

Board of Education Regular Meeting

School District of Seward

410 South Street

Seward, NE 68434

Monday, February 13, 2023 7:00 PM

Attendance Taken at 7:02 PM.

Paul Duer: Present

Matt Hastings: Present

Jill Hochstein: Present

Ryne Seaman: Present

Danielle Shipley: Present

Shawn Svoboda: 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

The public notice was posted at city hall, library and courthouse. The public notice was dated February 8, 2023.

1.3. Roll Call

1.3.1. Action to excuse board members if necessary

1.4. Pledge of Allegiance

1.5. **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.**

1.6. Approval of Agenda

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

Paul Duer: Yea, Matt Hastings: Yea, Jill Hochstein: Yea, Ryne Seaman: Yea, Danielle Shipley: Yea, Shawn Svoboda: Yea

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. Staff Recognition

Cynthia Toovey is our classified staff winner and was presented a Bluejay Award. Cynthia works in the middle school production room and fills in wherever needed at the middle school.

4. Reports

4.1. Administrator Reports

Written reports were received from the administrators.

4.2. Student Board Report

Madison Dominy presented her report to the board.

4.3. Superintendent's Report

Dr. Fields updated the board on legislative issues and thanked those that attended the NASB legislative conference. Dr. Fields attended a meeting with the Seward County Roads Department and other school superintendents to discuss road conditions. We are short-staffed in the custodial area along with paraprofessionals. Video Boards are up and working. BRAN is scheduled for June 9-10, 2023 and they might be using some of our open areas at the high school. Dr. Fields gave a Nebraska Commissioner of Education hiring update.

4.4. Board Committees

President Seaman discussed the board committees.

5. Discussion Items

6. Action Items

6.1. Carpet Bids

Motion to approve the carpet bid from Midwest Floor Covering Inc. for \$63,909. Passed with a motion by Jill Hochstein and a second by Paul Duer.

Paul Duer: Yea, Matt Hastings: Yea, Jill Hochstein: Yea, Ryne Seaman: Yea, Danielle Shipley: Yea, Shawn Svoboda: Yea

6.2. Signing Bonus and Retention Bonus Language Change

Motion to change the hiring and retention bonus language for new and returning bus drivers to- The hiring bonuses will be paid after 10 routes/activities for any new driver and returning drivers will be paid the retention bonus at the end of each semester. Passed with a motion by Paul Duer and a second by Danielle Shipley.

Paul Duer: Yea, Matt Hastings: Yea, Jill Hochstein: Yea, Ryne Seaman: Yea, Danielle Shipley: Yea, Shawn Svoboda: Yea

6.3. Resignation

Motion to accept the resignation of Dr. Rachel Kluthe at the end of the 2022-2023 school year. Passed with a motion by Matt Hastings and a second by Paul Duer.

Paul Duer: Yea, Matt Hastings: Yea, Jill Hochstein: Yea, Ryne Seaman: Yea, Danielle Shipley: Yea, Shawn Svoboda: Yea

6.4. Speech Pathologist Contract

Motion to accept the speech pathologist contract for Halee Emerson for the 2023-2024 school year Passed with a motion by Paul Duer and a second by Shawn Svoboda.

Paul Duer: Yea, Matt Hastings: Yea, Jill Hochstein: Yea, Ryne Seaman: Yea, Danielle Shipley: Yea, Shawn Svoboda: Yea

6.5. Speech Pathologist Contract

Motion to accept the speech pathologist contract for Megan Connet for the 2023-2024 school year. Passed with a motion by Jill Hochstein and a second by Paul Duer.

Paul Duer: Yea, Matt Hastings: Yea, Jill Hochstein: Yea, Ryne Seaman: Yea, Danielle Shipley: Yea, Shawn Svoboda: Yea

7. Future Agenda Items

None at this time.

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

8.3.2. Depreciation Fund

8.4. Approval of Consent Agenda

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

Paul Duer: Yea, Matt Hastings: Yea, Jill Hochstein: Yea, Ryne Seaman: Yea, Danielle Shipley: Yea, Shawn Svoboda: Yea

9. Adjournment

Motion to adjourn the meeting at 8:09 PM with the next study session and regular board meeting scheduled for Monday, March 13 at 5:30 and 7:00 PM Passed with a motion by Danielle Shipley and a second by Matt Hastings.

