

Board of Education Regular Meeting

Wednesday, April 12, 2023 7:00 PM

Pender Public School, Room 303, 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. Personnel

1. Secondary Social Sciences Teacher Contract Approval (Allie Conner)

2. 2023-2024 Classified Staff Compensation Proposal

9. Preschool Program for 23-24

10. Little Pendragon Summer Program

11. Pathways 2 Tomorrow Joint Public Agency Documents

12. Summer 2023 Driver's Ed

13. Summer Projects

14. Technology Device Purchases

15. Social Sciences Curriculum Resources

16. Summer Foodservice Program

17. Policy

18. ESSER Addition & Classroom Expansion

19. Pendragon Sports Complex

20. Executive Session

21. Reconvene in Open Session

22. Upcoming Meetings/Board Opportunities

1. Next Regular Meeting - May 8, 2023

2. Graduation - May 14th at 2:00 pm

3. P2T Board Meeting June 19, 2023 - West Point

23. **Adjournment**

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

PENDER PUBLIC SCHOOLS BOARD OF EDUCATION MEETING MINUTES
Pender Public School Rom 109
March 13, 2023 – 8:00 p.m.

The Pender Public School Board of Education met in regular session in Room #109 on Monday, March 13, 2023. President Matt Peters called the meeting to order at 8:07 p.m. with the following members present: Matt Heineman, Matt Peters, JJ Maise, Jason Roth and Jean Karlen. 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 February 13, 2023 regular meeting was made by Heineman and seconded by Maise. President Peters stated the motion and the result of roll call vote being all ayes (5-0, Johnson absent); 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 the financial reports and payment of bills as follows: General Fund - \$255,883.40; School Nutrition Fund - \$28,025.40; Activity Fund - \$47,848.51; Employee Benefit Fund - \$8,141.04; Special Building Fund - \$87,256.80 and Payroll - \$220,292.34 was made by Heineman and seconded by Roth. President Peters stated the motion and the result of roll call vote being all ayes (5-0); motion carried.

Mason Bodlak, Caleb Kelly, Ferris Swinton and Roxy Ekberg talked to the Board about the speech events that they will be participating in at the Class C-2 State Speech contest on March 16th in Kearney. Mason and Caleb both participate in Extemporaneous Speaking; they draw a topic and then have 1 hour to research, prepare and memorize the speech prior to giving it. They informed Board members that the topics are Domestic and International Politics that are current within the last 7 days. Ferris qualified in Program Oral Interpretation (POI), which is a new event this year that is a combination of Prose, Poetry and Drama that focuses around a single theme. Roxy said that she will be competing in Persuasive Speaking. She presented her speech “Acknowledge and Understand Your Bias” to the Board. The Board thanked all the students for coming to the meeting and wished them luck at State Speech.

Board Member Johnson arrived at 8:48 pm.

Superintendent Jason Dolliver, Secondary Principal Eric Miller and Elementary Principal/SPED Director Kelly Ballinger presented administrative reports. These reports can be seen in their

entirety by logging on to the Pender School website (<http://www.penderschools.org>) and scrolling to item 6, Administrative Reports and clicking on the linked report. A printed copy can be obtained at the school. Some of the topics covered in the reports include:

<u>Superintendent</u>	<u>Secondary Principal</u>	<u>Elementary Principal</u>
Mission Statement	Mission Statement	Mission Statement
Professional Goals	Professional Goals	Professional Goals
Workshops/Meetings	Workshops/Meetings	Workshops/Meetings Attended
School Improvement	Professional Development	LETRS Training
Pathways 2 Tomorrow	ESU1 Instructional Coaching	Collaborative Coaching
Book Fair	School Counselor Update	PT Conferences
State Aid	PT Conferences	Parent Survey Information
Education Funding Bills	Activity Director Update	LB399
December 2023 Meeting	Winter Activity Highlights	Corky Malmberg Science Day
Calendar Changes	Spring Activities	NSCAS Summative Assessments
Governor’s Visit	Honor Roll	Read Across America
	LB399	PTO Classroom Donations
	Upcoming Events	PRIDE Awards
		Upcoming Events

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

Dr. Dolliver and Mrs. Ballinger led a discussion with Board members about the Preschool Program for the 2023-2024 school year; this discussion followed up a recent weekly report item from Dr. Dolliver to Board members. A potential change to the District’s preschool program may be needed, primarily due to the projected number of kids in the District that will be 3 and 4 years old when the 2023-24 school year begins.

The group talked at length with Board members asking questions, voicing concerns and discussing potential options. Mrs. Ballinger reported that the Preschool Registration Meeting would be held about a month early this year, on March 20th at 5:30 pm in the school lunchroom. Parents of all age-eligible students are welcome and encouraged to attend to discuss potential program changes.

Dr. Dolliver informed the Board that Tymarie Ott recently requested to be placed on the certified sub list. He recommended approval the addition of her to the certified sub list.

A motion was made by Roth and seconded by Johnson to approve Tymarie Ott as a certified substitute. President Peters restated the motion and the result of roll call vote being all ayes (6-0), motion carried.

Superintendent Dolliver shared a letter of resignation from Ryan Cameron, effective the end of the 2022-23 school year. Ryan is the spouse of Secondary ELA Teacher Emily Cameron who has also resigned; the couple will be moving to southwest Nebraska, where they have both accepted positions at the Dundy County Stratton school district. Dr. Dolliver recommended approving Mr. Cameron’s resignation and thanking him for his service to the District.

A motion was made by Maise and seconded by Karlen to accept the letter of resignation from Ryan Cameron effective at the end of the 2022-23 school year and thank him for his three years of service to the district. President Peters restated the motion and the result of roll call vote being all ayes (6-0); motion carried.

Superintendent Dolliver shared a letter of resignation from Brianna Carda effective the end of the 2022-23 school year due to professional advancement. He reported to the Board that Mrs. Carda had been offered and accepted the position of Secondary Principal at Logan View. Dr. Dolliver recommended approving Mrs. Carda's resignation and thanking her eight years of service to the District.

A motion was made by Johnson and seconded by Karlen to accept the letter of resignation from Brianna Carda effective at the end of the 2022-23 school year and thank her for her 8 years of service to the district. President Peters restated the motion and the result of roll call vote being all ayes (6-0); motion carried.

Superintendent Dolliver reported that Traci Krusemark was offered and had accepted the District's offer to be the new 4-5-6 grade math teacher. She comes to Pender from Wayne and has 20 years of experience. Dr. Dolliver recommended approving the contract as reviewed.

A motion was made by Heineman and seconded by Johnson to approve the probationary teaching contract offered to Traci Krusemark for the position of 4-5-6 grade math teacher for the 2023-2024 school year. President Peters stated the motion and the result of roll call vote being all ayes (6-0); motion carried.

Committee Chair Heineman reported that members of the Negotiations Committee had met with Superintendent Dolliver to review contract proposals for Elementary Principal/SPED Director Kelly Ballinger and Technology Director Jennifer Davis for the 2023-2024 school year. Board members reviewed the proposals and asked questions and Dr. Dolliver answered their questions.

On behalf of the Negotiations Committee, Committee Chair Heineman also shared a recommendation for Superintendent Dolliver's 2023-2024 contract addendum with BOE members. The proposed total package increase of 2.9471% (\$5,955.80) is represented by a salary increase, the increase in FICA and NPERS contributions, and an increase in the amount paid for insurance to accommodate the EHA increase. Board members reviewed the recommendation.

A motion was made by Maise and seconded by Heineman to approve the recommendations for the contract addendums for the 2023-24 school year for Elementary Principal/SPED Director Kelly Ballinger, Technology Director Jennifer Davis and Superintendent Dolliver. President Peters stated the motion and the result of roll call vote being all ayes (6-0); motion carried.

The proposed 2023-2024 school calendar was reviewed and discussed. The proposed calendar meets NDE's Rule 10 instructional unit requirements and includes 185 teacher contract days, which is the standard contract length for certified teaching staff. The school year would begin on August 14 and end on May 17. The 2023-2024 calendar includes continuation of 2:30 p.m. dismissals on

most Wednesdays to provide an opportunity for teacher in-service. Dr. Dolliver shared that the date would be set soon for prom; and he confirmed that 2024 graduation will be May 12th. Board members asked questions and further reviewed the proposed calendar. Dr. Dolliver recommended approval of the 2023-2024 school calendar as reviewed.

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

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 Heineman and seconded by Johnson 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.

Dr. Dolliver provided an update on the timeline for the ESSER Addition and Classroom Expansion project. Everything is progressing well, and the exterior brick will begin soon. He also provided the quote for technology items for the conference room. Board members reviewed the list of equipment, asked questions and answers were provided. Superintendent Dolliver recommended approving the quote.

A motion was made by Maise and seconded by Heineman to approve the purchase of technology items for the new meeting room and offices as reviewed. President Peters stated the motion and the result of roll call vote being all ayes (6-0); motion carried.

Superintendent Dolliver and members of the Facilities / Transportation Committee met at noon prior to the Board meeting to discuss the fees associated with completing the design of the Timberlyne building we are trying to construct at the PSC. Dr. Dolliver reported that as we worked through the design phase, we discovered some missing pieces that need to be wrapped up and will come at a cost. This missing pieces are architecture for \$32,000.00 and mechanical, electrical and plumbing for \$7,200.00. Board members asked questions, and answers were provided. Following the discussion, Superintendent Dolliver recommended approving up to \$39,200.00 for these items to be completed.

A motion was made by Maise and seconded by Heineman to approve up to \$32,000.00 for the architecture fee and up to \$7,200.00 for the mechanical, electrical and plumbing; and allow the Transportation / Facility Committee to make the decision to get the design phase completed. President Peters stated the motion and the result of roll call vote being all ayes (6-0); motion carried.

Upcoming meetings and Board training opportunities were reviewed by members of the Board: P2T Board Meeting on Monday, March 20th at 7 pm in West Point and the next regular Board meeting will be Wednesday, April 12, 2023 beginning at 7:00 p.m.

A motion to adjourn was made by Heineman and seconded by Johnson. President Peters stated the motion and the result of the roll call vote being all ayes (6-0), the meeting was adjourned at 10:49 p.m.

Jason Roth, Secretary

Deanna Hansen, Recording Secretary

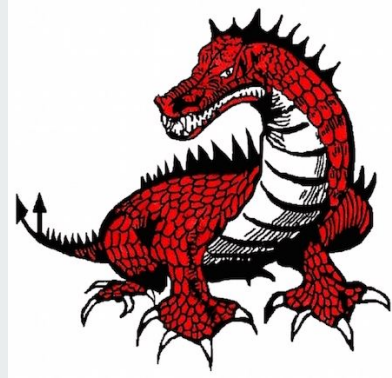
Pender Public Schools

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	HOBY 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
		General Fund AP Total	\$255,883.45
		General Fund Payroll Total	\$214,175.42
		School Nutrition Fund Total	\$34,142.32
		Activity Fund Total	\$47,848.51
		Employee Benefit Fund Total	\$8,141.04
		Special Building Fund Total	\$87,256.80

Pender Public Schools

Financial Report
April 12, 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 MARCH 2023
SCHOOL NUTRITION FUND #346217

Balance - February 28, 2023 **140,239.88**

Student Breakfast/Lunch	12,265.40
Adult Breakfast/Lunch	1,771.50
Federal Reimbursement	14765.35
State Breakfast/Lunch Reimbursement	
Federal Supply Chain Assistance Grant	8,368.47
Other Receipts	106.33
Interest	91.01
	91.01

TOTAL REVENUE **37,368.06**

Accounts Payable	21,012.03
Payroll	6,116.92
Payroll Liabilities	7,013.71
	7,013.71

TOTAL EXPENDITURES **34,142.66**

Reconciled Balance - March 31, 2023 **\$ 143,465.28**

<i>Reconciled Bank Balance - March 31, 2022</i>	<i>\$ 187,578.04</i>
<i>Reconciled Bank Balance - March 31, 2021</i>	<i>\$ 113,750.71</i>
<i>Reconciled Bank Balance - March 31, 2020</i>	<i>\$ 53,730.90</i>
<i>Reconciled Bank Balance - March 31, 2019</i>	<i>\$ 60,056.66</i>
<i>Reconciled Bank Balance - March 31, 2018</i>	<i>\$ 49,300.13</i>
<i>Reconciled Bank Balance - March 31, 2017</i>	<i>\$ 50,658.84</i>
<i>Reconciled Bank Balance - March 31, 2016</i>	<i>\$ 56,539.38</i>

FINANCIAL REPORT FOR MARCH 2023
ACTIVITY FUND #346195

Checking Account Balance - February 28, 2023	76,340.00
Certificates of Deposit Balance -February 28, 2023	77,910.28
Total Balance - February 28, 2023	<u>154,250.28</u>

Activity Revenue	50,909.68
Interest Earned	<u>58.73</u>

TOTAL REVENUE **50,968.41**

Activity Expenses	<u>43,034.05</u>
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TOTAL EXPENDITURES **43,034.05**

Checking Account Balance - March 31, 2023	84,274.36
Certificates of Deposit Balance - March 31, 2023	<u>78,049.16</u>

Reconciled Bank Balance - March 31, 2023 **\$ 162,323.52**

<i>Reconciled Balance - March 31, 2022</i>	<i>\$ 150,883.79</i>
<i>Reconciled Balance - March 31, 2021</i>	<i>\$ 155,427.19</i>
<i>Reconciled Balance - March 31, 2020</i>	<i>\$ 141,728.57</i>
<i>Reconciled Balance - March 31, 2019</i>	<i>\$ 139,768.80</i>
<i>Reconciled Balance - March 31, 2018</i>	<i>\$ 123,928.06</i>
<i>Reconciled Balance - March 31, 2017</i>	<i>\$ 158,009.00</i>
<i>Reconciled Balance - March 31, 2016</i>	<i>\$ 146,811.50</i>
<i>Reconciled Balance - March 31, 2015</i>	<i>\$ 158,109.31</i>

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

Balance - February 28, 2023	2,615,235.80
Taxes Levied (County Proceeds)	106,098.89
State Aid	58,371.00
NECC Dual Credit Course Reimbursement Fall 2022	7,250.00
NASB ALICAP work comp premium refund	
2021-22 SA SPED Reimbursement	55,686.00
MAC JA22	
ESSER III Lost Learning Reimbursement	
Other Local Receipts	2,160.00
Interest Earned	5,748.28
TOTAL REVENUE	235,314.17
Accounts Payable	40,895.39
Payroll	214,175.42
Payroll Liabilities	214,987.64
TOTAL EXPENDITURES	470,058.45
Checking & Super Sweep	
Reconciled Balance - March 31, 2023	<u>\$ 2,380,491.52</u>

<i>Reconciled Balance - March 31, 2022</i>	<i>\$ 1,967,614.44</i>
<i>Reconciled Balance - March 31, 2021</i>	<i>\$ 1,476,279.61</i>
<i>Reconciled Balance - March 31, 2020</i>	<i>\$ 994,997.50</i>
<i>Reconciled Balance - March 31, 2019</i>	<i>\$ 1,146,597.74</i>
<i>Reconciled Balance - March 31, 2018</i>	<i>\$ 1,233,984.22</i>
<i>Reconciled Balance - March 31, 2017</i>	<i>\$ 1,228,445.77</i>
<i>Reconciled Balance - March 31, 2016</i>	<i>\$ 1,506,002.36</i>
<i>Reconciled Balance - March 31, 2015</i>	<i>\$ 1,800,470.48</i>

YTD Cash Balance

Sorted by Site, Group, Activity.
YTD through 03/31/2023.

Site ID	Site Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name	Activity ID Activity Name					
PPS	Pender Public Schools						
A	ATHLETICS						
110	BOYS BASKETBALL		\$ 6,367.19	\$ 3,768.49	\$ 5,921.16	\$ 0.00	\$ 4,214.52
115	BOYS GOLF		-\$ 4,984.53	\$ 1,910.60	\$ 1,139.16	\$ 44.80	-\$ 4,168.29
120	FOOTBALL		-\$ 34,831.75	\$ 7,908.45	\$ 7,180.83	\$ 0.00	-\$ 34,104.13
125	GIRLS BASKETBALL		\$ 4,028.58	\$ 6,597.97	\$ 6,029.44	\$ 0.00	\$ 4,597.11
130	GIRLS GOLF		-\$ 3,154.04	\$ 0.00	\$ 210.00	\$ 0.00	-\$ 3,364.04
135	HS TRACK		-\$ 5,503.60	\$ 751.20	\$ 664.00	\$ 0.00	-\$ 5,416.40
140	JH BASKETBALL		-\$ 12,161.26	\$ 993.10	\$ 3,938.50	\$ 0.00	-\$ 15,106.66
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	\$ 1,946.00	\$ 1,961.81	\$ 0.00	\$ 1,805.79
165	VOLLEYBALL		\$ 2,744.39	\$ 1,650.05	\$ 3,869.12	\$ 0.00	\$ 525.32
170	HS WRESTLING		-\$ 2,984.80	\$ 9,399.90	\$ 10,744.96	-\$ 149.60	-\$ 4,479.46
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	\$ 1,851.03	\$ 0.00	-\$ 4,829.25
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
	A	Totals:	-\$ 11,566.04	\$ 45,217.80	\$ 46,584.88	-\$ 104.80	-\$ 13,037.92
B	CLASSES						
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	\$ 2,616.15	\$ 0.00	\$ 173.08
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	Totals:	\$ 10,688.79	\$ 1,492.12	\$ 2,616.15	\$ 0.00	\$ 9,564.76

YTD Cash Balance

Sorted by Site, Group, Activity.
YTD through 03/31/2023.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
C	ACADEMIC CLUBS					
315	INSTRUMENTAL	-\$ 15,973.65	\$ 12,658.42	\$ 4,317.20	\$ 0.00	-\$ 7,632.43
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	\$ 1,638.38	\$ 3,175.66	\$ 0.00	-\$ 5,313.24
322	QUIZ BOWL	\$ 1,163.36	\$ 0.00	\$ 36.00	\$ 0.00	\$ 1,127.36
335	NATIONAL HONOR SOCIETY	\$ 3,159.83	\$ 1,186.20	\$ 990.95	\$ 44.80	\$ 3,399.88
345	STUDENT COUNCIL	\$ 4,850.24	\$ 5,122.80	\$ 5,840.40	\$ 200.00	\$ 4,332.64
350	VOCAL MUSIC	-\$ 7,943.65	\$ 321.80	\$ 1,264.67	\$ 0.00	-\$ 8,886.52
360	BOOK FAIR PROCEEDS	-\$ 44.13	\$ 3,454.26	\$ 3,453.71	\$ 0.00	-\$ 43.58
365	CLOSE-UP	\$ 2,720.27	\$ 22,060.99	\$ 24,281.39	\$ 0.00	\$ 499.87
370	MUSICAL	\$ 6,392.03	\$ 0.00	\$ 1,547.00	\$ 0.00	\$ 4,845.03
375	YEARBOOK	\$ 22,855.81	\$ 3,572.00	\$ 1,241.94	\$ 0.00	\$ 25,185.87
	C Totals:	\$ 12,956.04	\$ 53,908.59	\$ 50,591.44	\$ 244.80	\$ 16,517.99
E	MISCELLANEOUS					
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	\$ 113.00	\$ 0.00	\$ 5,018.66
440	CHEERLEADING	-\$ 372.81	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 372.81
445	MISCELLANEOUS	\$ 714.55	\$ 3,767.26	\$ 3,927.00	\$ 0.00	\$ 554.81
450	F&R Sponsor Pd by District	\$ 27.69	\$ 0.00	\$ 6,812.16	\$ 0.00	-\$ 6,784.47
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	\$ 30,819.31	\$ 30,129.82	\$ 210.00	\$ 41,494.31
525	INTEREST	-\$ 82,775.29	\$ 295.39	\$ 0.00	\$ 0.00	-\$ 82,479.90
530	FLAMES	\$ 2,660.49	\$ 2,668.59	\$ 4,784.60	\$ 0.00	\$ 544.48
535	PENDER POP MACHINE	\$ 28,166.86	\$ 11,451.55	\$ 10,573.60	-\$ 0.20	\$ 29,044.61
540	PICTURE MONEY	\$ 3,587.18	\$ 700.00	\$ 0.00	\$ 0.00	\$ 4,287.18
580	CM Science Day	\$ 0.00	\$ 7,040.00	\$ 6,258.40	\$ 0.00	\$ 781.60
585	ART	\$ 492.04	\$ 725.50	\$ 526.00	\$ 0.00	\$ 691.54
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
	E Totals:	\$ 27,048.41	\$ 59,989.94	\$ 64,588.80	\$ 209.80	\$ 22,659.35
F	VOCATIONAL					
606	FFA LEADERSHIP	\$ 36,723.63	\$ 0.00	\$ 0.00	\$ 0.00	\$ 36,723.63
610	FFA	\$ 52,023.13	\$ 82,154.75	\$ 58,528.87	\$ 0.00	\$ 75,649.01
615	FFA INSTRUCTOR	-\$ 10,672.38	\$ 0.00	\$ 30.00	\$ 0.00	-\$ 10,702.38
	F Totals:	\$ 78,074.38	\$ 82,154.75	\$ 58,558.87	\$ 0.00	\$ 101,670.26

YTD Cash Balance

Sorted by Site, Group, Activity.
YTD through 03/31/2023.

