	37.92%	62.08%
02200	Staff Inservice/Library	152,047.00	72,128.27	79,918.73	47.44%	52.56%
02310 & 02510	Board of Education	148,235.00	29,096.08	119,138.92	19.63%	80.37%
02320	Superintendent	199,375.00	107,415.34	91,959.66	53.88%	46.12%
02330	Legal Services	10,000.00	180.00	9,820.00	1.80%	98.20%
02400	Principals/Student Support	378,652.00	193,471.01	185,180.99	51.09%	48.91%
02500	Technology/Administrative	284,216.00	96,067.62	188,148.38	33.80%	66.20%
02600	Custodial/Maintenance/Equipment/Safety	792,086.00	284,723.98	507,362.02	35.95%	64.05%
02700	Regular & SPED Transportation	341,869.00	136,155.19	205,713.81	39.83%	60.17%
03400	Monsanto/College Access Grants	17,500.00	125.00	17,375.00	0.71%	99.29%
03535	High Ability Learner Grant	4,784.00	2,054.38	2,729.62	42.94%	57.06%
06200	Title I	83,662.00	48,557.07	35,104.93	58.04%	41.96%
06310	Title II, Part A (NCLB Consolidated)	9,882.00	5,765.58	4,116.42	58.34%	41.66%
06402	IDEA Part B (611) Transportation	400.00	-	400.00	0.00%	100.00%
06408	IDEA Part B (611) Base Allocation, Birth-Age 21	11,430.00	-	11,430.00	0.00%	100.00%
06410	IDEA Enrollment/Poverty (611)	90,230.00	26,355.00	63,875.00	29.21%	70.79%
06925	Title III LEP Grant	1,561.00	-	1,561.00	0.00%	100.00%
06992	USDE REAP Grant	33,218.00	19,302.82	13,915.18	58.11%	41.89%
06997	ESSER II Disbursements	206,644.00	73,257.71	133,386.29	35.45%	64.55%
06998	ESSER III Disbursements	464,416.00	-	464,416.00	0.00%	100.00%
08000	Transfer to Hot Lunch Fund/Activity	15,000.00	-	15,000.00	0.00%	100.00%
<b>TOTAL</b>		<b>7,818,861.00</b>	<b>3,607,420.92</b>	<b>4,211,440.08</b>	<b>46.14%</b>	<b>53.86%</b>

***Annual Budget Expenditure History***

2021-22	Budget Totals	\$7,508,470.00	\$6,263,452.58	\$1,245,017.42	83.42%	16.58%
2020-21	Budget Totals	\$6,538,920.00	\$5,899,938.08	\$638,981.92	90.23%	9.77%
2019-20	Budget Totals	\$6,362,013.00	\$5,342,082.03	\$1,019,930.97	83.97%	16.03%
2018-19	Budget Totals	\$6,210,244.00	\$5,662,504.01	\$547,739.99	91.18%	8.82%
2017-18	Budget Totals	\$6,048,238.00	\$5,378,923.13	\$669,314.87	88.93%	11.07%
2016-17	Budget Totals	\$5,913,769.00	\$5,166,861.84	\$746,907.16	87.37%	12.63%
2015-16	Budget Totals	\$5,588,969.00	\$5,034,277.10	\$554,691.90	90.08%	9.92%
2014-15	Budget Totals	\$5,512,171.00	\$5,169,685.27	\$342,485.73	93.79%	6.21%
2013-14	Budget Totals	\$5,363,779.00	\$4,495,599.46	\$868,179.54	83.81%	16.19%
2012-13	Budget Totals	\$5,181,324.00	\$4,299,804.82	\$881,519.18	82.99%	17.01%
2011-12	Budget Totals	\$5,157,330.00	\$4,326,767.92	\$830,562.08	83.90%	16.10%
2010-11	Budget Totals	\$4,608,280.00	\$3,795,098.53	\$813,181.47	82.35%	17.65%
2009-10	Budget Totals	\$4,455,210.00	\$3,674,026.34	\$781,183.66	82.47%	17.53%
2008-09	Budget Totals	\$3,849,028.00	\$3,246,620.10	\$602,407.90	84.35%	15.65%
2007-08	Budget Totals	\$3,692,279.00	\$3,247,688.62	\$444,590.38	87.96%	12.04%
2006-07	Budget Totals	\$3,677,846.00	\$3,238,808.50	\$439,037.50	88.06%	11.94%
2005-06	Budget Totals	\$3,526,423.00	\$3,218,365.64	\$308,057.36	91.26%	8.74%

**Actual Bank Balances as of February 28, 2023**

	<b>Fund</b>	<b>Balance</b>	
	General Fund	2,615,235.80	Actual
	Depreciation Fund	225,173.41	Actual
	Employee Benefit Fund	181,780.41	Actual
	School Nutrition Fund	140,239.88	Actual
	Bond Fund	48,275.75	Actual
	Special Building Fund	956,898.53	Actual
	Qualified Capital Purpose Undertaking Fund	44,412.13	Actual
	Student Fee Fund	43.13	Actual
	Petty Cash Fund	1,800.00	Actual
	Activity Fund	154,250.28	Actual
	<b>TOTAL</b>		<b>4,368,109.32</b>

# Pender Public Schools

## Vendor Detail Report - First National Bank

Vendor	PO #	Description	Amount
First National Bank		classroom supplies	\$27.56
First National Bank		apple tv for ss	\$8.47
First National Bank		Blooket renewal-Gaer	\$35.88
First National Bank		NETA reg fee-Davis	\$59.00
First National Bank		EHC AD mtg meal-Ferg	\$16.90
First National Bank		monthly time clock fee	\$60.15
First National Bank		paper products & supplies	\$352.97
First National Bank		ASCD dues	\$89.00
First National Bank		shipping for computer repair	\$27.99
First National Bank		controllers for scoreboard in old gym	\$31.01
First National Bank		new crash bars for door 1	\$2,344.00
First National Bank		pump for walk-behind floor scrubber	\$55.53
First National Bank		van fuel	\$41.75
First National Bank	22/23--079	NDE Educator Effectiveness mini-summit	\$30.00
First National Bank	22/23--081	classroom supplies	\$75.00
			<b>\$3,255.21</b>

**Pender Municipal Utility Bills/Averages**

<b>Year</b>	<b>Month</b>	<b>Natural Gas</b>	<b>Electricity</b>	<b>FB Elec/Water</b>	<b>Water/Sewer</b>	<b>Total</b>
2023	January	\$ 4,718.83	\$ 8,192.30	\$ 160.55	\$ 290.29	\$ 13,361.97
2023	February	\$ 3,695.79	\$ 10,265.66	\$ 162.63	\$ 413.65	\$ 14,537.73
2023	March					\$ -
2023	April					\$ -
2023	May					\$ -
2023	June					\$ -
2023	July					\$ -
2023	August					\$ -
2023	September					\$ -
2023	October					\$ -
2023	November					\$ -
2023	December					\$ -
<b>2023</b>	<b>TOTAL</b>	<b>\$ 8,414.62</b>	<b>\$ 18,457.96</b>	<b>\$ 323.18</b>	<b>\$ 703.94</b>	<b>\$ 27,899.70</b>
<b>2023</b>	<b>MO. AVERAGE</b>	<b>\$ 4,207.31</b>	<b>\$ 9,228.98</b>	<b>\$ 161.59</b>	<b>\$ 351.97</b>	<b>\$ 13,949.85</b>
<b>Year</b>	<b>Month</b>	<b>Natural Gas</b>	<b>Electricity</b>	<b>FB Elec/Water</b>	<b>Water/Sewer</b>	<b>Total</b>
2022	January	\$ -	\$ 8,777.18	\$ 120.25	\$ 332.89	\$ 9,230.32
2022	February	\$ -	\$ 9,597.06	\$ 120.25	\$ 377.09	\$ 10,094.40
2022	March	\$ 1,215.93	\$ 8,917.77	\$ 120.25	\$ 377.05	\$ 10,631.00
2022	April	\$ 2,678.22	\$ 9,604.55	\$ 120.25	\$ 364.95	\$ 12,767.97
2022	May	\$ 1,711.88	\$ 11,861.38	\$ 120.25	\$ 566.94	\$ 14,260.45
2022	June	\$ 1,869.69	\$ 13,652.51	\$ 110.97	\$ 465.42	\$ 16,098.59
2022	July	\$ 1,419.76	\$ 13,750.49	\$ 392.56	\$ 201.52	\$ 15,764.33
2022	August	\$ 1,599.23	\$ 14,104.83	\$ 244.52	\$ 262.94	\$ 16,211.52
2022	September	\$ 1,074.73	\$ 15,148.59	\$ 120.25	\$ 389.79	\$ 16,733.36
2022	October	\$ 1,720.93	\$ 10,626.04	\$ 308.86	\$ 311.33	\$ 12,967.16
2022	November	\$ 4,174.33	\$ 11,008.94	\$ 161.28	\$ 353.94	\$ 15,698.49
2022	December	\$ 6,327.96	\$ 8,878.96	\$ 162.02	\$ 322.64	\$ 15,691.58
<b>2022</b>	<b>TOTAL</b>	<b>\$ 23,792.66</b>	<b>\$ 135,928.30</b>	<b>\$ 2,101.71</b>	<b>\$ 4,326.50</b>	<b>\$ 166,149.17</b>
<b>2022</b>	<b>MO. AVERAGE</b>	<b>\$ 1,982.72</b>	<b>\$ 11,327.36</b>	<b>\$ 175.14</b>	<b>\$ 360.54</b>	<b>\$ 13,845.76</b>
2021	January	\$ 3,957.78	\$ 8,355.79		\$ 621.06	\$ 12,934.63
2021	February	\$ 25,194.50	\$ 8,679.26		\$ 405.43	\$ 34,279.19
2021	March	\$ 2,092.81	\$ 7,457.02		\$ 407.77	\$ 9,957.60
2021	April	\$ 1,433.47	\$ 8,274.42		\$ 415.93	\$ 10,123.82
2021	May	\$ 1,047.04	\$ 9,846.53		\$ 857.23	\$ 11,750.80
2021	June	\$ 375.81	\$ 9,530.50		\$ 339.15	\$ 10,245.46
2021	July	\$ 1,363.76	\$ 11,219.27		\$ 319.51	\$ 12,902.54
2021	August	\$ 577.59	\$ 13,814.82		\$ 348.73	\$ 14,741.14
2021	September	\$ 821.77	\$ 14,365.94		\$ 397.04	\$ 15,584.75

2021	October	\$ -	\$ 10,565.97	\$ 96.74	\$ 455.17	\$ 11,117.88
2021	November	\$ -	\$ 10,555.75	\$ 120.25	\$ 360.66	\$ 11,036.66
2021	December	\$ -	\$ 8,460.84	\$ 120.25	\$ 349.46	\$ 8,930.55
<b>2021</b>	<b>TOTAL</b>	<b>\$ 36,864.53</b>	<b>\$ 121,126.11</b>	<b>\$ 337.24</b>	<b>\$ 5,277.14</b>	<b>\$ 163,605.02</b>
<b>2021</b>	<b>MO. AVERAGE</b>	<b>\$ 3,072.04</b>	<b>\$ 10,093.84</b>	<b>\$ 28.10</b>	<b>\$ 439.76</b>	<b>\$ 13,633.75</b>