Paul Duer: Yea, Matt Hastings: Yea, Jill Hochstein: Yea, Ryne Seaman: Yea, Danielle Shipley: Yea, Shawn Svoboda: Yea

NOTICE OF SCHOOL BOARD MEETING

The board of education of the School District of Seward will meet in regular session on Monday, February 13, 2023 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

February 13, 2023

Jessica Dominy, Principal
Seward Elementary School

ENROLLMENT AS OF February 5, 2023:

- Preschool – 69
- Kindergarten – 92
- Grade 1 – 88
- Grade 2 – 100
- Grade 3 – 90
- Grade 4 – 106
- TOTAL: 544

UPCOMING SEWARD ELEMENTARY ACTIVITIES

- February 17th: No School
- February 20th: No School - Staff Development Day
- February 23rd: 3rd Grade Wax Museum from 5:00 - 6:30 PM
- February 27th: Exceptional Students Day
- March 1st: 4th Grade Statehood Day Field Trip
- March 3rd: No School - Elementary Plan Day
- March 7th: Parent Teacher Conferences 4:00 - 8:00 PM
- March 9th: Parent Teacher Conferences 4:00 - 8:00 PM
- March 10th: No School
- March 13th: No School - Staff Development Day

3rd Grade Wax Museum:

The fifth annual 3rd Grade Wax Museum is coming to Seward Elementary on Thursday, February 23rd from 5:00 PM - 5:30 PM (Mrs. Clouse and Mrs. Paseka) and 5:45 PM - 6:15 PM (Mrs. Smith and Miss Bohuslavsky). Third graders are busy researching and writing about a famous person from history. They will write a biography, memorize a speech, create a project board, and then dress up as their "person" for the Wax Museum. A huge thank you goes out to the 3rd grade team for making the Wax Museum a reality for our students. If you are free on the 23rd, we invite you to attend the Wax Museum and learn from our 3rd graders!

Strategic Plan Update:

Our School Improvement Team met in January to share progress made to each of our goals. This progress is highlighted below:

1. We will implement enrichment and intervention practices within our school day.
 - Seward Elementary uses a curriculum in reading, writing, and math that is differentiated to meet the needs of each of our students. We also provide small group instruction that is challenging and based on growth for each student. In addition to our curriculum, we utilize interventions for reading and math to ensure students are at or above grade level. We also recognize that many of our students are above grade level and need additional challenges. Our school has opportunities for enrichment through a reading and math program called My Path, in addition to programs used during small group instruction to improve skills in reading, writing, and math. At Seward Elementary, we believe in providing instruction that is challenging for individual students. We have also taken time this year to research STEAM (Science Technology,

Engineering, Art, Math) learning opportunities for our students and are working to bring STEAM learning kits to SES as a way to engage students in this challenging, important content.

2. We will update existing grading and assessment guidelines, including report cards, to clearly define expectations to all stakeholders .

- The team has worked very hard this year to draft a report card to implement in the 23-24 school year. The report card has common grading symbols, language, and aligns to our priority learning goals we developed last year. We met with our School Improvement Team in January and the parents had great feedback for us. I also shared the report cards with several PTO members after our January meeting. Our next steps are to make minor revisions to the report cards at the February Professional Development Day, and then work with techs from Power School to get our report card updated for use next year.

3. We will research, design, and implement practices to enhance wellness of students and staff.

- Our wellness team has developed many exciting systems in our school to encourage students and staff to focus on overall wellness. Each morning, we begin our day with a “Movement in the Morning” physical activity that we do as a school during announcements. Each grade, preschool through 4th grade, uses a social emotional curriculum called Second Step. Second Step focuses on building social skills (how to be a good friend, how to handle conflict, etc.) and school skills (following directions, listening, asking for help, etc.). This team has worked hard to promote growth mindset/grit language with parents by creating a page in our monthly newsletter, Bluejay Buzz, to highlight this important topic and share how we use growth mindset with students in hopes that parents can use this language at home.

4. We will continue and expand on the communication practices and community partnerships to support our stakeholders.

- Our communication team has accomplished many exciting projects over the past three years. We have implemented a school-wide communication tool called Seesaw that is effective in communicating home to families. We implemented a process to communicate about big transitions at school. When report cards come home at the end of the school year, a “What to Expect” form also comes home, detailing what students and parents can expect in the next grade level. We have a school newsletter that goes home monthly with details about what is happening at school and what is happening soon. The communication team has also brought the Junior Achievement program to Seward Elementary. The goal of the Junior Achievement program is to build community connection between stakeholders in the Seward area and our school. Community members come to classrooms and present lessons on economics to our students. We love having visitors come in and share about our community and economy!

2023-2024 Kindergarten:

We are now in the process of registering students for kindergarten. As of today, we have 53 students on our list, which is similar to our numbers at this point the past few years. Kindergarten Round Up is on Friday, March 17th from 9:00 - 10:30 AM and the Kindergarten Parent Meeting is on Thursday, March 16th at 7:00 PM.