Site ID	Site Name					
Group ID	Group Name					
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
G	ADMINISTRATION					
700	HOSTED CONTEST	\$ 38,147.20	\$ 23,629.00	\$ 20,976.62	-\$ 350.00	\$ 40,449.58
705	STAFF DEVELOPMENT	-\$ 4,131.74	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 4,131.74
710	STATE CONTEST	-\$ 18,763.26	\$ 1,171.00	\$ 6,264.10	\$ 0.00	-\$ 23,856.36
715	EQUIPMENT	-\$ 21,108.74	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 21,108.74
720	MISCELLANEOUS	-\$ 17,867.80	\$ 3,300.60	\$ 4,592.00	\$ 0.00	-\$ 19,159.20
	G Totals:	-\$ 23,724.34	\$ 28,100.60	\$ 31,832.72	-\$ 350.00	-\$ 27,806.46
H	INVESTMENTS					
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	\$ 878.51	\$ 25,187.13
	H Totals:	\$ 77,203.31	\$ 0.00	\$ 0.00	\$ 878.51	\$ 78,081.82
I	CO-OP ACTIVITIES					
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	\$ 16,953.43	\$ 7,180.37	\$ 0.00	\$ 2,038.47
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
	I Totals:	-\$ 26,148.44	\$ 21,392.43	\$ 20,078.16	\$ 0.00	-\$ 24,834.17
	PPS Totals:	\$ 144,532.11	\$ 292,256.23	\$ 274,851.02	\$ 878.31	\$ 162,815.63
	Report Totals:	\$ 144,532.11	\$ 292,256.23	\$ 274,851.02	\$ 878.31	\$ 162,815.63

Check Detail

Sorted by Activity ID, Site ID.
From 03/01/2023 to 03/31/2023.

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/> 110 BOYS BASKETBALL <hr/>						
PPS Pender Public Schools						
044738 Cleared	03/13/2023 03/31/2023	Kristin Walsh	Yes	31323bbb	Deanna Hansen boys basketball book	15.00
044742 Cleared	03/13/2023 03/31/2023	Samantha Johnson	No	31323bb	Deanna Hansen bb scoreboard	30.00
044744 Cleared	03/13/2023 03/31/2023	Shane Schuster	No	31323bbb	Deanna Hansen 22-23 BBB bookkeeper	75.00
044746 Cleared	03/13/2023 03/31/2023	Terry Mailloux	Yes	31323bbb	Deanna Hansen 22-23 BBB bookkeeper	255.00
Total for PPS - Pender Public Schools:						375.00
Total for 110 - BOYS BASKETBALL:						375.00
<hr/> 115 BOYS GOLF <hr/>						
PPS Pender Public Schools						
044767 Printed	03/27/2023 03/27/2023	Battle Creek High School	No	32723bg	Deanna Hansen 3/30 Boys Golf entry fee	100.00
<hr/> 125 GIRLS BASKETBALL <hr/>						
PPS Pender Public Schools						
044730 Cleared	03/13/2023 03/31/2023	First National Bank of Omaha	No	8509-Dolliver-3/23	Deanna Hansen parking for GBB	16.00
044747 Cleared	03/13/2023 03/31/2023	NSAA 867809	No		Deanna Hansen Medallions for Team Personnel	75.00
044750 Printed	03/13/2023 03/13/2023	Callam Sports Photography 867812	No		Deanna Hansen Team Photos	384.00
044751 Cleared	03/13/2023 03/31/2023	NSAA 867810	No		Deanna Hansen Championship Asst Coach Awards	60.00
044759 Cleared	03/21/2023 03/31/2023	Puckett Florist	No	32123gbb	Deanna Hansen 2/19 flowers for Payton Blanke	51.90
Total for PPS - Pender Public Schools:						586.90
Total for 125 - GIRLS BASKETBALL:						586.90

Check Detail

Sorted by Activity ID, Site ID.
From 03/01/2023 to 03/31/2023.

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
135 HS TRACK						
PPS	Pender Public Schools					
044734 Cleared	03/13/2023 03/31/2023	Hauff Sporting Goods - Omaha	No		Deanna Hansen shot put	244.00
044748 Cleared	03/13/2023 03/31/2023	Wayne State College	No	31323tr	Deanna Hansen 3/17 Indoor Track Meet reg fee	200.00
044757 Cleared	03/21/2023 03/31/2023	Stanton Community School	No	32123tr	Deanna Hansen 3/21 track entry fee	130.00
Total for PPS - Pender Public Schools:						574.00
Total for 135 - HS TRACK:						574.00
140 JH BASKETBALL						
PPS	Pender Public Schools					
044724 Cleared	03/13/2023 03/31/2023	Caleb Johnson	No	31323jhgb	Deanna Hansen scoreboard	30.00
160 JH WRESTLING						
PPS	Pender Public Schools					
044749 Printed	03/13/2023 03/13/2023	Winnebago Public Schools	No	31323jhwr	Deanna Hansen 2/27 JH WR entry fee	125.00
170 HS WRESTLING						
PPS	Pender Public Schools					
044729 Cleared	03/13/2023 03/31/2023	Custom Sports	No	34584	Deanna Hansen Dist WR tshirts	1,422.00
044730 Cleared	03/13/2023 03/31/2023	First National Bank of Omaha	No	4784-Volk-3/23	Deanna Hansen bank card	1,857.64
Total for PPS - Pender Public Schools:						3,279.64
Total for 170 - HS WRESTLING:						3,279.64
185 CROSS COUNTRY						
PPS	Pender Public Schools					
044730 Cleared	03/13/2023 03/31/2023	First National Bank of Omaha	No	867790	Deanna Hansen 1438-Krusemark-runners on road sign 3/23.2	86.70

Check Detail

Sorted by Activity ID, Site ID.
From 03/01/2023 to 03/31/2023.

Activity ID Site ID	Activity Name Site Name	Check # Status	Issue Date Status Date	Vendor Name PO Number	1099? Invoice Number	Approved by Description	Amount
<hr/> 275 CLASS OF 2023 <hr/>							
PPS	Pender Public Schools						
044727 Cleared	03/13/2023 03/31/2023	Countryside Photography 867806	No	2317		Deanna Hansen Large composite	295.00
<hr/> 315 INSTRUMENTAL <hr/>							
PPS	Pender Public Schools						
044765 Printed	03/23/2023 03/23/2023	Pierce Public School 867839	No	32323band		Deanna Hansen Pierce Honor Band Fees	260.00
<hr/> 321 Speech <hr/>							
PPS	Pender Public Schools						
044718 Cleared	03/06/2023 03/31/2023	Emily Cameron 867801	No			Deanna Hansen BOW TIES FOR DISTRICTS	72.00
044721 Cleared	03/13/2023 03/31/2023	Amazon Capital Services 867800	No	1WVC-XNRM-36L9		Deanna Hansen portfolio bags for speech	49.98
044723 Cleared	03/13/2023 03/31/2023	Bancroft-Rosalie Public Schools No		23DistSP		Deanna Hansen share of 2023 District C2-2 Speech	309.50
044730 Cleared	03/13/2023 03/31/2023	First National Bank of Omaha No		0383-Cameron-3/23		Deanna Hansen supplies for speech	16.96
044763 Void	03/21/2023 03/30/2023	Custom Sports No		32123sp		Deanna Hansen 2023 state speech tshirts	255.00
044763 Void	03/21/2023 03/30/2023	Custom Sports No		32123sp		Deanna Hansen 2023 state speech tshirts	-255.00
Total for PPS - Pender Public Schools:							448.44
Total for 321 - Speech:							448.44
<hr/> 322 QUIZ BOWL <hr/>							
PPS	Pender Public Schools						
044760 Printed	03/21/2023 03/21/2023	Scribner-Snyder Community Schools No		32123qb		Deanna Hansen EHC Quiz Bowl meals	36.00

Check Detail

Sorted by Activity ID, Site ID.
From 03/01/2023 to 03/31/2023.

Activity ID Site ID	Activity Name Site Name	Check # Status	Issue Date Status Date	Vendor Name PO Number	1099? Invoice Number	Approved by Description	Amount
350		VOCAL MUSIC					
PPS	Pender Public Schools						
044764 Printed	03/23/2023 03/23/2023	South Sioux City Community Schools 867838	No	32323voc	Deanna Hansen District Music Fees	270.00	
375		YEARBOOK					
PPS	Pender Public Schools						
044730 Cleared	03/13/2023 03/31/2023	First National Bank of Omaha No		6740-Hansen-3/23	Deanna Hansen yearbook photo sales	52.45	
044730 Cleared	03/13/2023 03/31/2023	First National Bank of Omaha 867788	No	6740-Hansen-3/23.2	Deanna Hansen Camera from Rockbrook Camera Store	656.00	
Total for PPS - Pender Public Schools:						708.45	
Total for 375 - YEARBOOK:						708.45	
435		SPED Fundraising					
PPS	Pender Public Schools						
044719 Printed	03/09/2023 03/09/2023	Wayne Community Schools No		2023springsprint s	Deanna Hansen t-shirt money	113.00	
445		MISCELLANEOUS					
PPS	Pender Public Schools						
044722 Cleared	03/13/2023 03/31/2023	Austin Roth No		31323schol	Deanna Hansen Dinklage Scholarship	1,000.00	
044725 Cleared	03/13/2023 03/31/2023	Caleb Trimble No		31323schol	Deanna Hansen Dinklage Scholarship	1,000.00	
044735 Cleared	03/13/2023 03/31/2023	Isavel Paredes No		31323schol	Deanna Hansen Dinklage Scholarship	1,000.00	
Total for PPS - Pender Public Schools:						3,000.00	
Total for 445 - MISCELLANEOUS:						3,000.00	

Check Detail

Sorted by Activity ID, Site ID.
From 03/01/2023 to 03/31/2023.

Activity ID	Activity Name				Approved by	
Site ID	Site Name	Vendor Name	1099?	Invoice Number	Description	Amount
Check #	Issue Date	PO Number				
Status	Status Date					
<hr/>						
450	F&R Sponsor Pd by District					
<hr/>						
PPS	Pender Public Schools					
044730	03/13/2023	First National Bank of Omaha			Deanna Hansen	
Cleared	03/31/2023	No		9948-Claussen-3/23	FFA	32.44
044730	03/13/2023	First National Bank of Omaha			Deanna Hansen	
Cleared	03/31/2023	No		9966-Miller-3/23	state wrestling parking	25.00
044730	03/13/2023	First National Bank of Omaha			Deanna Hansen	
Cleared	03/31/2023	No		9966-Miller-3/23.2	meals during state WR	54.14
044730	03/13/2023	First National Bank of Omaha			Deanna Hansen	
Cleared	03/31/2023	No		4784-Volk-3/23	bank card	2,264.84
044741	03/13/2023	Ramada Midtown Conference Center			Deanna Hansen	
Cleared	03/31/2023	No		02-18-23	state dance lodging	139.95
044752	03/13/2023	Frontier Bank			Deanna Hansen	
Cleared	03/31/2023	No		31323stsp	state speech meal money	39.00
044766	03/24/2023	Frontier Bank			Deanna Hansen	
Cleared	03/31/2023	No		32423ffa	state ffa meal money	793.00
Total for PPS - Pender Public Schools:						3,348.37
Total for 450 - F&R Sponsor Pd by District:						3,348.37

Check Detail

Sorted by Activity ID, Site ID.
From 03/01/2023 to 03/31/2023.

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
510 CONCESSIONS						
PPS	Pender Public Schools					
044726 Cleared	03/13/2023 03/31/2023	Cash-Wa Distributing No		13703228	Deanna Hansen supplies for concessions	179.25
044726 Cleared	03/13/2023 03/31/2023	Cash-Wa Distributing No		13678335 & 13619845	Deanna Hansen items for concession stand	365.43
044726 Cleared	03/13/2023 03/31/2023	Cash-Wa Distributing No		13689784	Deanna Hansen items for concession stand	1,241.56
044728 Cleared	03/13/2023 03/31/2023	Cubby's No		1014166	Deanna Hansen ice for concession stand	28.95
044728 Cleared	03/13/2023 03/31/2023	Cubby's No		1024307	Deanna Hansen ice for concession stand	29.95
044732 Cleared	03/13/2023 03/31/2023	Frazeys Food & Fuel, Inc. No		312023	Deanna Hansen pizza for concession stand	800.52
044739 Cleared	03/13/2023 03/31/2023	Pender Ace Hardware No		41045	Deanna Hansen appliance bulb for pretze machines	15.99
044740 Cleared	03/13/2023 03/31/2023	Pepsi-Cola of Siouxland, Inc. No		2100164171	Deanna Hansen pop for vending & concessions	1,299.75
044740 Cleared	03/13/2023 03/31/2023	Pepsi-Cola of Siouxland, Inc. No		2100164170	Deanna Hansen pop for Dist WR hospitality	455.95
044740 Cleared	03/13/2023 03/31/2023	Pepsi-Cola of Siouxland, Inc. No		2100164976	Deanna Hansen pop for vending & concessions	269.65
044740 Cleared	03/13/2023 03/31/2023	Pepsi-Cola of Siouxland, Inc. No		210065698	Deanna Hansen pop for vending & concessions	657.55
044743 Cleared	03/13/2023 03/31/2023	Sam's Club No			Deanna Hansen concession supplies	46.70
044745 Cleared	03/13/2023 03/31/2023	Sysco Food Services, Inc. No		461807292	Deanna Hansen supplies for concession stand	236.20
044745 Cleared	03/13/2023 03/31/2023	Sysco Food Services, Inc. No		461819631	Deanna Hansen concession supplies	892.99
044745 Cleared	03/13/2023 03/31/2023	Sysco Food Services, Inc. No		461831271	Deanna Hansen concession supplies	208.23
Total for PPS - Pender Public Schools:						6,728.67
Total for 510 - CONCESSIONS:						6,728.67

Check Detail

Sorted by Activity ID, Site ID.
From 03/01/2023 to 03/31/2023.

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
530 FLAMES					
PPS	Pender Public Schools				
044741 Cleared	03/13/2023 03/31/2023	Ramada Midtown Conference Center	No 02-18-23	Deanna Hansen state dance lodging	279.90
535 PENDER POP MACHINE					
PPS	Pender Public Schools				
044740 Cleared	03/13/2023 03/31/2023	Pepsi-Cola of Siouxland, Inc.	No 2100164171	Deanna Hansen pop for vending & concessions	633.15
044740 Cleared	03/13/2023 03/31/2023	Pepsi-Cola of Siouxland, Inc.	No 210065698	Deanna Hansen pop for vending & concessions	81.80
044740 Cleared	03/13/2023 03/31/2023	Pepsi-Cola of Siouxland, Inc.	No 210066401	Deanna Hansen pop for vending & concessions	216.50
Total for PPS - Pender Public Schools:					931.45
Total for 535 - PENDER POP MACHINE:					931.45
580 CM Science Day					
PPS	Pender Public Schools				
044717 Cleared	03/06/2023 03/31/2023	Hegge Screen Printing, LLC	No 205	Deanna Hansen CM Science Day tshirts	5,350.00
044754 Printed	03/17/2023 03/17/2023	Edgerton Explorit Center	No 31723science	Deanna Hansen 3.31.23 CM Science Day	908.40
Total for PPS - Pender Public Schools:					6,258.40
Total for 580 - CM Science Day:					6,258.40
585 ART					
PPS	Pender Public Schools				
044730 Cleared	03/13/2023 03/31/2023	First National Bank of Omaha	No 1438-Krusemark-suckers 3/23	Deanna Hansen	238.00

Check Detail

Sorted by Activity ID, Site ID.
From 03/01/2023 to 03/31/2023.

Activity ID Site ID	Activity Name Site Name	Check # Status	Issue Date Status Date	Vendor Name PO Number	1099? Invoice Number	Approved by Description	Amount
610		FFA					
PPS		Pender Public Schools					
044727 Cleared	03/13/2023 03/31/2023	Countryside Photography 867803	No	2316	Deanna Hansen Pender FFA Photo	135.00	
044730 Cleared	03/13/2023 03/31/2023	First National Bank of Omaha No	9948-Claussen- 3/23	Deanna Hansen FFA	176.02		
044733 Cleared	03/13/2023 03/31/2023	Grafton Associates/NE FFA Association 867804	No	31323ffa	Deanna Hansen State Officer Visit	50.00	
044758 Printed	03/21/2023 03/21/2023	FFA Convention Tour - NE Group 867832	No	32123ffa	Deanna Hansen National Convention Bus	7,530.00	
044761 Cleared	03/21/2023 03/31/2023	The Leadership Center 867802	No	32123ffa	Deanna Hansen Donation to The Leadership Center	500.00	
044762 Printed	03/21/2023 03/21/2023	University of Nebraska Lincoln No	32123ffa	Deanna Hansen FFA CDE registration fees	180.00		
Total for PPS - Pender Public Schools:						8,571.02	
Total for 610 - FFA:						8,571.02	

700		HOSTED CONTEST					
PPS		Pender Public Schools					
044702 Void	02/22/2023 03/21/2023	Kira Swinton	No	22223ehcsp	Deanna Hansen EHC Speech Judge	-67.50	
044742 Cleared	03/13/2023 03/31/2023	Samantha Johnson	No	31323bb	Deanna Hansen bb scoreboard	60.00	
Total for PPS - Pender Public Schools:						-7.50	
Total for 700 - HOSTED CONTEST:						-7.50	

Check Detail

Sorted by Activity ID, Site ID.
From 03/01/2023 to 03/31/2023.

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
710 STATE CONTEST						
PPS	Pender Public Schools					
044730 Cleared	03/13/2023 03/31/2023	First National Bank of Omaha	No	3331-Ferg-3/23	Deanna Hansen state bowling tickets	37.60
044730 Cleared	03/13/2023 03/31/2023	First National Bank of Omaha	No	4784-Volk-3/23	Deanna Hansen bank card	62.50
044752 Cleared	03/13/2023 03/31/2023	Frontier Bank	No	31323stsp	Deanna Hansen state speech meal money	156.00
044753 Cleared	03/13/2023 03/31/2023	Frontier Bank	No	31323inst	Deanna Hansen meal money for Class C All-State band	546.00
044766 Cleared	03/24/2023 03/31/2023	Frontier Bank	No	32423ffa	Deanna Hansen state ffa meal money	2,678.00
Total for PPS - Pender Public Schools:						3,480.10
Total for 710 - STATE CONTEST:						3,480.10

720 MISCELLANEOUS						
PPS	Pender Public Schools					
044720 Cleared	03/13/2023 03/31/2023	Abante Graphics	No	123767	Deanna Hansen 4-yr 3-sport athlete banners	94.31
044736 Cleared	03/13/2023 03/31/2023	Kid Dragon Wrestling	No	31323conc	Deanna Hansen 2/12 concession proceeds	767.26
044737 Cleared	03/13/2023 03/31/2023	Lawler	No	2484-46225	Deanna Hansen ice machine lease	1,091.40
Total for PPS - Pender Public Schools:						1,952.97
Total for 720 - MISCELLANEOUS:						1,952.97

Check Detail

Sorted by Activity ID, Site ID.
From 03/01/2023 to 03/31/2023.

Activity ID	Activity Name				Approved by		
Site ID	Site Name	Vendor Name	1099?	Invoice Number	Description	Amount	
Check #	Issue Date	PO Number					
Status	Status Date						
925	Thunder Baseball						
<hr/>							
PPS	Pender Public Schools						
044739	03/13/2023	Pender Ace Hardware			Deanna Hansen		
Cleared	03/31/2023	No	41185		baseball striping paint	64.54	
044755	03/21/2023	Gary Eikmeier			Deanna Hansen		
Cleared	03/31/2023	Yes	32123bb		3/21 baseball umpire	150.00	
044756	03/21/2023	Ken Maxfield			Deanna Hansen		
Cleared	03/31/2023	Yes	32123bb		3/21 baseball umpire	150.00	
044768	03/27/2023	Beau Viergutz			Deanna Hansen		
Cleared	03/31/2023	Yes	32723bb		3/28 Baseball Umpire	150.00	
044769	03/27/2023	Cory Lenton			Deanna Hansen		
Cleared	03/31/2023	Yes	32723bb		3/28 Baseball Umpire	150.00	
044770	03/27/2023	Mike Fleer			Deanna Hansen		
Printed	03/27/2023	Yes	32723bb		3/30 Baseball Umpire	150.00	
044771	03/27/2023	Mike Raynor			Deanna Hansen		
Printed	03/27/2023	Yes	32723bb		3/30 Baseball Umpire	150.00	
Total for PPS - Pender Public Schools:						964.54	
Total for 925 - Thunder Baseball:						964.54	
Grand Total :						43,034.05	

Receipt History

Detail report. Sorted by Site, Receipt Number.
From 03/01/2023 to 03/31/2023.

