

Board of Education Regular Meeting

School District of Seward

410 South Street

Seward, NE 68434

Monday, October 12, 2020 7:00 PM

Attendance Taken at 7:00 PM.

Paul Duer: Present

Jill Hochstein: Present

Jana Hughes: Present

Jerry Rumery: Present

Ryne Seaman: Present

Danielle Shipley: Present

1. Preliminary Procedures

1. Call meeting to order & announce Open Meetings Act is Posted

2. Public Notice as publicized per board policy

3. Roll Call

1. Action to excuse board members if necessary

4. Pledge of Allegiance

5. **1.5 Mission** The school district of Seward--where every student, every day is a success--affirms that all students will have the skills to become productive and contributing members of a global community. In cooperation with family and community members, the district is committed to the development of each student academically, emotionally, socially, and physically.

6. Approval of Agenda

Motion to approve the agenda as presented Passed with a motion by Paul Duer and a second by Jill Hochstein.

Paul Duer: Yea, Jill Hochstein: Yea, Jana Hughes: Yea, Jerry Rumery: Yea, Ryne Seaman: Yea, Danielle Shipley: Yea

2. Public Forum: (The Board President reserves the right to place time limits on individuals and topics.)

1. Public Forum on Agenda Items: This is your opportunity to speak to items on the agenda. If you are not a part of the presentation of the agenda item you need to speak now. Thank you for your participation.

There was none.

2. Public Forum on Any Topic: This is your opportunity to speak to any topic concerning the school district. Since it is not an agenda item the board cannot discuss or take action at this time on the matter. Future discussion can be requested as an agenda item. Thank you for your participation.

Sheldon Bale, Nolan Whitney, Ross Brown and Xavier Bales talked about LGBTQ+.

3. Reports

1. Administrator Reports

Written reports were received from the administrators.

2. Student Board Report

Anna Hughes presented her report to the board.

3. Superintendent's Report

Dr. Fields discussed the agriculture appreciation luncheon and manufacturing partnership opportunities. Jana participated in the virtual regional NASB meeting. Three board members will be attending the state NASB meeting. The school district will be scheduling their first negotiations meeting in the near future. Dr. Fields updated the board on bowling and the professional development day on November 25, 2020.

4. Discussion Items

1. NWEA Assessment Results

Dr. Dominy updated the board on NWEA results from the fall.

5. Old Business

6. New Business

1. Separation Incentive Program

Motion to approve two teachers for the 2020-2021 Separation Incentive Program. Passed with a motion by Jana Hughes and a second by Paul Duer.

Paul Duer: Yea, Jill Hochstein: Yea, Jana Hughes: Yea, Jerry Rumery: Yea, Ryne Seaman: Yea, Danielle Shipley: Yea

2. Technology

Motion to approve up to 144 Chromebooks through the state buy for a total of \$42,346.08 Passed with a motion by Paul Duer and a second by Jana Hughes.

Paul Duer: Yea, Jill Hochstein: Yea, Jana Hughes: Yea, Jerry Rumery: Yea, Ryne Seaman: Yea, Danielle Shipley: Yea

7. Future Agenda Items

Policies

8. Consent Agenda

1. Approval of Minutes

2. Approval of Financial Reports

1. Treasurer

2. Budget

3. Activities

4. Athletic

3. Approval of Claims

1. General Fund

2. Special Building Fund

3. Depreciation Fund

4. Gifts & Donations Fund

4. Approval of Consent Agenda

Motion to approve the consent agenda as presented Passed with a motion by Paul Duer and a second by Jill Hochstein.

Paul Duer: Yea, Jill Hochstein: Yea, Jana Hughes: Yea, Jerry Rumery: Yea, Ryne Seaman: Yea, Danielle Shipley: Yea

9. Adjournment

Motion to adjourn the meeting at 8:12 PM with the next study session and regular board meeting scheduled for Monday, November 9 at 5:30 and 7:00 PM Passed with a motion by Danielle Shipley and a second by Jerry Rumery.

Paul Duer: Yea, Jill Hochstein: Yea, Jana Hughes: Yea, Jerry Rumery: Yea, Ryne Seaman: Yea, Danielle Shipley: Yea

Please publish the following legal notice in the October 7, 2020 edition of the Seward County Independent. Thank you.

NOTICE OF SCHOOL BOARD MEETING

The board of education of the School District of Seward will meet in regular session on Monday, October 12, 2020 at 5:30 p.m. for a board study session to be followed by the 7:00 p.m. regular business meeting. The meeting will be held at the Administrative Offices located at 410 South St., Seward, Nebraska. An agenda for the meeting which shall be kept continually current is readily available for public inspection at the Superintendent's Office during normal business hours.

To view the agenda go to <http://SewardPublicSchools.org/> and find the eMeeting link.

School District of Seward Board Report

October 12, 2020

**Jessica Dominy, Principal
Seward Elementary School**

Enrollment: as of October 5, 2020

- Preschool: 47
- Kindergarten: 104
- 1st Grade: 91
- 2nd Grade: 106
- 3rd Grade: 90
- 4th Grade: 109
- Total: 547

Upcoming Seward Elementary Events:

- October 9th: No School - Elementary Plan Day
- October 12th-15th: College Week
- October 13th: Parent Teacher Conferences 4:00 - 8:00 PM
- October 14th: School Improvement Team Meeting
- October 15th: Parent Teacher Conferences 4:00 - 8:00 PM
- October 16th: No School
- October 19th: Professional Development Day - No School
- October 20th: 3rd Grade Music Program at SES - 7:00 PM
- October 26th: PTO @ 7:00 PM
- October 26th and 27th: Health Screenings
- October 29th: PTO Halloween Fun Walk
- October 31st: Happy Halloween!!!

College Week:

College Week is coming soon! Seward Elementary enjoys participating with the rest of the district in College Week festivities. This year, Mr. Todd will teach students about all of the levels of schooling, and give them engaging activities to learn more about life after high school. He leads great discussions on the different types of college experiences, and also working after high school. The emphasis at the elementary for College Week is on the importance of education in any career field. Teachers and paras will also get in on the College Week action by sharing information about their college experiences. We also include a few fun dress up days during College Week.

School Improvement Team Meeting:

We are looking forward to sharing progress on our action plans so far this year at our first 2020-2021 School Improvement Team Meeting coming up this month. We have taken many positive steps in each of our plans that we are excited to share. As a reminder, our four strategies are:

1. We will implement enrichment and intervention practices within our school day.
2. We will update existing grading and assessment guidelines, including report cards, to clearly define expectations to all stakeholders.

3. We will research, design, and implement practices to enhance wellness of students and staff.
4. We will continue and expand on the communication practices and community partnerships to support our stakeholders.

Parent Teacher Conferences:

We are looking forward to meeting with parents on October 13th and 15th for Parent Teacher Conferences. We are able to do these conferences like normal because they are staggered in nature. We are asking that parents only attend (no children) and that all who are in the building wear face coverings. If parents do not feel comfortable attending conferences in person, they can schedule a phone conference with their child's teacher. Conferences are always a great opportunity to share how things are going at school and team with parents!

Board of Education Report
Seward Middle School - Mr. Kirk J. Gottschalk
12 October, 2020

1. Middle School Activities:

- 13 Oct. – 7 VB vs Crete, Home, 1600 (4:00 p.m.) start
- 13 Oct. – 8 VB at Crete, 1600 (4:00 p.m.) start
- 13 Oct – 7 FB vs Aurora, Home, 1600 (4:00 p.m.) start
- 15 Oct. – 7/8 VB at Beatrice, 1600 (4:00 p.m.) start
- 15 Oct. – Last Day of first Quarter
- 19 Oct. – 7/8 VB Tourney at Milford, A Teams only, 1630 (4:30 p.m.) start
- 19 Oct. – 7/8 VB vs St. John, Home (B & C Teams only), 1600 (4:00 p.m.) start
- 19 Oct. – Professional Development Day
- 26 Oct. – Grade 6-7 Band Concert at H.S., 1900 (7 p.m.) start
- 2 Nov. – MS/HS Jazz Band and 8th Grade Band Concert, at H.S., 1900 (7 p.m.)
- 4 Nov. – 8th Grade Quiz Bowl, Seward Civic Center, 0815 hrs.

2. Bully Response Team. Mr. Marroquin organizes this group of seventh and eighth grade students which currently has 8 members but they are in the process of expanding that number. Students go through an application process if they want to be on the team and once a group is selected they meet usually once a week to discuss bullying issues. The goals of the team are to present information to the student body about bullying and help students deal with bullying whether they are a victim or a bystander. If any of the members observe bullying taking place they are to step in and stop the bullying and report the incident to an adult. Our intent is that other students will follow their lead.

3. Parent Teacher Conferences took place the 28th of September and as expected the attendance was limited because of the pandemic. Our 5th grade teachers conducted conferences also on the Thursday before (24th of September) and they had limited turnout as well. We did experience much more communication with parents via other non-contact methods.

4. Wellness Day. Our annual event took place as scheduled this year on Friday, 25 Sept. The weather was warmer than usual but the kids really seemed to enjoy being outside and taking mask breaks when appropriate. The primary focus for this day is on the importance of establishing healthy lifestyles.

5. DARE. I have communicated with Officer Sommerfeld of the Seward Police Department as she is the officer who presents this each year to our 5th graders. We are hoping to deliver this program second semester.

6. Happenings at the Middle School.

4H After school clubs meeting this month:

- a. Quilts of Valor is making and presenting a quilt for a local veteran.
- b. Outdoor Skills Club

Seward High School



Seward High School
532 Northern Heights
Seward, NE 68434
402.643.2988
402.643.2599 (fax)

Scott Axt
Principal

Jill Johnson
Vice Principal

John Moody
Activities Director

Noelle Baker
School Counselor

Kevin Fields
School Counselor

Carmen Johnson
Registrar

Mary Russell
SHS Business Manager

8 OCTOBER 2020

School Board Report

College Week

We are excited to have College Week the week of October 12th! During the week we hope to promote a post-secondary atmosphere with fun and prizes, as well as information from colleges to universities to military to trade school. Keeping in mind the need for some training/education after high school, we want to encourage our students to explore the variety of options available to them.

Post-Secondary Testing Day

October 15th is Post-Secondary Test Day! Students have signed up to take the PSAT (pre-SAT test, National Merit Qualifier), ASVAB (military entrance), or PRE-ACT. Seniors may also take the ASVAB or ASSET test. These assessments are excellent tools for us to use as we seek to support the transition from high school to college.

P.R.I.D.E. Recognition Rally Scheduled for October 15th

The second of four quarterly P.R.I.D.E. Recognition Rallies will be held October 15th from 9-10:00 a.m. to recognize and reinforce positive, controllable behaviors during the first term. This will be a virtual rally broadcast on Striv Tv. Stay tuned for more information.

Positive comment from an Opposing Fan!

We are very proud of our students and it is always nice to hear these comments from people outside our district. Our band kids have been great even though they found out before school started that many of their competitions had been cancelled and they were very disappointed, they have worked hard with a positive attitude. Fortunately, they have been able to compete at Columbus and Aurora and have performed at Football games and also one Saturday for our community.

----- Forwarded message -----

From: nicole mattison <ncl_mattison@yahoo.com>
Date: Fri, Oct 2, 2020 at 9:47 PM
Subject: Great kids!
To: carmen.johnson@sewardschools.org
<carmen.johnson@sewardschools.org>

Hi,

My name is Nicole and I have a football player/student at Grand Island Northwest. We weren't able to make it to the game tonight so we watched it through striv.tv. I just have

to let someone know how amazing Seward's band (especially the drum line) and the two commentator's were. I am blown away at how professional the two young men commentating were. Regardless of the score of the football game, I'd say the team, school, and band are winning in so many ways. Thank you for a wonderful evening.

Nicole Mattison

Practice ACT Test

On September 22nd, the entire junior class engaged in a practice ACT test. SHS counselors and teachers scored the test and compiled results. Data gleaned from this test is being used to help enhance classroom instruction and assessment practices. Each junior will meet individually with a school counselor, principal, or district administrator to review their test results, set a goal score, and discuss strategies for achieving their personal goal.

SHS School Improvement Update

Teachers met in their Action Teams to develop priorities for the 2019-2024 School Improvement Plan. A few of these were shared with the SHS stakeholder representatives:

1. **Mental Health:** Trained staff and implemented plans for HOPE Squad; prepared Known Survey for staff and students (October 2020); continue to use of Social/Emotional Learning strategies
2. **Positive Culture:** Conducted student survey for P.R.I.D.E. program; formed a Staff Culture committee; promoted PRIDE citizenship grading scale; purchased "Living Above the Line" signage with grant money
3. **A. Instruction:** Evaluated course offerings and elective credits; researched other schools' block schedules and intervention times; surveyed previous and current student regarding the rigor of course schedules
B. Feedback and Assessment: Implemented Citizenship Grading Scale; created feedback/assessment philosophy statements based on research and staff surveys; implemented common language (practice, formative, and summative) and assessment percentage ranges
4. **Community Partnerships:** Compiled list of current community service opportunities for students through school organizations; purchased and implemented MobileServe application to track student hours; started plans to promote the "why" behind community service by adding a paragraph to the student/parent handbook

Activities

The weekly protocols for events continue to evolve as schools each have their own set of expectations for visitors.

Seward hosted the B-7 softball sub-district on October 5 and 6th.

