

***Proposed agenda items received 24 hours before the
scheduled meeting will be added to the agenda at the meeting.**

**TENTATIVE
REGULAR MEETING
BOARD AGENDA**

**September 12, 2022
7:30 PM**

1. Call Meeting to Order
2. Public Comment
3. Reports and Information from Administration
 - 3.A. Introduction of New Staff
 - 3.B. Superintendent's Report
 - 3.C. Principal Report
 - 3.D. Building and Grounds Report
4. Action Items (Discuss, Consider, May take action on the following)
 - 4.A. Routine Business - Consent Agenda
 - 4.A.1. Excuse Absent Board Members (as necessary)
 - 4.A.2. Minutes
 - 4.A.3. Treasurers Report
 - 4.A.4. Claims
5. Future Meeting Dates
6. Adjournment

Suggested List of Motions

September 12, 2022

(Open Meetings Act rules posted on the north wall of the library)

1. _____ opened the meeting at _____ P.M.
2. It was moved by _____, seconded by _____

To approve the Consent Agenda items:

1. Excuse Absent Board Members (if necessary)
2. Minutes
3. Treasurers Report
4. General Fund Claims
5. Lunch Fund Claims
6. Special Building Claims

Roll Call: Aye: _____ Nay: _____

3. _____ adjourned the meeting at _____ P.M.



LYONS-DECATUR NORTHEAST

400 SOUTH 5TH PO BOX 526
LYONS, NEBRASKA 68038-0526
PHONE NUMBER: 402-687-2363
FAX NUMBER: 402-687-2472

Superintendent Board Report September 12, 2022

1. P2T Student Update
We have 5 students attending P2T in the morning and 11 students attending in the afternoon.
2. Dual Credit Update
We have 14 students taking 19 college and/or dual credit courses this semester.
This does not include our P2T students.
3. Updated Option Enrollment Capacity
Student enrollment is currently up 6 students from last year at this time (2%). The updated capacity for option enrollment, based on current enrollment, is attached.
4. We have applied and qualified to join the Fresh Fruit and Vegetable Program through the NDE Nutrition Services. We will be providing fresh fruit and vegetable snacks to our elementary students at least 2 times per week this school year, at no cost to the district.
5. We have been working to update our Safety and Security Plan over the last year. Attached is our standard response protocol and reunification information that will be distributed through our newsletter and is currently online on our website.
6. I have attached the 2022-2023 Budget Hearing Information and Tax Request Hearing Information for your review. I will be attending the Burt County Joint Public Meeting on Monday, September 26th at 6:00 p.m. in Tekamah. We will hold our Budget Hearing and Special Board Meeting on Wednesday, September 28th at 8:00 p.m. in the Secondary Library.
7. NASB State Education Conference – November 16th -18th at CHI. Registration opens September 13th.

Lisa is scheduled to review the October bills and Jaime is scheduled for November.

Appendix "1" to Option Enrollment Policy

The following Appendix "1" to Policy 1511 for the 2022-2023 School Year. The Board of Education hereby sets forth the maximum number of option students for the 2022-2023 school year in any program, class, grade level or school building or in any special education programs operated by this school district, based upon available staff, facilities, projected enrollment of resident students, projected number of students with which this school district will contract based on existing contractual arrangements, and availability of appropriate special education programs. Any program, class, grade level, or school building which has "0" as the No. of Option Students is hereby declared unavailable to option students due to lack of capacity. The Board gives the Superintendent permission to alter decisions based upon special circumstances within each program, class, or grade level.

PROGRAM	PROGRAM CAPACITY	PROJECTED ENROLLMENT	NO. OF OPTION STUDENTS
Kindergarten	20	16	4
First	20	18	2
Second	20	19	1
Third	20	19	1
Fourth	20	21	0
Fifth	20	15	5
Building Capacity, Elementary	120	108	12
Level I Elementary Special Education	20		
Level II & III Elementary Special Education	0		0
Sixth	20	24	0
Seventh	25	19	6
Eighth	25	22	3
Building Capacity, Middle School	70	65	5
Level I Middle School Special Education	10		
Level II & III Middle School Special Education	0		0
Ninth	25	22	3
Tenth	25	23	2
Eleventh	25	26	0
Twelfth	25	18	7
Building Capacity, High School	100	89	11
Level I High School Special Education	15		
Level II & III High School Special Education	0		0

Updated: August 22, 2022

LDNE Reunification Plans
Parent and/or Guardian Expectations

Student and Parent Reunification:

Circumstances may occur at the school that require parents to pick up their students in a formalized, controlled release at an alternative location. This process is called Reunification and may be necessary due to weather, power outage, hazmat, or if a crisis occurs at the school. The standard reunification method is a protocol that makes this process more predictable and less chaotic for all involved. ***The designated reunification location for Lyons-Decatur Northeast is the Lyons Community Center at 335 N. Main Street in Lyons.***

Notification:

Parents and Guardians may be notified in several ways. We may broadcast a phone or text message, or we may request a student to text his or her parents. A reunification message may look something like this: "LDNE has closed the school. Please pick up your student at 3:30 p.m. at the Lyons Community Center at 335 N. Main Street. Please bring your ID."