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				Tax Amount		
Tax Name	Tax Activity						Tax Rate %		Tax Amount
PPS Pender Public Schools									
002709	03/13/2023		3-13-202		Mark Dunn	purchased surplusd WR mat			
170	HS WRESTLING						100.00	0.00	100.00
									Total For 002709: 100.00
002710	03/13/2023		3-13-202		Cuming County	Dinklage Scholarship proceeds			
445	MISCELLANEOUS						3,000.00	0.00	3,000.00
									Total For 002710: 3,000.00
002711	03/13/2023		3-13-202		Walsh	donation to GBB			
125	GIRLS BASKETBALL						300.00	0.00	300.00
									Total For 002711: 300.00
002712	03/13/2023		3-13-202		Jason Dolliver	State GBB Meal Money returned			
710	STATE CONTEST						612.00	0.00	612.00
									Total For 002712: 612.00
002713	03/13/2023		3-13-202		cody volk	reimbursement-Volk CC GBB tix			
170	HS WRESTLING						40.00	0.00	40.00
									Total For 002713: 40.00
002714	03/13/2023		3-13-202		Kai Bros & Maul	donation-CM Science Day			
580	CM Science Day						400.00	0.00	400.00
									Total For 002714: 400.00
002715	03/13/2023		3-13-202		Booster Club & PTO	donation-CM Science Day			
580	CM Science Day						2,500.00	0.00	2,500.00
									Total For 002715: 2,500.00
002716	03/13/2023		3-13-202		Thriftique	donation-CM Science Day			
580	CM Science Day						1,000.00	0.00	1,000.00
									Total For 002716: 1,000.00
002717	03/13/2023		3-13-202		Bancroft Rosalie	JH WR entry fee			
160	JH WRESTLING						100.00	0.00	100.00
									Total For 002717: 100.00
002718	03/13/2023		3-13-202		Grawe & Turkey Trot	donation-CM Science Dauby			
580	CM Science Day						2,640.00	0.00	2,640.00
									Total For 002718: 2,640.00
002719	03/13/2023		3-13-202		golfers & comm members	golf clothing saes			
115	BOYS GOLF						461.00	0.00	461.00
									Total For 002719: 461.00
002720	03/13/2023		3-13-202		Dregalla	state GBB Band Meal Money			
710	STATE CONTEST						416.00	0.00	416.00
									Total For 002720: 416.00
002721	03/13/2023		3-13-202		Blue Ox	donation-CM Science day			
580	CM Science Day						500.00	0.00	500.00
									Total For 002721: 500.00
002722	03/13/2023		3-13-202		Custom Sports	proceeds from state GBB shirt			
125	GIRLS BASKETBALL						813.00	0.00	813.00

Receipt History

Detail report. Sorted by Site, Receipt Number.
From 03/01/2023 to 03/31/2023.

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				Tax Amount		
Tax Name	Tax Activity			Tax Rate %					
Total For 002722:									813.00
002723	03/13/2023		3-13-202		Zweep	concessions			
510	CONCESSIONS						4.80	0.00	4.80
365	CLOSE-UP						3.20	0.00	3.20
Total For 002723:									8.00
002724	03/13/2023		3-13-202		staff and students	pop machine proceeds			
535	PENDER POP MACHINE						200.00	0.00	200.00
Total For 002724:									200.00
002725	03/13/2023		3-13-202		Wisner Pilger	Dist Speech entry fee			
700	HOSTED CONTEST						75.00	0.00	75.00
Total For 002725:									75.00
002726	03/13/2023		3-13-202		Wakefield	C2-4 BBB Dist proceeds			
110	BOYS BASKETBALL						190.51	0.00	190.51
Total For 002726:									190.51
002727	03/14/2023		3-14-2023		community members	labor auction proceeds			
610	FFA						28,125.00	0.00	28,125.00
Total For 002727:									28,125.00
002728	03/14/2023		3-14-2023		Petty Cash Fund	Feb BOE mtg supplies			
510	CONCESSIONS						50.00	0.00	50.00
Total For 002728:									50.00
002729	03/14/2023		3-14-2023		Deanna Hansen	reimbursement			
510	CONCESSIONS						40.90	0.00	40.90
Total For 002729:									40.90
002730	03/14/2023		3-14-2023		School Nutrition Fund	purchase leftover concession			
510	CONCESSIONS						1,194.22	0.00	1,194.22
Total For 002730:									1,194.22
002731	03/14/2023		3-14-2023		Scribner Snyder	EHC Speech entry fee			
321	Speech						75.00	0.00	75.00
Total For 002731:									75.00
002732	03/14/2023		3-14-2023		GACC	JH WR entry fee			
160	JH WRESTLING						100.00	0.00	100.00
Total For 002732:									100.00
002733	03/14/2023		3-14-2023		participants	Elem Honor Band entry fees			
315	INSTRUMENTAL						450.00	0.00	450.00
Total For 002733:									450.00
002734	03/14/2023	03/21/2023			participants	Elem Honor Band tshirts			
315	INSTRUMENTAL						330.00	0.00	330.00
Total For 002734:									330.00
002734	03/14/2023	03/21/2023			participants	Elem Honor Band tshirts			
315	INSTRUMENTAL						-330.00	0.00	-330.00
Total For 002734:									-330.00
002735	03/14/2023		3-14-2023		staff and students	pop machine proceeds			

Receipt History

Detail report. Sorted by Site, Receipt Number.
From 03/01/2023 to 03/31/2023.

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 %			
535	PENDER POP MACHINE					410.00	0.00	410.00
						Total For 002735:		410.00
002736	03/14/2023		3-14-2023		participants			Elem Honor Band tshirt sales
315	INSTRUMENTAL					300.00	0.00	300.00
						Total For 002736:		300.00
002737	03/17/2023		3-17-2023		Lyons Decatur			EHC Speech entry fee
700	HOSTED CONTEST					75.00	0.00	75.00
						Total For 002737:		75.00
002738	03/17/2023		3-17-2023		participants			2023 state speech tshirts
321	Speech					159.00	0.00	159.00
						Total For 002738:		159.00
002739	03/22/2023		3-22-2023		staff and students			pop machine proceeds
535	PENDER POP MACHINE					266.75	0.00	266.75
						Total For 002739:		266.75
002740	03/22/2023		3-22-2023		student			speech tshirt
321	Speech					15.00	0.00	15.00
						Total For 002740:		15.00
002741	03/22/2023		3-22-2023		students			lolly pop sales
585	ART					171.50	0.00	171.50
						Total For 002741:		171.50
002742	03/22/2023		3-22-2023		Circle T Feedlot			labor auction proceeds
610	FFA					900.00	0.00	900.00
						Total For 002742:		900.00
002743	03/22/2023		3-22-2023		spectators			gate proceeds-Baseball vs Twin
925	Thunder Baseball					159.00	0.00	159.00
						Total For 002743:		159.00
002744	03/22/2023		3-22-2023		parents			photo sales
375	YEARBOOK					152.00	0.00	152.00
						Total For 002744:		152.00
002745	03/31/2023		3-31-2023		spectators			gate proceeds-BB vs Arlington
925	Thunder Baseball					100.00	0.00	100.00
						Total For 002745:		100.00
002746	03/31/2023		3-31-2023		students			left over state FFA meal money
710	STATE CONTEST					39.00	0.00	39.00
						Total For 002746:		39.00
002747	03/31/2023		3-31-2023		staff and students			pop machine proceeds
535	PENDER POP MACHINE					415.80	0.00	415.80
						Total For 002747:		415.80
002748	03/31/2023		3-31-2023		Stanton			Elem Honor band entry fees
315	INSTRUMENTAL					405.00	0.00	405.00
						Total For 002748:		405.00
002749	03/31/2023		3-31-2023		Stanton			Elem Honor Band tshirt money

Receipt History

Detail report. Sorted by Site, Receipt Number.
From 03/01/2023 to 03/31/2023.

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 %			
315	INSTRUMENTAL					405.00	0.00	405.00
						Total For 002749:		405.00
002750	03/31/2023		3-31-2023		students			leftover state FFA Meal Money
710	STATE CONTEST					52.00	0.00	52.00
						Total For 002750:		52.00
002751	03/31/2023		3-31-2023		community members			shirt sales proceeds-State
125	GIRLS BASKETBALL					486.00	0.00	486.00
						Total For 002751:		486.00
002752	03/31/2023		3-31-2023		Frontier Bank			labor auction proceeds
610	FFA					675.00	0.00	675.00
						Total For 002752:		675.00
002753	03/27/2023		3-27-2023		Bruns			labor auction proceeds
610	FFA					1,175.00	0.00	1,175.00
						Total For 002753:		1,175.00
002754	03/27/2023		3-27-2023		Emerson Hubbard			Elem Honor Band entry fees
315	INSTRUMENTAL					510.00	0.00	510.00
						Total For 002754:		510.00
002755	03/27/2023		3-27-2023		Emerson Hubbard			Elem Honor band tshirts
315	INSTRUMENTAL					240.00	0.00	240.00
						Total For 002755:		240.00
002756	03/27/2023		3-27-2023		participants			gate proceeds-JH Dance
345	STUDENT COUNCIL					240.00	0.00	240.00
						Total For 002756:		240.00
002757	03/27/2023		3-27-2023		students			conc proceeds-JH Dance
510	CONCESSIONS					100.80	0.00	100.80
345	STUDENT COUNCIL					67.20	0.00	67.20
						Total For 002757:		168.00
002758	03/31/2023		3-31-23		Frontier Bank			interest earned
525	INTEREST					58.73	0.00	58.73
						Total For 002758:		58.73
							Site Total	50,968.41
							Report Total	50,968.41

Actual Bank Balances as of March 31, 2023

	Fund	Balance	
	General Fund	2,380,491.52	Actual
	Depreciation Fund	226,214.08	Actual
	Employee Benefit Fund	178,909.53	Actual
	School Nutrition Fund	143,465.28	Actual
	Bond Fund	48,359.64	Actual
	Special Building Fund	884,564.03	Actual
	Qualified Capital Purpose Undertaking Fund	44,449.85	Actual
	Student Fee Fund	43.16	Actual
	Petty Cash Fund	1,078.50	Actual
	Activity Fund	162,323.52	Actual
	TOTAL		4,069,899.11

Pender Public Schools
4/23 School Nutrition Fund Payables

Check Number	Payee	Type	Amount
8576	Blue Cross Blue Shield of NE	April Payroll Liability	\$3,316.67
8577	Department of Revenue	April Payroll Liability	\$144.49
8578	Frontier Bank	April Payroll Liability	\$1,417.39
8579	Madison National Life Ins Co, Inc	April Payroll Liability	\$65.87
8580	NCF c/o PSC	April Payroll Liability	\$1.22
8581	Nebraska School Retirement	April Payroll Liability	\$1,550.80
8582	Pender/Thurston Education & Community Foundation	April Payroll Liability	\$1.22
8583	Vision Service Plan	April Payroll Liability	\$71.17
EFT	Employee Benefit Fund	April Payroll Liability	\$71.13
EFT	Pam Buchholz HSA Account	April Payroll Liability	\$245.59
8584	Cash-Wa Distributing Co	Food Items	\$7,662.79
8585	Cubby's	Miscellaneous	\$26.52
8586	DFA Dairy Brands Corporate, LLC	Milk & Juice	\$1,634.10
8587	Pender Ace Hardware	Batteries	\$24.98
8588	Sysco Lincoln	Food Items	\$7,892.48
		SNF Accounts Payable	\$24,126.42
		SNF Payroll	\$6,032.28
		SNF TOTAL	\$30,158.70

Pender Public Schools

Vendor Detail Report: Amazon

Vendor	PO #	Description	Amount
Amazon Capital Services		paper for graduation programs	\$77.83
Amazon Capital Services		pen refills and 3-ring binders	\$53.92
Amazon Capital Services		ring doorbell for door 6	\$224.99
Amazon Capital Services		USB C Hub and USB C to SD Card Reader	\$36.97
Amazon Capital Services	22/23--092	white copy paper; 40 cases per pallet; 10 reams per case; 500 sheets per ream	\$4,541.40
Amazon Capital Services	22/23--154	2 gallon Ziplock bags - backpack program	\$118.14
Amazon Capital Services	22/23--221	Tangkula Mobile Standing Desk Computer Desk, Height Adjustable Stand Up Desk with 4 Wheels	\$169.00
			\$5,222.25

Pender Public Schools

Vendor Detail Report: First National Bank

Vendor	PO #	Description	Amount
First National Bank		English Spanish dictionaries	\$22.11
First National Bank		ag ed class-plaster of paris	\$14.94
First National Bank		apple tv for ss class	\$8.47
First National Bank		WSC Career/Teacher Fair promotional supplies	\$762.64
First National Bank		NETA Conference lodging-Gaer	\$278.00
First National Bank		meal reimbursement-State Proficiency Judging	\$30.13
First National Bank		NASBO reg fee-Hansen	\$180.00
First National Bank		office supplies	\$57.20
First National Bank		monthly time clock fee	\$56.25
First National Bank		EHC Supt Mtg meal	\$14.83
First National Bank		parking @ state GBB and meal at Dist. FFA CDE event	\$27.00
First National Bank		DMV checks	\$15.00
First National Bank		bus driver meals-state GBB and all-state band	\$88.90
First National Bank		bus fuel-all state band	\$119.94
First National Bank		van fuel	\$30.00
First National Bank		van fuel-state speech	\$83.63
First National Bank	22/23--091	Van 2 had a wire harness go bad that was specific to the vans VIN. The part had been on back order since October 4th, 2022. The wire harness was causing issues in the transmission which was causing the transmission to slip.	\$1,529.52
First National Bank	22/23--094	NETA Conference Registration Fee - Bri Gaer	\$219.00
First National Bank	22/23--097	Activity Award Pins	\$309.40
First National Bank	22/23--098	East Husker Conference Medals	\$122.62
First National Bank	22/23--103	PEAP High School & Elementary Excellence Pins	\$140.78
Sub Total			\$4,110.36

Pender Municipal Utility Bills/Averages

Year	Month	Natural Gas	Electricity	FB Elec/Water	Water/Sewer	Total
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	\$ 8,474.60	\$ 7,757.32	\$ 199.46	\$ 275.05	\$ 16,706.43
2023	April					\$ -
2023	May					\$ -
2023	June					\$ -
2023	July					\$ -
2023	August					\$ -
2023	September					\$ -
2023	October					\$ -
2023	November					\$ -
2023	December					\$ -
2023	TOTAL	\$ 16,889.22	\$ 26,215.28	\$ 522.64	\$ 978.99	\$ 44,606.13
2023	MO. AVERAGE	\$ 5,629.74	\$ 8,738.43	\$ 174.21	\$ 326.33	\$ 14,868.71
Year	Month	Natural Gas	Electricity	FB Elec/Water	Water/Sewer	Total
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
2022	TOTAL	\$ 23,792.66	\$ 135,928.30	\$ 2,101.71	\$ 4,326.50	\$ 166,149.17
2022	MO. AVERAGE	\$ 1,982.72	\$ 11,327.36	\$ 175.14	\$ 360.54	\$ 13,845.76
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
2021	TOTAL	\$ 36,864.53	\$ 121,126.11	\$ 337.24	\$ 5,277.14	\$ 163,605.02
2021	MO. AVERAGE	\$ 3,072.04	\$ 10,093.84	\$ 28.10	\$ 439.76	\$ 13,633.75
2020	January	\$ 833.43	\$ 9,987.27	-	\$ 312.00	\$ 11,132.70
2020	February	\$ 3,380.48	\$ 11,939.74	-	\$ 364.00	\$ 15,684.22
2020	March	\$ 1,396.63	\$ 7,154.90	-	\$ 263.25	\$ 8,814.78
2020	April	\$ 2,528.20	\$ 8,214.10	-	\$ 196.75	\$ 10,939.05
2020	May	\$ 1,347.43	\$ 8,715.86	\$ 144.82	\$ 358.75	\$ 10,566.86
2020	June	\$ 533.13	\$ 9,227.51		\$ 750.75	\$ 10,511.39
2020	July	\$ 623.73	\$ 9,929.69		\$ 1,279.50	\$ 11,832.92
2020	August	\$ 609.93	\$ 9,703.04		\$ 299.25	\$ 10,612.22
2020	September	\$ 800.97	\$ 11,125.87	\$ 366.82	\$ 2,018.00	\$ 14,311.66
2020	October	\$ 1,277.77	\$ 8,776.44	\$ 272.62	\$ 676.50	\$ 11,003.33
2020	November	\$ 2,353.90	\$ 8,231.88	\$ -	\$ 342.00	\$ 10,927.78
2020	December	\$ 3,029.59	\$ 7,311.78		\$ 298.75	\$ 10,640.12
2020	TOTAL	\$ 18,715.19	\$ 110,318.08	\$ 784.26	\$ 7,159.50	\$ 136,977.03
2020	MO. AVERAGE	\$ 1,559.60	\$ 9,193.17	\$ 65.36	\$ 596.63	\$ 11,414.75
2019	January	\$ 10,774.68	\$ 8,288.12	-	\$ 202.16	\$ 19,264.96
2019	February	\$ 7,100.55	\$ 11,406.80	-	\$ 229.41	\$ 18,736.76
2019	March	\$ 4,610.15	\$ 9,973.56	-	\$ 217.63	\$ 14,801.34
2019	April	\$ 2,594.06	\$ 10,000.04	-	\$ 276.88	\$ 12,870.98
2019	May	\$ 1,432.03	\$ 10,607.20		\$ 264.38	\$ 12,303.61
2019	June	\$ 1,008.73	\$ 13,276.41	-	\$ 487.88	\$ 14,773.02
2019	July	\$ 725.14	\$ 15,042.24	-	\$ 187.88	\$ 15,955.26
2019	August	\$ 499.79	\$ 17,751.05	\$ 588.16	\$ 651.49	\$ 19,490.49
2019	September	\$ 1,624.23	\$ 16,535.04	-	\$ 573.63	\$ 18,732.90
2019	October	\$ 2,157.59	\$ 9,469.36	\$ 244.17	\$ 771.38	\$ 12,642.50
2019	November	\$ 2,741.68	\$ 9,540.09	-	\$ 371.38	\$ 12,653.15
2019	December	\$ 2,487.36	\$ 9,348.48	-	\$ 300.25	\$ 12,136.09
2019	TOTAL	\$ 37,755.99	\$ 141,238.39	\$ 832.33	\$ 4,534.35	\$ 184,361.06
2019	MO. AVERAGE	\$ 3,146.33	\$ 11,769.87	\$ 69.36	\$ 377.86	\$ 15,363.42
2018	January	\$ 5,001.75	\$ 7,451.47	-	\$ 209.53	\$ 12,662.75
2018	February	\$ 5,370.79	\$ 9,590.51	-	\$ 234.36	\$ 15,195.66
2018	March	\$ 2,174.37	\$ 7,499.34	-	\$ 198.94	\$ 9,872.65
2018	April	\$ 2,295.44	\$ 9,351.20	-	\$ 211.94	\$ 11,858.58
2018	May	\$ 910.46	\$ 10,241.04	-	\$ 188.88	\$ 11,340.38
2018	June	\$ 838.26	\$ 11,506.40	-	\$ 177.21	\$ 12,521.87
2018	July	\$ 959.19	\$ 14,680.50	-	\$ 169.66	\$ 15,809.35
2018	August	\$ 1,121.25	\$ 12,842.28	-	\$ 192.89	\$ 14,156.42
2018	September	\$ 1,699.76	\$ 15,711.84	-	\$ 264.92	\$ 17,676.52
2018	October	\$ 2,462.96	\$ 11,956.49	-	\$ 252.53	\$ 14,671.98