SCHOOL DISTRICT NO. 1  
SPECIAL BUILDING FUND  
609 WHITNEY ST  
PENDER, NE 68047

1038

76-1338/1049

March 13, 2023  
Date



Pay to the Order of Fauss Construction Inc. \$ 87,256<sup>80</sup>

Horland Clarke

Eighty seven thousand two hundred fifty six & 80/100 Dollars



Photo Safe Deposit®  
Details on back

 **frontier**bank

Pender, NE

For Cert of payment # 7

⑆ 1049 1338 ⑆

4 1 2 236 ⑆

1038

MP

ENDORSE HERE

X

CHECK BOX FOR MOBILE/REMOTE DEPOSIT

WRITE NAME OF FINANCIAL INSTITUTION ON LINE ABOVE

4338

104913381

412236

SCHOOL DISTRICT OF

Security Features exceed industry standards and include:

- ImageMatch™ Matching account and check number on back (Patent # 6,246,088)
- MobileMatch™ High Resolution check image indicates check has been voided (Patent # 6,997,097)
- The Security Weave™ pattern on back designed to deter fraud
- Microprint (MPI) lines printed on front and back
- The words "ORIGINAL DOCUMENT" across the back
- Photo Safe Deposit™ icon visible on front and back

Do not cash if:

- Any of the features listed above are missing or appear altered
- Fugitive ink on back looks pink or has disappeared
- Brown stains or colored spots appear on both front and back



**APPLICATION AND CERTIFICATION FOR PAYMENT**

**AIA DOCUMENT G702**

PAGE ONE OF TWO PAGES

**TO OWNER:**

Pender Public Schools  
609 Whitney Street  
Pender, NE 68047

**PROJECT:**

Pender Public Schools  
ESSER Addition & Classroom Expansion

APPLICATION NO: Seven (7)

Distribution to:

OWNER  
 ARCHITECT  
 CONTRACTOR

PERIOD TO: 2/17/2023

**FROM CONTRACTOR:**

Fauss Construction Inc.  
1059 County Road 20  
Hooper, NE 68025

**VIA ARCHITECT:**

Davis Design, Inc.  
1221 N. Street, Suite 600  
Lincoln, NE 68508

PROJECT NOS: 21-0162

**CONTRACT FOR:**

General Construction

CONTRACT DATE: 7/21/2022

**CONTRACTOR'S APPLICATION FOR PAYMENT**

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$	835,116.00
2. Net change by Change Orders	\$	-
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	835,116.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	587,015.00
5. RETAINAGE:		
a. 10% of Completed Work (Column D + E on G703)	\$	58,701.50
b. 10 % of Stored Material (Column F on G703)	\$	-
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	58,701.50
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	528,313.50
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	441,056.70
8. CURRENT PAYMENT DUE	\$	87,256.80
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	306,802.50

The undersigned Contractor certifies that to the best of the Contractor'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 Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Fauss Construction Inc.  
By: [Signature] Date: 2/20/2023

State of: NEBRASKA County of: DODGE  
Subscribed and sworn to before me this 20th day of February, 2023.  
Notary Public: Kimberly Jensen  
My Commission expires: Sept. 7, 2025  
General Notary - State of Nebraska  
KIMBERLY G. JENSEN

**ARCHITECT'S CERTIFICATE FOR PAYMENT**

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED .....

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)  
ARCHITECT: Davis Design

By: \_\_\_\_\_ Date: \_\_\_\_\_

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

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

# CONTINUATION SHEET

AIA DOCUMENT G703

PAGE TWO OF TWO

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

**ESSER Addition & Classroom Expansion**

APPLICATION NO: Seven (7)

APPLICATION DATE: 2/20/2023

PERIOD TO: 2/20/2023

ARCHITECT'S PROJECT NO: 21-0162

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C - G)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G + C)		
1	General Requirements	\$ 54,200	\$ 27,200.00	\$ 6,000.00		\$ 33,200.00	61%	21,000
2	Bond	\$ 7,554	\$ 7,554.00			\$ 7,554.00	100%	0
3	Temporary Fence	\$ 7,530	\$ 7,530.00			\$ 7,530.00	100%	0
4	Testing	\$ 3,800	\$ 3,800.00			\$ 3,800.00	100%	0
5	Selective Demolition	\$ 20,830	\$ 19,960.00			\$ 19,960.00	96%	870
6	Excavation	\$ 3,450	\$ 3,450.00			\$ 3,450.00	100%	0
7	Concrete Reinforcement	\$ 11,630	\$ 11,630.00			\$ 11,630.00	100%	0
8	Concrete	\$ 76,000	\$ 76,000.00			\$ 76,000.00	100%	0
9	Cast Stone	\$ 13,300	\$ 13,300.00			\$ 13,300.00	100%	0
10	Masonry	\$ 85,362	\$ -	\$ 34,800.00		\$ 34,800.00	41%	50,562
11	Structural Steel	\$ 76,850	\$ 76,850.00			\$ 76,850.00	100%	0
12	Steel Erection	\$ 48,576	\$ 48,576.00			\$ 48,576.00	100%	0
13	Expansion Joint covers	\$ 4,090	\$ -			\$ -	0%	4,090
14	Aluminum Rails	\$ 2,025	\$ -			\$ -	0%	2,025
15	Rough Carpentry	\$ 8,150	\$ 8,150.00			\$ 8,150.00	100%	0
16	Finish Carpentry	\$ 6,015	\$ -			\$ -	0%	6,015
17	Cabinetry, countertops, sills	\$ 3,045	\$ -			\$ -	0%	3,045
18	Fluid Applied Membrane	\$ 13,470	\$ 13,470.00			\$ 13,470.00	100%	0
19	Insulation	\$ 4,750	\$ 500.00	\$ 4,250.00		\$ 4,750.00	100%	0
20	EPDM Roofing	\$ 52,400	\$ 41,470.00			\$ 41,470.00	79%	10,930
21	Joint Sealants	\$ 950	\$ -			\$ -	0%	950
22	Aluminum Storefront	\$ 27,900	\$ -			\$ -	0%	27,900
23	Hollow Metal Frames, Wd Doors, Hardware	\$ 14,400	\$ 10,264.00			\$ 10,264.00	71%	4,136
24	Mtl Stud framing, drywall, acoustical	\$ 79,665	\$ 55,000.00	\$ 13,200.00		\$ 68,200.00	86%	11,465
25	Floor covering	\$ 9,385	\$ 6,736.00			\$ 6,736.00	72%	2,649
26	Painting	\$ 6,690	\$ -			\$ -	0%	6,690
27	Fire Suppression	\$ 8,700	\$ -			\$ -	0%	8,700
28	Plumbing	\$ 3,120	\$ -	\$ 3,120.00		\$ 3,120.00	100%	0
29	HVAC	\$ 112,700	\$ 29,500.00	\$ 16,870.00		\$ 46,370.00	41%	66,330
<b>Sub Total</b>		\$ 766,537.00	\$ 460,940.00	\$ 78,240.00	\$ -	\$ 539,180.00	70%	227,357

# CONTINUATION SHEET

AIA DOCUMENT G703

PAGE TWO OF TWO

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

**ESSER Addition & Classroom Expansion**

APPLICATION NO: Seven (7)

APPLICATION DATE: 2/20/2023

PERIOD TO: 2/20/2023

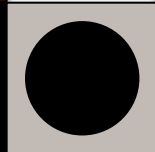
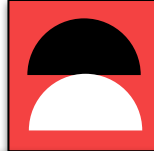
ARCHITECT'S PROJECT NO: 21-0162

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)	
	Balance Forward	\$ 766,537	\$ 460,940.00	\$ 578,240.00	\$ -	\$ 539,180.00	70%	227,357
30	Electrical	\$ 64,790	\$ 20,850.00	\$ 21,912.00		\$ 42,762.00	66%	22,028
31	Earthwork	\$ 8,273	\$ 8,273.00			\$ 8,273.00	100%	0
32	Final grade seeding	\$ 400	\$ -			\$ -	0%	400
33	Alternate 1 TPO roofing deduct	\$ (4,884)	\$ -	\$ (4,884.00)		\$ (4,884.00)	100%	
34	CCP #1 Brick Blend	\$ 1,684	\$ -	\$ 1,684		\$ 1,684.00	100%	
	<b>GRAND TOTALS</b>	\$ 836,800.00	\$ 490,063.00	\$ 96,952.00	\$ -	\$ 587,015.00	70%	249,785



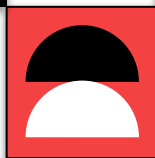
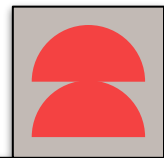
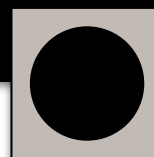
# Pender Public Schools

Superintendent's Report  
March 13, 2023





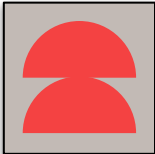
# Mission Statement

The mission of the Pender Public School District is to provide quality educational opportunities in a safe, positive learning environment that motivates and challenges all students to become productive and responsible citizens.