Parent/Guardian Expectations:

If students and staff must evacuate the building, they will walk to the Lyons Community Center as a group. Once there, the staff will set up for the reunification process and will not allow parents or guardians in the building until given permission by the Administration and/or Law Enforcement.

Parents will be asked to form a line and enter through the North doors on main street. We will limit the number of parents in the building at one time and parents will be guided through the building until reunited with their student. We will expect parents to be patient and cooperate as we work to reunite each student with his or her parents and/or guardians. *Students will be held until parents and/or guardians are able to pick them up.*

We hope the standard reunification process we have established here at LDNE will provide a successful reunification process for students and parents in the event of an emergency.

IN AN EMERGENCY TAKE ACTION



HOLD! In your room or area. Clear the halls.

STUDENTS

Clear the hallways and remain in room or area until the "All Clear" is announced
Do business as usual

ADULTS

Close and lock the door
Account for students and adults
Do business as usual



SECURE!

Get inside. Lock outside doors.

STUDENTS

Return to inside of building
Do business as usual

ADULTS

Bring everyone indoors
Lock outside doors
Increase situational awareness
Account for students and adults
Do business as usual



LOCKDOWN! Locks, lights, out of sight.

STUDENTS

Move away from sight
Maintain silence
Do not open the door

ADULTS

Recover students from hallway if possible
Lock the classroom door
Turn out the lights
Move away from sight
Maintain silence
Do not open the door
Prepare to evade or defend



EVACUATE! (A location may be specified)

STUDENTS

Leave stuff behind if required to
If possible, bring your phone
Follow instructions

ADULTS

Lead students to Evacuation location
Account for students and adults
Notify if missing, extra or injured students or adults



SHELTER! Hazard and safety strategy.

STUDENTS

Use appropriate safety strategy for the hazard

Hazard

Tornado
Hazmat
Earthquake
Tsunami

Safety Strategy

Evacuate to shelter area
Seal the room
Drop, cover and hold
Get to high ground

ADULTS

Lead safety strategy
Account for students and adults
Notify if missing, extra or injured students or adults

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

Lyons-Decatur Northeast (11-0020) in Burt County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 28th day of September, 2022 at 8:00 o'clock, PM, at LDNE Secondary Library, 400 S. 5th Street, Lyons, NE 68038 for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget and to consider amendments relative thereto. The budget detail is available at the office of the Clerk/Secretary during regular business hours. For more information on statewide receipts and expenditures, and to compare cost per pupil and performance to other school districts, go to: <https://nep.education.ne.gov>

FUNDS	Actual Disbursements & Transfers	Actual/Estimated Disbursements & Transfers	Budgeted Disbursements & Transfers	Necessary Cash Reserve (4)	Total Available Resources Before Property Taxes (5)	Total Personal and Real Property Tax Requirement (7)
	2020-2021 (1)	2021-2022 (2)	2022-2023 (3)			
General	\$ 5,296,226.00	\$ 5,535,769.00	\$ 5,606,091.00	\$ 1,179,008.00	\$ 2,485,099.00	\$ 4,343,434.00
Depreciation	\$ 84,771.00	\$ 5,000.00	\$ 158,840.00		\$ 158,840.00	
Employee Benefit	\$ 1,959.00	\$ -	\$ 19,529.00	\$ -	\$ 19,529.00	
Contingency	\$ -	\$ -	\$ -		\$ -	
Activities	\$ 63,373.00	\$ 136,087.00	\$ 195,000.00	\$ -	\$ 195,000.00	
School Nutrition	\$ 212,037.00	\$ 258,871.00	\$ 310,000.00	\$ -	\$ 310,000.00	
Bond	\$ -	\$ 33,730.00	\$ 1,476,079.00	\$ -	\$ -	\$ 1,490,989.00
Special Building	\$ 118,809.00	\$ 178,779.00	\$ 22,739,653.00		\$ 22,739,653.00	\$ -
Qualified Capital Purpose Undertaking	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cooperative	\$ 57,957.00	\$ 2,061.00	\$ 264.00	\$ -	\$ 264.00	
Student Fee	\$ 3,205.00	\$ 3,200.00	\$ 5,000.00	\$ -	\$ 5,000.00	
	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTALS	\$ 5,838,337.00	\$ 6,153,497.00	\$ 30,510,456.00	\$ 1,179,008.00	\$ 25,913,385.00	\$ 5,834,423.00