2018	November	\$ 888.13	\$ 8,969.72	-	\$ 259.53	\$ 10,117.38
2018	December	\$ 1,175.19	\$ 12,706.84	-	\$ 295.63	\$ 14,177.66
2018	TOTAL	\$ 24,897.55	\$ 132,507.63	\$ -	\$ 2,656.02	\$ 160,061.20
2018	MO. AVERAGE	\$ 2,074.80	\$ 11,042.30	\$ -	\$ 221.34	\$ 13,338.43
2017	January	\$ 6,707.40	\$ 9,908.46	-	\$ 234.14	\$ 16,850.00
2017	February	\$ 4,525.93	\$ 9,904.53	-	\$ 210.03	\$ 14,640.49
2017	March	\$ 3,142.99	\$ 10,122.67	-	\$ 205.31	\$ 13,470.97
2017	April	\$ 2,862.31	\$ 9,368.46	-	\$ 187.55	\$ 12,418.32
2017	May	\$ 741.31	\$ 11,624.57	-	\$ 176.70	\$ 12,542.58
2017	June	\$ 1,074.51	\$ 12,465.85	-	\$ 150.28	\$ 13,690.64
2017	July	\$ 152.23	\$ 9,950.98	-	\$ 163.09	\$ 10,266.30
2017	August	\$ 926.17	\$ 12,045.47	-	\$ 1,150.91	\$ 14,122.55
2017	September	\$ 1,069.01	\$ 11,049.87	\$ 226.16	\$ 501.08	\$ 12,846.12
2017	October	\$ 2,383.57	\$ 9,223.39	\$ 241.35	\$ 254.46	\$ 12,102.77
2017	November	\$ 2,602.53	\$ 7,444.70	-	\$ 180.14	\$ 10,227.37
2017	December	\$ 5,358.58	\$ 8,154.48	-	\$ 208.91	\$ 13,721.97
2017	TOTAL	\$ 31,546.54	\$ 121,263.43	\$ 467.51	\$ 3,622.60	\$ 156,900.08
2017	MO. AVERAGE	\$ 2,628.88	\$ 10,105.29	\$ 38.96	\$ 301.88	\$ 13,075.01
2016	January	6,073.86	\$ 7,528.70	-	\$ 245.18	13,847.74
2016	February	\$ 4,361.92	\$ 8,602.24	-	\$ 245.47	\$ 13,209.63
2016	March	\$ 3,431.00	\$ 9,956.54	-	\$ 233.91	\$ 13,621.45
2016	April	\$ 2,331.52	\$ 9,622.98	-	\$ 236.03	\$ 12,190.53
2016	May	\$ 1,498.91	\$ 9,151.30	-	\$ 227.75	\$ 10,877.96
2016	June	\$ 685.93	\$ 9,404.68	-	\$ 242.82	\$ 10,333.43
2016	July	\$ 658.87	\$ 10,336.45	-	\$ 253.44	\$ 11,248.76
2016	August	\$ 666.06	\$ 10,443.93	-	\$ 264.21	\$ 11,374.20
2016	September	\$ 921.35	\$ 13,303.86	\$ 215.56	\$ 232.24	\$ 14,673.01
2016	October	\$ 1,310.31	\$ 9,519.88	\$ 217.31	\$ 283.21	\$ 11,330.71
2016	November	\$ 3,018.06	\$ 10,613.91	-	\$ 266.81	\$ 13,898.78
2016	December	\$ 5,439.36	\$ 8,307.79	-	\$ 227.35	\$ 13,974.50
2016	TOTAL	\$ 30,397.15	\$ 116,792.26	\$ 432.87	\$ 2,958.42	\$ 150,580.70
2016	MO. AVERAGE	\$ 2,533.10	\$ 9,732.69	\$ 36.07	\$ 246.54	\$ 12,548.39
2015	January	\$ 4,135.29	\$ 10,177.91	-	\$ 239.39	\$ 14,552.59
2015	February	\$ 6,966.63	\$ 11,012.81	-	\$ 218.49	\$ 18,197.93
2015	March	\$ 2,171.86	\$ 9,556.07	-	\$ 209.09	\$ 11,937.02
2015	April	\$ 2,951.75	\$ 7,819.32	-	\$ 201.56	\$ 10,972.63
2015	May	\$ 1,205.32	\$ 9,811.46	-	\$ 173.42	\$ 11,190.20
2015	June	\$ 927.16	\$ 10,977.15	-	\$ 198.88	\$ 12,103.19
2015	July	\$ 729.41	\$ 12,372.63	-	\$ 152.73	\$ 13,254.77
2015	August	\$ 884.59	\$ 13,283.00	-	\$ 180.79	\$ 14,348.38
2015	September	\$ 831.27	\$ 12,844.73	-	\$ 211.80	\$ 13,887.80
2015	October	\$ 1,630.50	\$ 10,259.76	-	\$ 221.96	\$ 12,112.22
2015	November	\$ 3,406.64	\$ 9,530.58	-	\$ 219.15	\$ 13,156.37

2015	December	\$ 4,303.30	\$ 9,659.95	-	\$ 196.79	\$ 14,160.04
2015	TOTAL	\$ 30,143.72	\$ 127,305.37	\$ -	\$ 2,424.05	\$ 159,873.14
2015	MO. AVERAGE	\$ 2,511.98	\$ 10,608.78	\$ -	\$ 202.00	\$ 13,322.76

Pender Public Schools

4/23 General Fund Payables

Check Number	Payee	Type	Amount
40093	AFLAC-12	April Payroll Liability	\$919.55
40094	AFLAC-10	April Payroll Liability	\$118.88
40095	Blue Cross Blue Shield of NE	April Payroll Liability	\$72,978.68
40096	Credit Management Services, Inc.	April Payroll Liability	\$330.30
40097	Department of Revenue	April Payroll Liability	\$9,856.88
EFT	Employee Benefit Fund	April Payroll Liability	\$5,083.57
40098	Frontier Bank	April Payroll Liability	\$65,562.26
40099	Madison National Life Ins Co, Inc	April Payroll Liability	\$1,719.96
40100	NCF c/o PSC	April Payroll Liability	\$68.78
40101	Nebraska School Retirement	April Payroll Liability	\$53,822.21
40102	Pender General Fund	April Payroll Liability	\$474.00
40103	Pender/Thurston Education & Community Foundation	April Payroll Liability	\$258.78
40104	Special Building Fund	April Payroll Liability	\$231.67
40105	Vision Service Plan	April Payroll Liability	\$660.81
EFT	HSA Account Contributions	April Payroll Liability	\$5,331.03
40106	Amazon Capital Services	Accounts Payable	\$5,222.25
40107	Appearra	Rug Rental	\$77.00
40108	Ashfall Fossil Beds	Field Trip Admission Fee	\$130.00
40109	Canon Financial Services	Copier Lease	\$1,070.72
40110	Carpenter Paper Company	Custodial Supplies	\$1,064.94
40111	Cubby's	Fuel & Miscellaneous Supplies	\$4,103.87
40112	Educational Service Unit #1	3rd Qtr. SPED Services	\$81,828.20
40113	Essential Screens	Background Checks	\$124.50
40114	Fastwyre Broadband	Telephone	\$300.64
40115	First National Bank	Accounts Payable	\$4,110.36
40116	FP Mailing Solutions	Postage Meter Rent	\$180.00
40117	Harris School Solutions	AAWeb Software Renewal	\$1,340.10
40118	Hauff Mid-America Sports	Crossing Zone Mat for Track	\$1,403.80
40119	Henry Doorly Zoo	Grade Field Trip Admission Fee	\$199.50
40120	Janke Auto Co.	Van Maintenance	\$155.20
40121	Jerico Construction LLC	Sidewalk Replacement	\$850.00
40122	Kayla Welch, BCBA	Professional BCBA Services	\$1,687.50
40123	Koski, Keith W	Reimbursement	\$63.68
40124	Lamp Auto Parts	Diesel Treatment & DEF Fluid	\$233.89
40125	Matheson Tri-Gas, Inc.	Welding Gas & Bottle Rent	\$157.92
40126	Microtel	Lodging-Autism Conference	\$268.00
40127	Midwest Alarm Services	Professional Fees	\$132.33
40128	NASB	Accounts Payable	\$270.00
40129	Pender Ace Hardware	Miscellaneous Supplies	\$81.96
40130	Pender Closeup	After School Program Supplies	\$150.00
40131	Pender Community Hospital	DOT Physicals & Lab Fees	\$556.00
40132	Pender Municipal Utilities	March Usage	\$16,706.43
40133	Pender School Nutrition Fund	Reimbursement	\$300.00
40134	Petty Cash Fund	Reimbursement	\$921.50
40135	Quill Corporation	Office Supplies	\$33.99
40136	Ramada by Wyndham-GI	Lodging-NAEP Conference	\$114.95
40137	Rays Midbell	Instrumental Music	\$670.81
40138	S & W Welding	Gate	\$1,250.00
40139	SAC & Aerospace Museum	Field Trip Admission Fee	\$380.00
40140	Sheet Music Plus	Band Music	\$69.58
40141	Sturek Media, Inc.	Printing	\$375.07
40142	UnityPoint Clinic-Occupational Medicine	Professional Fees	\$84.00
40143	University of NE - Lincoln	College Visit meals	\$135.00
40144	UNL State Museum	Field Trip Admission Fee	\$131.62
40145	Verizon Wireless	Wi-Fi	\$80.02
40146	Henry Doorly Zoo	Field Trip Admission Fee	\$294.50
		General Fund AP Total	\$344,727.19
		General Fund Payroll Total	\$220,165.08
		School Nutrition Fund Total	\$30,158.70
		Activity Fund Total	\$43,034.05
		Employee Benefit Fund Total	\$3,289.30
		Special Building Fund Total	\$114,196.20

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

		Annual Budget	YTD	Budget Balance	Percent Expended	Percent Remaining
01100	Regular Education	3,329,993.00	2,100,941.36	1,229,051.64	63.09%	36.91%
01200	School Age Special Education	924,823.00	640,561.06	284,261.94	69.26%	30.74%
01300	Summer School/Driver's Ed	6,763.00	100.00	6,663.00	1.48%	98.52%
02120/30	School Counselor/Nurse	113,954.00	65,727.17	48,226.83	57.68%	42.32%
02141-02190	ESU #1 SPED Services	198,121.00	112,822.07	85,298.93	56.95%	43.05%
02200	Staff Inservice/Library	152,047.00	83,127.88	68,919.12	54.67%	45.33%
02310	Board of Education	148,235.00	31,369.20	116,865.80	21.16%	78.84%
02320	Superintendent	199,375.00	122,597.21	76,777.79	61.49%	38.51%
02330	Legal Services	10,000.00	180.00	9,820.00	1.80%	98.20%
02400	Principals/Student Support	378,652.00	220,092.78	158,559.22	58.13%	41.87%
02500	Technology/Administrative	284,216.00	106,727.56	177,488.44	37.55%	62.45%
02600	Custodial/Maintenance/Equipment/Safety	792,086.00	324,678.75	467,407.25	40.99%	59.01%
02700	Regular & SPED Transportation	341,869.00	158,480.53	183,388.47	46.36%	53.64%
03400	Monsanto/College Access Grants	17,500.00	260.00	17,240.00	1.49%	98.51%
03535	High Ability Learner Grant	4,784.00	2,347.87	2,436.13	49.08%	50.92%
06200	Title I	83,662.00	55,493.70	28,168.30	66.33%	33.67%
06310	Title II, Part A (NCLB Consolidated)	9,882.00	6,589.24	3,292.76	66.68%	33.32%
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	44,898.75	45,331.25	49.76%	50.24%
06925	Title III LEP Grant	1,561.00	-	1,561.00	0.00%	100.00%
06992	USDE REAP Grant	33,218.00	22,060.35	11,157.65	66.41%	33.59%
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%
TOTAL		7,818,861.00	4,172,313.19	3,646,547.81	53.36%	46.64%

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%

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

1039

76-1338/1049

April 12, 2023

Date



Pay to the
Order of

Fauss Construction

\$ 114,196²⁰/₁₀₀

One hundred fourteen thousand one ninety six & ²⁰/₁₀₀ Dollars



Photo
Safe
Deposit®
Details on back

 **frontier**bank

Pender, NE

For left of payment # 8

⑆ 1049 1338 1⑆

4 1 2 236 ⑆

1039

X

 CHECK BOX FOR MULTIPLE REMOTE DEPOSIT

WRITE NAME OF FINANCIAL INSTITUTION ON LINE ABOVE

1039

104715381

412236

SCHOOL DISTRICT NO. 1

Security Features exceed industry standards and include:

- ImageMatch® - Matching account and check number on back of check (see back of check)
- MobileMatch™ - Shows Depositor's back stamp to indicate check has been deposited by a user.
- The Security Weave® - pattern on back designed to deter fraud.
- Microprint (MP) 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: Eight (8)

PERIOD TO: 3/16/2023

Distribution to:

OWNER
 ARCHITECT
 CONTRACTOR

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 DATE: 7/21/2022

CONTRACT FOR:

General Construction

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	\$ 15,139.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ 850,255.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 676,326.00
5. RETAINAGE:	
a. 5% of Completed Work (Column D + E on G703)	\$ 33,816.30
b. 10 % of Stored Material (Column F on G703)	\$ -
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 33,816.30
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$ 642,509.70
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 528,313.50
8. CURRENT PAYMENT DUE	\$ 114,196.20
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 207,745.30

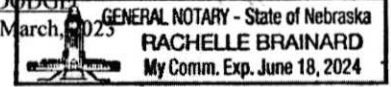
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$15,139.00	
TOTALS	\$15,139.00	\$0.00
NET CHANGES by Change Order	\$15,139.00	

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: 3/16/2023

State of: NEBRASKA County of: DODGE
 Subscribed and sworn to before me this 16th day of March, 2023
 Notary Public: Rachelle Brainard
 My Commission expires: June 18, 24



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 \$ 114,196.20

(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: [Signature] Date: 03-21-2023

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.

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: Eight (8)

APPLICATION DATE: 3/16/2023

PERIOD TO: 3/16/2023

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)	
1	General Requirements	\$ 54,200	\$ 33,200.00	\$ 6,000.00		\$ 39,200.00	72%	15,000
2	Bond	\$ 7,554	\$ 7,554.00			\$ 7,554.00	100%	0
3	Temporay Fencce	\$ 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	\$ -	\$ 1,910.00		\$ 1,910.00	94%	115
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	\$ 4,750.00			\$ 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	\$ -	\$ 22,300.00		\$ 22,300.00	80%	5,600
23	Hollow Metal Frames, Wd Doors, Hardware	\$ 14,400	\$ 10,264.00	\$ 4,136.00		\$ 14,400.00	100%	
24	Mtl Stud framing, drywall, acoustical	\$ 79,665	\$ 68,200.00	\$ 9,230.00		\$ 77,430.00	97%	2,235
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	\$ 46,370.00	\$ 33,305.00		\$ 79,675.00	71%	33,025
Sub Total		\$ 766,537.00	\$ 539,180.00	\$ 76,881.00	\$ -	\$ 616,061.00	80%	150,476

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE TWO OF TWO

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

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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: Eight (8)

APPLICATION DATE: 3/16/2023

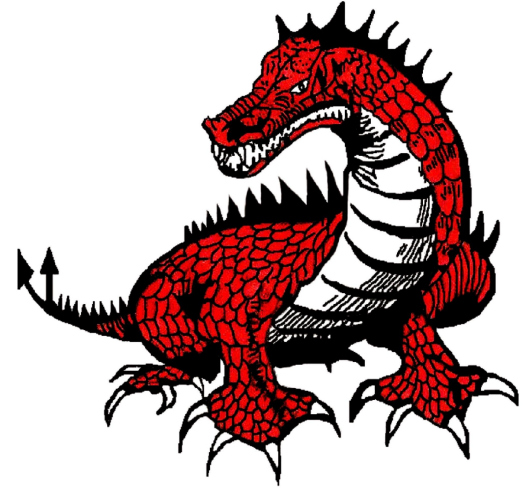
PERIOD TO: 3/16/2023

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	\$ 539,180.00	\$ 76,881.00	\$ -	\$ 616,061.00	80%	150,476
30	Electrical	\$ 64,790	\$ 42,762.00	\$ 12,430.00		\$ 55,192.00	85%	9,598
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%	0
34	CCP #1 Brick Blend	\$ 1,684	\$ 1,684.00			\$ 1,684.00	100%	0
35	CCP#2 Add Wall and door	\$ 3,688	\$ -			\$ -		3,688
36	CCP#3 Carpet Material change	\$ 6,696	\$ -			\$ -		6,696
37	CCO#4 Carpet existing office	\$ 3,071	\$ -			\$ -		3,071
GRAND TOTALS		\$ 850,255.00	\$ 587,015.00	\$ 89,311.00	\$ -	\$ 676,326.00	80%	173,929

December Secondary Principal's Report

April 12, 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

March 14 - JH/HS Spring Music Concert

March 16 - State Speech

March 19-25 - Close-Up trip

March 24 - ESU1 Principal meeting

March 29-31 State FFA

March 31 - Corky Malmberg Science Day

April 5 - ACT Testing Day (Junior Class)

April 7-10 Spring/Easter Break

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

Secondary Professional Development

March 15 Staff Meeting

March 22 CIL #5 (Technology with Dr. Davis)

March 29 CIL #4&6

April 5 CIL #7 & 17/Worked with students

April 12 Staff Meeting

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

3/14 - Live OnToCollege session for ACT Prep

3/22 - UNL Admissions Rep

3/23 - SECC Admission Rep

3/30 - FAFSA Simplification

4/4 - Statewide ACT

4/12 - EducationQuest visit with MELMAC Education Foundation
representatives

Nixon Cont...

P2T #'s for next year

Seniors:

- Welding/Construction - 1

Juniors:

- Welding - 2
- Welding/Construction - 5
- Health Sciences - 2
- Building Construction - 1

Mr. Ferg - Activities

Girls Basketball - End of Season Honors

OWH and LJS

1st Team All State - Maya Dolliver (Honorary Captain)

2nd Team - Avery Wegner

Honorable Mention - Lillie Timm, Kirsten Frey, Olyvia Nelson

State Speech!



Roxy Ekberg
finished 3rd in
Persuasive
Speaking &
Caleb Kelly
finished 5th in
Extemp at the 2023
State Speech Meet!



Class C All-State Band



Close-Up 2023



Governor Pillen visits Pender!



State FFA





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!)

Spring eSports!

Congratulations to eSports state qualifiers for Spring 2023!

Isaac Butts, Logan Mosser, Mario Hernandez, Dylan Linkous,
Matthew Ferris, Jesus Arroyo, Sage Gaer, and Joshua Butts

See you at State on April 28th!

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)

Upcoming Events

ACTIVITIES: Look at the Calendar for EHC, Districts, State Events

April 21 - District Music Contest

April 22 - Prom

April 24 - Fine Arts Awards and NHS Induction

April 28 - FFA Spring Banquet

May 3 - Senior Class Signing Day, 1:00PM

May 5-7 - Musical (Frozen)

May 9 - Activities Banquet?

May 10 - Senior's "Last Day"

May 12 - Senior's Graduation Practice and Walk

May 12 - NSCAS/ACT & Academic Awards, 2:30PM

May 14 - Graduation 2023, 2:00PM



Pender Public Schools

Superintendent's Report
April 12, 2023



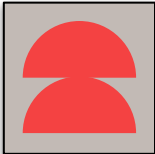


Mission Statement

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.

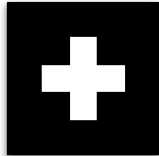
- March 15 - NCSA Legislative Update
 - March 15 - EHC Superintendent's Meeting
 - March 16 - NRCSA Legislative Committee Meeting
 - March 16 - P2T Budget Dialogue
 - March 20 - Governor Pillen's Visit to PPS
 - March 20 - P2T Board Meeting
 - March 22 - Food Service Meeting (CEP)
 - March 22 - BBB Meeting
 - March 23 - PSC Fundraising Committee
 - March 30 - State FFA
 - March 31 - Corky Malmberg Science Day
 - March 31 - Facilities / Transportation Committee Meeting
 - April 3 - ESSA & ESSER Monitoring Visit
 - April 6 - NRCSA Legislative Committee Meeting
 - April 6 - PSC Fundraising Committee
 - April 7 - NBRIS Application Due
 - April 12 - Negotiations Committee Meeting
 - April 12 - Committee on American Civics Meeting
 - April 12 - Board of Education Meeting
 - April 20 - ALICAP Site Visit
 - April 24 - P2T Planning Meeting
 - May 8 - Board of Education Meeting
- Future ...
- May 14 - Graduation





School Improvement

- March 15
 - Elementary - LETRS w/ Amy Mundil
 - Secondary - Staff Meeting
- March 22
 - Elementary - LETRS
 - Secondary - Common Instructional Language (Element #5)
- March 29
 - Elementary - CM Science Day Prep; SS Curriculum Resources
 - Secondary - CM Science Day Prep; Common Instructional Language (Elements #4 & #6)
- April 5
 - Elementary - LETRS
 - Secondary - Common Instructional Language (Elements #7 & #17)
- April 12
 - Elementary - LETRS w/ Amy Mundil
 - Secondary - Staff Meeting
- April 19
 - Elementary - LETRS
 - Secondary - Common Instructional Language
- April 26
 - Elementary - LETRS
 - Secondary - Common Instructional Language
- May 3
 - Elementary - LETRS
 - Secondary - Common Instructional Language

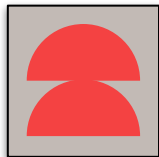




Thank You!




- Thank you for being willing to have the April Board Meeting tonight rather than Monday!!