# Superintendent Goals (2022-2023)

- 
- Keep the theme at the forefront of all we do in 22-23
    - Be the difference. Always leave people better than you found them.
  - Visit every classroom at least 1 time per month
  - Help maximize staff morale
  - Effectively utilize staff committees
  - Communicate effectively and efficiently with all stakeholder groups (students, parents, staff members, board members, patrons)
  - Raise \$500,000 for the Pendragon Sports Complex
    - July 1, 2022 to June 20, 2023
  - Effectively balance all of my roles and exceed expectations for each of them (Superintendent, GBB Coach, USD Adjunct, Husband, Dad)
  - In June of 2023, analyze whether or not these goals were achieved
- 
- 



# Conferences, Workshops, Meetings, Etc.

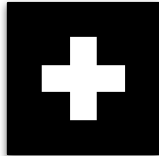
- Feb 15 - ESU 1 Superintendents Zoom
- Feb 15 - Parent / Teacher Conferences
- Feb 17 - No School - Comp Day
- Feb 21 - KSB School Law Webinar
- Feb 22 - No School - EHC Speech Meet
- Feb 23 - NRCSA Legislative Committee Zoom
- March 2 - No School - State GBB (1st Round)
- March 3 - No School - Regularly Scheduled
- March 7 - NRCSA Legislative Forum
- March 10 - No School P-6 - Regularly Scheduled
  - eDay for Grades 7-12
- March 13 - Facilities / Transportation Committee Meeting
- March 13 - Negotiations Committee Meeting
- March 13 - Board of Education meeting
- March 15 - NCSA Legislative Update
- March 20 - Governor Pillen's Visit to PPS
- April 3 - ESSA & ESSER Monitoring Visit
- April 7 - NBRS Application Due
- April 11 - PED / PCD Meeting
- April 11 - Board of Education meeting





# School Improvement


- Feb 15
  - None
  - PT Conferences
- Feb 22
  - Elementary - LETRS
  - Secondary - Common Instructional Language
- March 1
  - Elementary - LETRS
  - Secondary - Collaboration Time
- March 8
  - Elementary - LETRS
  - Secondary - Staff Meeting
  - Social Studies Curriculum Materials Review
- March 15
  - Elementary - LETRS
  - Secondary - Common Instructional Language
- March 22
  - Elementary - LETRS
  - Secondary - Common Instructional Language
- March 29
  - Elementary - LETRS
  - Secondary - Common Instructional Language
- April 5
  - Elementary - LETRS
  - Secondary - Staff Meeting





# Pathways 2 Tomorrow



- The plan was for NECC to take over P2T in 23-24 or 24-25
    - The 22-23 budget planned for this by spending the cash balance down
  - NECC changed their mind and no longer plans to take over
  - The plan was to proceed with a new JPA that was capped at  $\frac{3}{4}$  of a cent levy
    - That can happen, but P2T won't last beyond the 23-24 school year
  - For P2T to continue beyond 23-24, the new JPA will need at least a 1 cent levy cap
  - For P2T to continue beyond 23-24 and have some breathing room, the JPA would need to be capped at 1.5 cents
  - If we want P2T moving forward, it may mean we need to move the levy cap to 1.5 cents
  - What is the comfort level of this group?
- 



# Book Fair

- Total Sales = \$4,480.51
- Amount PPS gets to spend on new books as a result = \$2,120.36
- PTO purchased and donated \$815.05 worth of books to help build teacher libraries
  - \$50 per teacher in grades P-6
- Parents purchased 33 books to donate to classrooms to help build teacher libraries
- The spring book fair was successful yet again!
- Thank you Rhonda Heise for all of your work to make this happen!!!





# State Aid



- Current Formula = \$648,649 (\$64,742 or 11.1% increase)
- 22-23 Amount = \$583,907 (\$33,523 or or 5.4% decrease)
- 21-22 Amount = \$617,430






# Education Funding Bills

## Property Tax Relief

### LB 320 (Nebraska Plan) & LB 583 (Pillen Plan)



- These legislative bills would increase state aid by:
    - LB 320 - \$673,396
    - LB 583 - \$793,291
    - Combined - \$673,396
  - How?
    - Increase SPED (special education) reimbursement to 80%.
    - Lowers ag land valuation from 72% to 42%.
    - Lowers all other real property (residential, commercial, ag improvements, railroad and public utilities) from 96% to 86%.
    - Creates a minimum level of basic funding of 10%.
    - Creates a minimum level of state support for every student of \$1500.
- 

# December 2023 Board Meeting




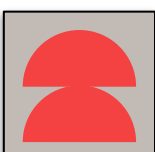
- The second monday of that month is December 11, 2023
- Deanna's family is taking a vacation near that time, and I have directed her to take that trip
- I would like to reschedule that meeting
- Options
  - December 13, 2023 (Wednesday)
  - December 18, 2023 (Monday)
  - Others ... I'm open to ideas / suggestions





# Calendar Changes



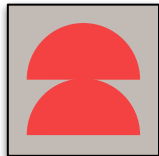
- March 2
    - Original - normal day of school grades P-12
    - Change - no school - State GBB
  - March 10
    - Original - no school for grades p-12
    - Change
      - eDay for grades 7-12
      - No school for grades P-6
- 
- 



# Governor's Visit



- One of our teachers (Mr. Haymart) reached out to the Governor's Office while listening to his State of the State address
- Someone from the Governor's Office contacted him back!
- The Governor and Senator Albrecht plan to visit PPS on March 20
- A plan is being put together for their visit!





# April Board of Education Meeting



- Classified Staff Pay and Benefits
- Summer Projects
  - I will need to meet with members of the Facilities / Transportation Committee prior to the March Board Meeting
- Technology Purchases



# 2023 Nebraska State Basketball Championships



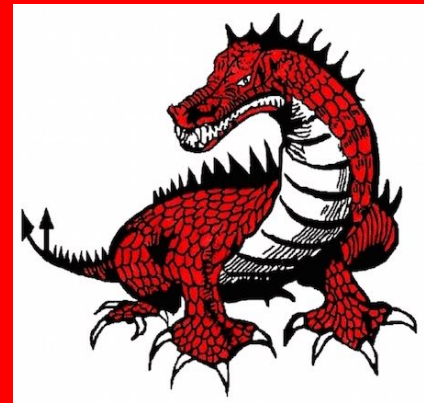
Championship: Pender 45 Oakland-Craig 42  
Q-Final: Pender 56 Clarkson/Leigh 37 Semifinal: Pender 54 GACC 41

Pinnacle Bank Arena - Lincoln, Nebraska - March 4, 2023

## Pender Pendragons

Class C2 Champion

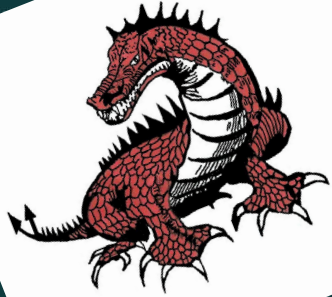
It's a GREAT Day to be  
a Pendragon!!





# Mission Statement

The mission of the Pender Public School District is to provide quality educational opportunities in a safe, positive learning environment that motivates and challenges all students to become productive and responsible citizens.





# Professional Goals



## BE THE DIFFERENCE

Be a difference maker for my staff and for our kids. Do my best to make PPS a place they want to be! We have a lot of new things happening...and it's been awhile. Supporting teachers in that growth is important to me.



## EVERY TEACHER EVERY DAY

I really wanted to say every classroom every day...but I know that is a stretch. I do feel that having contact with each staff member each day is important and likely more realistic.



## BE A READER

I am committing to reading at least one book per month in the areas of education, leadership & professional development.





# WORKSHOPS AND MEETINGS



## Previous Workshops & Meetings

- 2.15 SPED Policy Review
- 2.16 CM Science Day Meeting
- 2.20 Indicator 13 Meeting @ESU #1
- 2.22 MTSS Meeting
- 2.22 SPED Policy Review
- 2.27 WSC PPC Committee Meeting
- 3.1 MTSS Meeting
- 3.1 SPED Policy Review
- 3.8 MTSS Meeting



## Upcoming Workshops & Meetings

- 3.14 CM Science Day Meeting
- 3.15 MTSS Meeting
- 3.15 SPED Policy Meeting
- 3.21 CM Science Day Meeting
- 3.22 MTSS Meeting
- 3.24 ESU #1 Principals Zoom
- 3.27 WSC PPC Committee Meeting
- 3.28 CM Science Day Meeting
- 3.29 MTSS Meeting



# LETRS Training



- Elementary participating every Wednesday 2:45-4:00 all year.
- Once a month our trainer is on-site with us.
  - Feb. 8 - Trainer on site 2:45-4:00
  - Feb. 22 - Training 2:45-4:00
  - March 1 - Training 2:45-4:00
  - March 8 - Training 2:45-4:00
  - March 15 - Trainer on site 2:45-4:00

\*\*BOE Goal - Focus on development rather than task oriented activities.



# Collaborative Coaching

- New project for ESU #1
- First school to partner with them in this process
- 4 elementary teachers (Jetensky, Mailloux, English, Tofflemire)
  - Nixon & Kinning have graduated from coaching
- Will have our 5th observation/coaching session March 24th
- Elementary Coach: Sheri Fillipi
- Year Long Project
- Teachers may come in and out of the process as needed





# Parent-Teacher Conference Attendance

PK - 42/51 (82%)

Kindergarten - 16/17 (94%)

1st Grade - 20/21 (95%)

2nd Grade - 18/23 (78%)

3rd Grade - 33/37 (89%)

4th Grade - 28/31 (90%)

5th Grade - 22/30 (73%)

6th Grade - 29/32 (91%)

Spring 2016 - 93 %

Spring 2017 - 92 %

Spring 2018 - 87 %

Spring 2019 - 93 %

Spring 2020 - 88 %

Spring 2021 - 87 %

Spring 2022 - 89%

2023 Attendance - 87%

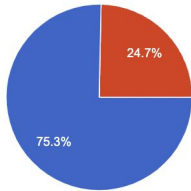


# P-T Conference Survey Information

The school is welcoming and inviting to everyone.



81 responses

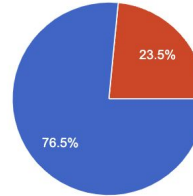


- Strongly Agree
- Agree
- Disagree
- Strongly Disagree

I feel my student is safe at school.



81 responses

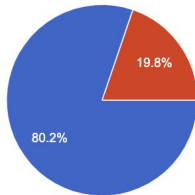


- Strongly Agree
- Agree
- Disagree
- Strongly Disagree

There is a strong emphasis on academic achievement for all students.



81 responses

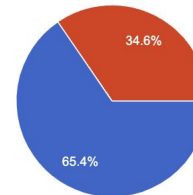


- Strongly Agree
- Agree
- Disagree
- Strongly Disagree

The educational needs of my son/daughter are being met.



81 responses



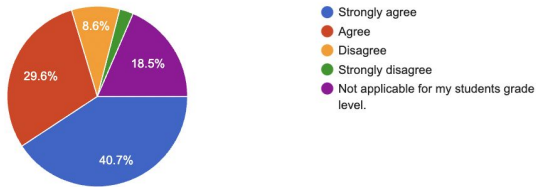
- Strongly Agree
- Agree
- Disagree
- Strongly Disagree

# P-T Conference Survey Information (cont.)

I am able to access my child's standards based grades on Power School.

[Copy](#)

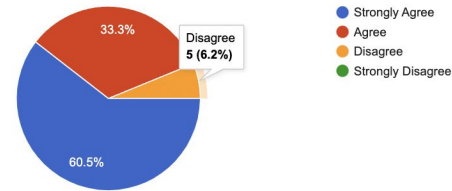
81 responses



The school communicates effectively with parents.

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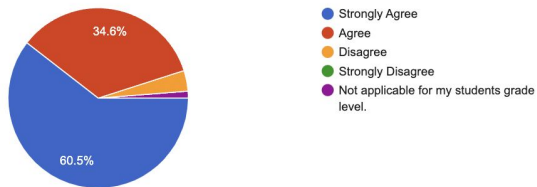
81 responses



The Standards Based Grading report card is easy to read and understand.