Thank you,

Jessica Dominy

Board of Education Report
Seward Middle School - Kirk J. Gottschalk
13 February, 2023

1. Middle School Activities:

13 Feb. - 7 Boys BBall vs Aurora (Home), 1600 hrs. (4:00 pm)
13 Feb. - 8 Boys BBall @ Aurora, 1600 hrs. (4:00 pm)
14 Feb. - Parent Teacher Conferences, 1600-2000 (4:00-8:00 p.m.)
16 Feb. - 7/8 Boys BBall (C Teams) vs St. John, (Home) 1615 hrs. (4:15 p.m.)
16 Feb. - 7/8 Boys BBall (A/B Teams) vs DC Aquinas., 1615 hrs. (4:15 p.m.)
17 Feb. - No School
20 Feb. - Staff Development Day, NO Students.
20 Feb. - 7 Boys BBall vs Westridge (Home) 1615 hrs. (4:15 p.m.)
20 Feb. - 8 Boys BBall @ Westridge MS, 1615 hrs. (4:15 p.m.)
21 Feb. - 7 Boys BBall vs Crete, (Home) 1630 hrs. (4:30 p.m.)
21 Feb. - 8 Boys BBall @ Crete, 1630 hrs. (4:30 p.m.)
23 Feb. - SMS Dodgeball tournament.
24 Feb. - PTO Events. 5/6 Fun Night 1730-1900 hrs., 7/8 Dance 1930-2100 hrs.
1 March - State Middle School Skills USA competition, Grand Island.
28 Feb. - 8th Grade Band program with the HS, 1900 hrs. (7 pm)
1 March - Last day of 3rd Quarter
9 March - Last day of 3rd Quarter
11 March - No school
14 March - Staff Development Day

2. Parent Teacher Conferences:

14 February, from 1600-2000 hrs. (4:00-8:00 p.m.). This includes grades 6-8. Our 5th grade teachers did their second round of PT Conferences back in September so they could meet as many new parents to the building as possible.

3. Happenings at the Middle School:

A. County Spelling Contest Results - This event finally took place after a two year hiatus. Sixth grader Sicily Stoll was our only student who placed as she finished 5th in the 5/6 division.

B. 4H After School Club - None at this time.

4. Character Building Recognition. Each quarter our teachers nominate students who have displayed good character consistently, discuss it at their team meeting, provide a rationale then submit the names to me for final approval. The M.S. PTO supports this recognition by purchasing a gift card for each student from a local business, usually Dairy Queen. Parents will also receive a letter from school acknowledging their recognition. Students recognized 2nd quarter:

5th Grade: Bella Bauer, Kinsey Dolezal, Amarah Fogarty, Michael Frisbie, Kaleb Hemphill, Addison Hicks, Eli Jackson, Charlotte Rucker

6th Grade: Natasha Dietz, Trenton Grooms, Sam Holmes, DeeRoy Jamison, Callie Rae Kelley, Katie Schegg, Elle Vail, Alyssa Zywiec

7th Grade: Case Prochaska, Kalliea Vest

8th Grade: Hannah Brown, Lexi Collings, Ashlynn Jarzynka, Hudson Rasmussen

Seward High School School Board Report

February 2023

Submitted by: Scott Axt, Rich Eber and John Moody

Registration and Scheduling:

All pre-registration meetings have been completed for the 2023-2024-course registration process. Once requests have been entered our scheduling team will determine the number of sections based on student registration requests. We will then begin the process of scheduling building department recommendations to maximize the number of students requested courses we can actually accommodate in the actual 2023-2024 master schedule with our current staffing.

January/February Newsletter:

Please see our Newsletter at <https://www.smores.com/e26nz-seward-high-school-newsletter>

Strategic Plan Update:

The next round of strategic plan action team meetings will take place February 20th. On February 16th, we will give an update to our parent and student representatives on our team. Below are some of the highlights our team leaders will present:

Mental Health:

School year 2021-2022

- Implementation of HOPE Squad
 - Nominating and selecting students (fall/winter 2021)
 - Student training (winter 2021)
 - Monthly meeting of members (spring semester 2022)
 - First attempt of Hope Week (learning curve)
- LMHP hired for upcoming school year 2022-2023

Continued Plans for 2022-2023

- Exploring how the HOPE Squad can become an integral part of SHS
- Meeting with the LMHP and administration to define roles and responsibilities
- Continued research on defining and instilling “grit and resilience” in our student body

Community Partnerships:

- Evaluated and rewrote the community service paragraph in the handbook to include more information to the “Why” behind community service.
- Coordinated a fall and spring community service day where around 40 students helped out at various locations in Seward and the surrounding area.
 - Expanded from one event to two events.
 - Encouraged students to log hours in mobileserve as soon as the event was completed.
- Continued the community service 100 hour club
 - Students get T-shirts for 100 hours and a certificate

- Will compile seniors for “The Bluejay Way” Scholarship and submit students’ names to the donor.
- Continue the Blue Jay service day but keep working on ways to organize this event more effectively
 - Will be including the Key Club in future events for planning and student leaders to head activities.
 - Eventually may shift the event to the Key Club
- Explore expanding the “Blue Jay Way” by adding more sites and increase student participation
- We will continue to ask for student input and send emails as well as physical notes to encourage students to help out.