Dual Credit Reimbursement from NECC



- Northeast Community College is planning to not charge tuition for Early College students starting in the fall of 2023
 - NECC will be using federal ARPA funds and the direct payments made to high schools to offset the cost of tuition for Early College classes
 - The direct payment made to PPS for the 23-24 school year will be reduced by $\frac{1}{3}$, another $\frac{1}{3}$ in 24-25, and completely gone in 25-26
 - The 5-year average for PPS was \$11,391.04
 - Fall 2022 payment was \$7,250 (ENGL 1010, BIOS 1010, MATH 2170)
 - NECC's goal is to provide more opportunities for students to participate at no cost while and help the participating schools transition to not receiving direct payments
- 


Room Usage in 23-24

- 109
 - 22-23 -- 7-12 SPED
 - 23-24 -- 3YO Preschool
- 200
 - 22-23 -- Guidance
 - 23-24 -- 7-12 SPED
- 204
 - 22-23 -- Business/Computers/AD
 - 23-24 -- 4-6 SPED
- 304
 - 22-23 -- Secondary Principal
 - 23-24 -- Floating Teachers; eSports
- 306
 - 22-23 -- Administrative Assistant
 - 23-24 -- Business/Computers/AD
- 310
 - 22-23 -- Superintendent
 - 23-24 -- Business/Computers/AD



Summer Help




- Technology
 - 100 hours of help needed
 - Mrs. Davis would like to hire her two individuals for this
 - Maintenance
 - Plan to utilize the same plan of attack as last summer, which is to hire 3 part-time employees
 - If we are not able to fill the full-time custodian position we have available, the need to hire additional part-time employees may exist
- 



Positions to Fill



- Custodian
 - Need someone to start June 1
 - An ad was publicized for 3 weeks starting on March 2 (Pender Times, Rocket, EV Shopper)
 - Zero applicants as of right now
 - Bus Driver
 - One will be needed for 23-24
 - An ad will be publicized very soon
 - Filling these positions will be difficult
- 

Admin Team Transition

- Eric Miller plans to work through June 1 (May 31 and June 1 will be at Phil Warrick at ESU 1)
- Luke Hoffman will begin in his role as the Secondary Principal on May 31 (Phil Warrick)
- I need to work through the contract details with Mr. Hoffman, and anything needing Board approval will be discussed in May
- In normal circumstances, a transition like we are able to have doesn't happen

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





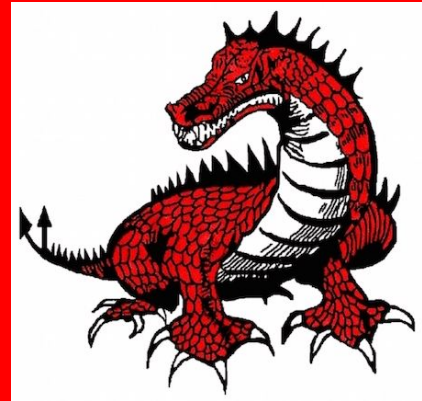
May Board of Education Meeting



- Summer work agreements
 - Custodial / Maintenance
 - Technology
 - Pendragon Academy
 - Extended School Year
 - SAT / Jump Start

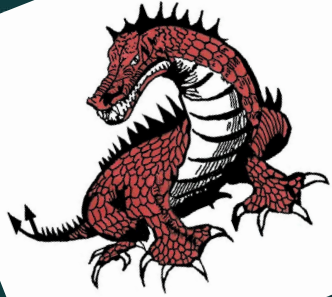


It's a GREAT Day to be
a Pendragon!!



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

- 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



Upcoming Workshops & Meetings

- 4.12 Monthly Paraprofessional Meeting
- 4.13 Pendragon Branch/Tellers to Lincoln
- 4.17 Kindergarten Round Up
- 4.18 NDE Educator Effectiveness Summit
- 4.24 WSC PPC Committee Meeting



LETRS Training



- Elementary participating every Wednesday 2:45-4:00 all year.
- Once a month our trainer is on-site with us.
 - March 15 - Trainer on site 2:45-4:00
 - March 22 - Training 2:45-4:00
 - March 29- Training 2:45-4:00
 - April 5 - Training 2:45-4:00
 - April 12 - 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 had our 6th observation/coaching session April 5th
- Final session will be held May 1st
- Elementary Coach: Sheri Fillipi
- Year Long Project
- Teachers may come in and out of the process as needed



LB 399

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- 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)

**BOE Goal Meet LB 399

Corky Malmberg Annual Science Day

- Friday, March 31, 2023
- PPS & Pender Community Center
- [Video](#) of our day!



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
- Edgerton Science Center
- Mobile Planetarium
- Rocket Launches
- Wildlife Encounters
- NASA Space Ambassador
- UNL Extension
- Barn Quilt Designing

Made with PosterMyWalls.com
Sixty Six

NSCAS Summative Assessments

The logo for nwea (National Center for Education and the Economy) is displayed in yellow text. It is partially obscured by a dark blue, hand-drawn scribble that also covers the top-left corner of the slide.

NSCAS Growth

*Reading and Math - Window April 3 - May 12

NSCAS Science

*Science - Window April 3 - May 12

ELPA 21 (English Language Developmental Assessment)

*Complete (2 Elementary/ 7 HS Students)





Paraprofessional Appreciation Day

PARAPROFESSIONAL

A multi-tasking
educational rockstar who
lives to inspire and loves
to encourage. They're
kind of a big deal





Preschool Information

- Registration numbers came back as expected.
 - 32 4-Year-Olds
 - 21 3-Year-Olds
- Moving forward with 4-Year-Old only program needs to happen
- How we handle our 3-Year-Old program is the question
- 3 options worth considering:



Collaboration with NENCAP/Head Start

- We have the space
- Could handle up to 14 students per session based on sq. footage of classroom
- Running an AM/PM session would accommodate our needs
- Much is income based & this may prove to be problematic
- School is still responsible for some significant costs
- Head Start shares in some costs as well
- A lot of hoop-jumping on the part of our parents to be involved
- Purchase of curriculum may be needed



Collaboration with Little Sprouts

- Early conversations indicated an ability to contract for up to 5 spots
- Recent conversations eluded to an ability to run a half-day program
- They would be potentially be able to take our 3's when we take their 4's
- This will still likely be a contract situation
- They will be getting back to me on number of kids and charges
- What is being taught is a bit out of our control

Moving to a 4-Year-Old Only Program

- Numerous local schools our size offer 4-Year-Old only programs (Homer, Emerson, Ponca, Allen, Hartington-Newcastle, Pierce, Plainview, Summerland, Creighton)
- Only 6 of our 21 3-Year-Olds don't attend some kind of daycare.
- Only 1 of our 21 3-Year-Olds are on an IFSP/IEP.



☆ Upcoming Events

- April 12 - BOE Meeting
- April 13 - Bank Tellers to Lincoln
- April 17 - Kindergarten Round Up
- April 19 - 2:30 Dismissal/ Staff Development
- April 21 - 2nd Grade Field Trip to Ashfalls
- April 26 - 2:30 Dismissal/ Staff Development
- May 1 - Elementary Honor Band
- May 2 - 1st Grade Field Trip to the Zoo
- May 5 - Spring Sprints
- May 8 - BOE Meeting
- May 9 - 3rd Grade Field Trip to SAC
4th Grade Field Trip to Lincoln
5th Grade Field Trip to AquaFest
6th Grade Field Trip to Zoo
- May 12 - NSCAS Award Ceremony 2:30 p.m. ☆



**PENDER PUBLIC SCHOOLS
TEACHER'S CONTRACT**

THIS CONTRACT made by and between the Board of Education of Thurston County School District 87-0001, a/k/a Pender Public School District, hereinafter referred to as the "District" and, Allie Conner, a legally qualified teacher, hereinafter referred to as "Teacher".

WITNESSETH: That the Board of Education hereby agrees to employ the Teacher above named for a school year, which shall begin on or about August 14, 2023, and end on or about May 20, 2024, as set out in the school calendar subject to Board modification, and shall consist of no more than 185 days of service including up to 180 teaching days and that the Teacher hereby agrees to accept such employment to a 1.0 FTE staff position which assignment shall be subject to the provisions of paragraphs SECOND and THIRD below, at a salary to be determined by the terms of the negotiated agreement between the Board and the bargaining unit representing the certificated employee of the District with the Teacher's salary schedule placement for the 2023-2024 contract year as shown in TWELFTH Section. Such employment being under the following terms and conditions:

FIRST: The salary of the Teacher shall be payable in twelve (12) equal installments. The first installment shall be payable on the 20th day of September, 2023, and the remaining installments shall be payable on the 20th day of each month thereafter.

SECOND: The teacher hereby agrees to be governed by the policies of the Board of Education of the District and that the teaching duties to be performed by him/her under this contract shall be subject to assignment by the Superintendent of the District; and further agrees to devote full time, during days of school to his/her position in all respects; to diligently and faithfully perform the assigned duties as Teacher to the best of his/her professional ability. Regular dependable attendance is an essential function of the Teacher's position.

THIRD: In addition to the normal duties traditionally required of teachers, the Teacher may be assigned such "extra duty" assignments as defined by Board Policy, which shall be upon such terms and conditions and at such additional rate of compensation as the Teacher and the District may agree upon, provided, that the Teacher shall not reasonably refuse to accept such assignments.

FOURTH: During a school year covered by this agreement, in the event the Teacher violates any of the provisions of this agreement, or performs any act or does anything which is materially harmful to the employer, or which, substantially inhibits the Teacher's ability to discharge the duties as set forth herein, including but not limited to (a) becoming legally disqualified to teach in the State of Nebraska; (b) participation in any fraud; (c) causing any intentional damage to property; (d) engaging in any unlawful act; (e) becoming physically or mentally disabled; (f) insubordination; (g) neglect of duty; or (h) immorality; then the Teacher may be discharged; provided the Teacher has been given the cause or causes for discharge in writing and has been given an opportunity for and due notice of a hearing before the Board prior to official action being taken. Nothing contained herein shall prevent the suspension of the teacher, with pay, for his/her duties during the pendency of such proceedings.

FIFTH: That upon termination of this contract for any cause, the compensation paid or to be paid hereunder shall be an amount which bears the same ratio to the yearly salary herein specified as the number of days of service to the date of such termination bears to 185 days of service. Any unearned fractional portion of an installment paid but not earned prior to termination of the contract shall be refunded by the Teacher.

SIXTH: There shall be no penalty for release or resignation by the Teacher from this contract; provided no resignation shall become effective until the close of the school year unless accepted by the Board of Education of the District and the Board shall fix the time at which the resignation is to take effect.

SEVENTH: This contract shall conform to the regulations governing deductions from the above stated compensation with reference to Federal and State Withholding Tax, Social Security and Nebraska Public Employees' Retirement System. Other deductions may be withheld as agreed to by the parties to this contract.

EIGHTH: The Teacher hereby affirms that he/she is not under contract with another School Board or Board of Education within this State covering a part or all of the same time of performance as is contemplated by this agreement. The Teacher further affirms that at the beginning of the term of this contract he/she holds or will hold a Nebraska Teaching Certificate, which is, or will be in full force and effect for the period covered by this contract. It is understood and agreed that this contract is not valid until the Teacher's Certificate, as herein listed, is registered in the office of the Administrator of this District and that the Teacher shall not be compensated for any services performed prior to the date of registration of this certificate.

NINTH: Terms and conditions set forth in this agreement shall be subject to such wages and conditions of employment as may be mutually agreed upon by and between the Board and teachers or a duly recognized collective bargaining agent for said teachers, and said agreement, when reduced to writing, and executed by the parties, shall be deemed to be included herein by reference and shall become a part hereof.

TENTH: Hereafter, this contract may be continued by a separate, annual written "Renewal Agreement" which shall incorporate all the provisions hereof by reference, except as stated on such Renewal Agreement. Renewal Agreements must be executed by the Teacher and delivered to the Superintendent of Schools or the Secretary of the Board of Education of the District within fifteen (15) calendar days of receipt thereof from the District. Said Renewal Agreement or renewal contract shall not be offered to the Teacher prior to March 15th. Contract renewal, amendment, termination or cancellation shall also be subject to the requirements of Sections 79-824 through 79-842, as amended from time to time, and any other applicable state statutes.

ELEVENTH: The failure to return a signed copy of the contract or renewal agreement to the office of the Superintendent of Schools of the district on or before March 23rd, shall constitute a rejection by the Teacher of the offer of employment.

TWELFTH: Other Contract Terms: Salary per negotiated agreement.

Step: F4

Index: 1.27

Salary: \$46,990.00

Executed _____, 2023

By _____
Teacher

SCHOOL DISTRICT OF PENDER, NO. 1, COUNTY OF THURSTON

Executed _____, 2023

By _____
Board President

By _____
Board Secretary

AGREEMENT FOR CHILD CARE SERVICES

THIS AGREEMENT FOR CHILDCARE SERVICES (this "Agreement") is effective as of _____, 2023, by and between Pender Care Center District, Inc., a Nebraska non-profit corporation ("Pender"), and Pender Public Schools, a Nebraska public school district ("PPS").

RECITALS

1. PPS owns and operates a pre-kindergarten through 8th grade public school located in Pender, Nebraska. PPS has unused classroom space available during the summer months.

2. Pender is in the business of providing licensed daycare services for children. It has historically offered school-age childcare to a limited number of children at its licensed daycare facility.

3. PPS and Pender have collaborated and determined that it would be mutually advantageous to utilize the available space at PPS's elementary school building for Pender to license a summer school-age childcare program.

THEREFORE, in consideration of the foregoing promises and the mutual covenants and agreements contained herein, the parties agree as follows:

1. PENDER OBLIGATIONS. Pender shall:

a. Provide childcare services to school age students at PPS's elementary school building during the summer months, for school age children ranging from kindergarten through 12 years of age, during the hours of 7:00 A.M. – 5:30 P.M., Monday through Friday, from May 22nd, 2023 to two-day before school resumes for PPS.

b. Manage all administrative functions including licensing, enrollment, and processing payment.

c. Provide programing curriculum and enrichment activities and the associated supplies and fees for respective activities.

d. Manage all parent communication and concerns.

2. PPS OBLIGATIONS. PPS shall:

a. Provide a clean space in the school preschool room and/or multipurpose room with tables, benches, chairs and a first aid kit.

b. Provide breakfast and lunch service for all children enrolled within the childcare services.

c. Provide janitorial and cleaning services for shared spaced.

3. **COMPENSATION.**

- a. The summer school-age program is established to operate cooperatively, and without compensation by either party to the other.
- b. Pender will charge student's parents or guardians for childcare services as determined by market rate.
- c. Pender will accept the state's childcare subsidy as payment from those families that qualify.

4. **WAIVER OF LIABILITY.** The parties shall cooperate to obtain for each child signed up for the wraparound services an Agreement and Release of Liability ("Waiver") signed by a parent or other legal guardian. Submission of a signed Waiver shall be a condition prior to providing Childcare Services to that child. The required Waiver is attached as Exhibit A and incorporated by reference.

5. **INDEPENDENT CONTRACTOR.** The parties to the Agreement are independent contractors in their relationship to one another and are not, by virtue of this Agreement or otherwise, made an employee, agent, joint venture, or partner of each other.

6. **LICENSE.** The parties shall cooperate to obtain a childcare license, this process will be led by Pender. The license will be registered under the Pender Care Centre District, INC, as "Little Pendragon Summer Program". Thus license will allow for services to be provided to families that qualify for childcare subsidy for a free or reduced rate.

7. **FOOD SERVICE.** PPS will provide breakfast and lunch food service through their food program run out of the lunchroom during their designated times. Pender will provide and fund afternoon snacks.

8. **TERM AND TERMINATION.** The initial term of this Agreement shall begin be one (1) year. Following expiration of the initial term, this Agreement shall automatically renew for successive one (1) year renewal terms. Either party may terminate upon thirty (30) days' notice in writing. Notwithstanding the foregoing, this Agreement may be terminated as follows:

a. Termination without Cause. Either party may terminate this Agreement in any event at the end of a thirty (30) day notice in writing.

b. Mutual Agreement. This Agreement may be terminated by mutual agreement of the parties.

9. **MARKETING AND PROMOTION.** Neither party shall use the name, tradename or trademark of the other party in any promotional or advertising material unless review and approval of the intended use is first obtained from the other party. In the event that a party wishes to market the Childcare Services, through individual or co-branded marketing efforts, that party shall bear the costs, unless the other party agrees to pay a share of those costs in writing.

10. **INSURANCE.** Each party shall be responsible to maintain and carry liability insurance in an appropriate coverage amount, insuring against liability in the provision of Childcare Services.

11. **INDEMNIFICATION.** Each party shall be liable for actual damages arising from the acts or omissions of its agents, employees and contractors acting on behalf of such party. In no event shall either party be liable to the other for any claims, causes of action, costs, expenses,

reasonable attorney fees, judgments, settlements, responsibilities, liabilities whether or not caused by the fault or negligence of such party or its employees or agents to the extent that the same are covered by insurance, to the extent of the recovery made thereunder. To the extent any claim, cause of action, or damages arise that are not covered by insurance, each party agrees to defend, indemnify, and hold harmless the other party for claims or damages arising from the acts and omissions of its agents, employees and contractors acting on behalf of such party. Nothing herein shall be construed to impose any other or greater liability upon a party than would have existed in the absence of this provision. This provision shall be effective only so long as it does not adversely affect the right of the insured party to recover under the applicable policy or policies of insurance, and if prohibited under the terms of such policy or policies, shall be deemed wholly without force or effect. This section shall survive termination or expiration of this Agreement.

12. **NOTICE.** Any notice required to be provided to any party to this Agreement shall be in writing and shall be considered effective three (3) days after the date of deposit with the United States Postal Service, by certified or registered mail, postage prepaid, return receipt requested, and addressed to the parties as follows:

If to Pender:
Pender Care Centre District, Inc.
Attn: CEO
100 Hospital Drive
Pender, NE 68047

If to PPS:
Pender Public Schools
Attn: Superintendent/Administrator
609 Whitney Street
Pender, NE 68047

13. **MISCELLANEOUS.** This Agreement is also subject to the following additional terms:

a. Assignment. This Agreement may not be assigned without the express written agreement of the other party.

b. Waiver. The failure of either party to insist in any one or more instances upon performance of any terms or conditions of this Agreement shall not be construed as a waiver of future performance of any such term or condition; but the obligations of such party with respect thereto shall continue in full force and effect.

c. Amendment. This Agreement may be amended only by written agreement of all parties.

d. Applicable Law. This Agreement shall be governed by Nebraska law.

e. Entire Agreement. This Agreement, together with Exhibit(s) that are attached hereto constitute the entire agreement between the parties with respect to the subject matter hereof and subsumes and incorporates all prior written and oral statements and understandings.

f. No Third Party Beneficiary. This Agreement is executed for the benefit of the named parties only. Nothing in this Agreement or in the negotiation of this Agreement or in the solicitation of proposals preceding this Agreement shall have the effect of conferring any rights or expectations on any third party. Subject to the foregoing, no person other than a party to this Agreement or a party's permitted successor or assign shall have the right to enforce any covenant, term or condition in this Agreement.

g. Counterparts. This Agreement may be executed in counterparts.

IN WITNESS WHEREOF, the parties have executed this Agreement in duplicate on the dates set below their respective names to be effective on its Effective Date.

Pender Care Centre District, Inc.

Pender Public Schools

Name: _____

Name: _____

Signature: _____

Signature: _____

Title: _____

Title: _____

Date: _____

Date: _____

Exhibit A

Agreement and Release of Liability

I understand that Pender Public Schools and Pender Care Centre District, Inc. are providing school-age care during the summer at Pender Public Schools. In consideration of my child's registration in this Program, on behalf of my child, and his/her parents or other guardian, I waive, release and discharge the two sponsors, their board members, officers, volunteers, agents, and employees from any and all liability for my child's personal injury, property damage, theft, loss or damage of any kind, which may occur as a result of my child's participation in exercise or other activities in this Program. I accept full responsibility for my child's health and well-being, and the security and integrity of his/her personal property.

I understand that I am responsible for arranging transportation to participate in the Program.

I understand it is my responsibility to inform the Program staff if my child suffers from any threatening or harmful medical condition, and specifically of any positive test result or symptoms of infectious diseases including SARS Covid-19. I agree to abide by all requirements and guidelines for returning to the Program during and after an illness. I understand a failure to notify staff of an illness or medical condition and abide by Program guidelines may result in my child's exclusion from the Program.

Child's Printed Name

Name of Parent or Guardian

Date

Signature of Parent or Guardian

Date

RESOLUTION APPROVING THE THIRD AMENDED JOINT PUBLIC AGENCY AGREEMENT (PATHWAYS 2 TOMORROW)

WHEREAS, the school district named below is a participating agency in Pathways 2 Tomorrow ("P2T"), a Joint Public Agency created on February 28, 2017 through the Joint Public Agency Act, NEB. REV. STAT. §§ 13-2501 through 13-2550 ("Act");

WHEREAS, the undersigned desires to amend the Joint Public Agency Agreement and to approve the THIRD AMENDED JOINT PUBLIC AGENCY AGREEMENT - PATHWAYS 2 TOMORROW (the "Agreement");

NOW THEREFORE, BE IT FURTHER RESOLVED that the attached Third Amended Joint Public Agency Agreement - Pathways 2 Tomorrow is hereby approved, and the Board and its members are each separately and individually hereby authorized and directed to execute, acknowledge, and deliver the Agreement, including counterparts thereof, in the name and on behalf of the undersigned school district. Further, from and after the execution and delivery of the Agreement by P2T, its officers, agents, and Board members are hereby authorized, empowered, and directed to do all such acts and things and to execute all such documents as may be necessary to carry out and comply with the provisions of the Agreement and the Act.

After the above Resolution was read in its entirety, Board Member _____ moved for its adoption. Board Member _____ seconded the motion. After discussion, a roll call vote was taken:

Board Member	Aye	Nay	Abstain

After the above resolution was consented to by a majority members of the Board, the Board President declared it to have been passed and adopted at a duly held and lawfully convened meeting in full compliance with the Nebraska Open Meetings Act.

Dated this ____ day of _____, 2023.

_____ **County School District**
____-_____, commonly known as

President of the Board

CERTIFICATION

The undersigned, being the Secretary of the above-named school district, hereby certifies that the foregoing resolution is a true and accurate copy of the **Resolution Approving Third Amended Joint Public Agency Agreement – Pathways 2 Tomorrow**.

IN WITNESS WHEREOF, I have placed my signature on this ____ day of _____, 2023.