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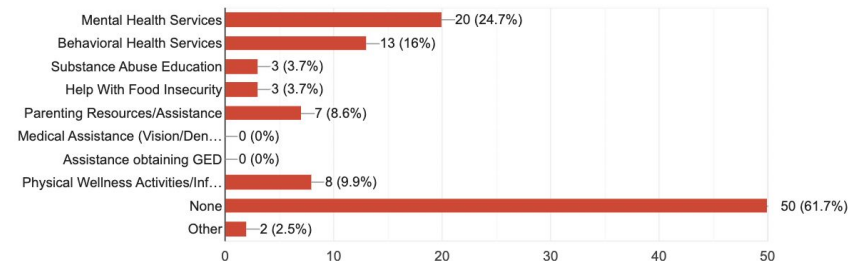
81 responses



Are there any additional services needed by PPS students and/or families? How can we help?

[Copy](#)

81 responses



☆

LB 399



- a. Dr. Martin Luther King, Jr.'s birthday (January 15, 1929)
- b. Abraham Lincoln's birthday (February 12, 1809)
- c. George Washington's birthday (February 22, 1732)
- d. Memorial Day (May 25, 2020 - the last Monday in May)
- e. Constitution Day (September 17 - every year)
- f. Veterans Day (November 11 - every year)
- g. Thanksgiving Day (November 28 - 4th Thursday in November)
- h. Native American Heritage Day (November 29, 2019 - the Friday after Thanksgiving)



☆

4-5-6 addressed both holidays in social studies class via Weekly Studies activities!

☆

☆

\*\*BOE Goal Meet LB 399

☆

# Corky Malmberg Annual Science Day

- Friday, March 31, 2023
- PPS & Pender Community Center
- K-12 students participating together
- Funded mostly through dollars Corky's family set aside for Science Education @ PPS
- PTECFF joining in our efforts
- Messy science, barn quilts & t-shirts for everyone

8:20	Welcome, Introductions, Video (PPS - Event Center)			
8:30	All-School Assembly		Wildlife Encounters (Made possible by Mary Lake family) (PPS - Event Center)	
	<b>Rotation #1</b>	<b>Rotation #2 (Split)</b>	<b>Rotation #3</b>	<b>Rotation #4 (Split)</b>
	CC - Event Hall	CC - Multipurpose/Community	PPS - New Gym	PPS - Art Room/Lunchroom
9:30	CSR	Planetarium/Teri G./Hospital	Edgerton	BQ/Extension
10:15	CSR	Planetarium/Teri G./Hospital	Edgerton	BQ/Extension
11:00-11:40	Group A Lunch / Group B Trunks			
11:40-12:20	Adam Davis Presentation (PPS Event Center)			
12:20-1:00	Group B Lunch / Group A Trunks			
	<b>Rotation #1</b>	<b>Rotation #2</b>	<b>Rotation #3</b>	<b>Rotation #4</b>
	CC - Event Hall	CC - Multipurpose/Community	PPS - New Gym	PPS - Art Room/Lunchroom
1:00	CSR	Planetarium/Teri G./Hospital	Edgerton	BQ/Extension
1:45	CSR	Planetarium/Teri G./Hospital	Edgerton	BQ/Extension
2:30	All-School Assembly		Rocket Making/ Launch in New Gym	
	Group Picture (PPS - New Gym)			

The Corky Malmberg Science Fund,  
The Pender-Thurston Education Community Foundation Fund,  
and Pender Public Schools  
Present

**Corky Malmberg**

**Annual Science Day**  
2023

**Friday, March 31, 2023**

A day full of fun, messy science activities are planned both at PPS & the Pender Community Center. All PPS students and staff will be participating!

Presentations Include:

- \* Chomp Stomp Roar
- \* Wildlife Encounters
- \* Edgerton Science Center
- \* NASA Space Ambassador
- \* Mobile Planetarium
- \* UNL Extension
- \* Rocket Launches
- \* Barn Quilt Designing

# NSCAS Summative Assessments



## NSCAS Growth

\*Reading and Math - Window April 3 - May 12

## NSCAS Science

\*Science - Window April 3 - May 12

## ELPA 21 (English Language Developmental Assessment)

\*I am completing this week (2 Elementary/ 7 HS Students)



# ☆ Read Across America



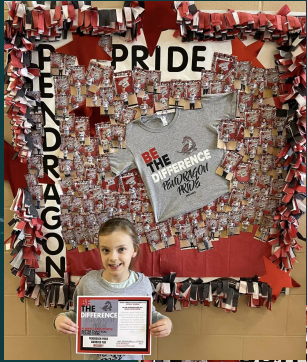
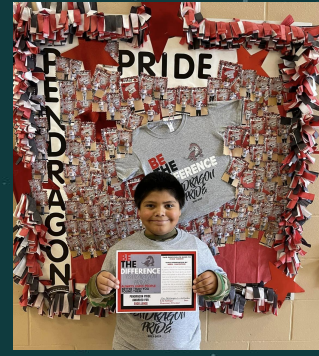
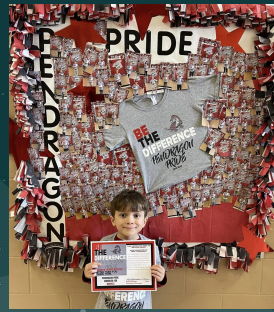
# PTO Classroom Donation

PTO Donation of books to each classroom.

Teachers picked the books they wished to add to their personal classroom library.

Total Donation of \$800+





# PRIDE Awards

Be The Difference

# ☆ Upcoming Events

- March 13 - BOE Meeting
- March 14 - WSC Career Fair
- March 15 - 2:30 Dismissal/Staff Development
- March 16 - NETA Technology Convention
- March 17 - NETA Technology Convention
- March 20 - Preschool Registration
- March 22 - 2:30 Dismissal/Staff Development
- March 29 - 2:30 Dismissal/Staff Development
- March 30 - ASD Autism Conference
- March 31 - Corky Malmberg Science Day
- April 3 - Elementary Spring Concert
- April 5 - 2:30 Dismissal/Staff Development
- April 7 - No School
- April 10 - No School
- April 10 - BOE Meeting



Wrestling: The wrestling team finished up their season at the state wrestling tournament in Omaha a few weeks ago. Mitchell K, Braxton V, and Colton S all qualified. Both Braxton and Colton went -2, but Mitchell placed 3rd in Class D at 145lbs. Cody Volk has asked to step down as head coach of wrestling and Nick Arlt has agreed to take his place starting next school year. Cody will still be Nick's assistant coach.

Girls Basketball: The girls basketball team finished up their season last week with a State Championship in Class C-2! They qualified for the state tournament when they beat Wakefield in the sub district finals and then beat H/LHF in the district finals game to qualify. They beat Clarkson-Leigh in the first round at state, then beat GACC in the semi Finals to advance to the Championship game. In the championship, they defeated O-C 45-42 to win Class C-2. The JV squad finished the year with a 10-2 record while the varsity team finished 27-3.

Boys Basketball: The boys basketball team wrapped up their season with a loss to Wakefield in the sub districts 1st round. They finished the varsity season at 5-18 and finished the JV season at 16-4.

Bowling: Alex H and Paige S qualified for the Class C Bowling tournament in Lincoln. Alex finished in 13th place, just 10 pins away from qualifying for the 8 person bracket. Paige bowled well in the round robin to qualify for the 8 person bracket and finished in 8th place, earning a medal.

Spring Preview:

Track-Track has 12 boys and 22 girls are out for track. They began practice on Feb 27th. They have their first meet on March 17th at the WSC indoor meet.

Boys Golf-They have 19 boys out for golf this year. Mr. Hoffman and Bob Rainer will have a tough task of splitting them up at practice!

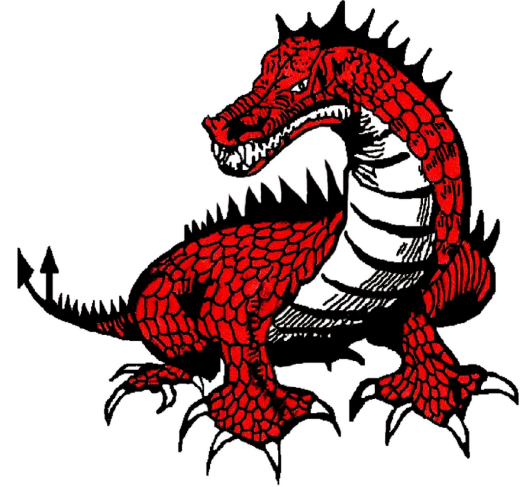
Baseball-Pender has 12, BR has 8, and L-D has 4 kids, 24 in total. They are scheduled to play in Pender on Thursday vs SSC, but with the forecast and current field conditions, I am guessing we will not be able to play.

JH track-JH Track has the following participating.

8th Grade Boys- 16	7th Grade Boys- 11	8th Grade Girls- 16	7th Grade Girls- 10	27 Boys 26 Girls 53 Total
--------------------	--------------------	---------------------	---------------------	---------------------------------

# **December Secondary Principal's Report**

**March 13, 2023**



# Mission Statement

- *The mission of the Pender Public School District is to provide quality educational opportunities in a safe, positive learning environment that motivates and challenges all students to become productive and responsible citizens.*

## Principal's 22-23 Goals

1. Emphasize effective and meaningful feedback on classroom evaluations.
2. Continue to utilize the most effective forms of communication with staff, students, & parents
3. Continue with personal professional development

# Past Meetings

Meetings/Activities

Feb. 15 Parent/Teacher Conferences

Feb. 16-18 State Wrestling

Feb. 17 State Dance Competition

Feb. 20-24 FFA Ag Week

Feb. 27 First Day of Spring Practice

March 2-4 Girls State Basketball

BG #5,6 Capable, Prepared Staff, Admin,

# Secondary Professional Development

Feb. 15 (No PD; P/T Conferences)

Feb. 22 (No School EHC Speech)

March 1 (SAT Team meeting; Work with Students)

March 8 (e-Day preparation)

BG #5 &1

# ESU1 Instructional Coaching

1st Semester Graduates (Sean King & Katie Steecker)

2nd Semester (Cody Volk, Allison Claussen & Brianna Carda)

Working with Derek Lahm from ESU1

BG #5&1

# Mr. Nixon

ACT - On to College Prep Live sessions

2/15 - SmartGen Society Presentations (3-6th, 7-12, & Parents)

2/28 - Concordia University Admissions Representative

3/1 - Wayne State College Admissions Representative

3/1 - ACT Online Reporting Webinar

3/6 - P2T Open House for all 9-11th grade students

3/8 - University of Nebraska Lincoln Campus visit for 11th grade students

3/9 - Northeast Community College Admissions Representative

BG #1 & 8

# Parent/Teacher Conference Numbers

7th Grade: 19 out of 29 in attendance

8th Grade: 25 out of 40 in attendance

9th Grade: 13 out of 26 in attendance

10th Grade: 13 out of 25 in attendance

11th Grade: 13 out of 26 in attendance

12th Grade: 16 out of 38 in attendance

# Mr. Ferg - Activities

Bowling - **Alex Hathaway and Paige Schuster** qualified for state. **Paige Placed 8th**