More contests are being lost due to COVID, the opportunity to find a replacement contest is minimal.

Post season is beginning for all fall sports, district dates are: Golf, Oct 2; Softball, Oct 9 (hosted by Seward); Cross Country, Oct 15 (hosted by Seward); Volleyball, Oct 27/28.

Staying Connected with Seward High School

Building/District Website: www.sewardpublicschools.org

Facebook: <http://www.facebook.com/sewardpublicschools>

SHS September/October Newsletter:

https://drive.google.com/file/d/1X5QL0MJzCtmcPRI_NPEaiLIH_52ne4QQ/view?usp=sharing

Enrollment

Class	Enrollment Numbers
9 th Grade	126
10 th Grade	132
11 th Grade	148
12 th Grade	121
Total	527



**School District of Seward
Board Report
Connie Biaggio, Director of Special Services**

October 6, 2020

It is hard to believe that the first quarter of this school year is almost completed and yet that is a reality.

While September is a settling in month, as I mentioned last month, October brings a rush of NDE reports that are either due on October 15th or October 30th. Some take hours to prep for and then to complete while others just take a few minutes. Regardless, such reporting is vital and timely-ness is essential which means that while day to day business needs to be attended to, much of the next two to three weeks will truly be focused on the completion of four state reports. The count has been eight state reports but last year a new Special Education Final Financial report layout joined together four final reports into one.

Since my September report four new Return to Learn remote learning requests were received and approved. That means that a total of 31 students were approved for remote learning during the first quarter of 20-21. By this Friday, parents of these remote learners are to let me know if their student is going to return to face to face for second quarter. As of today's date only two families have made the choice to change to face to face.

The number of families choosing to homeschool their children has not grown since my last report.

As you review the Special Service Program enrollment numbers listed below It is important to note that the current number of students needing Title One services has now been determined via needs assessments. Additionally, five students moved in that had special education verifications and no verified students moved out of the district. Lastly, the Sixpence number looks small due to the exit of children that reached the maximum age of 3 years. Recruiting for the program has begun and soon there will be a waiting list again.

That's it for this month. Thanks for the continued support!

Respectfully submitted by Connie R. Biaggio

Special Program Enrollment Numbers

Special Programs	9/4/2 0	10/5/2 0
HAL	121	121
ELL	4	4
ELL Monitor	5	5
504	27	31
Sixpence (SPS only)	25	18
SPED Referral-Public		
0-3	1	3
3-5	5	8
School Age	7	5
SPED		
Public: PreK 0-3	8	8
PreK 3-5	27	29
PreK Peers*	23	21
School Age	252	254
Total Public	287	291
SPED Referral-NP	1	2
Non-Public: PreK 3-5	0	0
School Age	23	22
Total Non-Public	23	22
Grand Total SPED	310	313
Title I: Public	0	56
Title I: Non-Public	0	12
Grand Total Title I	0	68
Migrant	0	0
Immigrant	0	0



October 2020 Board Report for Curriculum and Staff Development

Board Members,

The first quarter is coming to a close and with the end of the quarter comes an opportunity to reflect and look forward. I am proud of our staff and how they have balanced the needs of our in-person learners with the needs of our remote learners. Heading into the new quarter it will be important that we continue to provide rigorous academic learning while also meeting the social-emotional needs of our staff and students. We will have opportunities to learn more about helping students and staff during our staff development day in October.

Curriculum

SCHOOL DISTRICT OF SEWARD
410 South Street
Seward, NE 68434

We received word that our reVISION grant was approved for \$53,000. Part of this \$53,000 was reserved for Career and Technical Education Curriculum. This will certainly help us as we move into the CTE curriculum cycle with purchasing materials that are high quality and aligned to current workforce needs. We will begin the CTE curriculum review in January.

The other half of the reVISION money is earmarked for a community career liaison. In the age of Covid, we will have to be creative in how we engage this person to build partnerships with businesses and create job shadowing, internships, site visits, and school visits for our students.

Instruction

During the Pandemic, we were awarded funds to purchase an individualized literacy and math computerized program called PathBlazers. PathBlazers directly aligns to the NWEA assessment and as we finished the NWEA test, those scores were added to the program. Our elementary students have access to Pathblazers during their small group math and reading time. Each student continues to have a small-group block of time with the teacher, but instead of a math or reading station, they now have Pathblazers time to meet the student's need at their level.

Staff Development

Our October staff development day has had some recent changes. We were scheduled to have Dr. Winkler, a psychologist who has done a great deal of work with grit come to Seward and speak to our teaching staff. Dr. Winkler lives in New York and did not feel comfortable making the trip. We have rescheduled her time for February. We will now be offering our staff choices in the morning regarding the mental/physical health of our students and staff. We will then be having vertical department meetings where teachers across the grade levels can communicate regarding content concerns. In the afternoon, we will have time for site-based planning and then the teachers will have additional time to plan for their students in multiple learning formats. Some of our coaches and Early Childhood educators will be participating in CPR. We will end the day with a Wellness Meeting. Dr. Fields has arranged for a flu clinic to be on-site throughout the afternoon Monday.

Assessment

Our Seniors took the ACT at no cost to them on September 22nd. We rented the Ag Pavillion at a discounted rate. Using the Ag Pavillion allowed us to create an environment that was most conducive to the ACT test, while the other students were still on campus. At this time, we do not know what reports will be available regarding this assessment. I will be doing a short presentation at our meeting tonight regarding NWEA data and the AQUESTT Plan.

Food Service/Wellness

Attached with this board report, you will find a letter from Governor Ricketts regarding the Governor's Wellness Award. This is the award that I shared information about at our last school board meeting. We will also be recognized this month for our Silver Healthy Schools award.

Thank you for your support.

Dr. Matt Dominy

OCTOBER STAFF DEV. NEWSLETTER

===== A NEWSLETTER FOR THE STAFF BY DR. DOMINY =====

A GLIMPSE AT THE OCTOBER STAFF DEVELOPMENT DAY

We are at the tail end of the first quarter, the work that you are doing with students should give you a great deal of pride. The life lessons and academic lessons our students have learned over this first quarter will be remembered over a lifetime. A few years ago we had the theme of creating moments for our students. The Heath brothers wrote in their book, *The Power of Moments*, "If you want to be part of a group that bonds like cement, take on a really demanding task that's deeply meaningful. All of you will remember it for the rest of your lives." We are going to remember for the rest of our lives our experiences regarding this pandemic and the bonds that you create in your classrooms, athletics, activities, and with the staff in your buildings will be stronger as we make this journey through the pandemic together.

On October 19th, we will be providing multiple options regarding the mental health of your students and also yourself. We will provide time for a vertical department meeting, as well as a little action team time. We will end the day with individual planning time as you work to create lessons that are applicable for multiple learning environments.

THE PASSION CONNECTION TO GRIT

Passion Is Important

Many people falsely assume that *grit* is a synonym for *effort and hard work*. Perseverance to achieve one's goals is part of the equation, but it's not the only thing that counts. Duckworth argues that passion is just as important as determination, if not more so. This is where many people fall short on the grit scale. A person who wants to achieve great things has to be willing to focus on a consistent goal over an extended period of time. That only happens when the goal is something in which the person is deeply interested and cares about deeply. Grit isn't about grinding away at something that brings no joy—it's about finding that joy and doing everything in one's power to pursue it.

okay. Discovering what one is passionate about isn't easy. It's okay to give up on something if it isn't the right fit and use that energy to explore other avenues.

DEFINING KEY TERMS

Our district has a staff development committee which has three staff members from each school. The purpose of this committee is to provide feedback and guidance regarding all things related to staff development. At our last meeting, I gave them the task of defining key terms that we will use this year in staff development. Below you will find the key terms and the "Seward" definitions:

Resilience: When things don't go as planned, I can refocus and persevere.

Grit: The ability to sustain focus and effort over the long term in the face of challenges.

Growth Mindset: The attitude that one's own abilities can be developed through hard work, good strategies, and input from others. People of a Growth Mindset have a positive focus on the process.





Pete Ricketts
Governor

STATE OF NEBRASKA

OFFICE OF THE GOVERNOR
P.O. Box 94848 • Lincoln, Nebraska 68509-4848
Phone: (402) 471-2244 • pete.ricketts@nebraska.gov

September 21, 2020

Dr. Matt Dominy
Seward Public Schools
410 South Street
Seward, NE 68434

Dear Dr. Dominy:

Congratulations, your application for the 2020 Governor's Wellness Award has been approved at the Grower Award level. This is no small feat given the circumstances 2020 has brought. Your organization has made a wonderful commitment to the people making up your workforce, which puts you among an elite group of over 350 businesses statewide to earn the Governor's Wellness Award since 2008. In meeting the standards for this award, Seward Public Schools efforts positively affect the health, quality of life, productivity, and bottom line of your organization.

The designation is valid for three years. Grower Award recipients can reapply at the Grower level, but I hope you will consider advancing your program and apply for the Harvester Award, which can be done at any point in the next three years while the Grower Award designation is in place.

You and your team are invited to personally accept the award at the virtual ceremony of your choice. Please select one of the following events and notify Jessica Davies by emailing jdavies@pphd.org of your choice no later than September 28, 2020:

- September 30 - Panhandle Worksite Wellness Council
- October 20 - The Wellbeing Partners
- October 28 - Nebraska Safety Council
- TBD - Educators Health Alliance (EHA)

My office will issue a statewide news release announcing the 2020 winners of the Governor's Wellness Awards in September and we ask that any local announcements come after the official news release.

Congratulations on making a difference in the lives of the people who work at Seward Public Schools. Your efforts are helping Nebraskans "live the good life."

Sincerely,



Governor Pete Ricketts

Seward High School BLT Board Report

October 2020

Anna Hughes

Homecoming Part Two

Since we were unfortunately unable to have a homecoming dance, we have come up with a Homecoming Part Two: "Friday Night Frights". After the home football game on the 23rd, we will have a projector set up at the high school football field and we will be watching a Halloween movie. Students were sent a Google Form where they could choose which movie they would like to watch.

Covid

Unfortunately, a lot of students have been quarantined because of positive cases at the lunch table. The staff has made announcements to put your mask on after you're done eating so the exposure time is less than 15 minutes. Hopefully, these measures ensure that we can stay in school.

Extracurriculars

- Cross Country - Conference and Districts are coming up for the Seward Cross Country team. They are hopeful to qualify for state.
- Volleyball - Varsity got 3rd at the Raymond Central tournament two weekends ago.
- Softball - The lady jays got 2nd at the conference tournament. The team won sub-districts and will have the opportunity to qualify for state at the district finals on Friday, October 9th.
- Girls Golf - Breanna Placke got a new school record at the Seward Course. The varsity is now preparing for conference and districts.
- Football - The Bluejays will be playing at York on Friday, hopefully, they can beat the ducks.

- Band - The band was able to compete in two competitions and performed their "We Didn't Start the Fire" show.
- Clubs - FBLA members are competing in an online stock market challenge. FFA members are preparing for their LDEs. FCCLA members are preparing for their STAR competitions.

NASB Monthly Update for Board Meetings - Agenda Item: October 2020

View the Monthly Update in video form now at: <https://vimeo.com/463167625>

"NASB Update"

As a board, some items you should be focused on during **October** include:

- Monitor progress of district goals, link goals to discussion and action items
- Strategic Plan Progress Report
- Fall district enrollment figures
- Review Statewide Assessment Results
- AQuESTT Classification Review Educational Service Unit
- Publish Report of Yearly Activities of the ESU Board; Due November 1
- Negotiations shall begin; Due November 1
- Appoint Delegate Assembly Representative
- Review Annual Emergency Safety Plan
- Superintendents file Financial Report; Due November 1

Networking & Events: <http://members.nasbonline.org/index.php/events>

- **Area Membership Meetings: Home Invasion!** Is now available to register for and view!
<http://members.nasbonline.org/index.php/area-membership-meetings>
- **2020 State Education Conference** – Registration is now open for the annual State Conference as well, to be held both in-person and virtually November 18-20 in Omaha.
<http://members.nasbonline.org/index.php/state-education-conference>
- **New Board Member Workshops & Webinars** - Registration Opens Monday, October 5
<http://members.nasbonline.org/index.php/new-board-member-workshops>

Advocacy/2020 Legislative Session:

- The 2020 legislative session has wrapped up. Keep tabs with all things pertinent to your school at NASB's Govt Relations page at <http://members.nasbonline.org/index.php/government-relations>
- The **2020 Delegate Assembly** will be virtual this year on November 13 at 1:00 PM CT. Start thinking of who your boards Delegate will be now.
- Stay engaged during the Session and follow along with the bills NASB is tracking at:
<https://nasb.envisiams.com/legislative-bills> and through NASB's **Legislative Notes** e-updates.

NASB COVID-19 RESOURCE LINKS

- <http://members.nasbonline.org/index.php/news-resources/covid-19-resources>
- We are continuing to add items & updates as they arise

Follow NASB on twitter at www.twitter.com/NASBOnline using the hashtag #liveNASB
and on facebook at www.facebook.com/NASBOnline

Watch all of the NASB videos at <http://members.nasbonline.org/index.php/news-resources/videos>

To see a quick glimpse at the various items the NASB is involved in, check out pages 10 & 11 each month in the **Board Notes newsletter** for “This Month In ...” To access the latest newsletter, click here:
<http://members.nasbonline.org/index.php/news-resources/board-notes>



4040
SEPARATION INCENTIVE PROGRAMS

A. PURPOSE:

The Seward Public School District Board of Education (referred to as the District and Board respectively) will annually consider the implementation and funding of a Separation Incentive Program (referred to as the Program) for the certificated teachers of the District (referred to variously as teacher, eligible employee, employee, applicant, or participant). The Program is a Board policy that is intended to benefit certificated teachers who are considering terminating their employment with the District. Its objectives include, but are not limited to providing a balance of employee experience and offering financial incentives to assist long-term employees who are considering separating from employment.