Notice of Special Hearing To Set Final Tax Request

	2021-2022	2022-2023	Change
Property Valuations	487,698,525	519,027,164	6%

2021-2022 Budget Information

2022-2023 Budget Information

Fund	2021-2022 Operating Budget	2021-2022 Property Tax Request	2021 Tax Rate	Property Tax Rate (2021-2022 Request Divided By 2022 Valuation)	2022-2023 Operating Budget	2022-2023 Proposed Property Tax Request	Proposed 2022 Tax Rate	Change in Tax Rate	Change in Operating Budget
General Fund	5,412,821.00	4,000,000.00	0.820179	0.770673	5,606,091.00	4,343,434.00	0.836841	2%	4%
Bond Fund(s) K - 12			0.000000	0.000000	1,476,079.00	1,490,989.00	0.287266	#DIV/0!	0
Bond Fund(s) K - 8			0.000000	0.000000			0.000000	#DIV/0!	0
Bond Fund(s) 9 - 12			0.000000	0.000000			0.000000	#DIV/0!	0
Bond Fund			0.000000	0.000000			0.000000	#DIV/0!	0
Special Building Fund	1,480,140.00	252,525.00	0.051779	0.048654	22,739,653.00	-	0.000000	-100%	1436%
Qualified Capital Purpose Undertaking Fund K - 12			0.000000	0.000000	-	-	0.000000	#DIV/0!	0
Qualified Capital Purpose Undertaking Fund K - 8			0.000000	0.000000			0.000000	#DIV/0!	0
Qualified Capital Purpose Undertaking Fund 9 - 12			0.000000	0.000000			0.000000	#DIV/0!	0
Total	6,892,961.00	4,252,525.00	0.871958	0.819327	29,821,823.00	5,834,423.00	1.124107	29%	333%

Principal Report - September 2022 Board Meeting

A. Calendar - Upcoming Events

2:00 Dismissal, Teacher inservice-----Wednesday, September 14th
Midterm----- September 20th, 2022
Financial Aid Night.....Monday, September 26th
2:00 Dismissal, Teacher inservice-----Wednesday, September 28th
8:00pm Special Board Meeting-----Wednesday, September 28th
1:00 Dismissal, 2:00-6:00n Parent Teacher Conferences.....Monday, October 3rd
No School, Fall Break.....Friday, October 7th

B. Professional Development

- August 31st - Rachel Dolezal and Jill Anderson attended the first session of LETRS training (The Science of Reading)
- August 31st - 2:00 Dismissal - Elementary Teachers worked on Pacing Guides, Essential Standards and Standards Based Grading Practices
- August 31st- 2:00 Dismissal- Secondary worked on homework practices and continued their curriculum work.
- September 6 - Kendra Boden and Bridgett Peatrowsky attended the 21st Century Grant Meeting
- September 13th- Braska Grundmayer- Attending Integrating the Arts
- September 20th- Shannon Dymoski- Attending year two of integrating the arts
- September 26th- Swanson- Leadership Walks

C. PAWS Afterschool Program

- The afterschool program began on Monday August 22nd. There are 64 students (K-6) enrolled in the program. There are never more than 60 students on any given day. Additional funding was received this year so we will add in additional materials and programming opportunities including field trips and club activities.

D. Cougar News

- *LDNE Girls Use Their Voice to Make a Difference* by Katie Mace-https://docs.google.com/document/d/1Z9fiGChqJKRTtkAz10tU4Z2I0KYhiV_rJ7NTSNSMyA/edit?usp=sharing
 - “So, last spring, sophomores (now currently juniors) Ashlynn Whitley , Aubrey Andersen , Bailey Tuttle , and Camryn Brehmer completed the grant application, and sent it to The Pad Project with fingers crossed. Late summer, we had received the news that Lyons-Decatur Northeast was the recipient of \$1500.00 towards feminine hygiene products for the 2022-2023 school year! “
- *Crazy In Cougar Pride* - By Katie Mace

- “ The Cougar Cage showed their support every single play. This is my 17th year running the scoreboard at home volleyball games, and I have never heard our student body or crowd show their Cougar Spirit like they did last night.”
- Homecoming-
 - We had 83 students attend the homecoming dance on Friday night.

E. K-12 Enrollment

11 students exited the district

14 students entered the district

TOTAL ENROLLMENT:

PK-12: 279 (August 2021 - 279)

K-12: 254 (May 2021 - 250)

F. Fall Rosters 2022

Fall ROSTERS 2022-23

Volleyball	Seniors: Juniors: Aubrey Andersen, Camryn Brehmer, Sierra Heckenlaible, Sydney Olsen, Tristen Parker, Bailey Tuttle, Evelyn Venegas, Ashlynn Whitley Sophomores: Kennedy Blivens, Lanie Frahm, Kaylina Shuster Freshman: Alex Anderson, Sidney Archer, Avery Bacon, Layla Fisher, Aubrey Lauritsen, Tavyanna Parker, Samantha Roth, Katharine Tolle, Elizabeth Whitley, Mia Zavala
JH Volleyball	7th: Kenley Brink, Izzy Christenson, Harper Hallam, Brylee Hayes, Kellyn Knaak, Jalynn Redding, Jaylynn Simonsen, Kaylee Tomka, Jaiden Weber 8th: Linden Anderson, Kyra Cordell, Cameron Maryott, Karsen Olsen, Lexus Petersen, Kassi Simonsen, Skiler Watson
Cross Country	Seniors: Caleb Schlichting, Hailey Miller Juniors: Brayden Hegge, Colten Miller, Chance Mock, Andrew Schlichting, Sophomores: Alexander Timm, Braxton Watson, Miriel Brokaw Freshman: Belen Estrada-Lujan, Kaylin Miller, Adonai Salazar, Isabelle Schrader
JH Cross Country	7th: Kingston Larson 8th: Weston Hardeman, Michael Larson
Football	Seniors: Gavin Brownell, Ayden Chytka, Treyton Frahm, Kaden Frahm, Haaken Meyer, Daven Whitley Juniors: Juan Garcia, Ayden Gott, Braden Hardin, Kevin Mendez, Landen Redding, Sophomores: Tyler Archer, Jake Christiansen, Gavin Hardeman, Jackson Jensen, Talan Mock, Masen Olsen, David Schild, Eyan Tuttle, Garret Vavra Freshman: Brady Hayes, Kaden Knaak, Brayden Tolle, Oakley Withorn
JH Football (C.O.L.D.)	7th: Malaki Chaske, Kashton Dunn, Noah Erickson, Aiden Fisher, Hunter Jensen, Randall Phelps, Jaeden Venegas, Sebastian Perez 8th: Bennett Andersen, Eric Hart, Kwyntin Kampa, Joshua Mendez, Ryan Tuttle, Jordan Richotte