Wrestling- **3 state qualifiers: Mitchell Kelly 145 lbs, Braxton Volk 152 lbs and Colton Sanderson 220lbs (Mitchell Kelly 3rd Place)**

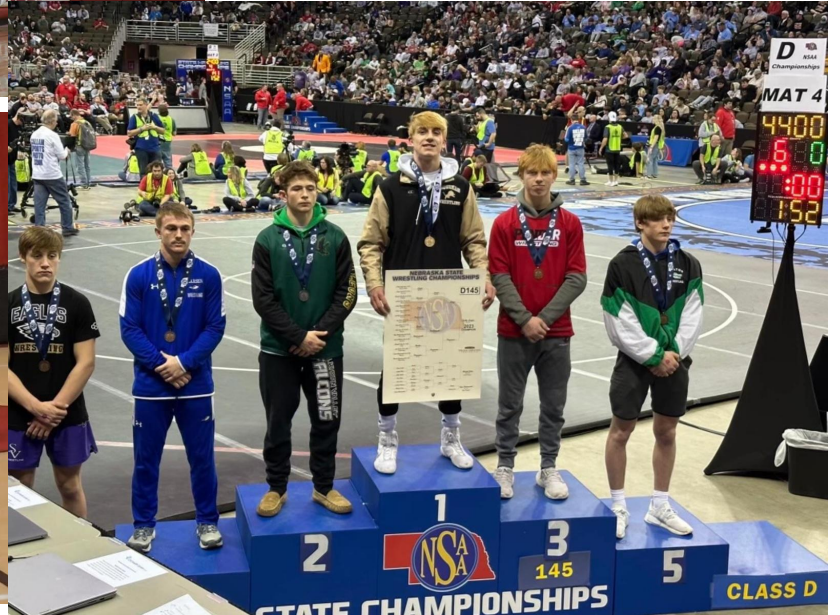
State Dance - State Runner Up in Pom!

Boys Basketball- 5-18 Varsity, 16-4 JV

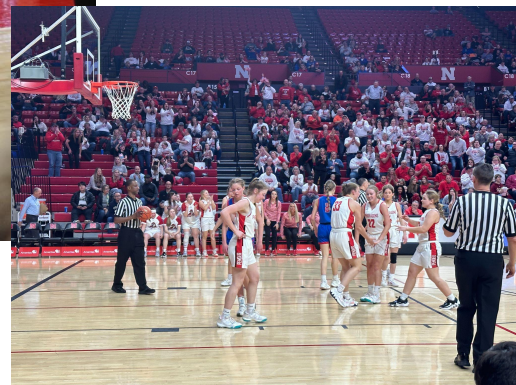
Girls Basketball - Favorable ending to the year.. 27-3 Varsity, JV 10-2

All basketball post season honors will be announced in the next week

Speech - Congratulations to: **Mason B, Caleb K, Farris S, and Roxy E! They will compete at State (Kearney) this Thursday!**



# 2023 Class C-2 State Champions!



# Spring Activities

Baseball - Pender 12, B-R 8, & L-D has 4, 24 total

Track 22 girls, 12 boys

Golf - 19

JH Track - 8th Grade Girls- 16, 8th Grade Boys- 16,

7th Grade Girls- 10, 7th Grade Boys- 11

Total JH Track - 53 (Thank you Mrs. Carda and Mr. Ferg!)

## 1st Semester Honor Roll - 148 students out of 185 (80%)

Principal's Honor Roll  
(98-100%)

12th-10

11th-6

10th-0

9th-5

8th-8

7th-9

Scholastic Honor Roll  
(94-97%)

12th-17

11th-6

10th-11

9th-13

8th-12

7th-9

Merit Honor Roll  
(90-93%)

12th-5

11th-9

10th-6

9th-5

8th-10

7th-7

Proof of # 1!

# LB 399

- a. Dr. Martin Luther King, Jr.'s birthday (January 15, 1929)
- b. Abraham Lincoln's birthday (February 12, 1809)
- c. George Washington's birthday (February 22, 1732)
- d. Memorial Day (May 25, 2020 - the last Monday in May)
- e. Constitution Day (September 17 - every year)
- f. Veterans Day (November 11 - every year)
- g. Thanksgiving Day (November 28 - 4th Thursday in November)
- h. Native American Heritage Day (November 29, 2019 - the Friday after Thanksgiving)

Multiple Lessons taught to each class/grade level on the figures above.

# Upcoming Events

ACTIVITIES: Look at the Calendar!

March 14 - JH/HS Spring Music Concert

March 16 - State Speech!

First Baseball Games and Track Meets are this week!

March 19-25 - Close-Up trip

March 24 - ESU1 Principal meeting

March 28 - First Outdoor Track and Boys Golf Meet

March 29-31 State FFA!

March 31 - Corky Malmberg Science Day

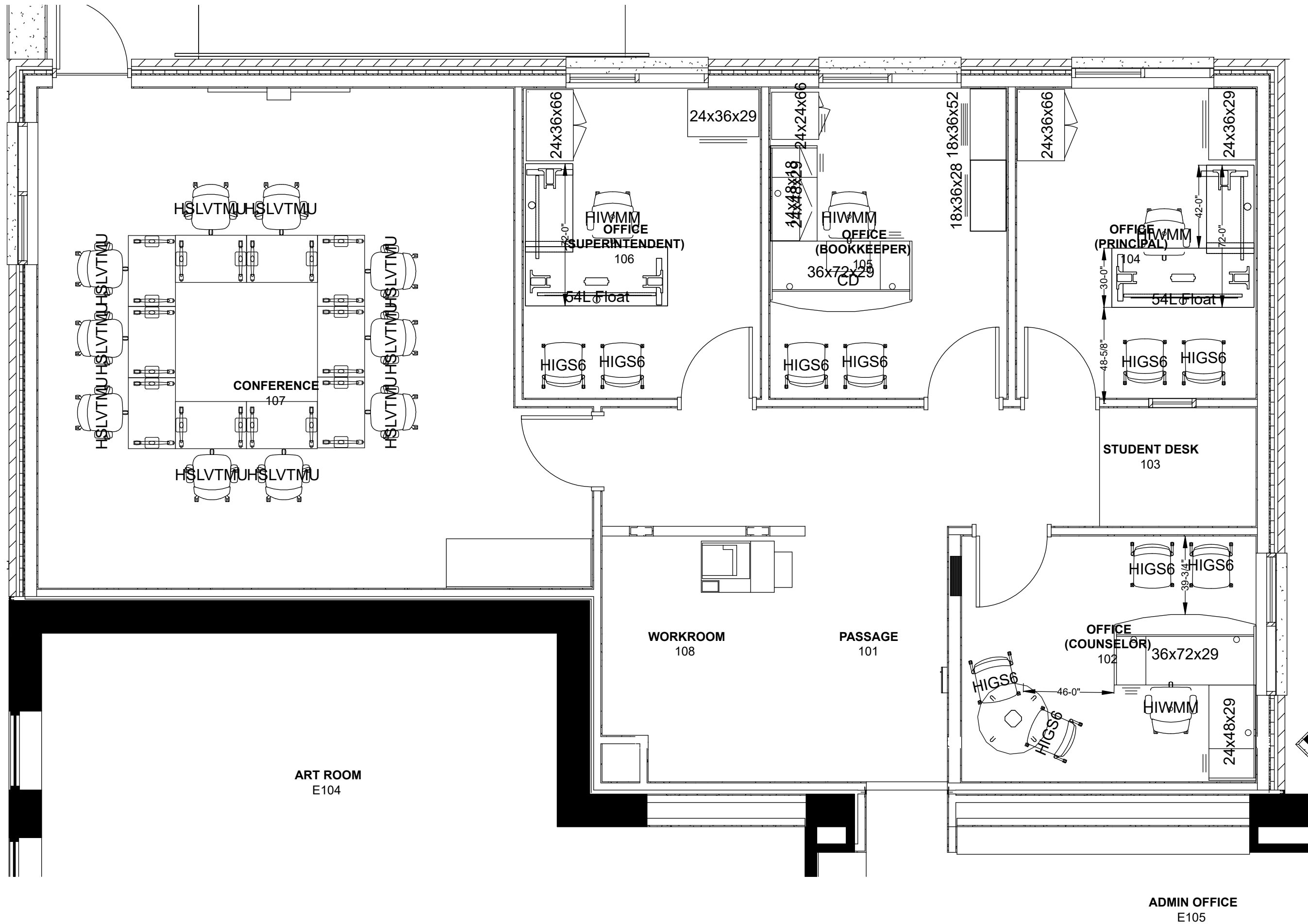
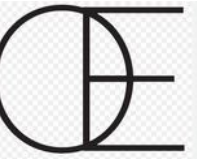
April 5 - ACT Testing Day (Junior Class)

April 7-10 Spring/Easter Break (I will miss our next BOE meeting)



**Surplus List**  
**March 13, 2023**

<b>Number</b>	<b>Item / Description</b>	<b>Other Info</b>
3	sections old red wrestling practice mat	