Positive Culture:

- Signing:
 - Students will be recognized at P.R.I.D.E. Rally.
 - Coaches are responsible for setting up signing day.
 - Next level board for music is up and completed for this year.
- Class Intercom:
 - Discussed training more adults and students.
- PRIDE Nominations:
 - Discussions on how to have more teachers competing P.R.I.D.E. nominations.

Grading and Feedback:

- Fall 2019: Implemented Citizenship grading program
- Spring 2020: Created Feedback/Assessment Philosophy statements
- Fall 2020: Implemented Assessment categories and percentages
- Spring 2020: Created Feedback/Assessment Philosophy statements
- Fall 2021: Implemented Retake system across entire building
- Spring 2022: Discussions on best grading practices and citizenship grades.
- Fall 2022: Review/discussion of past implementations and progress. Continued research of best grading practices.

Instruction:

- 10 Point Scale - We have had numerous discussions with pros and cons about going to a 10 point scale.
 - Biggest pro - more scholarships for seniors
 - Biggest con - promote lack of effort
 - Will continue to discuss as many questions arise from the subject such as AP classes
- Research and implement best practices to implement reading and writing across the curriculum.
 - Discussed reading initiative - having a reading day in Access
- Research Intervention Time
 - Spent many meetings discussing how 5th period could be better in terms of offerings, schedule, etc.

Parent/Teacher Conferences:

The third round of parent/teacher conferences was held, Thursday, February 2nd from 5:30-7:30 p.m. We had around 25% of the student’s parents/guardians attend conferences this term. This is about average but can vary with many factors including weather temperatures, which was very cold this evening.

Sophomore Parent Session:

A special program was held for the parents of sophomore students on February 2nd. The school counselors shared information regarding a wide array of post-secondary planning topics.

Karen Haase Presentation:

We were disappointed in the attendance for this event but we believe the information was very beneficial for those who attended. We tried to advertise this event through our alert system and social media. We also tried moving this to February instead of our last event that was in October of that year and we also tried to tie it to Parent/Teacher Conferences with the hope of gaining more attendance but we just were not successful in higher numbers. Thank you to Dr. Fields and to the board members that joined us. We appreciate the support!

Lunch Study Hall/After School Study Hall:

Lunch Study/After School study hall is still going well as we are past the halfway point of the term. On average we are starting the week with 40 students failing a class. On average, by the end of the week, we are down to nine students failing a class. The number of students starting the week in Lunch Study Hall has decreased each week.

ACTIVITIES-John Moody:

Basketball- Seward boys and girls teams finished third in the conference tournament which was held York on January 28, 2023.

Bowling- Three boys and two girls earned a trip to the individual State Bowling Tournament, they will compete on Wednesday, February 8th. The boys team also qualified for the State Tournament, team competition will take place on Feb 7, 2023 .

Wrestling- The girls wrestling team concluded their inaugural season at a very tough district meet in Fremont. Over thirty teams competed in the district, the Jays just missed out on a couple of state qualifiers

E-sport- finished fourth at the Winter State contest in York on Saturday, February 4, 2023.

National Anthem- Six Seward students have been selected by the NSAA to sing the National Anthem prior to state contests this winter.

Enrollment as of February 7:

| Grade Level | Enrollment |
|-------------|------------|
|-------------|------------|

| | |
|-----------------|-----|
| Grade 9 | 128 |
| Grade 10 | 127 |
| Grade 11 | 119 |
| Grade 12 | 122 |



School District of Seward
Board Report
Shannon Hall-Schmeckpeper, Director of Special Services
February 13, 2023

It is hard to believe that we are already in the middle of February. This is always a busy time of year because we are still working on a lot of things for the 2022-2023 school year but we are also preparing for the 2023-2024 school year.

I will be attending the NASES (Nebraska Association of Supervisors of Special Education) Legislative Conference in Lincoln on Feb. 9 and 10th. On the morning of February 9th, I have a meeting with Senator Hughes.

I will be presenting at the State Transition Conference on February 21st. This is an excellent opportunity for me to network with others in the state as we navigate the laws around transition planning and the IEP.