GYM BLEACHERS - OPTION 01

TOTAL NUMBER OF SEATS: 1,294

HOME: 11 ROWS AWAY: 8 ROWS



GYM BLEACHERS - OPTION 02

TOTAL NUMBER OF SEATS: 1,224

HOME: 11 ROWS AWAY: 8 ROWS



The Board of Education of the Lyons-Decatur School District No. 20 met in regular session on Monday, August 8, 2022, in the Secondary Library. Notice of the meeting was given in advance thereof by publishing notice in the Lyons Mirror-Sun designated method for giving notice. Meeting notices were also posted at the Superintendent's office and on the school website. Notice of the meeting was given in advance to all members and agenda was communicated in the notice to the board of this meeting. All proceedings hereinafter were taken while the convened meeting was open to the attendance of the public. Present were Archer, Bacon, Brehmer, Christiansen, Miller, Myers, Petersen, Troutman, and Vlach. The open meeting laws are posted on the library wall.

Posted Locations: Lyons-Mirror Sun, lyonsdecaturschools.org, front door of the school

Posted Date: July 28, 2022

Lisa Christiansen opened the meeting at 7:31 p.m.

Superintendent Report: LDNE was approached by NRCSA to join, the membership benefits and cost were discussed. The NASB area membership meetings will be held in August in Fremont and Norfolk; Mr. Vlach will be presented his level VIII award on August 24th in Fremont. We will be completing a hazardous material survey and will plan to remove all asbestos in the building during our construction project. James Vlach was named as our representative for the Nebraska Liquid Asset Fund.

Principal Report: Mr. Swanson and Mrs. Totten attended Administrator Days in July. All PK – 3rd grade teachers attended a CKLA reading program professional development training on August 3rd. The tentative professional development plan for 2022-2023 has been established. Homecoming is set for the week of August 29th – September 2nd.

Building/Grounds Committee Report: Discussion was held and ideas were shared about the gym floor and weight room design.

It was moved by James Vlach, seconded by Evan Myers, to approve the consent agenda Roll Call. Archer: Aye, Bacon: Aye, Brehmer: Aye, Christiansen: Aye, Miller: Aye, Myers: Aye, Petersen: Aye, Troutman: Aye, Vlach: Aye
Aye: 9, Nay: 0

It was moved by Chad Brehmer, seconded by Jaime Bacon, to suspend the regular meeting and open the student fees policy hearing at 8:31 P.M. Roll Call. Archer: Aye, Bacon: Aye, Brehmer: Aye, Christiansen: Aye, Miller: Aye, Myers: Aye, Petersen: Aye, Troutman: Aye, Vlach: Aye
Aye: 9, Nay: 0

It was moved by Chad Brehmer, seconded by Evan Myers, to close the student fees policy hearing and reopen the regular meeting at 8:32 P.M. Roll Call. Archer: Aye, Bacon: Aye, Brehmer: Aye, Christiansen: Aye, Miller: Aye, Myers: Aye, Petersen: Aye, Troutman: Aye, Vlach: Aye
Aye: 9, Nay: 0

It was moved by Chad Brehmer, seconded by Evan Myers, to suspend the regular meeting and open the parental involvement policy hearing at 8:32 P.M. Roll Call. Archer: Aye, Bacon: Aye,

Brehmer: Aye, Christiansen: Aye, Miller: Aye, Myers: Aye, Petersen: Aye, Troutman: Aye,
Vlach: Aye
Aye: 9, Nay: 0

It was moved by Chad Brehmer, seconded by Corey Petersen, to close the parental involvement policy hearing and reopen the regular meeting at 8:33 P.M. Roll Call. Archer: Aye, Bacon: Aye, Brehmer: Aye, Christiansen: Aye, Miller: Aye, Myers: Aye, Petersen: Aye, Troutman: Aye, Vlach: Aye
Aye: 9, Nay: 0

It was moved by James Vlach, seconded by Corey Petersen, to approve board policies: 5001 Attendance/Excessive Absenteeism, 5018 Parental Involvement, 5045 Student Fees, 5052 Wellness, and 5054 Bullying, as presented. Roll Call. Archer: Aye, Bacon: Aye, Brehmer: Aye, Christiansen: Aye, Miller: Aye, Myers: Aye, Petersen: Aye, Troutman: Aye, Vlach: Aye
Aye: 9, Nay: 0

Upcoming Meetings: Monday, August 29th - End of Fiscal Year Meeting at 8:00 p.m. and Monday, September 12th - Budget Hearing and Regular Board Meeting starting at 7:30 p.m.

Lisa Christiansen closed the meeting at 8:50 p.m.