Pender Public Schools

OVERALL FLOORPLAN

CLIENT APPROVAL

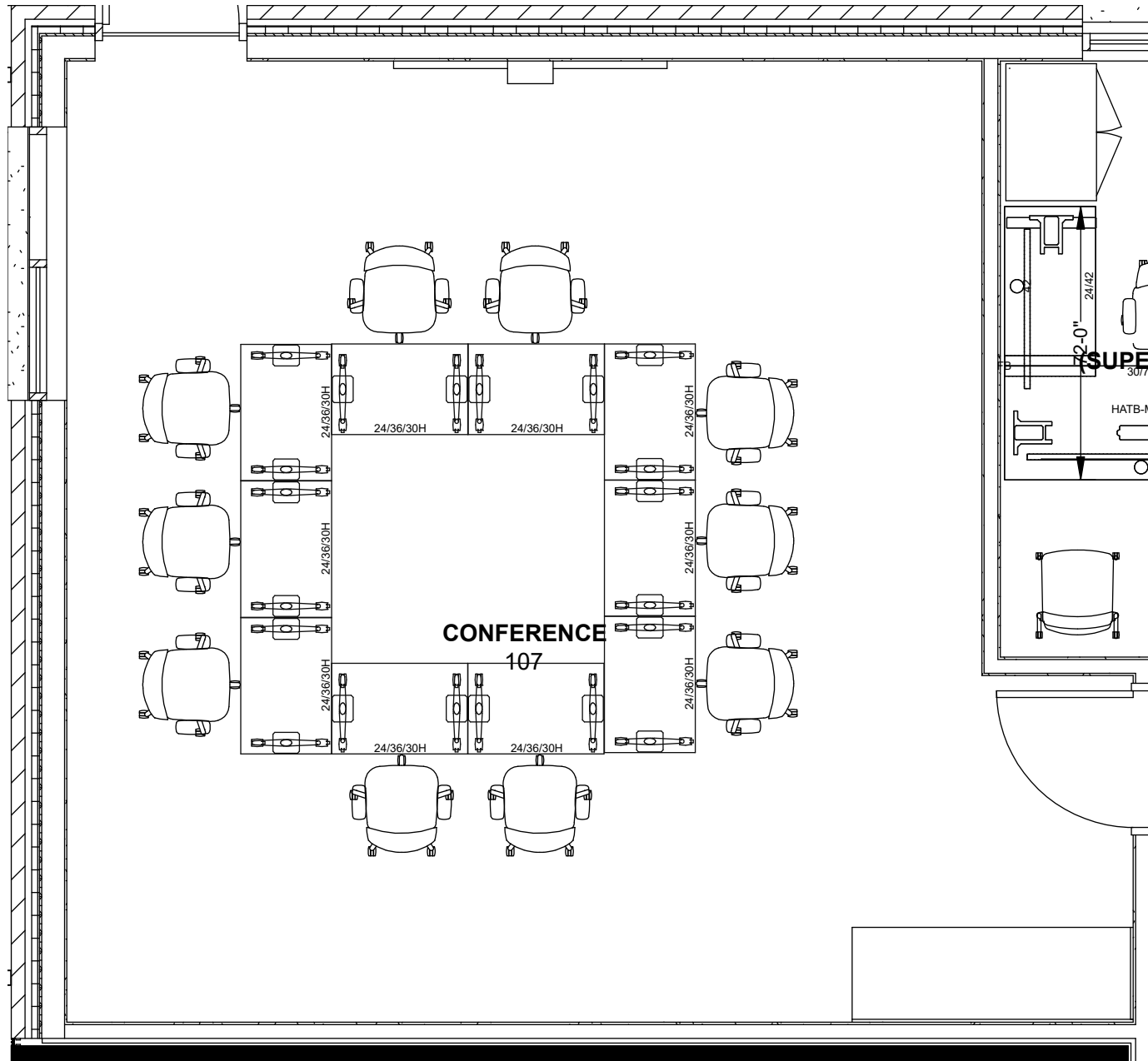
SIGNATURE:

DATE:

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DATE: 2/6/2023  
DESIGNER: Kirsten Nowotny

ADMIN OFFICE  
E105



Pender Public Schools

CONFERENCE ROOM

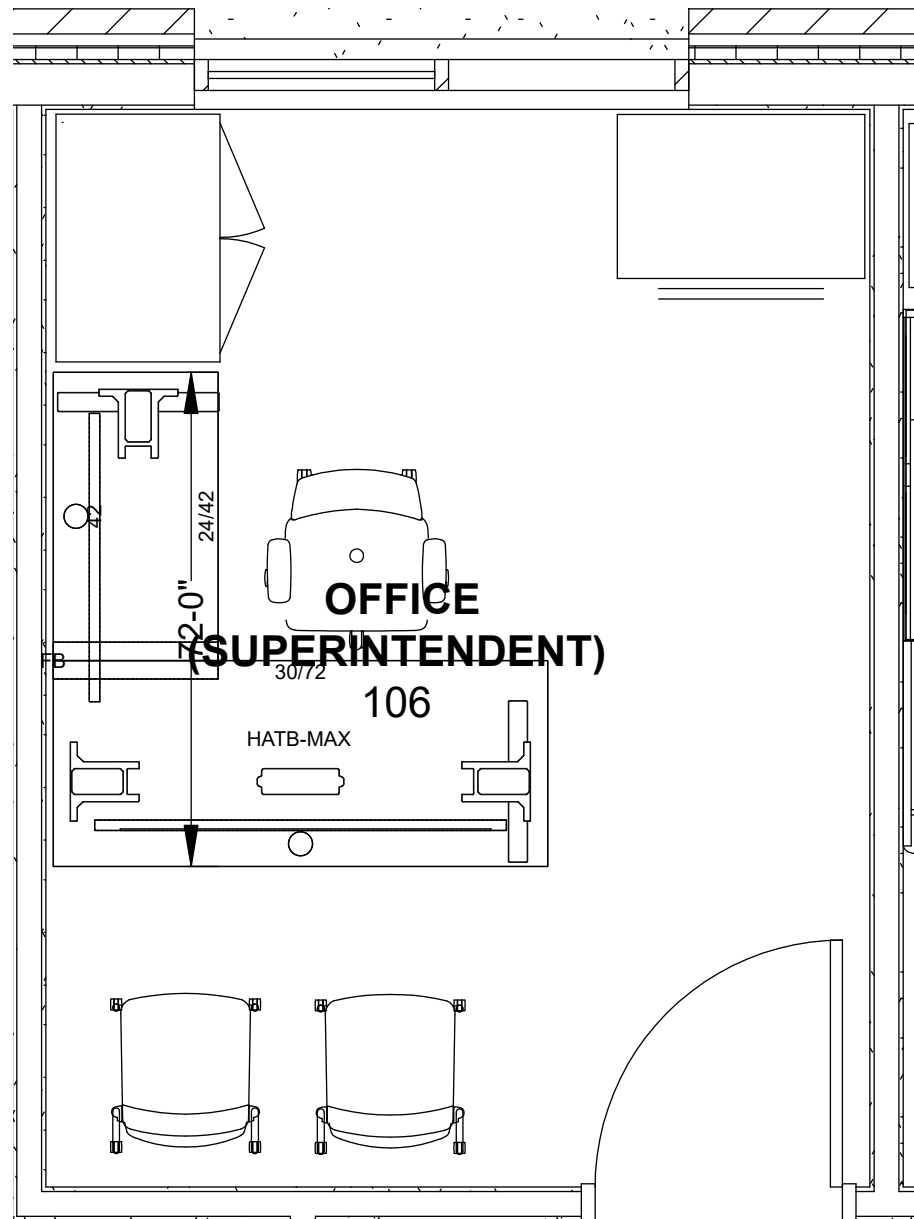
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SUPERINTENDENT

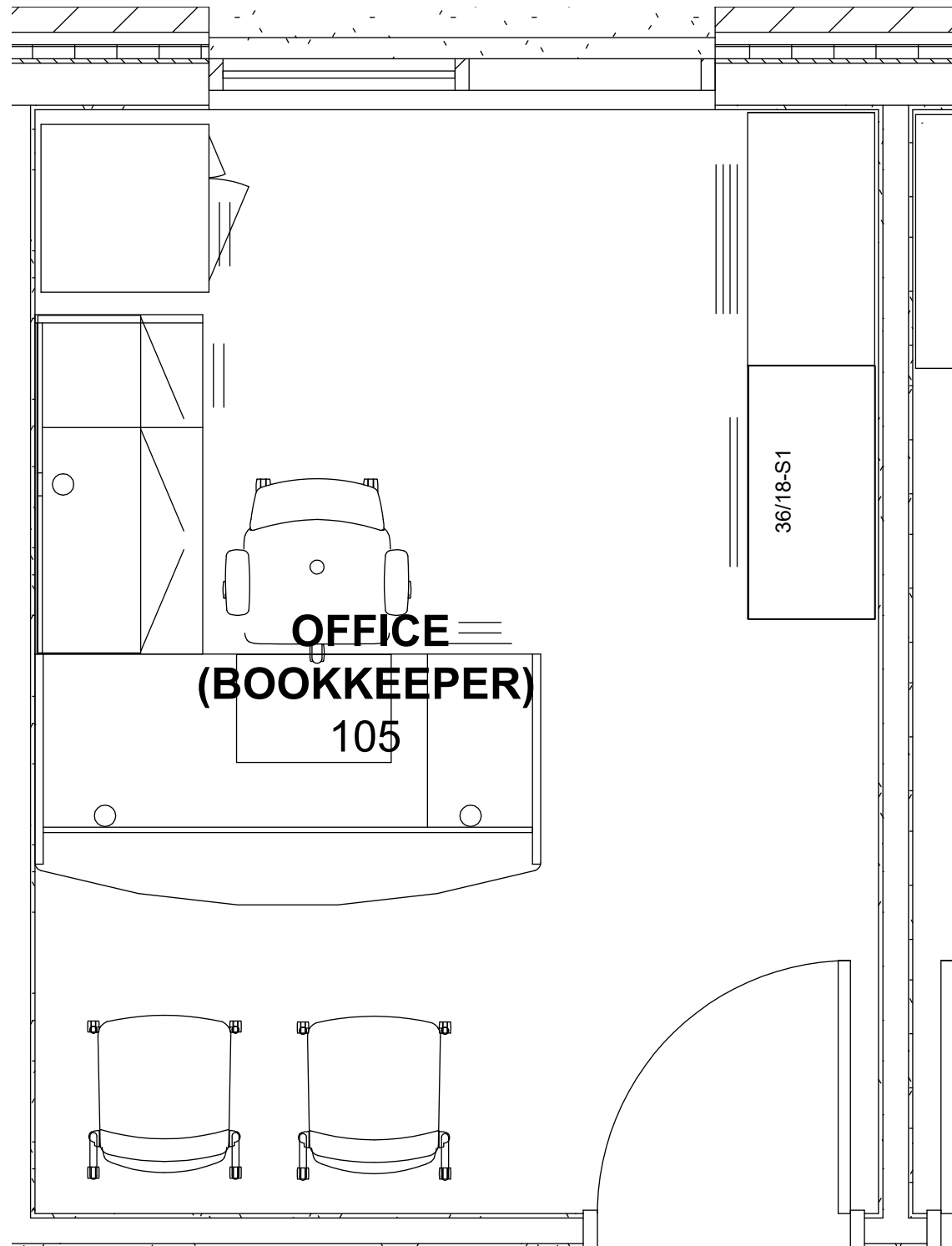
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BOOKKEEPER