Secretary of the Board

THIRD AMENDED JOINT PUBLIC AGENCY AGREEMENT PATHWAYS 2 TOMORROW

This Third Amended Joint Public Agency Agreement ("Agreement") is made and entered into under the provisions of the Joint Public Agency Act, NEB. REV. STAT. §§ 13-2501 through 13-2550 ("Act"). This Agreement is between:

- Educational Service Unit No. 2 ("ESU 2");
- Cuming County School District 20-0020, commonly known as Bancroft-Rosalie Community Schools ("Bancroft-Rosalie");
- Burt County School District 11-0020, commonly known as Lyons-Decatur Northeast Schools ("Lyons-Decatur");
- Burt County School District 11-0014, commonly known as Oakland-Craig Public Schools ("Oakland-Craig");
- Thurston County School District 87-0001, commonly known as Pender Public Schools ("Pender");
- Cuming County School District 20-0001, commonly known as West Point-Beemer Public Schools ("West Point-Beemer");
- Dixon County School District 26-0561, commonly known as Emerson-Hubbard Public Schools ("Emerson-Hubbard"); and
- Colfax County School District 19-0070, commonly known as Howells-Dodge Consolidated Schools ("Howells-Dodge").

The school districts are referred to collectively as "Districts." ESU 2 and the Districts are referred to collectively as "Parties."

WHEREAS, the Act provides that two or more public agencies may enter into an agreement for joint or cooperative action, and this Agreement is made and entered into pursuant to the provisions of that Act; and

WHEREAS, the Parties are public agencies and political subdivisions of the State of Nebraska;

WHEREAS, the Parties desire to make the most efficient use of their taxing authority and other powers to enable them to cooperate with each other and other entities as further agreed on the basis of mutual advantage to provide goods, services, and facilities in a manner and pursuant to forms of governmental organization that will accord the best results in terms of geographic, economic, population, and other factors that will influence the needs and development of the Parties;

WHEREAS, the governing boards of the Parties have each respectively found and determined that there exists a need for the creation of a joint public agency (the "Agency") pursuant to the Act to facilitate acquiring, constructing, equipping, furnishing and financing Pathways 2 Tomorrow facilities and other related facilities, improvements, and equipment (the "Project") for the educational benefit of the

inhabitants and students of the Parties as provided in the Act;

WHEREAS, the Parties have determined that to achieve the objectives set forth above, it is necessary, desirable, advisable and in the best interest of the Parties that the Agency be formed by the Parties pursuant to the Act;

WHEREAS, the Parties have passed resolutions authorizing each party to approve and enter into this Agreement; and

WHEREAS, the Parties have passed resolutions after published notice as required by the Act determining that it is necessary, desirable, advisable, and in the best interest of the Parties that they form a joint public agency pursuant to the Act.

NOW, THEREFORE, in consideration of the mutual covenants contained herein, the Parties agree as follows:

1. Joint Public Agency. The Parties hereby create a joint public agency which is named Pathways 2 Tomorrow Joint Public Agency ("Agency") and which shall constitute a separate political subdivision and a public body corporate and politic of the State of Nebraska as provided by the Act. The Agency shall be subject to control of the Parties in accordance with the terms this Agreement. The governing body of each Party has passed a resolution after published notice of the same as required by the Act determining that a need for the Agency exists. A certified copy of each approving resolution shall be kept on file by the Agency at the ESU Office located at 2320 N. Colorado Ave. Fremont, NE 68025. The governing body of the Agency (the "Board") shall submit the statement required by the Act to the Secretary of State. The Agency's existence begins upon the issuance of a certificate of creation by the Secretary of State as provided in NEB. REV. STAT. § 13-2511.

2. Purpose. The purposes of the Agency are as follows:

- A.** To make the most efficient use of the taxing authority and other powers of the Parties and to cooperate with each other and other governmental units on a basis of mutual advantage and to thereby provide services and facilities in a manner and pursuant to a form of governmental organization that will best account with the geographic, economic, population, and other factors influencing the needs and development of the Parties;
- B.** To enhance the Districts' curricular offerings and to make increased educational opportunities available;
- C.** To work with each other and other individuals and entities to reimagine, revitalize, create, and provide high quality and comprehensive career and technical education opportunities for students attending small and rural schools in northeast and east central Nebraska;
- D.** To create career academies for the benefit of the Districts and its students through the formation of partnerships with public and private entities;
- E.** To enter into any arrangements that are desirable or necessary to

achieve these purposes, including but not necessarily limited to, providing a site for the educational opportunities and staffing facilities;

- F.** To exercise any power, privilege or authority for the construction, equipping, furnishing, and financing of the Project and any other capital improvements or other projects pertaining to the Project as shall be determined by the Board to be necessary, desirable, advisable or in the best interests of the Parties in the manner and as provided for by the Act; and
- G.** To enter into such arrangements as are desirable and necessary to provide a site for the Project and to construct, equip and furnish the Project.

3. Duration. The duration of the Agency shall be perpetual, commencing with the date of issuance of the certificate of creation, and shall continue in effect until terminated as provided in this Agreement.

4. Organization.

A. Board. This Agency shall be governed by the Agency Board ("Board"). Upon issuance of a certificate of creation by the Nebraska Secretary of State, the President of the governing body of each of the Parties shall appoint a member of that Party's governing body to be a representative of that Party on the Agency Board. An alternate representative with the same qualifications may be appointed in the same manner as a representative and shall serve and exercise all powers of a representative in the absence of the representative for whom he or she is the alternate. The representatives shall constitute the Agency Board in which all powers of the Agency are vested.

B. Term. Unless otherwise required by the Act and except as provided by this Agreement or any amendment to it, each Board member shall serve for so long as such Board member holds the position set forth in subsection A.

C. Voting. Unless the Board unanimously adopts different rules relating to voting by Board members, each Board member shall have one vote on matters before the Board. Except as otherwise provided in this Agreement, all actions of the Board may be taken with the concurrence of a majority of the Board members entitled to vote.

D. Quorum. A majority of all members of the Board shall constitute a quorum for Agency business.

E. Officers. The Board shall elect a chairperson and vice-chairperson from among the Board members. The Board shall elect a secretary as provided in Section 13-2516 of the Act and appoint a treasurer who each shall serve at the pleasure of the Board and until their respective successors shall be appointed or elected as the case may be.

F. Meetings and Notice. Meetings may be called by the chairperson or

any two Board members. Written or electronic notice of the meeting and agenda shall be provided to each Board member at least 5 days prior to any meeting. The Board shall give public notice of all meetings of the Board and shall conduct all meetings of the Board in accordance with the Open Meetings Act (NEB. REV. STAT. §§ 84-1401 through 84-1414).

G. Treasurer's Bond or Insurance. The treasurer shall give bond or evidence of equivalent insurance coverage, payable to the Board, of not less than five hundred dollars in any instance and not more than double the amount of money, as nearly as can be ascertained, to come into his or her hands as treasurer at any one time, for the faithful performance of the duties as Board treasurer and for the safekeeping and proper disbursement of all funds of the Board collected or received by him or her. The bond shall be signed by a corporate surety company or insurance company authorized to do business within this state. The Board may increase or decrease the amount of the bond or insurance coverage at any time the Board deems it necessary or advisable. The cost of such bond or insurance coverage shall be paid out of funds of the Agency. The bond or insurance equivalent shall be filed with the Board secretary.

H. Bylaws or Other Rules. The Board may adopt bylaws or rules of governance, provided that they are not inconsistent with the Act or the terms of this Agreement.

5. Powers. The Agency shall have all powers allowed by the Act, as it may be amended, and which presently include:

- A.** To sue;
- B.** To have a seal and alter the same at pleasure or to dispense with the necessity thereof;
- C.** To make and execute contracts and other instruments necessary or convenient to the exercise of its powers;
- D.** From time to time, to make, amend, and repeal rules of governance not inconsistent with the Joint Public Agency Act or the terms of the agreement for its creation to carry out and effectuate its powers and purposes;
- E.** To adopt and promulgate rules and regulations as authorized for at least one of the participating public agencies and as provided in the agreement;
- F.** To acquire, own, hold, use, lease, as lessor or lessee, sell, or otherwise dispose of, mortgage, pledge, or grant a security interest in any real or personal property, commodity, product, or service or any interest therein or right thereto as provided by law;
- G.** To incur debts, liabilities, or obligations, including the borrowing of money and the issuance of bonds, secured or unsecured, pursuant to the Joint Public Agency Act;
- H.** To borrow money or accept contributions, grants, or other financial assistance from a public agency and to comply with such conditions and

- enter into such contracts, covenants, mortgages, trust indentures, leases, or agreements as may be necessary, convenient, or desirable;
- I.** To fix, maintain, revise, and collect fees, rates, rents, and charges for functions, services, or facilities provided by the joint public agency;
 - J.** Subject to any agreements with holders of outstanding bonds, to invest any funds held in reserve or sinking funds, or any funds not required for immediate disbursement, including the proceeds from the sale of any bonds, in such obligations, securities, and other investments as the board shall deem proper;
 - K.** To join and pay dues to organizations, membership in which is deemed by the board to be beneficial to the accomplishment of the joint public agency's purposes; and
 - L.** To exercise any other powers deemed necessary and convenient to carry out the Joint Public Agency Act.

The Agency may perform any governmental service, activity, or undertaking which at least one of the Parties is authorized to perform. In exercising its powers under this section to perform any governmental service, activity, or undertaking, the Agency shall be subject to the same procedures, regulations, and restrictions as the Party which is granted the power by law to perform the governmental service, activity, or undertaking.

6. Appropriation of Funds. Each District hereby irrevocably allocates and assigns to the Agency, for the period beginning September 1, 2023 for collection in 2024, and ending on August 31, 2026 for collection in 2027, its authority to cause the levy of taxes within the taxing area of each respective District for the purposes of paying the costs of equipping and furnishing the Project and to otherwise accomplish the purposes of this Agreement, an amount not to exceed \$0.01 per \$100 upon the taxable value of all taxable property in its respective District as authorized by Section 13-2507. ESU 2 has not and shall not assign any of its taxing authority to the Agency. The Agency shall levy a property tax in each of the respective Districts to accomplish the purposes of this Agreement.

The Districts shall implement their respective District levies as requested by the Agency. The Districts covenant and agree that they shall not, for the time period identified in this section, cause a tax to be levied that, when combined with the tax authority assigned to the Agency, causes the District to exceed any levy limitations imposed by law.

7. Expenses. All expenses of the Agency not payable from the proceeds of levies contributed to the Agency, including without limitation, travel, administrative costs, insurance and professional fees, shall be paid by the Districts as provided by Agency policy. If any expense is not addressed by Agency policy, it shall be shared and paid equally by the Districts.

8. Manner of Acquiring, Holding, and Disposing of Real and Personal Property. The Board may lease, purchase, or acquire by any means, from a District or from any other source, such real and personal property as is required for the

operation of the Agency and for carrying out its purposes. The title to all such property, personal or real, shall be held in the name of the Agency until ownership is transferred as otherwise provided in this Agreement. The Agency shall convey all of its interest in the Project to ESU 2 at such time as determined by the Board. The Agency shall comply with the applicable bidding procedures of the County Purchasing Act (NEB. REV. STAT. §§ 23-3101 through 23-3115). ESU 2 shall perform the functions of the purchasing agent designated in the County Purchasing Act. All conveyances of real property owned or held in the name of the Agency shall be authorized by resolution of the Board and executed by the chairperson of the Board.

9. Financing and Budgeting. The Board shall prepare a budget based on a fiscal year coinciding with the fiscal year of the Districts for the operation of the Agency. The budget of the Agency shall be established as provided in the Nebraska Budget Act (NEB. REV. STAT. §§ 13-501 through 13-513) and presented to each of the Districts' Boards no later than August 1st of each year. The Agency shall cause to be conducted annually an audit conducted by a private qualified auditing business. The resulting audit report shall be delivered to the Agency and the governing body of each Party.

10. Biennial Report. Beginning in 2018 and in each even-numbered year, the Agency shall deliver to the Secretary of State between January 1st and April 1st a biennial report on a form prescribed and furnished by the Secretary of State, such fee and any other information or requirements as may be specified in Section 13-2525.

11. Not for Profit. It is expressly understood that the Agency is a public body and is to be operated not for profit, and no profit, dividend or Agency asset shall inure to the benefit of any individual.

12. Withdrawal. If the governing body of a Party adopts a resolution setting forth the determination that the need for the Agency no longer exists, the Party shall be permitted to withdraw from participation in the Agency, but withdrawal shall not affect the obligations of the withdrawing Participant pursuant to this Agreement or any other agreements with the Agency. Withdrawal shall not impair or adversely affect the District's levy or receipt of revenues by the Agency from it.

13. Dissolution. The Agency shall not be dissolved so long as any Agency Bonds are outstanding under the instrument pursuant to which they were issued. Upon dissolution of the Agency, provided ESU 2 continues to have the responsibility for the Project, all interest in the land, capital improvements, personal property, and all other assets of the Agency used in the operation of the Project financed by this Agreement and remaining in the Agency shall be transferred to ESU 2.

14. Nondiscrimination. The Parties shall not discriminate against any employee or applicant who is to be employed for performance of this Agreement with respect to his or her hire, tenure, terms, conditions, or privileges of employment, because of his race, color, religion, sex, disability, or national origin.

15. Employment Eligibility Verification. The Parties shall use a federal immigration verification system to determine the work eligibility status of employees hired on or after October 1, 2009 and who are physically performing services within the State of Nebraska. If a party employs or contracts with any subcontractor in connection with this Agreement, the contracting party shall include a provision in the contract requiring the subcontractor to use a federal immigration verification system to determine the work eligibility status of new employees physically performing services within the State of Nebraska.

16. Default. A party shall be in default under this Agreement if it breaches, defaults on or otherwise fails to perform or satisfy any agreement, obligation, term, covenant, condition or provision set forth herein or arising hereunder, and such breach, default or failure to perform continues for a period of thirty (30) days after the party receives written notice of such breach or failure to perform from the other party; or, if such breach cannot reasonably be cured within such 30-day period, and the breaching party fails to commence to cure such breach within such thirty (30) days after notice from the non-breaching party or fails to proceed diligently to cure such breach within a reasonable time thereafter. Upon default by a party, the remaining Parties may pursue any remedy provided by law.

17. Notice. Each Party giving any Notice ("Notice") under this Agreement must give written Notice by personal delivery, registered or certified Mail (in each case, return receipt requested and postage prepaid), or electronic mail (to a District's Superintendent or ESU 2's Administrator) at the address on file with the Nebraska Department of Education. Notice is effective only if the party giving the notice has complied with this section.

18. Indemnification. To the extent permitted by applicable law, but without waiving any rights under any applicable state governmental immunity act, the Districts shall each indemnify and hold harmless the other and its directors, officers, and employees, from any claims, expenses (including attorneys' fees and litigation expenses), damages or losses it may suffer as a result of any claims made regarding the validity of this Agreement; the effect of this Agreement on the expenditure or revenue authority of the Districts, including but not limited to taxpayer or regulatory claims; or any failure of a Party to comply with its responsibilities under this Agreement.

19. Reservation of Rights. Each party reserves the right to enforce its own rights, obligations, or benefits of this Agreement.

20. Amendments and Modifications. This Agreement may be amended in writing, signed by all of the Parties. Any amendment hereto must first be approved by resolution of the governing body of each Party. No other alterations in the terms of this Agreement shall be valid or binding.

21. Severability. If any provision of this Agreement is determined to be unenforceable, the remaining provisions of this Agreement remain in full force, if the essential terms and conditions of this Agreement for each party remain enforceable.

22. Counterparts. The Parties may execute this Agreement in multiple counterparts, each of which constitutes an original, and all of which, collectively, constitute only one agreement. The signatures of all of the Districts need not appear on the same counterpart, and delivery of an executed counterpart signature page by facsimile or other electronic means is as effective as executing and delivering this Agreement in the presence of the other Districts to this Agreement. This Agreement is effective upon delivery of one executed counterpart from each party to the other party. In proving this Agreement, a party must produce or account only for the executed counterpart of the party to be charged.

23. Assignment. The Parties shall not assign or otherwise dispose of this Agreement or any duty, right, or responsibility contemplated in this Agreement to any other person or entity without the previous written consent of all of the other Parties.

24. Entire Agreement. The Agreement is the complete and exclusive expression of the Parties' agreement on the matters contained in this Agreement. All prior and contemporaneous negotiations and agreements between the Parties on the matters contained in this Agreement are expressly merged into and superseded by this Agreement.

EDUCATIONAL SERVICE UNIT NO. 2 ("ESU 2")

By: _____
Date: _____
Name: _____
Title: _____

**CUMING COUNTY SCHOOL DISTRICT 20-0020,
A/K/A BANCROFT-ROSALIE COMMUNITY SCHOOLS**

By: _____
Date: _____
Name: _____
Title: _____

**BURT COUNTY SCHOOL DISTRICT 11-0020,
A/K/A LYONS-DECATUR NORTHEAST SCHOOLS**

By: _____
Date: _____
Name: _____
Title: _____

**BURT COUNTY SCHOOL DISTRICT 11-0014,
A/K/A OAKLAND-CRAIG PUBLIC SCHOOLS**

By: _____
Date: _____
Name: _____
Title: _____

**THURSTON COUNTY SCHOOL DISTRICT 87-0001,
A/K/A PENDER PUBLIC SCHOOLS**

By: _____
Date: _____
Name: _____
Title: _____

**CUMING COUNTY SCHOOL DISTRICT 20-0001,
A/K/A WEST POINT-BEEMER PUBLIC SCHOOLS**

By: _____
Date: _____
Name: _____
Title: _____

**DIXON COUNTY SCHOOL DISTRICT 26-0561,
A/K/A EMERSON-HUBBARD PUBLIC SCHOOLS**

By: _____
Date: _____
Name: _____
Title: _____

**COLFAX COUNTY SCHOOL DISTRICT 19-0070,
A/K/A HOWELLS-DODGE CONSOLIDATED SCHOOLS**

By: _____
Date: _____
Name: _____
Title: _____

**~~SECOND-THIRD~~ AMENDED JOINT PUBLIC AGENCY AGREEMENT
PATHWAYS 2 TOMORROW**

This ~~Second-Third~~ Amended Joint Public Agency Agreement ("Agreement") is made and entered into under the provisions of the Joint Public Agency Act, NEB. REV. STAT. §§ 13-2501 through 13-2550 ("Act"). This Agreement is between:

- Educational Service Unit No. 2 ("ESU 2");
- Cuming County School District 20-0020, commonly known as Bancroft-Rosalie Community Schools ("Bancroft-Rosalie");
- Burt County School District 11-0020, commonly known as Lyons-Decatur Northeast Schools ("Lyons-Decatur");
- Burt County School District 11-0014, commonly known as Oakland-Craig Public Schools ("Oakland-Craig");
- Thurston County School District 87-0001, commonly known as Pender Public Schools ("Pender");
- Cuming County School District 20-0001, commonly known as West Point-Beemer Public Schools ("West Point-Beemer");
- ~~Cuming County School District 20-0030, commonly known as Wisner-Pilger Public Schools ("Wisner-Pilger");~~
- Dixon County School District 26-0561, commonly known as Emerson-Hubbard Public Schools ("Emerson-Hubbard"); and
- Colfax County School District 19-0070, commonly known as Howells-Dodge Consolidated Schools ("Howells-Dodge").; and
- ~~Dodge County School District 27-0062, commonly known as Scribner-Snyder Community Schools.~~

The school districts are referred to collectively as "Districts." ESU 2 and the Districts are referred to collectively as "Parties."

WHEREAS, the Act provides that two or more public agencies may enter into an agreement for joint or cooperative action, and this Agreement is made and entered into pursuant to the provisions of that Act; and

WHEREAS, the Parties are public agencies and political subdivisions of the State of Nebraska;

WHEREAS, the Parties desire to make the most efficient use of their taxing authority and other powers to enable them to cooperate with each other and other entities as further agreed on the basis of mutual advantage to provide goods, services, and facilities in a manner and pursuant to forms of governmental organization that will accord the best results in terms of geographic, economic, population, and other factors that will influence the needs and development of the Parties;

WHEREAS, the governing boards of the Parties have each respectively found and determined that there exists a need for the creation of a joint public agency (the "Agency") pursuant to the Act to facilitate acquiring, constructing, equipping, furnishing and financing Pathways 2 Tomorrow facilities and other related facilities, improvements, and equipment (the "Project") for the educational benefit of the inhabitants and students of the Parties as provided in the Act;

WHEREAS, the Parties have determined that to achieve the objectives set forth above, it is necessary, desirable, advisable and in the best interest of the Parties that the Agency be formed by the Parties pursuant to the Act;

WHEREAS, the Parties have passed resolutions authorizing each party to approve and enter into this Agreement; and

WHEREAS, the Parties have passed resolutions after published notice as required by the Act determining that it is necessary, desirable, advisable, and in the best interest of the Parties that they form a joint public agency pursuant to the Act.