B. QUALIFICATIONS:

1. Eligible Employees: To be eligible, an employee must be employed by the District as of the date of acceptance of his/her application in the position of a fully certificated teacher who is paid in his/her last school year of employment pursuant to the salary schedule negotiated by the Board and the Seward Education Association.
2. Full-Time Equivalency: Both full-time and part-time employees may apply to participate in the Program. A part-time applicant's benefits will be prorated based on his/her FTE (full-time equivalency) as determined by the applicant's actual scheduled salary as of November 1 of his/her last school year of employment. An applicant who is on a part-time leave of absence and who works part-time as of November 1 of his/her last year of employment will be eligible to participate in the Program based on his/her on-duty FTE. An employee who is on a leave of absence in total as of November 1 of a school year will not be eligible to participate in the Program during the year of the leave.
3. Criteria for Eligibility: An applicant must meet the following criteria:
 - a. Years of Service: An applicant must have at least twenty (20) consecutive years of creditable service to the District.
 - b. Minimum Age: An applicant must be fifty-seven (57) years of age on or before August 15 following the last school year of employment.
 - c. An employee must apply for participation in the Program within 5 years of becoming eligible or waive the opportunity to take Program benefits.
 - d. Those employees who are older than age 57 and had 20 years of creditable service at the time of this policy's adoption shall be given five years from the date of the policy's adoption to apply to participate in the Program.
4. Applications and Criteria for Selection: On or about October of each year, the Board, in its sole and absolute discretion, will determine the total number of applicants whom it will approve for participation in the Program based on financial exigencies, availability

of funds, budget, expenses, revenue, and other school financial issues. If there are more applicants than the number the Board has authorized, the selection of the approved applicants shall be based on the following criteria in descending order:

- a. Highest Salary: The applicant(s) with the highest salary on the teacher salary schedule will be given preference for participation.
- b. Years of Experience in the District: If two (2) or more applicants are tied after consideration of criterion “a” above, the applicant(s) with the most years of full-time teaching experience in the district will be given preference.
- c. Date of Application: If two (2) or more applicants are tied after consideration of criterion “b” above, the applicant(s) with the earlier date of application (based on the date stamp from the Superintendent’s Office) will be given preference.
- d. Tie Breaker: If two (2) or more applicants are tied after consideration of criteria “a”, “b”, and “c” above, the names of the applicants who are tied shall be placed in a container and drawn from the container for opening(s) in the Program.

C. ENROLLMENT REQUIREMENTS:

1. Resignation: An approved applicant shall resign his/her employment with the District effective at the close of his/her last year of employment in consideration for the benefits outlined in paragraph “D” below. An applicant’s application to participate in the Program is not, in and of itself, a resignation of his/her contract with the School District. However, the Board’s approval of an application will be considered the approval of the applicant’s voluntary resignation and termination of his/her continuing contract. If the Board does not approve an application, the applicant’s contract will continue in effect, and he/she will remain employed by the District unless he/she otherwise resigns or his/her contract is terminated or cancelled for cause.
2. Notice of Program: On or before September 15th of each year, the Superintendent or Superintendent’s designee shall notify eligible employees of the Program and the Application and Agreement form.
3. Application and Agreement: An employee who wishes to participate must submit a completed Application and Agreement form on or before November 15th of the school year in which he/she intends to resign. The failure to submit an Application and Agreement form by the application deadline shall result in the rejection of the application. An applicant may withdraw his/her Application and Agreement within seven (7) days after the date it was received by the Superintendent’s office. The Superintendent or his/her designee shall review the employee’s record to determine eligibility.
4. Terminated Employee’s Ineligibility: An employee who has received written notice of possible termination for reasons other than reduction in force or who has received written notice of possible cancellation shall NOT be eligible and may NOT participate in the Program, UNLESS after a hearing before the Board, it is determined that said employee’s contract shall not be cancelled or terminated or the decision of the Board to terminate or cancel is subsequently set aside.

D. BENEFITS:

1. **Calculation and Payment of Benefits:** The total benefit for an approved applicant shall be as follows: The total amount cannot exceed \$35,000
 - a. Fifty percent (50%) of the index salary placement of his/her contract in effect in the final year of employment multiplied by the average FTE over his/her last 20 years of employment. This amount shall be paid in two (2) equal installments with the first payment on September 15 of the calendar year separation begins, and the second payment on January 15 of the calendar year after the separation option is taken.
 - b. Twenty-five dollars (\$25) per day for each day of his/her unused accumulated sick leave in the final year of employment, up to a maximum of forty-five (45) days. This amount shall be paid in two (2) equal installments with the first payment on September 15 of the calendar year separation begins, and the second payment on January 15 of the calendar year after the separation option is taken.
2. **Source of Funds:** The School District shall pay the entire cost of the Plan.
3. **Administration:** This plan shall be administered by the Board by and through the District administration.
4. **Beneficiary Designation:** The applicant must designate a beneficiary for the Application and Agreement form to be considered complete. If a participant dies before all benefits are paid, the beneficiary shall receive any remaining benefits.
5. **Income Tax Consequences:** Payments pursuant to the Program have been determined to be taxable income for state and federal income tax purposes and will be treated as such. Any required state or federal withholding will be deducted from each payment.
6. **Health Insurance Rights:** A participant will have the opportunity to continue health insurance benefits as may be permitted by the Comprehensive Omnibus Budget Reconciliation Act, other applicable law, or the Retirees Health Insurance Plan under the insurance carrier's guidelines.

E. TIME FOR CONSIDERATION OF APPLICATION AND AGREEMENT, AND WAIVER AND RELEASE OF CLAIMS:

1. **Time to Consider Application and Agreement:** Employees shall be given at least forty-five (45) days within which to consider the terms of the Program. The Application and Agreement form shall inform applicants that the Program is totally voluntary in nature.
2. **Waiver and Release of Claims:** An employee who participates in the Program will be required to release, waive, acquit, and forever discharge the District, all past, present, and future members of the Board in their official and individual capacities, the administrators, and all other officers, agents, and employees of the District, in their official and individual capacities, from any and all claims, however characterized, whether for damages, costs, expenses, compensation, penalties, wages, benefits, reinstatement, attorneys' fees, which the participant may now have or which may accrue in the future with respect to, arising out of, or in relation to the participant's employment with the District, including, but not limited to, claims or rights under the Age Discrimination in Employment Act (ADEA) and the Older Workers Benefit Protection

Act (OWBPA), 29 USC §621-634, the Employee Retirement Income Security Act of 1974 (ERISA), 29 USC §1001 et. seq., and the Act Prohibiting Unjust Discrimination in Employment on the Basis of Age, NEB. REV. STAT. §48-1001 et seq., Title IX and under Title VII of the Civil Rights Act of 1964, as amended, the Civil Rights Act of 1866 and 1871, as amended from time to time, claims or rights under 42 U.S.C. §1981, through and including 42 U.S.C. §1988, the Americans with Disabilities Act, Section 504 of the Rehabilitation Act, the Family Medical Leave Act of 1993, all claims or rights relating to discrimination on the basis of race, ethnic background, color, religion, sex, age, disability, handicap, marital status or national origin before the state or federal EEOC or NEOC, or any other agency or department or the state or federal courts under any state or federal constitution, law, rule, or regulation, all claims or rights relating to libel, slander, breach of confidentiality or privacy, or any claims or rights of whatsoever nature arising under any other state, federal, or local constitution, statute, regulation, or ordinance arising out of the participant's employment with the District, this Application and Agreement form, the Program, or the participant's resignation from such employment. The participant must covenant not to sue and agree not to institute any proceedings against, and agree to indemnify and hold harmless, the District or any other persons named herein in their official or individual capacities based on any matter relating to the participant's employment by the District, the Application and Agreement, the Program, or the participant's resignation.

This waiver, release, and indemnification agreement will be given in exchange for consideration in addition to that which the participant is already entitled pursuant to law. The participant will acknowledge that he/she has been advised by this Application and Agreement to consult with an attorney before signing it and participating in the Program. The participant will acknowledge that he/she has had sufficient time to decide whether or not to execute the Application and Agreement, including sufficient time to consider the waiver and release of claims and all other matters contained therein.

F. TERM OF PROGRAM:

The Board, in its sole and unfettered discretion, shall determine whether to make the SIP Program available in any particular year and whether to budget and fund any Program payments and to determine the total amount, if any, that will be made available for such payments.

G. 20 YEARS OF SERVICE NON-SIP

If an employee does not otherwise qualify for the early separation program detailed in this policy, the employee is eligible to be paid \$50 per day for unused sick days once an employee leaves or retires from the district, as long as the employee satisfies the following conditions:

1. The employee has at least 20 years of service in the district as defined in this policy;
2. The separation from employment is the result of a voluntary resignation which is not the result of a notice of nonrenewal, termination, or cancellation of the employee's contract, and no

grounds exist at the time of resignation to nonrenew, terminate, or cancel the employee's contract.

The payment will be made in the September payroll of the year the separation from employment occurs.

Adopted: May 11, 2009

Revised: September 11, 2017, August 13, 2018

QUOTE CONFIRMATION



DEAR CRAIG WILLIAMS,

Thank you for considering CDW•G for your computing needs. The details of your quote are below. [Click here](#) to convert your quote to an order.

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
LRCX236	9/29/2020	ACER	6011452	\$161,188.50

QUOTE DETAILS				
ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
Acer Chromebook Spin 311 R721T-62ZQ - 11.6" - A6 9220C - 4 GB RAM - 32 GB e Mfg. Part#: NX.HBRAA.003 Contract: MARKET	550	6017325	\$269.07	\$147,988.50
Google Chrome Management Console License - Education Mfg. Part#: CROSSWDISEDU UNSPSC: 43232804 Electronic distribution - NO MEDIA Contract: MARKET	550	3577022	\$24.00	\$13,200.00

PURCHASER BILLING INFO	SUBTOTAL	\$161,188.50
Billing Address: SCHOOL DISTRICT OF SEWARD ACCTS PAYABLE 410 SOUTH ST SEWARD, NE 68434-2541 Phone: (402) 643-2941 Payment Terms: NET 30 Days-Govt/Ed	SHIPPING	\$0.00
	SALES TAX	\$0.00
	GRAND TOTAL	\$161,188.50
DELIVER TO	Please remit payments to: CDW Government 75 Remittance Drive Suite 1515 Chicago, IL 60675-1515	
Shipping Address: SCHOOL DISTRICT OF SEWARD CRAIG WILLIAMS 410 SOUTH ST SEWARD, NE 68434-2541 Shipping Method:		

Need Assistance? CDW•G SALES CONTACT INFORMATION



Dan Behnke

(877) 325-6415

danbehn@cdwg.com

LEASE OPTIONS

FMV TOTAL	FMV LEASE OPTION	BO TOTAL	BO LEASE OPTION
\$161,188.50	\$4,277.94/Month	\$161,188.50	\$4,953.32/Month

Monthly payment based on 36 month lease. Other terms and options are available. Contact your Account Manager for details. Payment quoted is subject to change.

Why finance?

- Lower Upfront Costs. Get the products you need without impacting cash flow. Preserve your working capital and existing credit line.
- Flexible Payment Terms. 100% financing with no money down, payment deferrals and payment schedules that match your company's business cycles.

- Predictable, Low Monthly Payments. Pay over time. Lease payments are fixed and can be tailored to your budget levels or revenue streams.
- Technology Refresh. Keep current technology with minimal financial impact or risk. Add-on or upgrade during the lease term and choose to return or purchase the equipment at end of lease.
- Bundle Costs. You can combine hardware, software, and services into a single transaction and pay for your software licenses over time! We know your challenges and understand the need for flexibility.

General Terms and Conditions:

This quote is not legally binding and is for discussion purposes only. The rates are estimate only and are based on a collection of industry data from numerous sources. All rates and financial quotes are subject to final review, approval, and documentation by our leasing partners. Payments above exclude all applicable taxes. Financing is subject to credit approval and review of final equipment and services configuration. Fair Market Value leases are structured with the assumption that the equipment has a residual value at the end of the lease term.

This quote is subject to CDW's Terms and Conditions of Sales and Service Projects at <http://www.cdwg.com/content/terms-conditions/product-sales.aspx>
For more information, contact a CDW account manager

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Computer Hardware, Inc.