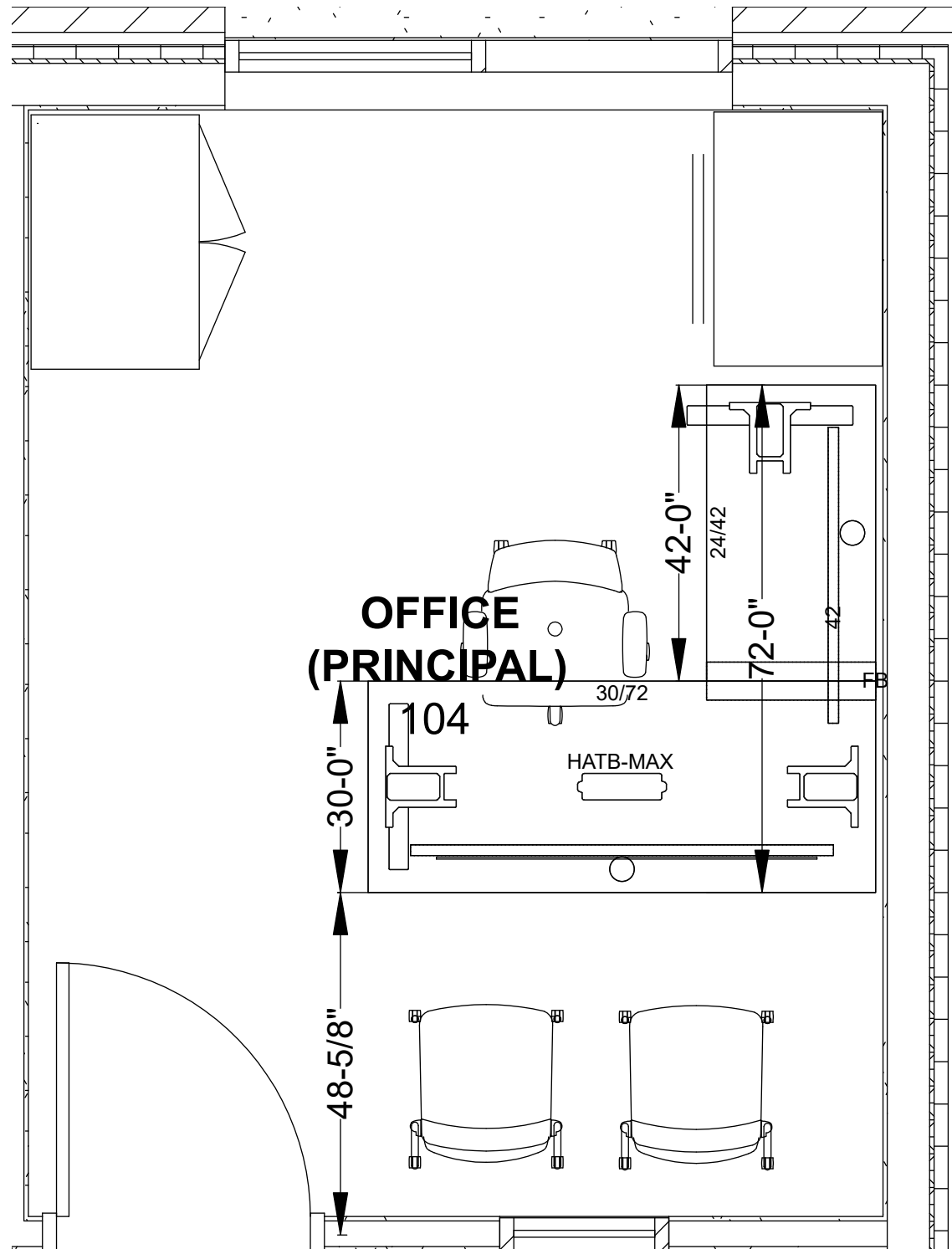
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PRINCIPAL

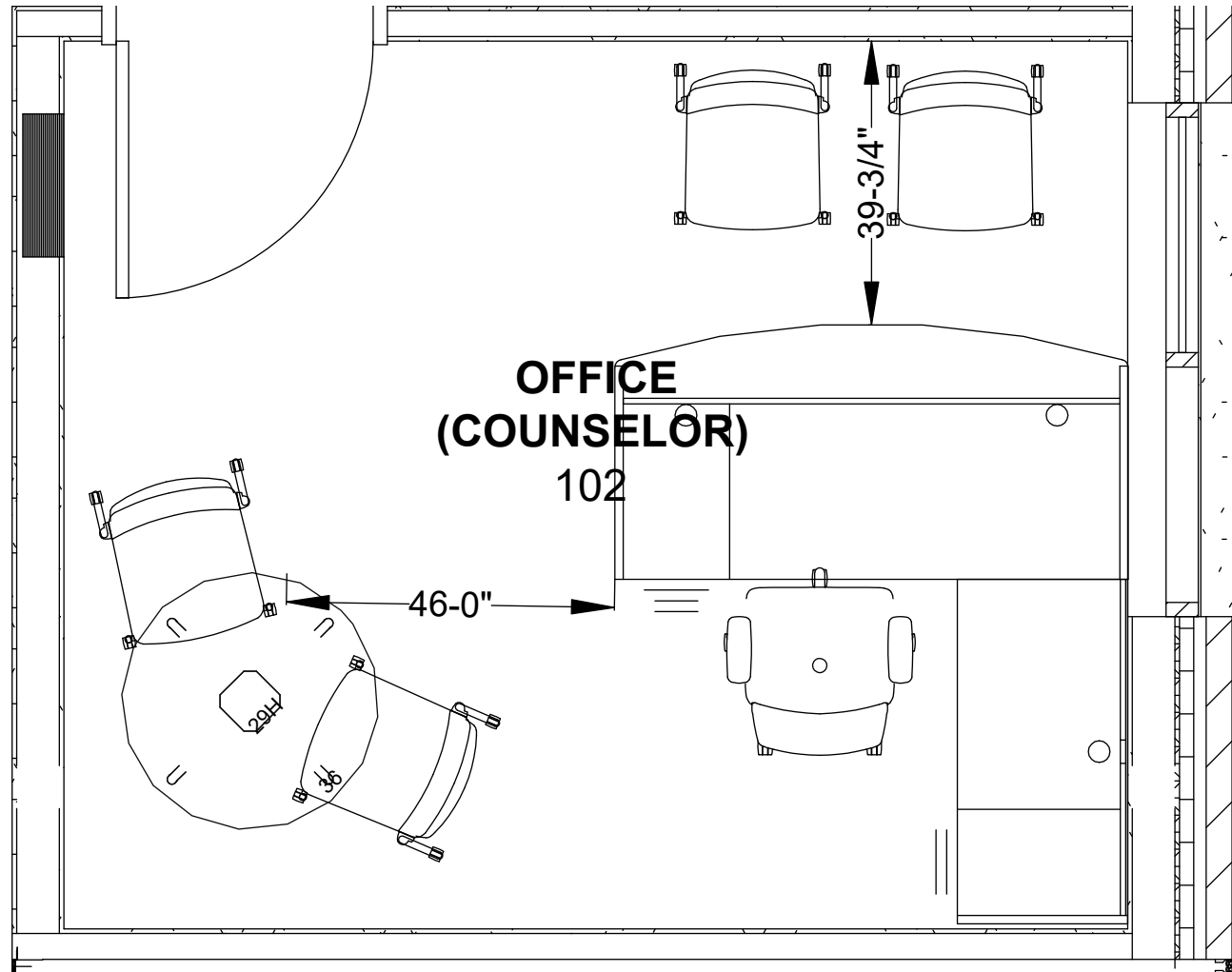
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COUNSELOR

CLIENT APPROVAL

SIGNATURE:

DATE:

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DATE: 2/6/2023  
DESIGNER: Kirsten Nowotny



Kansas City Audio-Visual  
 REMIT TO: PO Box 24570  
 SHIP TO: 7535 Troost Ave.  
 Kansas City, MO 64131-0570  
 (800) 798-5228 | www.kcav.com

**QUOTE**  
**34000**

BILL TO	JOB LOCATION
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Pender Public Schools 609 Whitney St Pender, NE 68047	Pender Public Schools 609 Whitney St Pender, NE 68047
---	---

**Contact:** Deanna Hansen  
 dehanse1@penderschools.org, (402)385-3244  
**Date:** 02-28-2023  
**Expires:** 03-30-2023

**Contact:** Jennifer Davis  
 jedavis1@penderschools.org, (402)385-3244  
**Sales Rep:** Jason Foster  
 jfoster@kcav.com, (800) 798 5228 EXT 162

TITLE
-------

Pender - New Construction Video Conf Addition - 2-28-23

PART NUMBER	MANUFACTURER	DESCRIPTION	QTY	UNIT PRICE	TOTAL PRICE
102689	Clear Touch	75" 6000K+ Series IFP with USB and USB-C, 20 Pts of Touch, Ultra HD, includes wifi and mount	1.00	\$2,756.41	\$2,756.41
	Covid	USB 3.2 (G2) Cable, 10G, C Male to C Male, Distances up to 6', Non-Plenum	1.00	\$34.86	\$34.86
100170	Clear Touch	Extended Limited Warranty for 6000 Series 75" Interactive Panels; Total of 5 Years	1.00	\$0.00	\$0.00
M101104	QSC	4.5" Full-range ceiling speaker, 70/100V transformer with 80 bypass, 140 conical coverage,	4.00	\$100.71	\$402.84
M232935	Covid	50W x 2 Stereo Power Amplifier, Class D	1.00	\$251.60	\$251.60
103162	Clear Touch	Huddle Camera - All-in-one 4K Vid Conf Camera / Beam-forming Mic Array / Audio Soundbar / 2 Yr Warr	1.00	\$674.10	\$674.10
105349	Clear Touch	2-Part Wall Mount with 1/4-20 Screw and Mounting Hardware for HC100	1.00	\$29.00	\$29.00
M116515	Chief	Proxmount Plate9X12	1.00	\$45.60	\$45.60
105153	HIDEit Mount	Mac Mini Mount - Custom Steel Mac Mini Mount - Wall Mount, Under Desk Mount or VESA Mount	1.00	\$30.00	\$30.00
104196	Logitech	MK540 Wireless Keyboard and Mouse Combo	1.00	\$50.87	\$50.87
M232072	Covid	3.5MM Audio Cable Male to Male, 6ft	1.00	\$5.25	\$5.25
M232073	Covid	3.5MM Audio Cable Male to Male, 10ft	1.00	\$7.05	\$7.05
M301390	Covid	18-2, Unshielded, Plenum, 500' Reel	1.00	\$156.00	\$156.00
M303128	Covid	BOX SALE - Mac mini to Clear Touch - HDMI 2.0 Cable, Premium Certified, 6ft	1.00	\$20.87	\$20.87
M233462	Covid	BOX SALE - USB 2.0 Cable, A Male to B Male, 6ft	1.00	\$7.50	\$7.50
SHIP-HANDLING	KCAV	Shipping & Handling of all above items	1.00	\$649.30	\$649.30

Installation Services
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Design	
	<b>Installation Services Total:</b>
	<b>\$900.00</b>

<b>Subtotal:</b>	\$6,021.25
<b>Tax:</b>	\$0.00
<b>TOTAL:</b>	<b>\$6,021.25</b>

COMMENTS
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Mac Mini to be purchased for conference room solution directly from the school. Line diagram to be provided after PO is received to assist with the installation process. This quote is for Box Sale purposes only.

GENERAL TERMS
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**ORDER INSTRUCTIONS:**

1. Please be sure your purchase order reflects shipping/handling terms as indicated on this quote.
2. Pricing is valid for 30 calendar days from date of this quote unless otherwise noted by the expiration date.
3. To place your order, send this quote and purchase order to: orders@kcav.com. POs cannot be accepted on watermarked unauthorized quotes.

**HIGHLIGHTS:**

1. Credit card payments will incur a 4% convenience fee in allowed states.



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**34000**

2. Both hardware-only orders and installation projects over \$50,000 require a 50% deposit.
3. A 25% restocking fee may be charged on returned items. Return shipping is the responsibility of the customer.