I the undersigned, secretary of the School District of Lyons-Decatur Northeast, in the County of Burt, in the State of Nebraska, hereby certify that all of the subjects included in the foregoing proceedings were contained in the agenda for the meeting, kept continually current and available for inspection at the office of the secretary, located in the main office of the school, Lyons Center, except those items of an emergency nature added at the meeting by motion and roll call vote, that such subjects were contained in said agenda for at least 24 hours prior to said meeting that said minutes of the Board of Education of the School District of Lyons-Decatur Northeast in the County of Burt, State of Nebraska were in written form and available for inspection by the public within 24 hours and prior to the next convened meeting of said body; that all news media requesting notification concerning meeting of said body were provided advance notification of the time and place of said meeting and subjects to be discussed at said meeting.

Secretary, Board of Education

ATTEST:

President, Board of Education

The Board of Education of the Lyons-Decatur School District No. 20 met in a special session on Monday, August 29, 2022, in the Secondary Library. Notice of the meeting was given in advance thereof by publishing notice in the Lyons Mirror-Sun designated method for giving notice. Meeting notices were also posted at the Superintendent's office and on the school website. Notice of the meeting was given in advance to all members and agenda was communicated in the notice to the board of this meeting. All proceedings hereinafter were taken while the convened meeting was open to the attendance of the public. Present were Archer, Bacon, Brehmer, Christiansen, Miller, Myers, Petersen, and Vlach. Excused Absent was Troutman. The open meeting laws are posted on the library wall.

Posted Locations: Lyons-Mirror Sun, lyonsdecaturschools.org, Front door of the school
Posted Date: August 18, 2022

Christiansen opened the meeting at 8:00 p.m.

It was moved by Evan Myers, seconded by Jaime Bacon, to approve the consent agenda, excusing Troutman from the meeting. Roll Call.

Archer: Aye, Bacon: Aye, Brehmer: Aye, Christiansen: Aye, Miller: Aye, Myers: Aye, Petersen: Aye,
Troutman: Absent, Vlach: Aye
Aye: 8, Nay: 0, Absent: 1

Discussion was held on the 2022-2023 Budget and Tax Request.

Discussion was held on COVID-19 protocols.

The next board meeting will be held Monday, September 12th @ 7:30 p.m. in the Secondary Library.

Christiansen closed the meeting at 8:32 p.m.

I the undersigned, secretary of the School District of Lyons-Decatur Northeast, in the County of Burt, in the State of Nebraska, hereby certify that all of the subjects included in the foregoing proceedings were contained in the agenda for the meeting, kept continually current and available for inspection at the office of the secretary, located in the main office of the school, Lyons Center, except those items of an emergency nature added at the meeting by motion and roll call vote, that such subjects were contained in said agenda for at least 24 hours prior to said meeting that said minutes of the Board of Education of the School District of Lyons-Decatur Northeast in the County of Burt, State of Nebraska were in written form and available for inspection by the public within 24 hours and prior to the next convened meeting of said body; that all news media requesting notification concerning meeting of said body were provided advance notification of the time and place of said meeting and subjects to be discussed at said meeting.

Secretary, Board of Education

ATTEST:

President, Board of Education

Treasurer's Report
LUNCH FUND
At the close of Business August 31, 2022

Cash Balance July 29, 2022	\$55,240.38
Receipts for August	\$11,830.71
Disbursements for August	\$ 8,436.19
Cash Balance August 31, 2022	\$58,634.90
Ending Bank Balance August 31, 2022	\$58,634.90

Expenditures for September

Payroll	\$10,512.56
Accounts Payable	\$17,320.91
Total	\$27,833.47

COMBINED ACCOUNT BALANCES
Depreciation, Employee Benefit Fund, Special Building, and Student Fee Fund
As of August 31, 2022

DEPRECIATION FUND

Balance \$112,989.25

EMPLOYEE BENEFIT FUND

Balance \$19,529.50

SPECIAL BUILDING FUND

Balance \$1,241,469.47

STUDENT FEE FUND

Balance \$0

TOTAL OF COMBINED ACCOUNTS \$1,373,988.22

GENERAL REIMBURSEMENT FUND

Checking account \$6367.80

ACTIVITY FUND

Balance \$97,574.72

BOND FUND

Balance 486,791.59

Treasurer's Report

At the close of business August 31, 2022

Cash Balance on July 29, 2022 -6,221.32

Receipts for August 2022

Burt County	\$	62,984.75
Other County	\$	1,695.69
Computer fees	\$	4,709.00
Excess Items	\$	300.00
Deductible on ins. claim	\$	500.00
Burt County Fair	\$	200.00
ESU #2-Cultural Conn. Grant	\$	1,375.00
Pad Project Grant	\$	1,500.00
Employee benefit reimbursement	\$	369.29
Interest	\$	0.08

Total Receipts	\$	73,633.81
Account Transfers	\$	303,000.00
Disbursements	\$	438,401.54