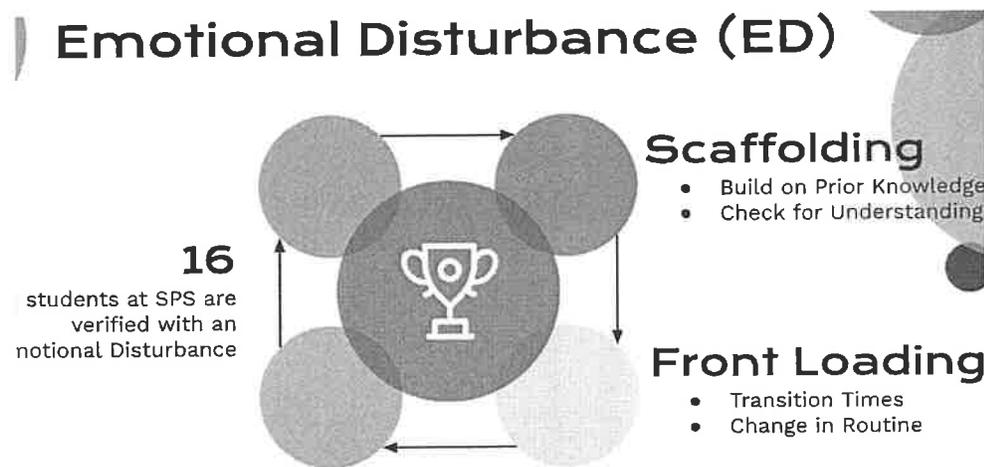
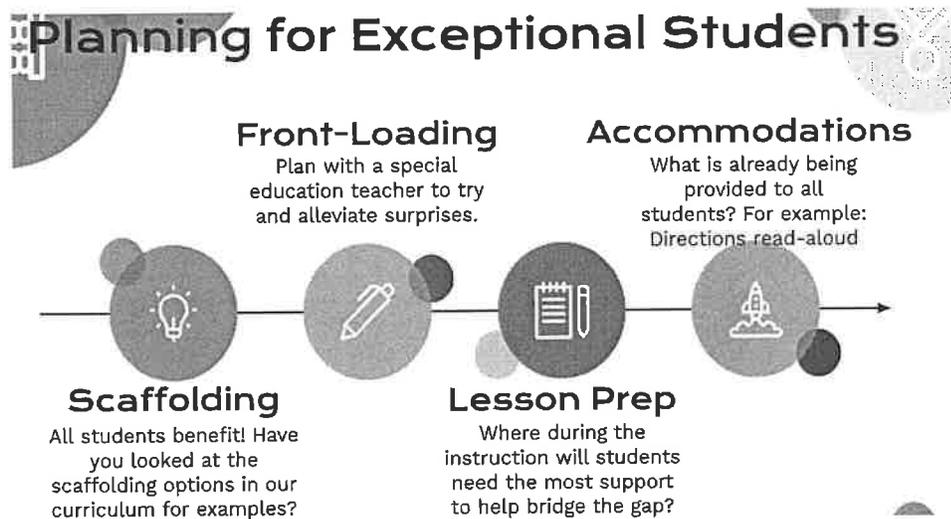
I will be attending the Mid-west Behavior Symposium in Kansas City on February 23 and 24th with Nate Stepp and Maddie Carlson. This is a fantastic conference and I am sure we will learn a lot that we can share with staff.

We attended our final session for Journey to Inclusion through NDE in January. I am appreciative of the time that the teachers on this team: Judy Rojewski, Beth Seegebarth, Kelley Kimbrough, Jackie Vanis, and Kari Samuels have spent stretching our brains as we think about inclusion and students on IEPs differently. We will continue to share what we learned with special education staff on our professional development days yet this year. And we will plan on how to continue this work into next year.

The testing window for the ELPA 21, the required English Language Proficiency Test for our English Language Learners opened on February 6th and closes on March 24th. Mrs. Jocelyn Gray will be administering the test to all of our ELL students. This also includes our 5 students that are on monitor status. We will also be scheduling a time in the near future to review our LEP.

February 27th is the 4th annual District-Wide Exceptional Student Day. Exceptional Student Day is a way for us to celebrate ALL of our students. Our district wants to bring awareness to ALL exceptional students who attend Seward Public Schools. Special t-shirts are available to purchase to wear on this day.

Beth Seegebarth, will be sending out slides again this year that highlight the 13 verification categories. This year we are also going to be sharing some information that we took from our professional development on Journey to Inclusion to include some strategies for teachers. Below are a couple of examples of the slides that will be shared.



As we start to prepare for preschool next year, we have invited children and their parents to attend an hour open house on March 17th so that they can see the classroom, met the teachers and we can meet the children. We currently have 52 students on the waiting list and potentially 18 of our current peers could return next year. Our maxim would be 40 peers (10 in each classroom). Preschool will continue to be a huge need for our community. We serve 42 students

on IEPs ages 3 to 5. 32 of these students attend our preschool at the elementary school. The other 10 are served at community preschools.