NOW, THEREFORE, in consideration of the mutual covenants contained herein, the Parties agree as follows:

1. Joint Public Agency. The Parties hereby create a joint public agency which is named Pathways 2 Tomorrow Joint Public Agency ("Agency") and which shall constitute a separate political subdivision and a public body corporate and politic of the State of Nebraska as provided by the Act. The Agency shall be subject to control of the Parties in accordance with the terms this Agreement. The governing body of each Party has passed a resolution after published notice of the same as required by the Act determining that a need for the Agency exists. A certified copy of each approving resolution shall be kept on file by the Agency at the ESU Office located at 2320 N. Colorado Ave. Fremont, NE 68025. The governing body of the Agency (the "Board") shall submit the statement required by the Act to the Secretary of State. The Agency's existence begins upon the issuance of a certificate of creation by the Secretary of State as provided in NEB. REV. STAT. § 13-2511.

2. Purpose. The purposes of the Agency are as follows:

- A.** To make the most efficient use of the taxing authority and other powers of the Parties and to cooperate with each other and other governmental units on a basis of mutual advantage and to thereby provide services and facilities in a manner and pursuant to a form of governmental organization that will best account with the geographic, economic, population, and other factors influencing the needs and development of the Parties;
- B.** To enhance the Districts' curricular offerings and to make increased educational opportunities available;
- C.** To work with each other and other individuals and entities to reimagine, revitalize, create, and provide high quality and comprehensive career and technical education opportunities for students attending small and

- rural schools in northeast and east central Nebraska;
- D.** To create career academies for the benefit of the Districts and its students through the formation of partnerships with public and private entities;
 - E.** To enter into any arrangements that are desirable or necessary to achieve these purposes, including but not necessarily limited to, providing a site for the educational opportunities and staffing facilities;
 - F.** To exercise any power, privilege or authority for the construction, equipping, furnishing, and financing of the Project and any other capital improvements or other projects pertaining to the Project as shall be determined by the Board to be necessary, desirable, advisable or in the best interests of the Parties in the manner and as provided for by the Act; and
 - G.** To enter into such arrangements as are desirable and necessary to provide a site for the Project and to construct, equip and furnish the Project.

3. Duration. The duration of the Agency shall be perpetual, commencing with the date of issuance of the certificate of creation, and shall continue in effect until terminated as provided in this Agreement.

4. Organization.

A. Board. This Agency shall be governed by the Agency Board ("Board"). Upon issuance of a certificate of creation by the Nebraska Secretary of State, the President of the governing body of each of the Parties shall appoint a member of that Party's governing body to be a representative of that Party on the Agency Board. An alternate representative with the same qualifications may be appointed in the same manner as a representative and shall serve and exercise all powers of a representative in the absence of the representative for whom he or she is the alternate. The representatives shall constitute the Agency Board in which all powers of the Agency are vested.

B. Term. Unless otherwise required by the Act and except as provided by this Agreement or any amendment to it, each Board member shall serve for so long as such Board member holds the position set forth in subsection A.

C. Voting. Unless the Board unanimously adopts different rules relating to voting by Board members, each Board member shall have one vote on matters before the Board. Except as otherwise provided in this Agreement, all actions of the Board may be taken with the concurrence of a majority of the Board members entitled to vote.

D. Quorum. A majority of all members of the Board shall constitute a quorum for Agency business.

E. Officers. The Board shall elect a chairperson and vice-chairperson from among the Board members. The Board shall elect a secretary as provided in

Section 13-2516 of the Act and appoint a treasurer who each shall serve at the pleasure of the Board and until their respective successors shall be appointed or elected as the case may be.

F. Meetings and Notice. Meetings may be called by the chairperson or any two Board members. Written or electronic notice of the meeting and agenda shall be provided to each Board member at least 5 days prior to any meeting. The Board shall give public notice of all meetings of the Board and shall conduct all meetings of the Board in accordance with the Open Meetings Act (NEB. REV. STAT. §§ 84-1401 through 84-1414).

G. Treasurer's Bond or Insurance. The treasurer shall give bond or evidence of equivalent insurance coverage, payable to the Board, of not less than five hundred dollars in any instance and not more than double the amount of money, as nearly as can be ascertained, to come into his or her hands as treasurer at any one time, for the faithful performance of the duties as Board treasurer and for the safekeeping and proper disbursement of all funds of the Board collected or received by him or her. The bond shall be signed by a corporate surety company or insurance company authorized to do business within this state. The Board may increase or decrease the amount of the bond or insurance coverage at any time the Board deems it necessary or advisable. The cost of such bond or insurance coverage shall be paid out of funds of the Agency. The bond or insurance equivalent shall be filed with the Board secretary.

H. Bylaws or Other Rules. The Board may adopt bylaws or rules of governance, provided that they are not inconsistent with the Act or the terms of this Agreement.

5. Powers. The Agency shall have all powers allowed by the Act, as it may be amended, and which presently include:

- A.** To sue;
- B.** To have a seal and alter the same at pleasure or to dispense with the necessity thereof;
- C.** To make and execute contracts and other instruments necessary or convenient to the exercise of its powers;
- D.** From time to time, to make, amend, and repeal rules of governance not inconsistent with the Joint Public Agency Act or the terms of the agreement for its creation to carry out and effectuate its powers and purposes;
- E.** To adopt and promulgate rules and regulations as authorized for at least one of the participating public agencies and as provided in the agreement;
- F.** To acquire, own, hold, use, lease, as lessor or lessee, sell, or otherwise dispose of, mortgage, pledge, or grant a security interest in any real or personal property, commodity, product, or service or any interest therein or right thereto as provided by law;

- G.** To incur debts, liabilities, or obligations, including the borrowing of money and the issuance of bonds, secured or unsecured, pursuant to the Joint Public Agency Act;
- H.** To borrow money or accept contributions, grants, or other financial assistance from a public agency and to comply with such conditions and enter into such contracts, covenants, mortgages, trust indentures, leases, or agreements as may be necessary, convenient, or desirable;
- I.** To fix, maintain, revise, and collect fees, rates, rents, and charges for functions, services, or facilities provided by the joint public agency;
- J.** Subject to any agreements with holders of outstanding bonds, to invest any funds held in reserve or sinking funds, or any funds not required for immediate disbursement, including the proceeds from the sale of any bonds, in such obligations, securities, and other investments as the board shall deem proper;
- K.** To join and pay dues to organizations, membership in which is deemed by the board to be beneficial to the accomplishment of the joint public agency's purposes; and
- L.** To exercise any other powers deemed necessary and convenient to carry out the Joint Public Agency Act.

The Agency may perform any governmental service, activity, or undertaking which at least one of the Parties is authorized to perform. In exercising its powers under this section to perform any governmental service, activity, or undertaking, the Agency shall be subject to the same procedures, regulations, and restrictions as the Party which is granted the power by law to perform the governmental service, activity, or undertaking.

6. Appropriation of Funds. Each District hereby irrevocably allocates and assigns to the Agency, for the period beginning September 1, ~~2020-2023~~ for collection in ~~2021-2024~~, and ending on August 31, ~~2023-2026~~ for collection in ~~2024-2027~~, its authority to cause the levy of taxes within the taxing area of each respective District for the purposes of paying the costs of equipping and furnishing the Project and to otherwise accomplish the purposes of this Agreement, an amount not to exceed ~~\$0.0075~~~~\$0.01~~ per \$100 upon the taxable value of all taxable property in its respective District as authorized by Section 13-2507. ESU 2 has not and shall not assign any of its taxing authority to the Agency. The Agency shall levy a property tax in each of the respective Districts to accomplish the purposes of this Agreement.

The Districts shall implement their respective District levies as requested by the Agency. The Districts covenant and agree that they shall not, for the time period identified in this section, cause a tax to be levied that, when combined with the tax authority assigned to the Agency, causes the District to exceed any levy limitations imposed by law.

7. Expenses. All expenses of the Agency not payable from the proceeds of levies contributed to the Agency, including without limitation, travel, administrative costs, insurance and professional fees, shall be paid by the Districts as provided by Agency policy. If any expense is not addressed by Agency policy, it shall be shared and paid

equally by the Districts.

8. Manner of Acquiring, Holding, and Disposing of Real and Personal Property. The Board may lease, purchase, or acquire by any means, from a District or from any other source, such real and personal property as is required for the operation of the Agency and for carrying out its purposes. The title to all such property, personal or real, shall be held in the name of the Agency until ownership is transferred as otherwise provided in this Agreement. The Agency shall convey all of its interest in the Project to ESU 2 at such time as determined by the Board. The Agency shall comply with the applicable bidding procedures of the County Purchasing Act (NEB. REV. STAT. §§ 23-3101 through 23-3115). ESU 2 shall perform the functions of the purchasing agent designated in the County Purchasing Act. All conveyances of real property owned or held in the name of the Agency shall be authorized by resolution of the Board and executed by the chairperson of the Board.

9. Financing and Budgeting. The Board shall prepare a budget based on a fiscal year coinciding with the fiscal year of the Districts for the operation of the Agency. The budget of the Agency shall be established as provided in the Nebraska Budget Act (NEB. REV. STAT. §§ 13-501 through 13-513) and presented to each of the Districts' Boards no later than August 1st of each year. The Agency shall cause to be conducted annually an audit conducted by a private qualified auditing business. The resulting audit report shall be delivered to the Agency and the governing body of each Party.

10. Biennial Report. Beginning in 2018 and in each even-numbered year, the Agency shall deliver to the Secretary of State between January 1st and April 1st a biennial report on a form prescribed and furnished by the Secretary of State, such fee and any other information or requirements as may be specified in Section 13-2525.

11. Not for Profit. It is expressly understood that the Agency is a public body and is to be operated not for profit, and no profit, dividend or Agency asset shall inure to the benefit of any individual.

12. Withdrawal. If the governing body of a Party adopts a resolution setting forth the determination that the need for the Agency no longer exists, the Party shall be permitted to withdraw from participation in the Agency, but withdrawal shall not affect the obligations of the withdrawing Participant pursuant to this Agreement or any other agreements with the Agency. Withdrawal shall not impair or adversely affect the District's levy or receipt of revenues by the Agency from it.

13. Dissolution. The Agency shall not be dissolved so long as any Agency Bonds are outstanding under the instrument pursuant to which they were issued. Upon dissolution of the Agency, provided ESU 2 continues to have the responsibility for the Project, all interest in the land, capital improvements, personal property, and all other assets of the Agency used in the operation of the Project financed by this Agreement and remaining in the Agency shall be transferred to ESU 2.

14. Nondiscrimination. The Parties shall not discriminate against any employee or applicant who is to be employed for performance of this Agreement with respect to his or her hire, tenure, terms, conditions, or privileges of employment, because of his race, color, religion, sex, disability, or national origin.

15. Employment Eligibility Verification. The Parties shall use a federal immigration verification system to determine the work eligibility status of employees hired on or after October 1, 2009 and who are physically performing services within the State of Nebraska. If a party employs or contracts with any subcontractor in connection with this Agreement, the contracting party shall include a provision in the contract requiring the subcontractor to use a federal immigration verification system to determine the work eligibility status of new employees physically performing services within the State of Nebraska.

16. Default. A party shall be in default under this Agreement if it breaches, defaults on or otherwise fails to perform or satisfy any agreement, obligation, term, covenant, condition or provision set forth herein or arising hereunder, and such breach, default or failure to perform continues for a period of thirty (30) days after the party receives written notice of such breach or failure to perform from the other party; or, if such breach cannot reasonably be cured within such 30-day period, and the breaching party fails to commence to cure such breach within such thirty (30) days after notice from the non-breaching party or fails to proceed diligently to cure such breach within a reasonable time thereafter. Upon default by a party, the remaining Parties may pursue any remedy provided by law.

17. Notice. Each Party giving any Notice ("Notice") under this Agreement must give written Notice by personal delivery, registered or certified Mail (in each case, return receipt requested and postage prepaid), or electronic mail (to a District's Superintendent or ESU 2's Administrator) at the address on file with the Nebraska Department of Education. Notice is effective only if the party giving the notice has complied with this section.

18. Indemnification. To the extent permitted by applicable law, but without waiving any rights under any applicable state governmental immunity act, the Districts shall each indemnify and hold harmless the other and its directors, officers, and employees, from any claims, expenses (including attorneys' fees and litigation expenses), damages or losses it may suffer as a result of any claims made regarding the validity of this Agreement; the effect of this Agreement on the expenditure or revenue authority of the Districts, including but not limited to taxpayer or regulatory claims; or any failure of a Party to comply with its responsibilities under this Agreement.

19. Reservation of Rights. Each party reserves the right to enforce its own rights, obligations, or benefits of this Agreement.

20. Amendments and Modifications. This Agreement may be amended in writing, signed by all of the Parties. Any amendment hereto must first be approved

by resolution of the governing body of each Party. No other alterations in the terms of this Agreement shall be valid or binding.

21. Severability. If any provision of this Agreement is determined to be unenforceable, the remaining provisions of this Agreement remain in full force, if the essential terms and conditions of this Agreement for each party remain enforceable.

22. Counterparts. The Parties may execute this Agreement in multiple counterparts, each of which constitutes an original, and all of which, collectively, constitute only one agreement. The signatures of all of the Districts need not appear on the same counterpart, and delivery of an executed counterpart signature page by facsimile or other electronic means is as effective as executing and delivering this Agreement in the presence of the other Districts to this Agreement. This Agreement is effective upon delivery of one executed counterpart from each party to the other party. In proving this Agreement, a party must produce or account only for the executed counterpart of the party to be charged.

23. Assignment. The Parties shall not assign or otherwise dispose of this Agreement or any duty, right, or responsibility contemplated in this Agreement to any other person or entity without the previous written consent of all of the other Parties.

24. Entire Agreement. The Agreement is the complete and exclusive expression of the Parties' agreement on the matters contained in this Agreement. All prior and contemporaneous negotiations and agreements between the Parties on the matters contained in this Agreement are expressly merged into and superseded by this Agreement.

EDUCATIONAL SERVICE UNIT NO. 2 ("ESU 2")

By: _____
Date: _____
Name: _____
Title: _____

**CUMING COUNTY SCHOOL DISTRICT 20-0020,
A/K/A BANCROFT-ROSALIE COMMUNITY SCHOOLS**

By: _____
Date: _____
Name: _____
Title: _____

**BURT COUNTY SCHOOL DISTRICT 11-0020,
A/K/A LYONS-DECATUR NORTHEAST SCHOOLS**

By: _____
Date: _____
Name: _____
Title: _____

**BURT COUNTY SCHOOL DISTRICT 11-0014,
A/K/A OAKLAND-CRAIG PUBLIC SCHOOLS**

By: _____
Date: _____
Name: _____
Title: _____

**THURSTON COUNTY SCHOOL DISTRICT 87-0001,
A/K/A PENDER PUBLIC SCHOOLS**

By: _____
Date: _____
Name: _____
Title: _____

**CUMING COUNTY SCHOOL DISTRICT 20-0001,
A/K/A WEST POINT-BEEMER PUBLIC SCHOOLS**

By: _____
Date: _____
Name: _____
Title: _____

**CUMING COUNTY SCHOOL DISTRICT 20-0030,
A/K/A WISNER-PILGER PUBLIC SCHOOLS**

By: _____
Date: _____
Name: _____
Title: _____

**DIXON COUNTY SCHOOL DISTRICT 26-0561,
A/K/A EMERSON-HUBBARD PUBLIC SCHOOLS**

By: _____
Date: _____
Name: _____
Title: _____

**COLFAX COUNTY SCHOOL DISTRICT 19-0070,
A/K/A HOWELLS-DODGE CONSOLIDATED SCHOOLS**

By: _____
Date: _____
Name: _____
Title: _____

~~**DODGE COUNTY SCHOOL DISTRICT 27-0062,
A/K/A SCRIBNER-SNYDER COMMUNITY SCHOOLS**~~

~~By: _____
Date: _____
Name: _____
Title: _____~~

Project	Cost
East side concrete	
Parking	\$62,000.00
Corner of Building	\$5,500.00
East Tree Area	\$3,000.00
West Tree Area	\$8,550.00
Court Yard	
Replace accordion gate near Oliver's Office	\$1,250.00
Flooring	
Music Room	\$6,696.00
Band Room	
Main Office	\$3,071.00
Paint	
Kitchen	
Entire Elementary	\$7,600.00
TB's House	
Restroom Remodel	\$99,967.00
Commons Area	
TB's House (fix it - water damage)	
Total	\$197,634.00

Include in total	Qty	Cost Per Unit	Total
<input checked="" type="checkbox"/> Mrs Heise MacBook Pro with extra storage	1	\$1,759.00	\$1,759.00
<input checked="" type="checkbox"/> Deanna Computer	1	\$1,849.00	\$1,849.00
<input checked="" type="checkbox"/> Cleartouch panel for Ms. Claussen (projector will go to Mr. Miller's)	1	\$2,756.41	\$2,756.41
<input checked="" type="checkbox"/> Smart Display for Mrs. VonSeggern	1	\$3,120.00	\$3,120.00
<input checked="" type="checkbox"/> Freight cost for 5 Cleartouch panels	1	\$743.51	\$743.51
<input checked="" type="checkbox"/> Extra Chromebooks (10 for 9-12, others for breakage and enrollment +	30	\$423.10	\$12,693.00
<input type="checkbox"/> 115 Chromebooks ESSR funded, already approved	115	\$399.95	\$45,994.25
<input checked="" type="checkbox"/> Replace primary server and move current server to backup/failsafe	1	\$7,000.00	\$7,000.00
<input checked="" type="checkbox"/> Library Computer	1	\$1,249.00	\$1,249.00
<input checked="" type="checkbox"/> Tony Computer	1	\$1,199.00	\$1,199.00
<input checked="" type="checkbox"/> Conference Room Computer	1	\$499.00	\$499.00
<input checked="" type="checkbox"/> Move Ferg's or Von's projector to multipurpose room	1	\$0.00	\$0.00
<input checked="" type="checkbox"/> Interactive Projector for Ferg's room 725wi OR Cleartouch	1	\$2,756.41	\$2,756.41
<input checked="" type="checkbox"/> Projector for Miller old office (move Ms. Claussen's to Mr. Miller's office)	1	\$0.00	\$0.00
<input checked="" type="checkbox"/> Cleartouch panel or projector for Deanna old office (Ferg new)	1	\$2,756.41	\$2,756.41
<input checked="" type="checkbox"/> Speakers for three classrooms	3	\$150.00	\$450.00
<input checked="" type="checkbox"/> Cleartouch panel for Swinton SPED Room	1	\$2,756.41	\$2,756.41
<input checked="" type="checkbox"/> Cleartouch panel for Nixon office (IF someone takes that as a classroom)	1	\$2,756.41	\$2,756.41
<input checked="" type="checkbox"/> Chromecast for Swinton (maybe)	1	\$80.00	\$80.00
<input checked="" type="checkbox"/> Blanke - SPED iPads (because they won't be sharing a room anymore)	3	\$419.00	\$1,257.00
		Total	\$45,680.56
		Total + Reimbursement Amount	\$91,674.81

Order Summary

K

My World Studies Weekly: Near and Far



1 payment for a 1 year subscription / Qty. 40

\$ 358.00

[Details](#)

1st

The World Around Me Studies Weekly: Yesterday and Today



1 payment for a 1 year subscription / Qty. 40

\$ 358.00

[Details](#)

Subtotal

\$ 716.00

Shipping

\$ 96.66

Total

\$ 812.66

X 6

\$ 4875.96



Shauna Kinning

Pender Public School Dist 1
 609 Whitney St
 Pender, NE 68047-5036
 United States

Quote Number: 224634-1
 Quote Creation Date: 04-04-2023
 Quote Expiration Date: 09-30-2023

Quote Release: 1

Pender Public School Dist 1 Social Studies

Price Quote Summary

Solution	Base Amount	Free Amount	Total
myWorld Interactive K-5	\$ 7,100.00	\$ 1,264.00	\$ 7,100.00
myWorld Interactive Social Studies K-5	\$ 2,000.00		\$ 2,000.00
Solution Subtotal	\$ 9,100.00	\$ 1,264.00	\$ 9,100.00
Shipping & Handling			\$ 694.00
			Total \$ 9,794.00

Price Quote Detail

ISBN	Description	Price	Free Qty	Charged Qty	Free Amount	Total Charged
myWorld Interactive K-5						
myWorld Interactive Social Studies K-5 ©2019 - Grade 2						
9780328979424	ELEMENTARY SOCIAL STUDIES 2019 STUDENT EDITION PLUS DIGITAL COURSEWARE 6-YEAR LICENSE GRADE 2	90.00	0	35	\$0.00	\$3,150.00
9780328973033	ELEMENTARY SOCIAL STUDIES 2019 TEACHER GUIDE GRADE 2	231.00	2	0	\$462.00	\$0.00
9780328973156	ELEMENTARY SOCIAL STUDIES 2019 TEACHER ACTIVITY GUIDE GRADE 2	85.00	2	0	\$170.00	\$0.00
9780328991310	ELEMENTARY SOCIAL STUDIES 2019 STUDENT ACTIVITY MATS CLASS SET GRADE K/2	200.00	0	1	\$0.00	\$200.00
9780328984992	ELEMENTARY SOCIAL STUDIES 2019 STUDENT ACTIVITY MATS GRADE K/2	20.00	0	10	\$0.00	\$200.00