#### **ALL SALES ARE SUBJECT TO KCAV TERMS & CONDITIONS:**

These Terms & Conditions are by and between Kansas City Audio-Visual, Inc. (the "Company") and the undersigned Customer (the "Customer").

1. **GRANT OF SECURITY INTEREST:** By signing below, Customer acknowledges that this contract serves as a security agreement within the meaning of the Uniform Commercial Code (UCC), and Customer agrees that Company may file such UCC financing statements as are appropriate to perfect Company's security interest in the equipment.
2. **INSTALLATION:** Customer hereby grants to Company or its agent the right to install the equipment, to the extent such installation is specified above. Customer represents and warrants that all necessary governmental and third-party approvals for installation of the equipment have been obtained, unless otherwise specified. Delays in installation caused by public agencies, manufacturers, suppliers, acts of God, pandemics, strikes or other union bargaining, and all acts not directly attributable to Company, shall not in any way affect the obligations of Customer, and Company's obligations with respect to such installation shall be suspended during the event causing the delay. Company shall not be responsible for damages from any such delay.
3. **TAXES, FEES, AND PERMITS:** Customer agrees to pay Company all applicable Federal, State, and local taxes, excises, permits, and fees. All dollars in this Agreement are pre-tax, unless otherwise stipulated.
4. **SHIPPING:** All shipments of equipment are FOB Company's distribution facilities.
5. **RESPONSIBILITY:** Until balance is paid, Customer agrees to take proper care of the equipment on premises and to be responsible for any damage or loss by fire, theft, casualty, or any other cause whatsoever, and will not permit or suffer same to be removed from the place of its location at address of Customer, without written consent of Company or assigns.
6. **GENERAL:** This Agreement constitutes the sole and entire understanding between the parties with respect to the subject matter hereof and supersedes all prior conversations, agreements, representations and promises, whether verbal or written. No modification of this Agreement shall be valid, unless made in writing and properly signed by each party. The provisions of this Agreement are severable; if any clause or provision shall be held invalid or unenforceable, in whole or in part, then such invalidity shall attach only to such clause or provision. Customer shall pay all attorneys' fees and other costs and charges incurred by Company in the collection of debt.
7. **INFRASTRUCTURE:** In the event that Company is installing equipment or systems that require connectivity to the Customer's network including, but not limited to, VOIP connectivity, internet access, wireless network access, firewall traversal, and/or port forwarding, Company may advise Customer as to the network requirements, but any responsibility for infrastructure on the part of Company stops at the installed equipment's network jack or wireless connection and configuration of the network settings on the device sold by Company. Company is not responsible for updating network settings in the event the Customer's network changes. If the Customer's network is not "Plug and Play," then any custom network settings must be supplied by Customer to Company before the start of installation.
8. **INSTALLATION AND SITE PREPARATION:** Installation (field assembly, interconnection, equipment calibration and checkout) is to be performed by the Company's trained technical employees. The Company shall be entitled to employ subcontractors and/or agents to assist in or carry out, in whole or in part, the installation. In the event installation by Company employees is prevented by trade unions, Customer shall arrange with the trade unions at its own expense to complete installation. The Company is thereafter liable only for supervision of installation. Company agrees to coordinate with other trades to facilitate satisfactory work progress. If Company's work in progress is impeded by other trades and/or contractors (excluding Company's own subcontractors) or by scheduling delays due to Customer, time delays in the final installation as well as additional charges including labor, travel and reasonable expenses may result. Customer shall be responsible for preparing, at its own expense, the installation site in accordance with the Company's instructions, including the requirements specified in the proposal. Company shall not be responsible for any high-voltage electrical work, ceiling modifications, structural modifications, or mechanical systems modifications. Unless otherwise specified, Customer shall provide the Company with source code for any non-Company programmed remote control system required to be modified under the terms of this Agreement. Customer shall provide the Company with reasonable access to the installation site before delivery, based upon a mutually agreed upon project schedule, for purposes of determining site readiness for installation. Customer will designate an individual on Customer's staff to serve as a contact person for all site preparation and installation issues. Customer shall indemnify the Company against any loss, damage or claim arising out of the condition of the storage and installation premises. Customer shall obtain at its expense and keep effective all permissions, licenses, and permits whenever required for the installation and/or use of the equipment and the premises where the equipment shall be situated.
9. **LIMITATIONS OF WARRANTY - PRODUCTS OF OTHERS:** Unless otherwise specified, no warranty is provided for "consumables," including batteries, lamps, glassware and evacuated devices. Company's sole obligation with respect to any material or part identified in the quotation, literature, or specifications furnished to the Customer as manufactured or supplied by others, shall be to pass on to Customer the applicable manufacturer's warranties, if any.
10. **CHOICE OF LAW AND SEVERABILITY:** This agreement shall be interpreted in accordance with and governed in all respects by the law of Missouri. Venue shall be Kansas City, Missouri. Should any provision of this Agreement be found invalid or unenforceable by a court of competent jurisdiction or by operation of any applicable law, it shall not affect the validity of any other provision contained herein.
11. **PROJECT/ORDER CANCELLATION:** Customer must notify Company via both orders@kcav.com and sales representative in writing to cancel a project or order. Upon receipt of the notice, Company will acknowledge in writing Customer's order cancellation and provide the official date of cancellation. Customer agrees to pay Company for any labor expended or scheduled up to the order cancellation date, including but not limited to engineer time, design time, labor and travel completed, shipping costs, and other expenses related to the order. Assuming the equipment can be returned to the vendor, Customer agrees to pay a 25% restocking fee in addition to any applicable shipping charges. If the vendor will no longer accept the return of the equipment, Customer agrees to be responsible for the full cost of the equipment. Custom items may be noncancellable and are not returnable.
12. **RESTOCKING FEES:** In the event Customer wishes to return any equipment, Customer agrees to pay restocking fees of 25% of the sale price in addition to any applicable shipping charges.
13. **CHANGE ORDERS:** Any changes of scope made to the design of the system or the contractual agreements in implementation or functionality will require a mutually agreed upon "Change Order" form signed by an authorized representative for the Customer.
14. **TARIFFS:** If any products included in the proposal are impacted by international tariff changes, the Company reserves the right to adjust or cancel the proposal.
15. **PROFESSIONAL DEVELOPMENT SERVICES:** Unless specified otherwise, any purchased training or professional development services must be conducted within 12 months of placement of the sales order, unless mutually agreed upon otherwise in writing. Company will consider any contract to deliver professional development services fulfilled on the date 12 months after placement of sales order.
16. **DESIGN SERVICES:** All designs are the property of the Company. If Customer contracts with the Company to implement the design, the design shall become the property of Customer. If Customer wants to use the Company's design for an RFP, bid or any other purposes without implementation by the Company, the Company will advise Customer of the fee to purchase the design. Upon payment of the fee, the design becomes the property of Customer.
17. **CONFIDENTIALITY:** This Agreement and all drawings, specifications, and designs are the property of the Company. Proprietary information provided to Customer (or its agents) is for the sole purpose of demonstrating the Company's capabilities and shall be held in confidence. These materials may not be copied, distributed or disclosed in any way without the sole written permission of an authorized representative of the Company. Any effort to do so will be considered a violation of copyright law.
18. **PARAGRAPH HEADINGS:** The paragraph headings contained herein are for the convenience of reference only and shall not be construed to affect the interpretation or construction of any substantive provision of this Agreement.



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 Kansas City, MO 64131-0570  
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**QUOTE**  
**34000**

**PAYMENT TERMS:**

1. DELAYS: All orders are subject to the Company's ability to make delivery at the time specified, and the Company shall not be liable for damages for failure to make partial or complete delivery. The Company shall not be liable for delays in delivery caused by forces not reasonably within Company's control (including but not limited to delays or defaults by carriers, extreme cold weather, floods, fires, storms, or other acts of God, war or act of public enemy or civil disturbance, strikes, lock-outs, shortages of labor or raw materials and supplies, action of any governmental authority, or any other force majeure event). Customer shall be liable for any added expenses incurred by the Company because of, including but not limited to, Customer's delay furnishing requested information to the Company; delays resulting from order changes by Customer; delays related to Customer's network configuration or other systems issues; or conditions affecting installation duration, off-hours or continuous workdays of 8 am to 5 pm.
2. EQUIPMENT AND MATERIALS PRICE INCREASE: Company shall be entitled to additional compensation from Customer in the event there is a significant increase in price of any specific item of equipment or materials of seven percent (7%) or more between the date the Agreement is signed and the date that equipment and materials are purchased for the work to be performed on the project.
3. DELIVERY COSTS & CLAIMS: Customer agrees to pay for all shipping or transportation costs of the equipment as and if stated on Company's proposal and/or the invoice. Company shall not be liable to Customer for any damage to or loss of equipment in transit. Company's only recourse as to such damage or loss shall be with or against carrier, and all claims must be filed with the carrier. Upon delivery, Customer must inspect and verify that contents match the packing list and are without damage. If there are any discrepancies or damages, Customer must notify Company in writing within three (3) business days, or such claims shall be waived.
4. HARDWARE-ONLY ORDERS: Orders over \$50,000 consisting of hardware only require a 50% deposit.
5. INSTALLATION PROJECTS: In keeping with industry standards, payment terms for projects over \$50,000 that involve installation are as follows:
  - 50% deposit in advance of start of project
  - 40% invoiced following delivery of hardware
  - 10% remaining invoiced following completion of project
6. PAYMENT & PAST DUE ACCOUNTS: All payments are due within thirty (30) days of the invoice date unless an advance deposit is required on Company's quote. A finance charge of the lesser of 1.5% per month (18% - APR) or the highest rate permitted by law will be assessed on all past due accounts. Interest charged on a past due invoice will be assessed from the date of the invoice. Customer agrees to reimburse Company for all attorneys' fees and court costs in connection with default of these payment terms by Customer.
7. CREDIT & CREDIT CARD PURCHASES: Credit payment terms must have the prior approval of Company. Company reserves the right to stop delivery of equipment or provision of services if Customer's financial condition becomes impaired or unsatisfactory to the Company. Additionally, Company may require payment in advance or other security, and, in the absence thereof, may cancel, without liability, the unfilled portion of an order. Credit card purchases shall be subject to a four percent (4%) convenience fee where allowed.

**IF YOU WISH TO ACCEPT THIS PROPOSAL AND RELATED STATEMENT OF WORK, PLEASE SIGN AND RETURN**

BUYER: _____ <small>(Print Name)</small>	DATE: _____
SIGNATURE: _____	PO NO.: _____

If your purchasing or accounts payable departments require a purchase order for invoicing, please provide the PO number associated with acceptance of this quote and attach that PO with the signed quote. If signing this quote in lieu of a PO, please indicate what reference KCAV should use in the invoice PO field when invoicing. Please also verify that KCAV has correct shipping and billing address on file either by calling our office directly or by providing a PO at a later date with correct billing/shipping information.