Below are the current Special Program Enrollment numbers. Please note that enrollment changes were due to the group home closing, students graduating at mid-term, students moving in or out of the Seward District, and students no longer qualifying for special education services.

Again, thank you for all you do to support our community!

Shannon Hall-Schmeckpeper

Shannon Hall-Schmeckpeper Ph.D.
Director of Special Services

Special Programs Enrollment Data

2022-2023

| Special Programs | Sept | Oct | Nov | Dec | Jan | | |
|-------------------------|------------|------------|------------|------------|------------|--|--|
| HAL | 140 | 131 | 131 | 131 | 141 | | |
| ELL | 6 | 6 | 5 | 5 | 5 | | |
| ELL Monitor | 4 | 4 | 5 | 5 | 5 | | |
| 504 | 49 | 41 | 43 | 44 | 43 | | |
| Sixpence (SPS only) | 15 | 15 | 15 | 15 | 15 | | |
| SPED Referral-Public | | | | | | | |
| 0-3 | 1 | 1 | 1 | 2 | 2 | | |
| 3-5 | 3 | 1 | 4 | 0 | 1 | | |
| School Age | 2 | 0 | 3 | 1 | 1 | | |
| SPED | | | | | | | |
| Public: PreK 0-3 | 9 | 10 | 10 | 9 | 10 | | |
| PreK 3-5 | 33 | 33 | 35 | 36 | 42 | | |
| PreK Peers* | 38 | 38 | 35 | 35 | 37 | | |
| School Age | 249 | 244 | 239 | 237 | 221 | | |
| Total Public | 291 | 287 | 284 | 283 | 273 | | |
| SPED Referral-NP | 0 | 0 | 1 | 2 | 1 | | |
| Non-Public: School Age | 21 | 21 | 21 | 21 | 23 | | |
| Total Non-Public | 21 | 21 | 21 | 21 | 23 | | |
| Grand Total SPED | 312 | 308 | 305 | 304 | 296 | | |
| Title I: Public | 40 | 40 | 42 | 42 | 42 | | |
| Title I: Non-Public | 4 | 4 | 4 | 4 | 11 | | |
| Grand Total Title I | 44 | 44 | 44 | 44 | 53 | | |
| Migrant | | | | | | | |
| Immigrant | | | | | | | |

SCHOOL DISTRICT OF SEWARD
410 South Street
Seward, NE 68434



Dr. Matt Dominy
Director of Curriculum and Staff
Development
Phone: (402) 643-2941
FAX: (402) 643-4986

February 2023 Board Report for Curriculum and Staff Development

Board Members,

January went by in a hurry, but it was a month full of learning (Minus those snow days!) We wrapped up our winter testing this past month and have moved on to preparing for spring testing, staff development days, ELA adoption and many other aspects of teaching and learning.

Curriculum

At our March Board of Education meeting, we will have our recommended ELA materials available to you to review. Our plan is to also have a parent open house prior to the March meeting so that we are able to provide parent input to you at the meeting. The adoption cycle has gone well so far, we have been able to make a variety of trips to other schools to see our targeted instructional programs in action. We have had the pleasure of visiting Elkhorn, Waverly, Norris, York and we have visited with teachers from Fremont and St. Paul. We are extremely grateful for the generosity of time that these school districts have shared with us and we will plan on returning the favor down the road.

Instruction

At the end of March, the National Guard Museum has arranged an Abraham Lincoln impersonator to be at our schools. The National Guard has secured a grant to make this happen, there will be no charge to the district. The Abraham Lincoln impersonator is the same actor that was in Seward during the Fourth of July. Abraham will speak about his childhood and growing up with our K-4 students and speak more about the issues of his Presidency with students in grades 5-12. Mr. Meyer gave us total control of his schedule and after filling our schools, we invited our area parochial schools and Milford and Centennial to participate. At the time of this writing, his schedule is nearly full with these schools.

Staff Development

On our February Staff Development Day, we will have a variety of learning opportunities. Our ELA Curriculum cycle team will hear presentations from several publishers and will be able to ask follow-up questions regarding the programs we have observed. We will also have a large group doing CPR training- As a reminder, all paid coaches, early childhood staff, and the emergency response team are trained. We will also have time for action teams as well as

select-a-session technology presentations. We will end the day with a district wellness committee meeting.

Assessment

Winter assessment has concluded and we have begun to arrange our Spring testing. This will include NSCAS growth for 3-8th grade students and the ACT test for our 3rd year cohort (Juniors) students.

Thank you for your support!

Dr. Matt Dominy

February Staff Development News

A newsletter for the Seward Staff by Dr. Dominy

A note from Matt

The picture in the background of this newsletter was the stock image that came up when I started my newsletter. I was just starting to go to the editing section where I could change the picture to something more "educational" when I paused and really looked at the picture... I think there is a message for all of us in this picture and I think if I asked each of you to reflect on it, we may get 222 different responses!