1001 W. 2nd St
Hastings, NE 68901

QUOTE

H29682

09/30/20

PAGE: 001

SALESPERSON	PURCHASE ORDER#	REFERENCE#	SHIPPER:
CRISTIAN A PEREZ			

	BILLED TO: SEWARD PUBLIC SCHOOLS CRAIG WILLIAMS 410 SOUTH ST SEWARD, NE 68434		SHIPPED TO: SEWARD PUBLIC SCHOOLS CRAIG WILLIAMS 410 SOUTH ST SEWARD, NE 68434
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	ITEM NUMBER	ITEM DESCRIPTION	QTY	PRICE	EXTENDED PRICE
001	CROSSWDISEDU	GOOGLE CHROME MGT CONSOLE	550	\$23.99	\$13,194.50
002		PART #: NX.HBRAA.003. ACER SPIN 311 R721T	550	\$303.25	\$166,787.50

Quote Good Up Through: 10/14/20

SUBTOTAL:	\$179,982.00
SHIPPING:	\$0.00
HANDLING:	\$0.00
OTHER CHRAGES:	\$0.00
TAX:	\$0.00
TOTAL:	<u>\$179,982.00</u>

Sales Order:	664202
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Remittance Address:

Customer No.: 002940

P.O. Box 45508

Print Date: 10/6/2020

Omaha, NE 68145-0508

Print Time: 4:40:06PM

Ship To:

SCHOOL DISTRICT OF SEWARD

SCHOOL DISTRICT OF SEWARD

410 SOUTH STREET

410 SOUTH STREET

SEWARD,NE 68434-2541

SEWARD,NE 68434-2541

Order Date	Ship Via	F.O.B.	Terms	
10/6/2020	UPS	ORIGIN	NET 30 DAYS	
P.O. Number	Sales Person	Taken By		
DSLCL-DAN		brettm		
Qty Ord.	Item Number	Description	Price	Ext. Price

550	NONSTOCK	Acer Chromebook Spin 311 R721T-62ZQ	312.00	171,600.00
	NX.HBRAA.003			

Flip design - A6 9220C / 1.8 GHz - Chrome OS - 4 GB RAM - 32 GB eMMC - 11.6" AHVA touchscreen 1366 x 768 (HD) - Radeon R5
- Wi-Fi, Bluetooth - shale black - kbd: US

<<<Comments>>>

Non Taxable Sub Total	171,600.00
Taxable Sub Total	0.00
Tax Totals: (0.00)	0.00
Totals:	171,600.00

The [Educational Service Unit Coordinating Council \(ESUCC\)](#) is coordinating a process for purchases and/or reimbursements of the needed devices. Governor Ricketts has allocated funds from the Governor's Emergency Education Relief (GEER) fund, created earlier this year through the federal CARES Act. A subsidy for the actual cost of devices of up to \$400 per device is available to your district. If you select devices which cost more than \$400, the difference between \$400 and the actual purchase price will be billed to your district by the ESUCC. (Seward Public Schools identified the need for 406 devices)

ESUCC COOP purchasing worked with suppliers and manufacturers to receive quotes for current and frequently-requested device models meeting the specifications of the Digital Learning Profile and Plan responses.

Here are the devices that are available at the state rate:

Acer Chromebook 311 C733-C5AS-11.6" - Celeron N4020 - 4GB RAM - 32GB eMMC. Includes Google Chrome Management for Education. - \$230.17 (Insight Part# NX.H8VAA.006)

Acer Chromebook Spin 311 R721T-62ZQ - 11.6" - A6 9220C - 4 GB RAM - 32 GB. Includes Google Chrome Management for Education. - \$294.07 (CDW-G Part# 6017325)

Acer Chromebook Tab 10 D651N-K9WT Tablet - Chrome OS - 32 GB eMMC - 9.7" IPS (2048 x 1536) - microSD slot - indigo blue. Includes Google Chrome Management for Education. - \$233.53 (Staples Part# NX.H0BAA.001)

Asus Chromebook C204EE YS02 - 11.6" - Celeron N4000 - 4GB RAM - 32 GB eMMC. Includes Google Chrome Management for Education. - \$290.06 (CDW-G Part# 6041719)

Dell Chromebook 3100 2-in-1 - 11.6" - Celeron N4000 - 4 GB RAM - 64 GB eMMC. Includes Google Chrome Management for Education. - \$373.26 (CDW-G Part# 6096206)

Dell Latitude 5400 Chromebook Enterprise, Intel Celeron 4305U, 4GB, 1x4GB, DDR4 Non-ECC 370-AECW - 734 -M.2 128GB PCIe NVMe Class 35 Solid State Drive, 14" HD (1366 x 768) Anti-Glare Non-Touch WLAN Capable. - \$484.75 (Dell Part# 210-ASSB)

HP Chromebook 11A G8 - Education Edition - 11.6" - A4 9120C- 4 GB RAM - 32 GB eMMC. Includes Google Chrome Management for Education. - \$229.08 (CDW-G Part# 6027157)

HP Chromebook x360 11 G3 - Education Edition - 11.6" - Celeron N4020 - 4 GB - 32 GB eMMC. Includes Google Chrome Management for Education. - \$296.35 (CDW-G Part# 5927219)

Lenovo 300e Chromebook (2nd Gen) AST 82CE Flip design - A4 9120C / 1.6 GHz - Chrome OS - 4 GB RAM - 32 GB eMMC eMMC 5.1 - 11.6" IPS touchscreen 1366 x 768 (HD) - Radeon R4 - Wi-Fi, Bluetooth - black - kbd: US. Includes Google Chrome Management for Education. - \$305.12 (Staples Part# 82CE0007US)

Samsung Chromebook 4 - 11.6" - Celeron - 4GB RAM - 32GB eMMC. Includes Google Chrome Management for Education. - \$222.88 (Insight Part# XE310XBA-K01US)

We recommend: **Acer Chromebook Spin 311 R721T-62ZQ - 11.6" - A6 9220C - 4 GB RAM - 32 GB. Includes Google Chrome Management for Education. - \$294.07 (CDW-G Part# 6017325)**

406 Devices will be provided by the State of Nebraska at: 119,392.42

144 Devices will be purchased by the district at: 42,346.08

Total of 550 Devices Purchased to support one to one efforts district-wide.

Board of Education Budget Hearing

School District of Seward

410 South Street

Seward, NE 68434

Monday, September 14, 2020 6:45 PM

Attendance Taken at 6:45 PM.

Paul Duer:	Present
Jill Hochstein:	Present
Jana Hughes:	Present
Jerry Rumery:	Absent
Ryne Seaman:	Absent
Danielle Shipley:	Present

1. Preliminary Procedures

1.1. Call meeting to order & announce Open Meetings Act is Posted

1.2. Public Notice as publicized per board policy

1.3. Roll Call

Motion to excuse Jerry Rumery and Ryne Seaman from tonight's meeting. Passed with a motion by Danielle Shipley and a second by Jill Hochstein.

Paul Duer: Yea, Jill Hochstein: Yea, Jana Hughes: Yea, Danielle Shipley: Yea

2. Community Input and Discussion regarding support, opposition, criticism, suggestions or observations of taxpayers relating to the proposed 2020-2021 budget of all funds and to consider amendments relative thereto

There was none.

3. Adjournment

The meeting was adjourned at 6:47 p.m.

Prepared by:

Paul Duer

Heidi Covert

Secretary

Board of Education Tax Request Hearing

School District of Seward

410 South Street

Seward, NE 68434

Monday, September 14, 2020 6:50 PM

1. Preliminary Procedures

1.1. Call meeting to order & announce Open Meetings Act is Posted

1.2. Public Notice as publicized per board policy

2. Community Input and Discussion regarding support, opposition, criticism, suggestions or observations of taxpayers relating to the proposed property tax requests for the 2020-2021 school fiscal year (General Fund, Bond Fund, Special Building Fund and Qualified Capital Purpose Undertaking Fund)

There was none.

3. Adjournment

Meeting adjourned at 6:53 p.m.

Prepared by:

Heidi Covert

Paul Duer

Secretary

Board of Education Regular Meeting

School District of Seward

410 South Street

Seward, NE 68434

Monday, September 14, 2020 7:00 PM

Attendance Taken at 7:00 PM.

Paul Duer:	Present
Jill Hochstein:	Present
Jana Hughes:	Present
Jerry Rumery:	Absent
Ryne Seaman:	Absent
Danielle Shipley:	Present

1. Preliminary Procedures

1.1. Call meeting to order & announce Open Meetings Act is Posted

1.2. Public Notice as publicized per board policy

1.3. Roll Call

1.3.1. Action to excuse board members if necessary

Motion to excuse Jerry Rumery and Ryne Seaman from tonights meeting Passed with a motion by Jana Hughes and a second by Danielle Shipley.

Paul Duer: Yea, Jill Hochstein: Yea, Jana Hughes: Yea, Danielle Shipley: Yea

1.4. Pledge of Allegiance

1.5 Mission The school district of Seward--where every student, every day is a success--affirms that all students will have the skills to become productive and contributing members of a global community. In cooperation with family and community members, the district is committed to the development of each student academically, emotionally, socially, and physically.

1.6. Approval of Agenda

Motion to approve the agenda as presented Passed with a motion by Jill Hochstein and a second by Jana Hughes.

Paul Duer: Yea, Jill Hochstein: Yea, Jana Hughes: Yea, Danielle Shipley: Yea

1.7. Alternative School Graduation

Joslyn McConnell and Jacob Breazile completed the requirements at the Alternative School and received their high school diploma from board secretary Paul Duer.

2. Public Forum: (The Board President reserves the right to place time limits on individuals and topics.)

2.1. Public Forum on Agenda Items: This is your opportunity to speak to items on the agenda. If you are not a part of the presentation of the agenda item you need to speak now. Thank you for your participation.

There was none.

2.2. Public Forum on Any Topic: This is your opportunity to speak to any topic concerning the school district. Since it is not an agenda item the board cannot discuss or take action at this time on the matter. Future discussion can be requested as an agenda item. Thank you for your participation.

There was none.

3. Reports

3.1. Administrator Reports

Written reports were received from the administrators.

3.2. Student Board Report

Anna Hughes presented her report to the board.

3.3. Superintendent's Report

NASB will have a virtual meeting between September 30 and October 14, 2020. State school board conference will be in person or virtual. Parent teacher conferences went well at the high school. Dr. Fields discussed professional development days and payroll tax deferment and classified staff. Carla Schwahn is the new ESU #6 board member for our area.

3.4. 2020 Enrollment Report

Dr. Fields discussed enrollment for the district.

4. Discussion Items

4.1. NRCSA- Nebraska Rural Community Schools Association

Dr. Fields discussed NRCSA and asked the boards thoughts on continuing our membership with them.

4.2. Governors Award for Wellness

Dr. Dominy discussed the governor's wellness award and the grower's award we received.

5. Old Business

6. New Business

6.1. Seward Public Schools 2020-2021 Budget of all Funds

Motion to approve all budgets for the 2020-2021 school year as advertised. Passed with a motion by Jana Hughes and a second by Jill Hochstein.

Paul Duer: Yea, Jill Hochstein: Yea, Jana Hughes: Yea, Danielle Shipley: Yea

6.2. Seward Public Schools Tax Request Resolution for the 2020-2021 School Year

Motion to approve the tax rate as advertised for all funds for the 2020-2021 school year for Seward Public Schools. Passed with a motion by Jill Hochstein and a second by Danielle Shipley.

Paul Duer: Yea, Jill Hochstein: Yea, Jana Hughes: Yea, Danielle Shipley: Yea

6.3. Bus Bids

Motion to approve the bus bid from Truck Center Companies for \$85,976 Passed with a motion by Jana Hughes and a second by Jill Hochstein.

Paul Duer: Yea, Jill Hochstein: Yea, Jana Hughes: Yea, Danielle Shipley: Yea

6.4. Fence Bid for Bus Garage

Motion to approve the bid of \$14,760 from American Fence Company Passed with a motion by Danielle Shipley and a second by Jana Hughes.

Paul Duer: Yea, Jill Hochstein: Yea, Jana Hughes: Yea, Danielle Shipley: Yea

7. Future Agenda Items

Seperation Incentive

8. Consent Agenda

8.1. Approval of Minutes

8.2. Approval of Financial Reports

8.2.1. Treasurer

8.2.2. Budget

8.2.3. Activities

8.2.4. Athletic

8.3. Approval of Claims

8.3.1. General Fund – \$429,546.87

8.3.2. Depreciation Fund - \$72,764.60

8.3.3. Gifts & Donations Fund - \$317.25

8.3.4. Unemployment Fund - \$81.76

8.4. Approval of Consent Agenda

Motion to approve the consent agenda as presented Passed with a motion by Jill Hochstein and a second by Danielle Shipley.

Paul Duer: Yea, Jill Hochstein: Yea, Jana Hughes: Yea, Danielle Shipley: Yea

9. Adjournment

Motion to adjourn the meeting at 7:56 PM with the next study session and regular board meeting scheduled for Monday, October 12 at 5:30 and 7:00 PM Passed with a motion by Jana Hughes and a second by Jill Hochstein.