Cash Balance as of August 31, 2022 -67,989.05

Outstanding Checks/deposits \$ 69,941.62

Ending Bank Balance as of August 31, 2022 \$ 1,952.57

SAVINGS BALANCE Beginning: \$1,855,207.95 ENDING BALANCE \$1,092,42.80

Beth Doht

Treasurer

Check #	Vendor Name	Invoice	Description	Amount
Checking	1			
Checking	1 Fund: 01	GENERAL FUND		
26519	ACTIVITY FUND	20220901AF	REIMBURSEMENTS	1,506.40
			Vendor Total:	1,506.40
26520	AMAZON	437795936988	CUSTODIAL SUPPLIES	31.50
26520	AMAZON	449757693554	2ND GRADE SUPPLIES	193.32
26520	AMAZON	459996648777	HP MONOTOR	149.99
26520	AMAZON	557495664569	PAWS SUPPLIES	37.48
26520	AMAZON	638597699658	PAWS SUPPLIES	520.13
26520	AMAZON	649754744595	PAWS SUPPLIES	18.45
26520	AMAZON	658655993576	SHARPIES-ART	15.49
26520	AMAZON	689783744957	VINEGAR-PAWS	7.97
26520	AMAZON	737444755493	RUBBING ALCOHOL-PAWS	19.00
26520	AMAZON	737888478845	HP LAPTOP-BUS MGR	562.00
26520	AMAZON	754598656573	PK CHAIR	138.26
26520	AMAZON	799657774934	PENCIL POUCHES-PAWS	85.47
26520	AMAZON	886465343794	MARSHMALLOWS	9.00
26520	AMAZON	948889974374	SHELVING	126.46
			Vendor Total:	1,914.52
26521	APPEARA	0788142	SUPPLIES	208.06
			Vendor Total:	208.06
26522	APPLE FINANCIAL SERVICES	4872454	APPLE LEASE - FINAL PAYMENT	31,511.00
			Vendor Total:	31,511.00
26523	ASSOCIATED FIRE PROTECTION	93227	FIRE SYSTEM INSPECTION	1,717.58
			Vendor Total:	1,717.58
26524	BLANC'S BODY & GLASS	20220810BLAN C	BUS 18-BACK DOOR REPAIR	127.62
			Vendor Total:	127.62
26525	BREHMER MFG. CO.	20558	MOVE GOAL POSTS	2,678.43
			Vendor Total:	2,678.43
26526	CHRISTENSEN ELECTRIC LLC	5207	NEW MOTOR-AG BLDG	786.70
26526	CHRISTENSEN ELECTRIC LLC	5212	CROWS NEST RECEPTACLE	201.88
			Vendor Total:	988.58
26527	CITY OF FREMONT	13552	ENTRY TO WATER PARK	210.00
			Vendor Total:	210.00
26528	CLASSIC CLEAN CARWASH	20220831CLCL EAN	VAN WASHES	18.00
			Vendor Total:	18.00
26529	CNA AUTO SERVICES	65690	CHEVY PICKUP WATER PUMP	645.23
26529	CNA AUTO SERVICES	65891	VAN #4 SERVICE	229.92
26529	CNA AUTO SERVICES	65911	CHEVY TRUCK TOWING	134.00
26529	CNA AUTO SERVICES	65948	RED MINI SERVICE	67.07
26529	CNA AUTO SERVICES	66002	BUS #15-TURBOCHARGER	6,682.98
26529	CNA AUTO SERVICES	66030	EXHAUST FLUID	71.76
26529	CNA AUTO SERVICES	66074	GRAY VAN BRAKES/TIRES	1,273.99
26529	CNA AUTO SERVICES	66078	INSPECTIONS	1,360.00
26529	CNA AUTO SERVICES	66083	SILVER MINI-SERVICE	410.44
26529	CNA AUTO SERVICES	66097	WHITE MINI SERVICE	68.79
26529	CNA AUTO SERVICES	66109	CHEVY TRUCK RIM/BRAKE REPLACEMENT	1,271.53
			Vendor Total:	12,215.71
26530	DEMCO INCORPORATED	7169800	LIBRARY SUPPLIES	995.59
			Vendor Total:	995.59
26531	DIGITAL DOT SYSTEMS, INC.	33190	LAPTOP KEYBOARD REPAIR	40.00
26531	DIGITAL DOT SYSTEMS, INC.	33191	CHECK OUT LAPTOP	40.00
			Vendor Total:	80.00
26532	DIODE TECHNOLOGIES	10795	JH LOCKERROOM LOCKS	240.00