When I looked at the picture I saw all of the action of the city, the overwhelming landscape of buildings, windows, homes, cars, and lights- all of the action! The picture caused me to experience some anxiety and a feeling of being overwhelmed and then I looked at the mountain top and reflected on the peace and calm that mountain must bring.

In education today, we have many distractions in the news, in the legislature, on social media, etc. It can be overwhelming, it can certainly raise our anxiety and worry. In my opinion, we need to keep our eyes on what matters- our students. We need to ensure that they are ready for the next grade, course, level, and life- academically, socially, emotionally, and physically. We will do our best as leaders in our district to ensure that you can focus on quality teaching and quality relationships. We are thankful for each of you and all that you bring to our students.

Thank you

Matt

Cracks in the Foundation- Jon Gordon

Cracks in the Foundation

It rained a lot the other day and unfortunately we found a leak in our place. We never knew it was there because it never rained that much.

When the sun is shining and the weather is great you don't realize there are holes that make leaks possible. But when the storms come and the rain pours down, it reveals the cracks and holes you have.

You know where I'm going with this. When life is good and everything is going great, you don't think you have any issues.

But when adversity strikes and the storms of life come your way it reveals the cracks in your foundation you didn't know were there.

These moments can cause you to question who you are, what you are made of and whether you were as strong as you thought. Challenges often reveal the cracks in your identity, character and confidence. They expose the wounds you carry and holes in your soul.

During these times you can allow the revelation of these cracks to break you or cause you to seek ways to break through.

You can believe storms are happening to you or for you.

You can allow adversity to weaken you and crush your identity or find ways to, reinforce your core and become even stronger.

Finding holes may be difficult, inconvenient and cause a lot of temporary pain and frustration but they are also great opportunities to fix what is broken, heal the wounds, fill the holes and become whole.

-Jon

February Staff Development Day

We will certainly have a variety of offerings for our Feb. 20th staff development day. All ELA teachers K-12 will hear presentations from reading program vendors throughout the day. CPR training will be available for select staff who will be notified they need to attend the training. We will have three sessions scheduled in each building- Action plan time, Remote Learning work time, and Technology "Choose your session". Lastly, we will end our day with a District Wellness Committee Meeting.

Reading Research- Background Knowledge -Anita Archer

This is a presentation from Anita Archer regarding building background for deeper reading comprehension. The video is over an hour long, but for those of you who know Anita Archer, she always has important things to share regarding instruction. If you get a chance to watch a few snippets, you will appreciate a number of her points.

Anita Archer - Background Knowledge: Key to Learning & Reading
Compre



Oregon Response
to Instruction and
Intervention

Reach & Teach ALL Students



April 27, 2022

Conference Topic: Effective Reading Instructional Practices

Session Topic: Background Knowledge: Key to Learning and Reading Comprehension

Presenter: Anita L. Archer, PhD.
Author, Consultant, Teacher

Patriotic Holidays

Nebraska Revised Statute 79-724 requires the following:

Appropriate patriotic exercises suitable to the occasion shall be held under the direction of the superintendent in every public, private, denominational, and parochial school on **George Washington's birthday, Abraham Lincoln's birthday**, Dr. Martin Luther King Jr.'s birthday, Native American Heritage Day, Constitution Day, Memorial Day, Veterans Day, and Thanksgiving Day, or on the day or week preceding or following such holiday, if the school is in session.

George Washington's Birthday- February 22nd

Abraham Lincoln's Birthday- February 12th

President's Day Observed- February 20th

February Board Report

- ★ At this point of the year students are very busy with multiple activities going on within several different clubs. The Leadership Team hopes that throughout the spring we can come up with fun activities to involve the student body.
- ★ The Leadership Team is working on partnering with a community business to host an event. We hope that through this we are able to support a local business and get students involved in the community!
- ★ The Leadership Team is also planning a bingo night for March. Students reached out and said that they wished there were more activities, so we thought that bingo night would be a great way to get students involved.

I have included a list of activities with representative input for each activity.

Haylie Sloup (Girl's Basketball): Our current record is 11-7 and that puts us #10 in Class B. We are heading into this month with good opportunities to get better. One thing we are focusing on this season is putting a full game of basketball together for 32 minutes and filling in leadership roles. Every game we highlight a player from both JV and Varsity an offensive and defensive award. By doing this we get credited for our good performances. We have 5 regular season games left until sub districts which are all winnable games for us. Our team has a great group of girls and we can't wait to see how the rest of this season goes!

Brenna McAdam (FBLA): FBLA is gearing up as State FBLA approaches. We have been working on gathering groups for projects as well as completing those. We've had multiple chapter meetings about State projects, as well as preparing for our annual FBLA week this month. Everybody is excited about the upcoming events, and we will have one of our largest groups attending State, with the limit being at 40. Overall, FBLA is eager to compete!