Paul Duer: Yea, Jill Hochstein: Yea, Jana Hughes: Yea, Danielle Shipley: Yea

Prepared by:

Heidi Covert

Paul Duer

Secretary

**SCHOOL DISTRICT OF SEWARD
TREASURER'S REPORT
FOR THE MONTH
ENDED SEPTEMBER 30, 2020**

GENERAL FUND (ACCOUNT NUMBER 100-172)

Bank Balance		2,200,391.88
Bob Dahms--Local Taxes	3,228,125.21	
Karey Adamy--Local Taxes	140,992.58	
Seward Hot Lunch--Reimbursement	33,229.47	
Shannon Mayfield--Preschool Payment	50.00	
Heather Hallsted--Preschool Payment	125.00	
Nichole Koprince	125.00	
Morgan Kozisek--Preschool Payment	75.00	
DevonLuebbe--Preschool Payment	325.00	
Lynette Petersen--Macbook	100.00	
Tom Tvrdy--Macbook	100.00	
Elizabeth Janda--Macbook	100.00	
Jennifer Anderson--Macbook	100.00	
Rebecca Snyder--Macbook	100.00	
Kirsten Upton--Macbook	100.00	
Laura Goracke--Macbook	100.00	
Lance Todd--Macbook	100.00	
Carly Tuenge--Macbook	100.00	
Rich Eber--Macbook	100.00	
Tiffany Core--Macbook	100.00	
Sara Smith--Macbook	100.00	
Heidi Weber--Macbook	100.00	
Jennifer Flemings--Macbook	100.00	
Nathan Knott--Macbook	100.00	
Michelle Schroeder Smith--Macbook	100.00	
Deena Haberman--Macbook	100.00	
Kyle Royuk--Macbook	100.00	
Jeff Hass--Macbook	100.00	
Craig Frederick--Macbook	100.00	
Kendra Scheiber--Macbook	100.00	
Kim Turnwall--Macbook	100.00	
Kevin Fields--Macbook	100.00	
Amanda Jacobsen--Macbook	100.00	
Celeste Brandenburgh--Macbook	100.00	
Kari Samuels--Macbook	100.00	
Noelle Baker--Macbook	100.00	
James Placke--Macbook	100.00	
Chris Oerman--Macbook	100.00	
Dory VonKampen--Macbook	100.00	
Krystal Luebbe--Macbook	100.00	
Stacy Vancura--Macbook	100.00	
Jenny Pinkall--Macbook	100.00	
Joelene Aschenbrenner--Macbook	100.00	
Lindsay Schademmann--Macbook	100.00	
Sarah Rising--Macbook	100.00	
Michele Cooksey--Macbook	100.00	
Taryn Bohlken--Macbook	100.00	

**SCHOOL DISTRICT OF SEWARD
TREASURER'S REPORT
FOR THE MONTH
ENDED SEPTEMBER 30, 2020**

Suzanne Paseka--Macbook	100.00	
Stacy Herrold--Macbook	100.00	
Charles Gebhardt--Macbook	100.00	
Pam Franck--Macbook	100.00	
Erica Crouch--Macbook	100.00	
Russ Wissing--Macbook	100.00	
Katrina Duncan--Macbook	100.00	
Kevin Fields--Macbook	100.00	
Emilia Brozek--Macbook	175.00	
Jordan Hinrichs--Macbook	200.00	
Craig Williams--Sale of Laptops	1,100.00	
Craig Williams--Sale of Laptops	200.00	
ESU 6--Stipends	2,700.00	
ESU 6--Stipends	1,341.00	
City of Seward--Fines	130.19	
State of Nebraska--Sixpence	14,159.00	
Fehlhafer's--Sale of Junk	30.25	
St Johns--Transportation	750.00	
NE Comm Foundation--Legacy Fund	10,600.00	
Emmenda Swanson--Sale of Laptop	100.00	
Linda Swanson--Sale of Laptop	100.00	
Bill Sloup--Sale of Laptop	100.00	
State of Nebraska--Sixpence	14,210.00	
State of Nebraska--GMS ESSA 6200	36,355.00	
State of Nebraska--GMS ESSA 6310	863.00	
Dennis Broadwell--Correction	764.01	
Jones Bank - Interest	228.15	
		<u>3,491,752.86</u>
		5,692,144.74
Disbursements for the Month -----		1,783,413.87
Bank Balance-----		3,908,730.87
Less Outstanding Checks -----		<u>523,116.49</u>
Available Balance -----		<u>3,385,614.38</u>
 <u>GENERAL RESERVE FUND (ACCOUNT NUMBER 461-170)</u>		
Beginning Balance -----		1,078,973.66
Transfer to General Fund for Cash Flow Purposes -----		0.00
Interest -----		<u>214.32</u>
Bank Balance -----		<u>1,079,187.98</u>
 CD #70001479 JNB--Interest Rate: .10%-Maturity Date 10/29/2020		
	1,500,000.00	
CD #70001363 JNB--Interest Rate: .10%-Maturity Date 12/29/2020	<u>1,000,771.44</u>	
	2,500,771.44	
 TOTAL IN GENERAL RESERVE FUND		 <u>3,579,959.42</u>

**SCHOOL DISTRICT OF SEWARD
TREASURER'S REPORT
FOR THE MONTH
ENDED SEPTEMBER 30, 2020**

DEPRECIATION FUND (ACCOUNT NUMBER 154--006)

Beginning Account Balance -----	86,834.01
Deposits: Transfer from General Fund-----	120,000.00
Disbursements: -----	<u>72,384.60</u>
Interest-----	<u>10.39</u>
Bank Balance -----	<u>134,459.80</u>

CD#70001309--JB--.10% DATE DUE 11/05/2020-----	545,142.55
CD#70001364-JNB--.10% DATE DUE 12/29/2020-----	<u>760,320.83</u>

TOTAL CD'S 1,305,463.38

TOTAL IN DEPRECIATION FUND ACCOUNTS **1,439,923.18**

SPECIAL BUILDING FUND (ACCOUNT NUMBER 10-074-9)

Beginning Balance -----	551,413.77
Deposits: Bob Dahms--Local Taxes-----	75,995.22
Karey Adamy--Loal Taxes-----	3,425.46
Jones Bank--Interest-----	0.00
Disbursements -----	<u>0.00</u>
Interest-----	<u>50.26</u>
Bank Balance -----	<u>630,884.71</u>

TOTAL IN SPECIAL BUILDING FUND ACCOUNTS **630,884.71**

UNEMPLOYMENT FUND ACCOUNT (ACCT # 473-633)

Beginning Balance -----	28,800.91
Interest -----	2.29
Disbursements -----	<u>0.00</u>
Bank Balance -----	<u>28,803.20</u>

GIFTS AND DONATIONS (ACCT # 162036)

Beginning Balance -----	30,991.97
Deposit: Great Plains-----	196.46
Interest-----	2.11
Disbursements -----	<u>317.25</u>
Bank Balance -----	<u>30,873.29</u>

**SCHOOL DISTRICT OF SEWARD
TREASURER'S REPORT
FOR THE MONTH
ENDED SEPTEMBER 30, 2020**

QUALITY CAPITAL PURPOSE UNDERTAKING FUND (ACCT #640-822)

Beginning Balance -----	151,181.10
Bob Dahms & Karey Adamy --Local Taxes -----	33,592.32
Interest -----	11.50
Disbursements -----	<u>0.00</u>
Bank Balance -----	<u>184,784.92</u>

BOARD REVOLVING FUND (ACCOUNT NUMBER 159-913)

Beginning Balance -----	17,206.35
Deposits: SPS-----	0.00
Interest -----	1.17
Disbursements -----	<u>479.05</u>
Bank Balance -----	<u>16,728.47</u>

HOT LUNCH FUND (ACCOUNT # 10 353 5)

Beginning Balance -----	100,992.06
Interest -----	8.76
State of NE Payments -----	0.00
Other Receipts -----	35,194.47
Disbursements -----	<u>33,263.33</u>
Bank Balance -----	102,931.96
Amount Due District -----	<u>71,008.07</u>
Available Balance -----	<u>31,923.89</u>

STUDENT FEE FUND (ACCOUNT #668-157)

Beginning Balance -----	1,291.26
Receipts: Seward High School Activity Fund -----	0.00
Interest -----	0.00
Disbursements-----	<u>0.00</u>
Bank Balance -----	<u>1,291.26</u>

**SCHOOL DISTRICT OF SEWARD
TREASURER'S REPORT
FOR THE MONTH
ENDED SEPTEMBER 30, 2020**

BOND FUND (ACCOUNT #60000586)

Beginning Balance-----	1,185,452.20
Bob Dahms - Taxes-----	396,259.34
Karey Adamy - Taxes-----	17,896.28
Jones Bank - Interest-----	0.00
Interest-----	95.70
Disbursements-----	0.00
Bank Balance -----	<u>1,599,703.52</u>

CD#70001325--JNB RATE OF .30% DATE DUE 11/30/2020-----	<u>350,000.00</u>
--	-------------------

TOTAL IN BOND FUND ACCOUNT

1,949,703.52

Heidi Covert, Treasurer

**BUDGET PRINTOUT
RECAPITULATION
SEPTEMBER 30, 2020**

RECEIPTS PORTION OF THE 2020-2021 BUDGET

	AMOUNT BUDGETED	AMOUNT RECEIVED	AMOUNT REMAINING	% RECEIVED TO DATE
RECEIPTS	20,870,000.00	3,457,798.70	17,412,201.30	16.57%
HOT LUNCH		<u>33,229.47</u>		
TOTAL RECEIPTS		3,491,028.17	17,378,971.83	

EXPENDITURES PORTION OF THE 2020-2021 BUDGET

CATEGORY	BUDGET	SPENT	REMAINING	% EXPENDED
REG INSTRUCTION	9,500,000.00	781,890.21	8,718,109.79	8.23%
SPECIAL ED	3,200,000.00	174,088.82	3,025,911.18	5.44%
SS--PUPILS	1,850,000.00	97,918.09	1,752,081.91	5.29%
SS-INSTRUCTION	600,000.00	39,732.57	560,267.43	6.62%
GENERAL ADM	395,000.00	22,838.18	372,161.82	5.78%
PRIN ADMIN	1,100,000.00	90,549.62	1,009,450.38	8.23%
GEN BUSINESS	400,000.00	19,426.27	380,573.73	4.86%
OPER/MAINT	2,300,000.00	147,522.86	2,152,477.14	6.41%
TRANSPORTATION	910,000.00	63,432.84	846,567.16	6.97%
FOUNDATION	0.00	3,727.07	-3,727.07	#DIV/0!
TRANSFERS	40,000.00	0.00	40,000.00	0.00%
GEN FUND TOTALS	20,295,000.00	1,441,126.53	18,853,873.47	7.10%
FEDERAL FUNDS	575,000.00	61,840.70	513,159.30	10.75%
SIXPENCE		13,252.09		
GRAND TOTAL	20,870,000.00	1,516,219.32	19,353,780.68	7.27%
HOT LUNCH	823,978.00	71,008.07		
TOTAL	21,693,978.00	1,587,227.39		

Seward Elementary
September 2020
Activity Account

9/1/20 THRU 9/30/20

	BEG. BAL.	RECEIPTS	DISB.	END BAL.
ELEM LIBRARY	6,414.06	0	0	6,414.06
ELEM OTHER	1,801.34	50.00	150.25	1,701.09
ELEM POP	.18	0	175.50	-175.32
INTEREST	212.73	.34	0	213.07
TOTALS	\$ 8,428.31			\$ 8,152.90

CHECK STATEMENT BALANCE 9/30/20 \$ 8,152.90

PRINCIPAL Jessica DATE 10-2-2020
BOOKKEEPER Sharon Aldrich DATE 10-2-20

Seward Elementary
Activity Account

Deposits and Checks for the Month of September

DATE	TO:	Amount	CK
9/09/20	Deposit-music program	\$ 50.00	----
9/10/20	Pepsi-Cola of Lincoln-pop	175.50	----
9/16/20	Courtney Cookus-kdg. 5 senses	53.17	1988
9/26/20	Walmart-misc.	97.08	1989

*outstanding check

10/06/20

Seward Middle School
Balance Sheet Standard
As of September 30, 2020

Sep 30, '20

ASSETS

Current Assets

Checking/Savings

FCCLA	81.76
Book Fair	926.80
Art	461.72
PTO	3,369.11
Sports Buttons	2,951.12
Music	706.59
Athletics	36,421.97
Band	42.88
Builders Club	919.43
Bully Response Team	944.83
Courtesy Fund	710.95
FCS	0.16
Industrial Arts	512.87
Interest	371.97
Library	1,417.05
Milk	0.94
MS Computer	3.10
Outdoor Ed	19,975.10
PE	440.27
Project Citizen	728.83
Sales Tax	7.61
Student Council	3,942.03
Wellness	462.50
Yearbook	8,086.31