Check #	Vendor Name	Invoice	Description	Amount
			Vendor Total:	240.00
26533	EDUCATIONAL SERVICE UNIT #2	2022SUMMER	SUMMER SERVICES	4,689.46
			Vendor Total:	4,689.46
26534	ELKHORN LOGAN VALLEY	3142	NURSING TRAINING	150.00
			Vendor Total:	150.00
26535	ESU COORDINATING COUNCIL	COOP002200	MOVIE LICENSE	330.00
			Vendor Total:	330.00
26536	ESU#10	22153	LASERFICHE HOSTING	550.00
			Vendor Total:	550.00
26537	FIND YOUR GRIND INC	252	ELEMENTARY GUIDANCE	3,000.00
			Vendor Total:	3,000.00
26538	FIRST NATIONAL BANK OMAHA	20220831FNBO	HOTEL, GOOGLE, ALL STATE,TEACHER SHIRTS	1,402.35
			Vendor Total:	1,402.35
26539	FLEET US LLC	SI112695	LINE STRIPE PAINT	174.00
			Vendor Total:	174.00
26540	FLINN SCIENTIFIC INC	2743875	SCIENCE SUPPLIES	70.47
			Vendor Total:	70.47
26541	FRANCISCAN HEALTHCARE	20220831STFR AN	PT SERVICES	705.75
			Vendor Total:	705.75
26542	FREMONT BUILDERS SUPPLY INC	572805	LUMBER	711.92
			Vendor Total:	711.92
26543	GENERAL REIMBURSEMENT FUND	20220831GENR EIM	EHC MEETING	135.00
			Vendor Total:	135.00
26544	HOME DEPOT PRO, THE	700442296	FLOOR SEAL	2,295.00
26544	HOME DEPOT PRO, THE	700442304	HAND SANITIZER	190.14
26544	HOME DEPOT PRO, THE	700442312	TRASH LINERS	279.60
26544	HOME DEPOT PRO, THE	700442320	DISINFECTANT	46.40
26544	HOME DEPOT PRO, THE	700442338	CLEANING SUPPLIES	51.82
			Vendor Total:	2,862.96
26545	HOMETOWN LEASING	3	COPIER LEASE	691.87
			Vendor Total:	691.87
26546	ILLUMINATE EDUCATION, INC	66848	FASTBRIDGE SUBSCRIPTION	1,085.00
26546	ILLUMINATE EDUCATION, INC	69404	FASTBRIDGE SUBSCRIPTION	193.75
			Vendor Total:	1,278.75
26547	JENSEN PLUMBING & HEATING	20220820JENS	REPAIR PTACS	558.01
			Vendor Total:	558.01
26548	KANSAS CITY AUDIO-VISUAL, INC	33613	2-MIMIO PROS	6,415.60
			Vendor Total:	6,415.60
26549	KB'S MINI MART, INC.	20220831KBS	GAS/FUEL	3,192.02
			Vendor Total:	3,192.02
26550	KSB SCHOOL LAW	12546	WEBINAR SERIES	600.00
			Vendor Total:	600.00
26551	LARSON, KENDRA	20220831BODE N	MATH SLIDES	63.30
			Vendor Total:	63.30
26552	LOU'S SPORTING GOODS	AAE744614-AKK02	CHIN STRAPS	108.70
26552	LOU'S SPORTING GOODS	AAH751019-AB02	VB JERSEYS	2,505.52
26552	LOU'S SPORTING GOODS	AAH751115-AK02	FB JERSEYS/PANTS	4,468.94
26552	LOU'S SPORTING GOODS	AAH751115-AK06	FB JERSEYS/PANTS	6,590.09
26552	LOU'S SPORTING GOODS	AAH751116-AK07	FB HELMETS	2,732.15
26552	LOU'S SPORTING GOODS	ATK-742981-	GBB JERSEYS	1,418.90

Check #	Vendor Name	Invoice	Description	Amount
		AK02		
			Vendor Total:	17,824.30
26553	LYONS DECATUR NORTHEAST	08302022	LEGAL NOTICES	13.95
			Vendor Total:	13.95
26554	LYONS MIRROR SUN	223113	LEGAL NOTICES	78.75
			Vendor Total:	78.75
26555	LYONS SAVEMORE MARKET	20220901SAVE M	SUPPLIES	62.79
			Vendor Total:	62.79
26556	MATHESON TRI-GAS, INC	52055199	SUPPLIES	408.66
			Vendor Total:	408.66
26557	MENARDS	33305	-AG-STORAGE CONTAINERS	232.81
			Vendor Total:	232.81
26558	MOSYLE MANAGER	2246879	DEVICE LICENSES	23.00
			Vendor Total:	23.00
26559	MUSIC IN MOTION	776240	ELEM MUSIC ALTO XYLOPHONE	955.00
			Vendor Total:	955.00
26560	MY CENTRAL SUPPLY	1539	PAPER TOWELS	99.48
			Vendor Total:	99.48
26561	N A S B	INV-10454- JOW3V5	NAEP DUES	35.00
26561	N A S B	INV-10650- V8G8X5	AREA MEMEBERSHIP MTG	77.00
			Vendor Total:	112.00
26562	NASB ALICAP	20220901ALIC AP	WORK COMP/LIABILITY	94,998.00
			Vendor Total:	94,998.00
26563	NATIONAL ART & SCHOOL SUPPLIES INC.	21082	SUPPLIES	563.43
			Vendor Total:	563.43
26564	NEBRASKA SAFETY CENTER	57-10598	LEVEL 1 CLASSES	600.00
			Vendor Total:	600.00
26565	ONE SOURCE	PLUS1726- 20220831	BACKGROUND CHECKS	340.00
			Vendor Total:	340.00
26566	OPC DIRECT.	1085446	PAPER TOWELS	340.88
			Vendor Total:	340.88
26567	PARCO SCIENTIFIC COMPANY	PUL18544	SCIENCE SUPPLIES	454.35
			Vendor Total:	454.35
26568	PHILLIPS, WENDY	20220815PHIL	BUS DRIVER TRAINING	135.00
			Vendor Total:	135.00
26569	PITNEY BOWES GLOBAL FINANCIAL	3316174537	METER RENT	252.54
			Vendor Total:	252.54
26570	PITNEY BOWES INC	20220901POST AGE	POSTAGE	300.00
			Vendor Total:	300.00
26571	PLUNKETT'S PEST CONTROL	7700103	PEST CONTOL	57.51
			Vendor Total:	57.51
26572	QUALITY PRINTING	152024	TRANSPORTATION FORMS	127.50
			Vendor Total:	127.50
26573	QUILL CORPORATION	26916652	BINDERS	148.80
26573	QUILL CORPORATION	26918233	TONER	198.99
			Vendor Total:	347.79
26574	RIVERSIDE CONSTRUCTION INC	973	GYM LEAK REPAIRS	95.00
			Vendor Total:	95.00
26575	SCHOOL OUTFITTERS	INV13834597	PK TRIKE	389.36
			Vendor Total:	389.36
26576	SCHULER, KIP	20220823SCHU	EUREKA MATH BUNDLE	83.46