Pender Public School Dist 1

ISBN	Description	Price	Free Qty	Charged Qty	Free Amount	Total Charged
myWorld Interactive Social Studies K-5 ©2019 - Grade 2 Subtotal					\$ 632.00	\$ 3,550.00
myWorld Interactive Social Studies K-5 ©2019 - Grade 3						
9780328979431	ELEMENTARY SOCIAL STUDIES 2019 STUDENT EDITION PLUS DIGITAL COURSEWARE 6-YEAR LICENSE GRADE 3	90.00	0	35	\$0.00	\$3,150.00
9780328973040	ELEMENTARY SOCIAL STUDIES 2019 TEACHER GUIDE GRADE 3	231.00	2	0	\$462.00	\$0.00
9780328973163	ELEMENTARY SOCIAL STUDIES 2019 TEACHER ACTIVITY GUIDE GRADE 3	85.00	2	0	\$170.00	\$0.00
9780328991327	ELEMENTARY SOCIAL STUDIES 2019 STUDENT ACTIVITY MATS CLASS SET GRADE 3/5	200.00	0	1	\$0.00	\$200.00
9780328985005	ELEMENTARY SOCIAL STUDIES 2019 STUDENT ACTIVITY MATS GRADE 3/5	20.00	0	10	\$0.00	\$200.00
myWorld Interactive Social Studies K-5 ©2019 - Grade 3 Subtotal					\$ 632.00	\$ 3,550.00
myWorld Interactive K-5 Subtotal					\$ 1,264.00	\$ 7,100.00
myWorld Interactive Social Studies K-5 Professional Development						
Virtual myWorld Interactive Social Studies K-5 Professional Learning Offerings ©2019						
0000000125517	VIRTUAL MYWORLD NATIONAL K-5 @2019 IMPLEMENTATION ESSENTIALS (3 HRS)	1400.00	0	1	\$0.00	\$1,400.00
0000000125510	VIRTUAL MYWORLD NATIONAL K-5 @2019 PROGRAM ACTIVATION (2 HRS)	600.00	0	1	\$0.00	\$600.00
Virtual myWorld Interactive Social Studies K-5 Professional Learning Offerings ©2019 Subtotal					\$ 2,000.00	
myWorld Interactive Social Studies K-5 Professional Development Subtotal						\$ 2,000.00



Sales Representative:

Nick Kiriazis
 (847) 636-0615
 nick.kiriazis@gibbs-smith.com
www.gibbsmitheducation.com

Preliminary:
 Final:

Proposal For:

Kelly Ballinger
 Principal
 keball1@penderschools.org
 Pender Public Schools
 609 Whitney St.
 Pender, NE 68047
 402-385-3244

Digital Licensing Information:

Pender Elementary Students: 40
 Teachers: 1

Digital Content Admin:

Jennifer Davis
 jedavis1@penderschools.org

Accounting Contact:

Deanna Hansen
 dehans1@penderschools.org

Purchasing: Before Quote Expiration

Implementation: FA '23

4th grade

The Nebraska Adventure, 2nd Edition - 2021

3/30/2023

****Written to support the 2019 4th-Grade Nebraska Social Studies Standards****

Student Book	ISBN	Unit Price	Quantity	Ext Price
The Nebraska Adventure, 2nd Edition (2021) + Student GSEonline License (1 Year Free)	978-1-4236-5334-9	\$54.95	40	\$2,198.00
La Aventura Nebraska, 2nd Edition (2023) + Student GSEonline License (1 Year Free)	978-1-4236-6227-3	\$54.95	0	\$0.00
Student Activities Workbook	978-1-4236-5364-6	\$9.95	50	\$497.50
			Total:	\$2,695.50

Hardcopy Teaching Materials	ISBN	Unit Price	Quantity	Ext Price
Free set(s) of Teacher Resource Package (1:25)	978-1-4236-5335-6	\$249.95	1	FREE
Teacher Resource Package	978-1-4236-5335-6	\$249.95	0	\$0.00

Digital Student Materials	ISBN	Students	Years	Ext Price
Free Student GSEonline Licenses	978-1-4236-5334-9-S1	40	1	FREE
Additional Student GSEonline Licenses/Student/Year \$15.99 \$14.99 \$13.99 \$12.99 \$11.99 \$10.99	978-1-4236-5334-9-S#	0	0	\$0.00

Digital Teaching Materials	ISBN	Teachers	Years	Ext Price
Free Digital 5-year Teacher GSEonline License		1	5	FREE
Additional Digital 5-year Teacher GSEonline License		0	0	\$0.00

Comments:

This quote is for...40 student edition textbooks and the free bundled hardcopy and digital student and teacher materials. Also quoted are 50 student activity workbooks.

****If 25 or more student edition textbooks are purchased, each comes with one free digital student license to GSEonline, our ebook. These are valid for one year.****

****Our classroom bundles use a 1:25 ratio, with one Teacher Resource Package added free of charge to the purchase of 25 student textbooks.****

****Every Teacher Resource Package comes with one free digital teacher license to GSEonline, good for five years.****

Subtotal:	\$2,695.50
Shipping:	\$235.64
Grand Total:	\$2,931.14

Savings:	
Free printed materials:	\$249.95
Free student online access:	\$639.60
Free teacher online access:	\$150.00
Multi-year discount:	\$0.00
Total Savings:	\$1,039.55

Please submit purchase orders with this quote by email, fax, phone, or mail using the addresses below.
 800-748-5439 ext 175 — Fax 800-213-3023 — Gibbs Smith Education, Dept 433, PO BOX 30015, Salt Lake City, UT 84130
textbooks@gibbs-smith.com — gibbsmitheducation.com

This quote is valid until: 6/29/2023



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QUOTE PREPARED FOR:

Pender Public School Dist 1
609 WHITNEY ST
PENDER, NE 68047-5036
ACCOUNT NUMBER: 334524

SUBSCRIPTION/DIGITAL CONTACT:

Kelly Ballinger
keballi1@penderschools.org
4023853244

CONTACT:

Kelly Ballinger
keballi1@penderschools.org
4023853244

SALES REP INFORMATION:

Amanda Kelly
amanda.kelly@mheducation.com
(720) 601-3265

Section Summary	Value of All Materials	Free Materials	Product Subtotal
<u>SOCIAL STUDIES (6-YEAR BDLS)</u>	\$0.00	\$0.00	\$0.00
<u>NETWORKS US HISTORY (2014)</u>	\$3,910.02	(\$418.02)	\$3,492.00
<u>NETWORKS US HISTORY - MODERN TIMES</u>	\$4,130.82	(\$418.02)	\$3,712.80
<u>MS WORLD HISTORY: Voices & Perspectives (2023)</u>	\$7,857.00	(\$912.00)	\$6,945.00
<u>MS EXPLORING CIVICS & ECONOMICS (2024)</u>	\$5,769.00	(\$894.00)	\$4,875.00
<u>HS EXPLORING GEOGRAPHY & GLOBAL ISSUES (2024)</u>	\$5,769.00	(\$894.00)	\$4,875.00
<u>HS WORLD HISTORY (2023)</u>	\$4,842.00	(\$942.00)	\$3,900.00
<u>HS US HISTORY (2023)</u>	\$4,842.00	(\$942.00)	\$3,900.00
<u>US GOVERNMENT & CIVICS (2024)</u>	\$6,516.00	(\$936.00)	\$5,580.00
PRODUCT TOTAL*	\$43,635.84	(\$6,356.04)	\$37,279.80
ESTIMATED S&H**			\$2,982.38
ESTIMATED TAX**			\$0.00
GRAND TOTAL*			\$40,262.18

* Price firm for 45 days from quote date. Price quote must be attached to school purchase order to receive the quoted price and free materials.

**Shipping and handling charges shown are only estimates. Actual shipping and handling charges will be applied at time of order. Taxes shown are only estimates. If applicable, actual tax charges will be applied at time of order.

Comments:

PLEASE INCLUDE THIS PROPOSAL WITH YOUR PURCHASE ORDER

SEND ORDER TO:

McGraw Hill LLC | PO Box 182605 | Columbus, OH 43218-2605
Email: orders_mhe@mheducation.com | Phone: 1-800-338-3987 | Fax: 1-800-953-8691

QUOTE DATE: 04/11/2023

ACCOUNT NAME: Pender Public School Dist 1

EXPIRATION DATE: 05/26/2023

QUOTE NUMBER: DCONO-04112023023959-001

ACCOUNT #: 334524

PAGE #: 1



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Product Description	ISBN	Qty	Unit Price	Free Materials	Line Subtotal
SOCIAL STUDIES (6-YEAR BDLs)					
SOCIAL STUDIES (6-YEAR BDLs) Subtotal:					\$0.00
SOCIAL STUDIES (6-YEAR BDLs) Subtotal:					\$0.00
NETWORKS US HISTORY (2014)					
CUS NETWORKS UNITED STATES HISTORY STUDENT 6 YEAR SUBSCRIPTION BUNDLE	978-0-07-673245-6	40	\$87.30	\$0.00	\$3,492.00
CUS NETWORKS UNITED STATES HISTORY NATIONAL TEACHER EDITION	978-0-02-138070-1	1	\$107.58	\$107.58	*Free Materials
CUS NETWORKS UNITED STATES HISTORY NATIONAL TE 6 YEAR SUBSCRIPTION	978-0-02-145089-3	1	\$310.44	\$310.44	*Free Materials
NETWORKS US HISTORY (2014) Subtotal:					\$418.02
NETWORKS US HISTORY (2014) Subtotal:					\$3,492.00
NETWORKS US HISTORY - MODERN TIMES					
CUS NETWORKS UNITED STATES MODERN TIMES STUDENT 6 YEAR SUBSCRIPTION BUNDLE	978-0-07-673641-6	40	\$92.82	\$0.00	\$3,712.80
CUS NETWORKS UNITED STATES MODERN TIMES NATIONAL TE 6 YEAR SUBSCRIPTION	978-0-02-132729-4	1	\$310.44	\$310.44	*Free Materials
CUS NETWORKS UNITED STATES MODERN TIMES NATIONAL TEACHER EDITION	978-0-02-132952-6	1	\$107.58	\$107.58	*Free Materials
NETWORKS US HISTORY - MODERN TIMES Subtotal:					\$418.02
NETWORKS US HISTORY - MODERN TIMES Subtotal:					\$3,712.80
MS WORLD HISTORY: Voices & Perspectives (2023)					
WORLD HISTORY VOICES AND PERSPECTIVES STUDENT BUNDLE PLUS INQRY JRNL 6 YEAR SUBS	978-1-26-500860-4	40	\$141.00	\$0.00	\$5,640.00
WORLD HISTORY VOICES AND PERSPECTIVES STUDENT EDITION	978-0-07-902051-2	5	\$69.00	\$0.00	\$345.00
WORLD HISTORY VOICES AND PERSPECTIVES INQUIRY JOURNAL	978-0-07-699988-0	40	\$24.00	\$0.00	\$960.00
WORLD HISTORY VOICES AND PERSPECTIVES TEACHER DIGITAL LICENSE 6YR SUBSCRIPTION	978-1-26-421047-3	2	\$297.00	\$594.00	*Free Materials
WORLD HISTORY VOICES AND PERSPECTIVES TEACHER EDITION	978-0-07-902053-6	2	\$129.00	\$258.00	*Free Materials
WORLD HISTORY VOICES AND PERSPECTIVES INQUIRY JOURNAL TEACHERS GUIDE	978-1-26-561669-4	2	\$30.00	\$60.00	*Free Materials
MS WORLD HISTORY: Voices & Perspectives (2023) Subtotal:					\$912.00
MS WORLD HISTORY: Voices & Perspectives (2023) Subtotal:					\$6,945.00
MS EXPLORING CIVICS & ECONOMICS (2024)					
EXPLORING CIVICS AND ECONOMICS STUDENT BUNDLE 6 YEAR SUBSCRIPTION	978-1-26-568795-3	40	\$114.00	\$0.00	\$4,560.00
EXPLORING CIVICS AND ECONOMICS STUDENT EDITION	978-0-07-902054-3	5	\$63.00	\$0.00	\$315.00
EXPLORING CIVICS AND ECONOMICS TEACHER DIGITAL LICENSE 6 YEAR SUBSCRIPTION	978-1-26-512965-1	2	\$297.00	\$594.00	*Free Materials

5th grade

6th & 7th grade

8th grade

PLEASE INCLUDE THIS PROPOSAL WITH YOUR PURCHASE ORDER

SEND ORDER TO:

McGraw Hill LLC | PO Box 182605 | Columbus, OH 43218-2605
 Email: orders_mhe@mheducation.com | Phone: 1-800-338-3987 | Fax: 1-800-953-8691

QUOTE DATE: 04/11/2023

ACCOUNT NAME: Pender Public School Dist 1

EXPIRATION DATE: 05/26/2023

QUOTE NUMBER: DCONO-04112023023959-001

ACCOUNT #: 334524

PAGE #: 2



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Product Description	ISBN	Qty	Unit Price	Free Materials	Line Subtotal
EXPLORING CIVICS AND ECONOMICS TEACHER EDITION	978-0-07-902055-0	2	\$120.00	\$240.00	*Free Materials
EXPLORING CIVICS AND ECONOMICS INQUIRY JOURNAL TEACHER GUIDE	978-1-26-594354-7	2	\$30.00	\$60.00	*Free Materials

MS EXPLORING CIVICS & ECONOMICS (2024) Subtotal: \$894.00 \$4,875.00

9th

HS EXPLORING GEOGRAPHY & GLOBAL ISSUES (2024)					
EXPLORING GEOGRAPHY AND GLOBAL ISSUES STDNT BNDL PLUS INQY JRNL 6YR SUB	978-1-26-555890-1	5	\$135.00	\$0.00	\$675.00
EXPLORING GEOGRAPHY AND GLOBAL ISSUES STUDENT INQUIRY BUNDLE 6YR SUBSCRIPTION	978-1-26-558533-4	35	\$120.00	\$0.00	\$4,200.00
EXPLORING GEOGRAPHY AND GLOBAL ISSUES TEACHER DIGITAL LICENSE 6 YEAR SUB	978-1-26-513824-0	2	\$297.00	\$594.00	*Free Materials
EXPLORING GEOGRAPHY AND GLOBAL ISSUES TEACHER EDITION	978-0-07-902283-7	2	\$120.00	\$240.00	*Free Materials
EXPLORING GEOGRAPHY AND GLOBAL ISSUES INQUIRY JOURNAL TEACHER GUIDE	978-1-26-594064-5	2	\$30.00	\$60.00	*Free Materials

HS EXPLORING GEOGRAPHY & GLOBAL ISSUES (2024) Subtotal: \$894.00 \$4,875.00

10th

HS WORLD HISTORY (2023)					
WORLD HISTORY STUDENT BUNDLE PLUS INQUIRY JOURNAL 6YR SUBSCRIPTION	978-1-26-534331-6	5	\$150.00	\$0.00	\$750.00
WORLD HISTORY STUDENT DIGITAL LICENSE 6 YEAR SUBSCRIPTION	978-1-26-421051-0	35	\$90.00	\$0.00	\$3,150.00
WORLD HISTORY TEACHER DIGITAL LICENSE 6 YEAR SUBSCRIPTION	978-1-26-421052-7	2	\$297.00	\$594.00	*Free Materials
WORLD HISTORY TEACHER EDITION	978-0-07-902306-3	2	\$144.00	\$288.00	*Free Materials
WORLD HISTORY INQUIRY JOURNAL TEACHERS GUIDE	978-1-26-561083-8	2	\$30.00	\$60.00	*Free Materials

HS WORLD HISTORY (2023) Subtotal: \$942.00 \$3,900.00

11th

HS US HISTORY (2023)					
UNITED STATES HISTORY STUDENT BUNDLE PLUS INQUIRY JOURNAL 6 YEAR SUBSCRIPTION	978-1-26-516135-4	5	\$150.00	\$0.00	\$750.00
UNITED STATES HISTORY STUDENT DIGITAL LICENSE 6 YEAR SUBSCRIPTION	978-1-26-421053-4	35	\$90.00	\$0.00	\$3,150.00
UNITED STATES HISTORY TEACHER DIGITAL LICENSE 6 YEAR SUBSCRIPTION	978-1-26-421054-1	2	\$297.00	\$594.00	*Free Materials
UNITED STATES HISTORY TEACHER EDITION	978-0-07-902310-0	2	\$144.00	\$288.00	*Free Materials
UNITED STATES HISTORY INQUIRY JOURNAL TEACHERS GUIDE	978-1-26-560867-5	2	\$30.00	\$60.00	*Free Materials

HS US HISTORY (2023) Subtotal: \$942.00 \$3,900.00

12th

US GOVERNMENT & CIVICS (2024)					
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PLEASE INCLUDE THIS PROPOSAL WITH YOUR PURCHASE ORDER

SEND ORDER TO:

McGraw Hill LLC | PO Box 182605 | Columbus, OH 43218-2605
 Email: orders_mhe@mheducation.com | Phone: 1-800-338-3987 | Fax: 1-800-953-8691

QUOTE DATE: 04/11/2023

ACCOUNT NAME: Pender Public School Dist 1

EXPIRATION DATE: 05/26/2023

QUOTE NUMBER: DCONO-04112023023959-001

ACCOUNT #: 334524

PAGE #: 3



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Product Description	ISBN	Qty	Unit Price	Free Materials	Line Subtotal
UNITED STATES GOVERNMENT AND CIVICS STUDENT BUNDLE PLUS INQUIRY JOURNAL 6YR SUB	978-1-26-489028-6	5	\$144.00	\$0.00	\$720.00
UNITED STATES GOVERNMENT AND CIVICS STUDENT INQUIRY BUNDLE 6 YEAR SUBSCRIPTION	978-1-26-489118-4	35	\$129.00	\$0.00	\$4,515.00
UNITED STATES GOVERNMENT AND CIVICS STUDENT EDITION	978-0-07-902289-9	5	\$69.00	\$0.00	\$345.00
US GOVERNMENT TEACHER DIGITAL LICENSE 6 YEAR SUBSCRIPTION	978-1-26-512163-1	2	\$297.00	\$594.00	*Free Materials
UNITED STATES GOVERNMENT AND CIVICS TEACHER EDITION	978-0-07-902292-9	2	\$141.00	\$282.00	*Free Materials
UNITED STATES GOVERNMENT AND CIVICS INQUIRY JOURNAL TEACHER GUIDE	978-1-26-558500-6	2	\$30.00	\$60.00	*Free Materials
US GOVERNMENT & CIVICS (2024) Subtotal:				\$936.00	\$5,580.00

PLEASE INCLUDE THIS PROPOSAL WITH YOUR PURCHASE ORDER

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PAGE #: 4



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QUOTE PREPARED FOR:

Pender Public School Dist 1
609 WHITNEY ST
PENDER, NE 68047-5036
ACCOUNT NUMBER: 334524

CONTACT:

Kelly Ballinger
keball1@penderschools.org
4023853244

SUBSCRIPTION/DIGITAL CONTACT:

Kelly Ballinger
keball1@penderschools.org
4023853244

VALUE OF ALL MATERIALS	\$43,635.84
FREE MATERIALS	(\$6,356.04)
PRODUCT TOTAL*	\$37,279.80
ESTIMATED SHIPPING & HANDLING**	\$2,982.38
ESTIMATED TAX**	\$0.00
GRAND TOTAL	\$40,262.18

Comments:

* Price firm for 45 days from quote date. Price quote must be attached to school purchase order to receive the quoted price and free materials.

**Shipping and handling charges shown are only estimates. Actual shipping and handling charges will be applied at time of order. Taxes shown are only estimates. If applicable, actual tax charges will be applied at time of order.

Terms of Service:

By placing an order for digital products (the 'Subscribed Materials'), the entity that this price quote has been prepared for ('Subscriber') agrees to be bound by the Terms of Service and any specific provisions required by Subscriber's state law, each located in the applicable links below. Subject to Subscriber's payment of the fees set out above, McGraw Hill LLC hereby grants to Subscriber a non-exclusive, non-transferable license to allow only the number of Authorized Users that corresponds to the quantity of Subscribed Materials set forth above to access and use the Subscribed Materials under the terms described in the Terms of Service and any specific provisions required by Subscriber's state law, each located in the applicable links below. The subscription term for the Subscribed Materials shall be as set forth in the Product Description above. If no subscription term is specified, the initial term shall be one (1) year from the date of this price quote (the 'Initial Subscription Term'), and thereafter the Subscriber shall renew for additional one (1) year terms (each a 'Subscription Renewal Term'), provided MHE has chosen to renew the subscription and has sent an Invoice for such Subscription Renewal Term to Subscriber.

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[Provisions required by Subscriber State law](#)

ATTENTION: In our effort to protect our customer's data, we will no longer store credit card data in any manner within in our system. Therefore, as of April 30, 2016 we will no longer accept credit card orders via email, fax, or mail/package delivery. Credit card orders may be placed over the phone by calling the number listed above or via our websites by visiting www.mheducation.com (or www.mhecoast2coast.com).

School Purchase Order Number: _____

Name of School Official (Please Print)

Signature of School Official

PLEASE INCLUDE THIS PROPOSAL WITH YOUR PURCHASE ORDER

SEND ORDER TO:

McGraw Hill LLC | PO Box 182605 | Columbus, OH 43218-2605
Email: orders_mhe@mheducation.com | Phone: 1-800-338-3987 | Fax: 1-800-953-8691

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PAGE #: 5