Total Checking/Savings 83,485.90

Total Current Assets 83,485.90

TOTAL ASSETS 83,485.90

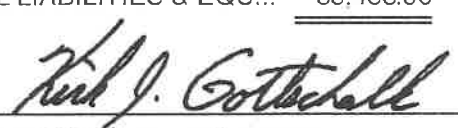
LIABILITIES & EQUITY

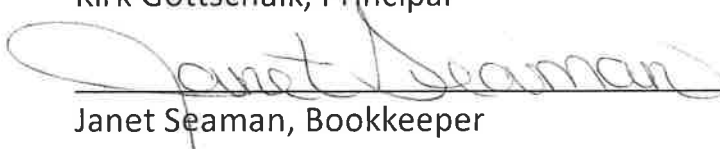
Equity

Opening Bal Equity 83,485.90

Total Equity 83,485.90

TOTAL LIABILITIES & EQUITY 83,485.90


Kirk Gottschalk, Principal


Janet Seaman, Bookkeeper

10/06/20

Seward Middle School

Balance Sheet Detail

As of September 30, 2020

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Sales Tax Payable							0.00	0.00
Total Sales Tax Payable							0.00	0.00
Total Other Current Liabilities							0.00	0.00
Total Current Liabilities							0.00	0.00
Long Term Liabilities							0.00	0.00
Total Long Term Liabilities							0.00	0.00
Total Liabilities							0.00	0.00
Equity								84,472.59
Opening Bal Equity								84,472.59
General Journal	09/02/20	9390	Sports Express		X	-SPLIT-	326.00	84,798.59
General Journal	09/03/20	9391	Seward High School		X	Athletics	-689.70	84,108.89
General Journal	09/03/20	9392	Dietze Music		X	Athletics	-128.00	83,980.89
General Journal	09/03/20	9393	Lou's Sporting Goods		X	Band	-81.90	83,898.99
General Journal	09/08/20				X	Athletics	-249.85	83,649.14
General Journal	09/08/20	9394	Pac 'N Save		X	-SPLIT-	433.00	84,082.14
General Journal	09/08/20	9395	Bob Miers		X	Sports Buttons	-58.75	84,023.39
General Journal	09/10/20	9396	Rich Soukup		X	Athletics	-65.00	83,958.39
General Journal	09/10/20	9397	Taylor Wyatt		X	Athletics	-65.00	83,893.39
General Journal	09/10/20	9398	Eileen Oates		X	Athletics	-65.00	83,828.39
General Journal	09/15/20	9399	Faith Towle		X	Athletics	-60.00	83,768.39
General Journal	09/16/20				X	Athletics	-60.00	83,708.39
General Journal	09/17/20	9400	Bill Dutton	Pass & P2P	X	Athletics	199.00	83,907.39
General Journal	09/17/20	9401	Ryan Kratochvil		X	Athletics	-65.00	83,842.39
General Journal	09/17/20	9402	Bob Miers		X	Athletics	-65.00	83,777.39
General Journal	09/17/20	9403	Shane Smith		X	Athletics	-65.00	83,712.39
General Journal	09/18/20				X	-SPLIT-	354.00	83,647.39
General Journal	09/21/20	9404	Bill Dutton		X	Athletics	-65.00	84,001.39
General Journal	09/21/20	9405	Bob Miers		X	Athletics	-65.00	83,936.39
General Journal	09/21/20				X	Athletics	-65.00	83,871.39

10/06/20

Seward Middle School

Balance Sheet Detail

As of September 30, 2020

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
General Journal	09/21/20	9406	Rich Soukup		X	Athletics	-65.00	83,806.39
General Journal	09/22/20	9407	Eileen Oates			Athletics	-70.00	83,736.39
General Journal	09/22/20	9408	Lou's Sporting Goods		X	Athletics	-1,273.02	82,463.37
General Journal	09/22/20	9409	Cash-Wa Candy Co		X	Athletics	-567.77	81,895.60
General Journal	09/22/20	9410	Awards Unlimited		X	Athletics	-80.00	81,815.60
General Journal	09/22/20	9411	Culligan Water	water	X	Courtesy Fund	-55.00	81,760.60
General Journal	09/24/20	9412	Heather Muller			Athletics	-70.00	81,690.60
General Journal	09/24/20	9413	Amazon			Athletics	-84.74	81,605.86
General Journal	09/24/20	9414	Sports Express		X	-SPLIT-	-232.20	81,373.66
General Journal	09/24/20	9415	Subway		X	Sports Buttons	-41.29	81,332.37
General Journal	09/25/20			P/T Conf	X	Athletics	1,151.00	82,483.37
General Journal	09/25/20	9416	Valentino's	Pass, Gate/Conc	X	PTO	-188.72	82,294.65
General Journal	09/28/20	9417	Valentino's	Wellness Day	X	Sports Buttons	-132.42	82,162.23
General Journal	09/28/20	9418	Cash-Wa Candy Co	P/T Conf	X	Athletics	-122.31	82,039.92
General Journal	09/28/20	9419	Country Meats		X	Athletics	-178.00	81,861.92
General Journal	09/30/20				X	-SPLIT-	1,617.00	83,478.92
General Journal	09/30/20				X	Interest	6.98	83,485.90
Total Opening Bal Equity							-986.69	83,485.90
Retained Earnings							0.00	0.00
Total Retained Earnings							0.00	0.00
Net Income							0.00	0.00
Total Net Income							0.00	0.00
Total Equity							-986.69	83,485.90
TOTAL LIABILITIES & EQUITY							-986.69	83,485.90

SEWARD HIGH SCHOOL

General Ledger Report

Financial Report

From Date: 9/1/2020
To Date: 09/30/2020

From Acct: 1
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
100	DUAL CREDIT CLASSES	\$8,342.98	\$0.00	\$0.00	\$0.00	\$8,342.98	\$0.00	\$8,342.98
105	ALTERNATIVE SCHOOL	\$268.84	\$0.00	\$0.00	\$0.00	\$268.84	\$0.00	\$268.84
110	ACT CLASS	\$379.96	\$0.00	\$0.00	\$0.00	\$379.96	\$0.00	\$379.96
115	HONOR SOCIETY	\$116.94	\$0.00	\$0.00	\$0.00	\$116.94	\$0.00	\$116.94
120	ALUMNI ASSOCIATION	\$738.03	\$0.00	\$0.00	\$0.00	\$738.03	\$0.00	\$738.03
125	GUIDANCE	\$359.46	\$504.00	\$0.00	\$0.00	\$863.46	\$0.00	\$863.46
126	AMBASSADORS	\$679.09	\$0.00	\$0.00	\$0.00	\$679.09	\$0.00	\$679.09
127	AP EXAMS	\$3,645.50	\$0.00	\$0.00	\$0.00	\$3,645.50	\$0.00	\$3,645.50
130	CAREER ACADEMY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140	FOOTBALL	\$6,560.48	\$132.00	\$(1,067.00)	\$(120.00)	\$5,505.48	\$0.00	\$5,505.48
142	FOOTBALL-UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
145	WRESTLING	\$706.47	\$0.00	\$0.00	\$0.00	\$706.47	\$0.00	\$706.47
147	X-COUNTRY	\$1,880.61	\$0.00	\$0.00	\$0.00	\$1,880.61	\$0.00	\$1,880.61
149	TRACK	\$1,224.05	\$0.00	\$0.00	\$0.00	\$1,224.05	\$0.00	\$1,224.05
150	GIRLS BB CAMP	\$2,465.42	\$0.00	\$0.00	\$0.00	\$2,465.42	\$0.00	\$2,465.42
155	BOYS BB CAMP	\$5,684.76	\$0.00	\$0.00	\$0.00	\$5,684.76	\$0.00	\$5,684.76
160	BOYS SOCCER	\$582.72	\$0.00	\$0.00	\$0.00	\$582.72	\$0.00	\$582.72
165	GIRLS SOCCER	\$2,247.91	\$0.00	\$0.00	\$0.00	\$2,247.91	\$0.00	\$2,247.91
170	SOFTBALL	\$3,569.51	\$0.00	\$(602.00)	\$0.00	\$2,967.51	\$0.00	\$2,967.51
175	VOLLEYBALL	\$1,274.61	\$1,169.00	\$(978.00)	\$0.00	\$1,465.61	\$0.00	\$1,465.61
180	VIDEO ACCOUNT	\$2,554.70	\$1,823.00	\$0.00	\$0.00	\$4,377.70	\$0.00	\$4,377.70
185	BASEBALL	\$(267.43)	\$0.00	\$0.00	\$0.00	\$(267.43)	\$0.00	\$(267.43)
190	GIRLS GOLF	\$1,003.80	\$0.00	\$(115.50)	\$0.00	\$888.30	\$0.00	\$888.30
195	BOYS GOLF	\$727.90	\$0.00	\$0.00	\$0.00	\$727.90	\$0.00	\$727.90
200	SMUTNY SCHOLARSHIP	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
225	ACADEMIC CONTESTS	\$594.00	\$0.00	\$(100.00)	\$0.00	\$494.00	\$0.00	\$494.00
230	SCIP	\$342.50	\$0.00	\$0.00	\$0.00	\$342.50	\$0.00	\$342.50
240	THORELL SCHOLARSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
250	PEPSI SCHOLARSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
260	SCHOLARSHIP ACCT.	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00
270	BOWMASTER SCHOLARSHIP	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00
275	CONCESSIONS	\$7,937.29	\$6,378.74	\$(3,325.60)	\$0.00	\$10,990.43	\$0.00	\$10,990.43
300	Teacher Pop Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
310	VENDING SALES	\$1,610.53	\$0.00	\$(624.27)	\$0.00	\$986.26	\$0.00	\$986.26
315	DLC ACCOUNT	\$25.81	\$0.00	\$0.00	\$0.00	\$25.81	\$0.00	\$25.81
330	DRIVER EDUCATION	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00
400	FBLA	\$4,232.90	\$230.00	\$(117.37)	\$0.00	\$4,345.53	\$0.00	\$4,345.53
410	FFA	\$22,993.42	\$2,360.50	\$(880.24)	\$0.00	\$24,473.68	\$0.00	\$24,473.68
415	FCS LAB FEES	\$7,579.20	\$0.00	\$(457.54)	\$0.00	\$7,121.66	\$0.00	\$7,121.66
418	DISTRICT 2 FCCLA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
420	FCCLA	\$10,352.85	\$220.00	\$0.00	\$0.00	\$10,572.85	\$0.00	\$10,572.85
425	DRILL TEAM/DANCE	\$4,067.45	\$0.00	\$(150.00)	\$0.00	\$3,917.45	\$0.00	\$3,917.45
430	SOCIAL MEDIA TEAM	\$6,371.98	\$700.00	\$0.00	\$0.00	\$7,071.98	\$0.00	\$7,071.98
440	LEADERSHIP TEAM	\$2,433.18	\$0.00	\$0.00	\$0.00	\$2,433.18	\$0.00	\$2,433.18
445	E SPORTS	\$65.00	\$95.00	\$(40.00)	\$0.00	\$120.00	\$0.00	\$120.00
450	MATH	\$44.46	\$0.00	\$0.00	\$0.00	\$44.46	\$0.00	\$44.46
460	SCIENCE LAB FEES	\$461.32	\$0.00	\$0.00	\$0.00	\$461.32	\$0.00	\$461.32
470	KEY CLUB	\$2,368.00	\$30.00	\$0.00	\$0.00	\$2,398.00	\$0.00	\$2,398.00
475	SPANISH ACCOUNT	\$66.94	\$0.00	\$0.00	\$0.00	\$66.94	\$0.00	\$66.94
490	ART	\$5,399.90	\$70.00	\$0.00	\$0.00	\$5,469.90	\$0.00	\$5,469.90
495	Study Abroad	\$610.67	\$0.00	\$0.00	\$0.00	\$610.67	\$0.00	\$610.67

SEWARD HIGH SCHOOL

General Ledger Report

Financial Report

From Date: 9/1/2020
To Date: 09/30/2020

From Acct: 1
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
500	YEARBOOK	\$620.09	\$0.00	\$0.00	\$0.00	\$620.09	\$0.00	\$620.09
520	BAND TRIP	\$6,337.70	\$0.00	\$0.00	\$0.00	\$6,337.70	\$0.00	\$6,337.70
530	SPEECH	\$1,202.40	\$0.00	\$0.00	\$0.00	\$1,202.40	\$0.00	\$1,202.40
535	DRAMATICS	\$4,204.98	\$0.00	\$0.00	\$0.00	\$4,204.98	\$0.00	\$4,204.98
540	LIBRARY	\$1,371.93	\$0.00	\$0.00	\$0.00	\$1,371.93	\$0.00	\$1,371.93
545	ALL SCHOOL READS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
550	BAND	\$269.22	\$3,166.82	\$(3,542.53)	\$0.00	\$(106.49)	\$0.00	\$(106.49)
554	CHEERLEADERS	\$2,886.39	\$392.33	\$(2,962.00)	\$0.00	\$316.72	\$0.00	\$316.72
555	CHORUS	\$9,649.20	\$2,255.00	\$(1,470.65)	\$0.00	\$10,433.55	\$0.00	\$10,433.55
560	INDUSTRIAL ARTS/WOODS	\$628.98	\$30.00	\$(82.43)	\$0.00	\$576.55	\$0.00	\$576.55
565	TECH PREP/SKILLS USA	\$5,147.00	\$0.00	\$0.00	\$0.00	\$5,147.00	\$0.00	\$5,147.00
570	AUTO/WELDING	\$714.43	\$20.00	\$0.00	\$0.00	\$734.43	\$0.00	\$734.43
575	POWER DRIVE	\$36.57	\$0.00	\$0.00	\$0.00	\$36.57	\$0.00	\$36.57
580	PAY TO PLAY	\$3,458.47	\$380.00	\$0.00	\$0.00	\$3,838.47	\$0.00	\$3,838.47
600	PHYSICAL EDUCATION	\$34.11	\$0.00	\$0.00	\$0.00	\$34.11	\$0.00	\$34.11
615	REVOLVING ACCT	\$250.12	\$0.00	\$0.00	\$0.00	\$250.12	\$0.00	\$250.12
620	NOW ACCOUNT	\$6,062.30	\$23.80	\$0.00	\$0.00	\$6,086.10	\$0.00	\$6,086.10
700	SOCIAL STUDIES SCHOL	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
800	ATHLETICS	\$80,776.56	\$19,107.00	\$(16,232.60)	\$120.00	\$83,770.96	\$0.00	\$83,770.96
825	WEIGHTROOM	\$129.19	\$0.00	\$0.00	\$0.00	\$129.19	\$0.00	\$129.19
850	PRIDE	\$1,180.40	\$0.00	\$0.00	\$0.00	\$1,180.40	\$0.00	\$1,180.40
860	AOK	\$452.65	\$0.00	\$0.00	\$0.00	\$452.65	\$0.00	\$452.65
870	STUDENT HELP FUND	\$431.73	\$0.00	\$0.00	\$0.00	\$431.73	\$0.00	\$431.73
900	MEMORIALS	\$70.00	\$0.00	\$0.00	\$0.00	\$70.00	\$0.00	\$70.00
950	IPAD FEES	\$4,368.40	\$240.00	\$0.00	\$0.00	\$4,608.40	\$0.00	\$4,608.40
955	HORTICULTURE	\$295.00	\$0.00	\$0.00	\$0.00	\$295.00	\$0.00	\$295.00
2015	CLASS OF 2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2016	CLASS OF 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2017	CLASS OF 2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2018	CLASS OF 2018	\$629.54	\$0.00	\$0.00	\$0.00	\$629.54	\$0.00	\$629.54
2019	CLASS OF 2019	\$40.70	\$0.00	\$0.00	\$0.00	\$40.70	\$0.00	\$40.70
2020	CLASS OF 2020	\$960.75	\$0.00	\$0.00	\$0.00	\$960.75	\$0.00	\$960.75
2021	Class of 2021	\$3,887.01	\$0.00	\$0.00	\$0.00	\$3,887.01	\$0.00	\$3,887.01
2022	CLASS OF 2022	\$2,448.00	\$0.00	\$0.00	\$0.00	\$2,448.00	\$0.00	\$2,448.00
2023	CLASS OF 2023	\$866.00	\$0.00	\$0.00	\$0.00	\$866.00	\$0.00	\$866.00
Activity Accounts Grand Total		\$262,198.53	\$39,327.19	\$(32,747.73)	\$0.00	\$268,777.99	\$0.00	\$268,777.99