Check #	Vendor Name	Invoice	Description	Amount
			Vendor Total:	83.46
26577	SIOUX CITY MERCY MEDICAL CLINIC - PP	20220811RODD Y	BUS DRIVER PHYSICAL	100.00
			Vendor Total:	100.00
26578	STEINY'S GENERAL STORE	20220901STEI N	SUPPLIES	560.90
			Vendor Total:	560.90
26579	TCI	INV96175	GRADE 3 SOCIAL STUDIES	159.00
			Vendor Total:	159.00
26580	TOP THE ORGANIC PROJECT	TOP243	PAD PROJECT	1,299.92
			Vendor Total:	1,299.92
26581	UMO N HO N NATION PUBLIC SCHOOL	09012022	SPED SERVICES	17,500.00
			Vendor Total:	17,500.00
26582	WASTE CONNECTIONS OF NE, INC.	6369781T054	TRASH REMOVAL	579.14
			Vendor Total:	579.14
26583	WINNELSON	380047 01	BOTTLE FILTER	105.05
			Vendor Total:	105.05
26584	ZELLER, AARON	20220901	GAS	103.72
			Vendor Total:	103.72
			Fund Total:	221,296.24
			Checking Account Total:	221,296.24

Checking		2			
Checking	2	Fund: 08	SPECIAL BUILDING FUND		
1169	CLARK & ENERSEN	5	ARCHITECTURE SERVICES	150,244.91	
			Vendor Total:	150,244.91	
			Fund Total:	150,244.91	
			Checking Account Total:	150,244.91	

Checking		6			
Checking	6	Fund: 06	SCHOOL LUNCH FUND		
9508	AC&R SPECIALISTS	122-0735	service	981.46	
			Vendor Total:	981.46	
9509	AMAZON	778898598467	supplies	140.00	
			Vendor Total:	140.00	
9510	CASH-WA DISTRIBUTING	13474883	food	2,198.54	
9510	CASH-WA DISTRIBUTING	13483057	food	902.10	
9510	CASH-WA DISTRIBUTING	13492625	food	11.75	
9510	CASH-WA DISTRIBUTING	13492626	food	564.25	
9510	CASH-WA DISTRIBUTING	13501328	food	1,237.38	
9510	CASH-WA DISTRIBUTING	CM3312850	food	(832.80)	
			Vendor Total:	4,081.22	
9511	HILAND DAIRY FOODS COMPANY LLC	0447988	food	441.06	
9511	HILAND DAIRY FOODS COMPANY LLC	0448044	food	345.25	
9511	HILAND DAIRY FOODS COMPANY LLC	0448099	food	420.52	
9511	HILAND DAIRY FOODS COMPANY LLC	0448156	food	368.54	
9511	HILAND DAIRY FOODS COMPANY LLC	0448202	food	413.39	
			Vendor Total:	1,988.76	
9512	INNOVATIVE OFFICE SOLUTIONS	IN3872768	supplies	148.64	
9512	INNOVATIVE OFFICE SOLUTIONS	in3904962	supplies	214.80	
			Vendor Total:	363.44	
9513	KRAMER, MIKE	2123	REFUND	35.30	
			Vendor Total:	35.30	
9514	LYONS SAVEMORE MARKET	09012022 HLF	FOOD	837.18	
			Vendor Total:	837.18	
9515	SYSKO FOOD SERVICES	461502034	FOOD	4,400.77	
9515	SYSKO FOOD SERVICES	461504751	FOOD	(717.04)	
9515	SYSKO FOOD SERVICES	461507225	FOOD	53.10	

<u>Check #</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>
9515	SYSCO FOOD SERVICES	461512525	FOOD	55.50
9515	SYSCO FOOD SERVICES	461513782	FOOD	2,774.53
9515	SYSCO FOOD SERVICES	461526270	FOOD	2,326.69
			Vendor Total:	8,893.55
			Fund Total:	17,320.91
			Checking Account Total:	17,320.91

Net Payroll	\$180,749.82
Employee Deductions	100,869.55
District SS/Medicare	19,462.60
District Health/Life/HSA	62,243.71
District Retirement	<u>24,407.70</u>
PAYROLL	\$387,733.38
ACCOUNTS PAYABLE	<u>\$221,296.24</u>
TOTAL GENERAL FUND EXPENDITURES	\$609,029.62
SPECIAL BUILDING EXPENDITURES	\$ 150,244.91
LUNCH FUND	\$ 27,833.47

Secretary, Board of Education

ATTEST:

President, Board of Education