GL Accounts

GL Acct	Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
992 CHECK ACCOUNT	\$262,198.53	\$39,327.19	\$(32,747.73)	\$0.00	\$268,777.99	\$0.00	\$268,777.99
General Ledger Grand Total	\$262,198.53	\$39,327.19	\$(32,747.73)	\$0.00	\$268,777.99	\$0.00	\$268,777.99

SEWARD HIGH SCHOOL

General Ledger Report

Financial Report

From Date:	9/1/2020
To Date:	09/30/2020

From Acct:	1
To Acct:	999999

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper: Mary Russell Date: 10/7/20
Principal: _____ Date: 1/1

SEWARD HIGH SCHOOL
Bank Reconciliation Report

Date From 9/1/2020
 Date to 09/30/2020

Checking Account
992

Ending Balance on Statement Dated : 09/30/2020	\$284,380.93
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$15,602.94
Cash Balance as of : 09/30/2020	<u>\$268,777.99 ***</u>

Cash Balance for Checking as of 9/1/2020	\$262,198.53
Add: Total Deposits (Bank Deposits):	\$39,327.19
Less: Total Checks and Withdrawals:	(\$32,747.73)
Computer Cash Balance as of : 09/30/2020	<u>\$268,777.99 ***</u>

Summary of Asset Accounts

<u>Gl Acct</u>	<u>Account Name</u>	<u>Begin Bal</u>	<u>Recpt/JV</u>	<u>Disb/JV</u>	<u>Transfer</u>	<u>End Bal</u>
992	CHECK ACCOUNT	\$262,198.53	\$39,327.19	(\$32,747.73)	\$0.00	\$268,777.99 ***
Grand Total		\$262,198.53	\$39,327.19	(\$32,747.73)	\$0.00	\$268,777.99

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper: Mary Russell Date: 10/7/20
 Principal: [Signature] Date: 10/7/20

***** Entries Must Match**

SEWARD HIGH SCHOOL

Reconciliation Activity Account Report

From Date: 9/1/2020

To Date: 09/30/2020

From Acct: 800

To Acct: 800

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
Activity Acct: 800 - ATHLETICS							Beginning Balance: \$80,776.56		
Advisor: John Moody									
9/1/20	RECEIPTS			6378	\$366.00	\$0.00	\$0.00	\$81,142.56	992
	JV FB GATE - HASTINGS								
9/1/20	AWARDS UNLIMITED		13525	57372	\$0.00	\$438.50	\$0.00	\$80,704.06	992
	THORELL XC INVITE MEDALS								
9/1/20	GREG MORRIS		13571	57373	\$0.00	\$115.00	\$0.00	\$80,589.06	992
	SB OFFICIAL - NORRIS								
9/1/20	TODD MAU		13571	57374	\$0.00	\$115.00	\$0.00	\$80,474.06	992
	SB OFFICIAL - NORRIS								
9/1/20	TIMOTHY ELLINGSON		13569	57375	\$0.00	\$65.00	\$0.00	\$80,409.06	992
	FR FB OFFICIAL - NORTHWEST								
9/1/20	TODD SENTER		13569	57376	\$0.00	\$65.00	\$0.00	\$80,344.06	992
	FR FB OFFICIAL - NORTHWEST								
9/1/20	JAY STOA		13569	57377	\$0.00	\$65.00	\$0.00	\$80,279.06	992
	FR FB OFFICIAL - NORTHWEST								
9/1/20	JAY STOA		13569	57377	\$0.00	(\$65.00)	\$0.00	\$80,344.06	992
	VOID: PRINT ERROR								
9/1/20	JAY STOA		13569	57378	\$0.00	\$65.00	\$0.00	\$80,279.06	992
	FR FB OFFICIAL - NORTHWEST								
9/1/20	ADAM SMITH		13569	57379	\$0.00	\$65.00	\$0.00	\$80,214.06	992
	FR FB OFFICIAL - NORTHWEST								
9/1/20	KEN MAR		13570	57382	\$0.00	\$100.00	\$0.00	\$80,114.06	992
	FB OFFICIAL - OMAHA GROSS								
9/1/20	RYAN LEWIS		13570	57383	\$0.00	\$100.00	\$0.00	\$80,014.06	992
	FB OFFICIAL - OMAHA GROSS								
9/1/20	CHUCK LEWIS		13570	57384	\$0.00	\$100.00	\$0.00	\$79,914.06	992
	FB OFFICIAL - OMAHA GROSS								
9/1/20	THOMAS MILLER		13570	57385	\$0.00	\$100.00	\$0.00	\$79,814.06	992
	FB OFFICIAL - OMAHA GROSS								
9/1/20	JACK MAR		13570	57386	\$0.00	\$100.00	\$0.00	\$79,714.06	992
	FB OFFICIAL - OMAHA GROSS								
9/2/20	RECEIPTS			6381	\$1,140.00	\$0.00	\$0.00	\$80,854.06	992
	SB, XC, G GOLF ENTRY FEES								
9/2/20	RECEIPTS			6382	\$290.00	\$0.00	\$0.00	\$81,144.06	992
	ACTIVITY PASSES								
9/9/20	Transfer in				\$0.00	\$0.00	\$120.00	\$81,264.06	140
	3 ACTIVITY PASSES - TROESTER								
9/9/20	RECEIPTS			6383	\$407.00	\$0.00	\$0.00	\$81,671.06	992
	FR FB GATE - NORTHWEST								
9/9/20	RECEIPTS			6384	\$721.00	\$0.00	\$0.00	\$82,392.06	992
	SB GATE - NORRIS								
9/9/20	RECEIPTS			6385	\$2,523.00	\$0.00	\$0.00	\$84,915.06	992
	FB GATE - OMAHA GROSS								
9/9/20	YANDA'S MUSIC AND PRO	477807	13586	57390	\$0.00	\$5,088.67	\$0.00	\$79,826.39	992
	SOUND SYSTEM & INSTALLATION								
9/9/20	PAC N SAVE		13585	57391	\$0.00	\$25.56	\$0.00	\$79,800.83	992
	ATHLETIC SUPPLIES								
9/9/20	SPORTS EXPRESS	OA36471	13466	57395	\$0.00	\$1,987.50	\$0.00	\$77,813.33	992
	GAITOR FACE COVERINGS								
9/9/20	AWARDS UNLIMITED	36738	13527	57399	\$0.00	\$143.50	\$0.00	\$77,669.83	992
	G GOLF INVITE MEDALS/PLAQUES								

SEWARD HIGH SCHOOL

Reconciliation Activity Account Report

From Date: 9/1/2020

To Date: 09/30/2020

From Acct: 800

To Acct: 800

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
9/9/20	AWARDS UNLIMITED SB INVITE MEDALS/PLAQUES	36752	13527	57399	\$0.00	\$114.75	\$0.00	\$77,555.08	992
9/9/20	AWARDS UNLIMITED XC INVITE MEDALS/PLAQUES	36731	13527	57399	\$0.00	\$438.50	\$0.00	\$77,116.58	992
9/10/20	RECEIPTS ACTIVITY PASSES			6386	\$1,360.00	\$0.00	\$0.00	\$78,476.58	992
9/10/20	RECEIPTS G GOLF, SB, XC INVITE ENTRIES			6390	\$1,000.00	\$0.00	\$0.00	\$79,476.58	992
9/10/20	RECEIPTS SMS - GAITER MASKS			6391	\$128.00	\$0.00	\$0.00	\$79,604.58	992
9/11/20	BLACK SQUIRREL ENTER THORELL INVITE TIMING SERV		13588	57405	\$0.00	\$743.40	\$0.00	\$78,861.18	992
9/11/20	SKUTT CATHOLIC SCHOC FR/JV VB INVITE ENTRY		13594	57406	\$0.00	\$200.00	\$0.00	\$78,661.18	992
9/11/20	NORRIS HIGH SCHOOL VB INVITE ENTRY		13589	57407	\$0.00	\$160.00	\$0.00	\$78,501.18	992
9/11/20	FAIRBURY HIGH SCHOOL G GOLF INVITE ENTRY		13595	57408	\$0.00	\$70.00	\$0.00	\$78,431.18	992
9/11/20	HASTINGS HIGH SCHOOL SB INVITE ENTRY		13596	57409	\$0.00	\$75.00	\$0.00	\$78,356.18	992
9/14/20	RECEIPTS XC, GGOLF ENTRIES - CRETE			6399	\$270.00	\$0.00	\$0.00	\$78,626.18	992
9/14/20	JUSTIN PAVICH JV FB OFFICIAL - COLUMBUS		13590	57415	\$0.00	\$65.00	\$0.00	\$78,561.18	992
9/14/20	TYLER FITZKE JV FB OFFICIAL - COLUMBUS		13590	57416	\$0.00	\$65.00	\$0.00	\$78,496.18	992
9/14/20	ANDREW FITZKE JV FB OFFICIAL - COLUMBUS		13590	57417	\$0.00	\$65.00	\$0.00	\$78,431.18	992
9/14/20	TY GIFFORD JV FB OFFICIAL - COLUMBUS		13590	57418	\$0.00	\$65.00	\$0.00	\$78,366.18	992
9/14/20	CHUCK GUBBELS VB OFFICIALS - RALSTON		13591	57419	\$0.00	\$160.00	\$0.00	\$78,206.18	992
9/14/20	MATT HUNT VB OFFICIALS - RALSTON		13591	57420	\$0.00	\$160.00	\$0.00	\$78,046.18	992
9/15/20	RECEIPTS JV FB GATE - COLUMBUS			6404	\$363.00	\$0.00	\$0.00	\$78,409.18	992
9/15/20	RECEIPTS XC ENTRIES			6405	\$300.00	\$0.00	\$0.00	\$78,709.18	992
9/15/20	AL'S JOHNS THORELL XC - TOILET RENTALS	36290	13465	57421	\$0.00	\$600.00	\$0.00	\$78,109.18	992
9/15/20	LARRY JOE SB OFFICIAL - MILFORD		13592	57422	\$0.00	\$115.00	\$0.00	\$77,994.18	992
9/15/20	DAVE COFFEY SB OFFICIAL - MILFORD		13592	57423	\$0.00	\$115.00	\$0.00	\$77,879.18	992
9/16/20	RECEIPTS VB GATE - RALSTON			6406	\$559.00	\$0.00	\$0.00	\$78,438.18	992
9/16/20	AWARDS UNLIMITED NXT LVL PLATE, XC BRASS PLATE		13531	57426	\$0.00	\$20.50	\$0.00	\$78,417.68	992
9/16/20	MIKE CARROLL FB OFFICIAL - MCCOOK		13599	57427	\$0.00	\$100.00	\$0.00	\$78,317.68	992
9/16/20	RICH HORNER FB OFFICIAL - MCCOOK		13599	57428	\$0.00	\$100.00	\$0.00	\$78,217.68	992
9/16/20	NOAH MASTEL		13599	57429	\$0.00	\$100.00	\$0.00	\$78,117.68	992

SEWARD HIGH SCHOOL

Reconciliation Activity Account Report

From Date: 9/1/2020

From Acct: 800

To Date: 09/30/2020

To Acct: 800

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
9/16/20	FB OFFICIAL - MCCOOK MATTHEW WILKINSON		13599	57430	\$0.00	\$100.00	\$0.00	\$78,017.68	992
9/16/20	FB OFFICIAL - MCCOOK LARRY BACKES		13599	57431	\$0.00	\$100.00	\$0.00	\$77,917.68	992
9/17/20	FB OFFICIAL - MCCOOK CHUCK TAYLOR		13530	57433	\$0.00	\$288.00	\$0.00	\$77,629.68	992
9/17/20	VB TOURN OFFICIAL GREG LIST		13530	57434	\$0.00	\$288.00	\$0.00	\$77,341.68	992
9/17/20	VB TOURN OFFICIAL JACKIE STEINER		13530	57435	\$0.00	\$288.00	\$0.00	\$77,053.68	992
9/17/20	VB TOURN OFFICIAL LYNETTE WAGNER		13530	57436	\$0.00	\$288.00	\$0.00	\$76,765.68	992
9/18/20	VB TOURN OFFICIAL RECEIPTS			6407	\$491.00	\$0.00	\$0.00	\$77,256.68	992
9/18/20	SB GATE - MILFORD CATHY SIMMERMAN		13605	57438	\$0.00	\$96.00	\$0.00	\$77,160.68	992
9/18/20	VB TOURN - SCOREBOOK MICHELLE WINKELMANN		13605	57439	\$0.00	\$64.00	\$0.00	\$77,096.68	992
9/18/20	VB TOURN - LINE JUDGE KATIE LANGNER		13605	57440	\$0.00	\$96.00	\$0.00	\$77,000.68	992
9/18/20	VB TOURN - LINE JUDGE NICOLE ZITEK-SVOBODA		13605	57441	\$0.00	\$96.00	\$0.00	\$76,904.68	992
9/21/20	VB TOURN - LINE JUDGE RECEIPTS			6409	\$2,403.00	\$0.00	\$0.00	\$79,307.68	992
9/21/20	FB GATE - MCCOOK RECEIPTS			6410	\$1,444.00	\$0.00	\$0.00	\$80,751.68	992
9/21/20	VAR VB TOURN GATE DOUG COLBY		13603	57442	\$0.00	\$115.00	\$0.00	\$80,636.68	992
9/21/20	SB OFFICIAL - LAKEVIEW HEATHER PROROK		13603	57443	\$0.00	\$115.00	\$0.00	\$80,521.68	992
9/21/20	SB OFFICIAL - LAKEVIEW BILL DUTTON		13609	57444	\$0.00	\$65.00	\$0.00	\$80,456.68	992
9/21/20	FR FB OFFICIAL - CRETE LUKE DEROWITSCH		13609	57445	\$0.00	\$65.00	\$0.00	\$80,391.68	992
9/21/20	FR FB OFFICIAL - CRETE JEREMY FOOTE		13609	57446	\$0.00	\$65.00	\$0.00	\$80,326.68	992
9/21/20	FR FB OFFICIAL - CRETE JOSH PAGE		13609	57447	\$0.00	\$65.00	\$0.00	\$80,261.68	992
9/22/20	FR FB OFFICIAL - CRETE RECEIPTS			6411	\$225.00	\$0.00	\$0.00	\$80,486.68	992
9/22/20	SB GATE - LAKEVIEW RECEIPTS			6412	\$990.00	\$0.00	\$0.00	\$81,476.68	992
9/22/20	ACTIVITY PASSES RECEIPTS			6414	\$775.00	\$0.00	\$0.00	\$82,251.68	992
9/22/20	XC, VB ENTRY FEES MICHELLE WINKELMANN		13605	57439	\$0.00	(\$64.00)	\$0.00	\$82,315.68	992
9/23/20	VOID: DONATED BACK RECEIPTS			6422	\$511.00	\$0.00	\$0.00	\$82,826.68	992
9/23/20	FR FB GATE - CRETE CRETE HIGH SCHOOL		13610	57452	\$0.00	\$205.00	\$0.00	\$82,621.68	992
9/23/20	G GOLF, XC ENTRIES AWARDS UNLIMITED	37269	13533	57456	\$0.00	\$224.50	\$0.00	\$82,397.18	992
	VB INVITE AWARDS								

SEWARD HIGH SCHOOL

Reconciliation Activity Account Report

From Date: 9/1/2020

To Date: 09/30/2020

From Acct: 800

To Acct: 800

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
9/24/20	BRENT ROBINSON VB OFFICIAL - COLUMBUS		13614	57457	\$0.00	\$160.00	\$0.00	\$82,237.18	992
9/24/20	SALLY BRABEC VB OFFICIAL - COLUMBUS		13614	57458	\$0.00	\$160.00	\$0.00	\$82,077.18	992
9/25/20	RECEIPTS VB GATE - COLUMBUS			6426	\$699.00	\$0.00	\$0.00	\$82,776.18	992
9/25/20	HENRY SCHEIN TRAINING ROOM SUPPLIES	82726040,1	13526	57465	\$0.00	\$199.23	\$0.00	\$82,576.95	992
9/28/20	LARRY JOE SB OFFICIAL - SCHUYLER		13620	57466	\$0.00	\$115.00	\$0.00	\$82,461.95	992
9/28/20	DAVE COFFEY SB OFFICIAL - SCHUYLER		13620	57467	\$0.00	\$115.00	\$0.00	\$82,346.95	992
9/28/20	JACKRABBIT RUN GOLF C G GOLF PRACTICE ROUND		13621	57468	\$0.00	\$127.99	\$0.00	\$82,218.96	992
9/29/20	RECEIPTS XC, GOLF, VB ENTRIES			6431	\$535.00	\$0.00	\$0.00	\$82,753.96	992
9/29/20	CRETE HIGH SCHOOL SB INVITE ENTRY		13622	57469	\$0.00	\$90.00	\$0.00	\$82,663.96	992
9/29/20	UNIVERSITY OF NE-KEAR XC INVITE ENTRY		13623	57470	\$0.00	\$200.00	\$0.00	\$82,463.96	992
9/29/20	AQUINAS HIGH SCHOOL XC INVITE ENTRY		13624	57471	\$0.00	\$150.00	\$0.00	\$82,313.96	992
9/29/20	HOLDREGE HIGH SCHOOL CONF GOLF ENTRY		13625	57472	\$0.00	\$20.00	\$0.00	\$82,293.96	992
9/29/20	RAYMOND CENTRAL HIG VB INVITE ENTRY		13626	57473	\$0.00	\$130.00	\$0.00	\$82,163.96	992
9/30/20	RECEIPTS SB GATE - SCHUYLER			6433	\$187.00	\$0.00	\$0.00	\$82,350.96	992
9/30/20	RECEIPTS ACTIVITY PASSES			6435	\$170.00	\$0.00	\$0.00	\$82,520.96	992
9/30/20	RECEIPTS SEW YOUTH GOLF FOUND - DONATION			6436	\$1,250.00	\$0.00	\$0.00	\$83,770.96	992
Totals					\$19,107.00	\$16,232.60	\$120.00	\$83,770.96	

Accounts Payable

\$0.00

Working Balance

\$83,770.96

Currently Encumbered (PO)

\$0.00

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper:

Date:

Principal:

Date:

**SCHOOL DISTRICT OF SEWARD
PROPOSED WARRANTS
OCTOBER 12, 2020**

Salaries for September	Salaries	656,448.61
Jones Bank	H S A	32,521.91
Jones Bank	FIT/FICA	34,589.01
ASPIRE	403b	18,000.00
Tennessee Child Support	Garnishment	59.98
NIC	Transportation	3.00
Jones Bank	FIT/FICA	165,645.15
Nebraska Child Support Payment Ctr	Garnishment	2,705.00
ASPIRE	403b	7,100.00
Jones Bank	FIT/FICA	18,774.10
Tennessee Child Support	Garnishment	59.98
NPERS	Retirement	175,366.25
Nebraska Department of Revenue	State Tax	32,840.56
Pay Flex	Section 125	4,376.56
Amazon	Equip/Supplies	2,672.26
ARL Credit Services	Garnishment	173.48
Awards Unlimited	Supplies	16.97
Barton Solvents, Inc	Maintenance	1,522.91
Berniklau Educational Solutions Team	Pupil Services	104,180.09
Jill Bisbee	Supplies	151.99
Blue Cross Blue Shield	Health Insurance	206,676.02
Celeste Brandenburgh	Supplies	41.46
Canon Financial Services	Lease	1,204.04
Capital Business Systems, Inc	Lease	2,228.63
Card Services	Maintenance	198.06
Cash-Wa Distributing	Food	19,463.84
CDWG	Technology	1,872.35
Central Nebraska Rehabilitation Services	Pupil Services	1,512.20
Chapters Books and Gifts	Books	31.97
City of Seward Utility Dept	Utilities	39,981.14
Committee for Children	Books	1,716.00
Cornerstones of Care	Training	700.00
Coughlan Companies LLC	Subscription	1,799.00
Culligan	Maintenance	36.00
DAS State Accounting	Distance Learning	232.49
Dietze Music	Supplies	23.40
Dwight Haupt's Piano Service	Repairs	113.08
Eakes	Maintenance	4,869.00
Echo Group	Maintenance	332.40
Egan Supply Co	Maintenance	672.72
Ellis, Gayle	Pupil Services	5,101.50
ESU 5	Technology	18,339.03
ESU 6	ESU Expense	12,719.12
Farmers Cooperative	Transportation	1,411.70
Follett	Books	227.48
Grainger	Maintenance	398.81
Doug Hayek	Transportation	250.00
Helmink Printing	Supplies	487.00
Hiland Dairy & Foods	Food	4,629.28
Hire Right	Transportation	62.80
Home Depot Pro	Hot Lunch Repairs	41.56
John Deere Financial	Maint of Equip	447.23
Jill Johnson	Supplies	24.58

**SCHOOL DISTRICT OF SEWARD
PROPOSED WARRANTS
OCTOBER 12, 2020**

Junior Library Guild	Books	2,466.90
JW Pepper	Supplies	58.98
Kathleen A. Laughlin	Garnishment	102.00
Ben Kaye-Skinner	Supplies	150.00
Kidwell	Maintenance	75.00
Jim Krutz	Supplies	150.00
KSB School Law	Legal Fees	387.50
Leak Specialists, Inc	Transportation	300.00
Learning Without Tears	Subscription	1,014.08
Lee's Refrigeration	Hot Lunch Repairs	424.42
Lincoln Journal Star	Advertising	122.10
Madison National Life	LTD Ins.	2,669.72
Matheson	Supplies	1,229.30
Jan Meehl	Pupil Services	2,054.43
Memorial Health Care Systems	Transportation	34.00
Menards	Repairs	370.64
Messersmith, Jen	Food	25.78
Midwest Auto Parts (Napa)	Transportation	160.69
Midwest Automotive Inc	Transportation	350.00
M & O Door Products	Maintenance	720.00
NAMI	HAL	100.00
Jen Nantkes	Pupil Services	1,971.63
NCS Pearson	Supplies	483.50
Nebraska Association of School Boards	Dues & Fees	100.00
Nebraska Council of School Admin	Training	100.00
Nebraska Equipment	Maint. Of Equip.	228.87
Nebraska Safety Center	Transportation	100.00
One Source	Admin. Expense	70.00
O'Reilly	Transportation	1,451.12
Pac N Save	Maintenance	187.94
Pac N Save	Food	1,195.99
Paper Tiger	Business Support	60.00
Pay Flex	Section 125	647.90
Pepsi	Food	2,475.75
Pitney Bowes	Supplies	59.49
Pyramid School Products	Supplies	1,929.96
Reed Electric	Maintenance	164.05
Savvas	Books	3,652.71
Schegg, Christy	Legacy Grant	2,557.15
Schlueter Repair & Specialties, LLC	Supplies	1,005.00
Seward County Chamber & Development	Other	10.00
Seward County Independent	Advertising	584.40
Seward Lumber	Maintenance	473.97
Sherwin Williams	Maintenance	738.40
Southeast Community College	Sencap	7,256.63
Nate Stepp	Training	75.00
Symmetry	Utilities	811.78
Sysco	Food	3,732.64
Telecky, Marty	Transportation	60.90

**SCHOOL DISTRICT OF SEWARD
PROPOSED WARRANTS
OCTOBER 12, 2020**

The Library Store	Supplies	203.45
Time Warner Cable	Phone	99.98
Truck Center Companies	Transportation	769.95
Twin Rivers Urgent Care	Transportation	95.00
Unite Private Networks	Distance Learning	1,401.04
Unity School Bus Parts	Transportation	578.75
UNUM	Life Ins.	572.40
Uribe	Services	1,818.00
US Cellular	Communications	127.11
US Foods	Food	10,634.07
US Post Office	Postage	240.00
Verizon	Telephone	652.60
Von Kampen, Dory	Books	50.28
Voss Lighting	Maintenance	646.00
WaterLink	Maintenance	2,492.39
Wells Fargo	Board Expense	162.22
William V. MacGill & Co	Nurse Supplies	24.33
Windstream	Telephone	2,248.76
TOTAL GENERAL FUND CLAIMS		1,653,018.35

**SCHOOL DISTRICT OF SEWARD
PROPOSED SPECIAL BUILDING FUND CLAIMS
OCTOBER 12, 2020**

CHEEVER CONSTRUCTION	HS RENOVATIONS	22,210.80
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TOTAL	22,210.80
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**SCHOOL DISTRICT OF SEWARD
PROPOSED DEPRECIATION FUND CLAIMS
OCTOBER 12, 2020**

M & O DOOR PRODUCTS

HS DOORS

2,000.00

TOTAL 2,000.00

**SCHOOL DISTRICT OF SEWARD
PROPOSED GIFTS AND DONATIONS CLAIMS
OCTOBER 12, 2020**

**A CORPORATE INTERIORS
COMPANY**

**HS FCS ROOM
MOBILE WORKSTATIONS**

6,915.15

TOTAL

6,915.15