Rachel Kuss (FFA): FFA is starting off the month with National FFA week. During this week we will participate in dress up days, and other activities that our FFA Week Committee have yet to plan. We continue into the month by practicing for our upcoming CDE competitions. Students will practice skills such as welding, floriculture, horticulture, land evaluation, animal judging, and many others. We compete at districts at the end of the month and this competition will determine what other students will compete at State FFA in March. FFA officers hold a meeting every Tuesday morning to talk about upcoming activities and who will be present for each one. We also utilize committees that members can join to help vote on different subjects. An FFA week committee is meeting this week to create a list of dress up days and activities that we will bring to administration to get approved.

Maya Hubach (FCCLA): FCCLA started off February with District STAR competitions. We have been working on these for months, and so much hard work has paid off. Many of us are going to state in April! We are currently selling roses for Valentine's day, and the week of Valentine's day is FCCLA week! We have so much planned for members that week!

Emily Coffin (Girl's Bowling): The girls' bowling team has been one of the best things I've opened myself up to this year. We may be a small team, but our perseverance makes up for it and we strive to improve, which is why we encourage more people to go out bowling. Competitions are super fun. We travel to many different towns to their local bowling alleys and compete against other schools. Practices are right after school for three days a week. We celebrate the win from competitions dining out or throwing mini-parties at practice the next day! Our team is very open and friendly and learning is incredibly easy. I joined in 2022 and picked the sport right up and had a blast blowing down those pins. I don't see why you wouldn't want to join so don't wait, join Seward Bowling!!

Barret Nitz (E-Sports): This month in ESports we are wrapping up the Mario Kart season with one of our teams making it to state. They will be competing for first place on February 4th and we are hoping they bring back 1st. Right after that, we will be starting our spring season the following Tuesday with Super Smash Bros. and hopefully Overwatch 2 where we meet in Mr. Miller and Mr. Sistek's rooms to get ready for the season. This year's performance is amazing. Brian Roberts got 3rd place in Super Smash Bros. and our Rocket League team got 4th at state. We have really talented underclassmen and have been going to state each season with at least one team each game made up of entire freshmen and sophomores.

Laya Sugden (Dance Team): Dance team has been working hard at our morning and afternoon practices learning and perfecting dances to perform at the halftime of both boys and girls basketball games. We recently have started to prepare for the guy girl dance by teaching the girls and their partners a cute partner dance to perform at the basketball game on 2/3/23. We also have the kids camp dance coming up in February which is a great opportunity for the dancers to become involved with the elementary school students.

Esten Johnsen (Speech Team): This year's Speech Team has been on the upward trend! We have had two competitions so far, and have placed 5th in one! With all the different divisions of competitions, every member of this team works long and hard to meet their goals whether that is to make it to finals in one meet or even to place at conference and districts! Ms. Crouch and Ms. Olsen have been constantly supporting and motivating our competitors by offering practice times everyday after school to work on fluidity, memorization, gestures, expressions, and voice! We have a total of 5 more meets, including conference and districts. With this in mind, our Speech Team has their eyes on the prize and will work day and night to accomplish their individual or team desire this year!

Audrey Dobesh (Musical): Our show this year is *Legally Blonde Jr.* We have a great cast full of talented and hard working individuals. We are currently working on learning our scenes, music, and choreography. Everyone has a great attitude which makes rehearsals a lot more fun! Mr. Rickert, Mrs. vonKampen, and the entire cast and crew have been working so hard to make this show possible. We can't wait to perform for you in March!



NASB Monthly Update for Board Meeting Agenda Item

February 2023

Monthly Agenda Video Updates

<http://members.nasbonline.org/index.php/news-resources/videos>

(www.NASBonline.org - News & Resources – Video Library)



Latest ‘Board Notes’ – Monthly Newsletters

(www.NASBonline.org - News & Resources - Board Notes)

- *New Faces, New Venue and a Mountain - Your Legislative Issues Conference Wrap-Up*
- *At The Board Table*
- *NASB’s Annual Membership Drive Coming Soon*
- *History 101: State Oversight of Education*
- *Create A Complete, Customized Policy Manual*
- *Your 2023 Membership Guide is Arriving Shortly!*
- *Thank You, Advocate, Engage*
- *Your 2023 NASB Affiliates*
- *This Month In ... And Much More!*



Advocacy

<http://members.nasbonline.org/index.php/government-relations>

(www.NASBonline.org – Government Relations)

1st Day of the 108th Legislature, 1st Session began Wednesday, January 4, 2023

(This will be a 90-Day Session ending roughly June 9th)

843 Bills & Measures were introduced ... NASB is following roughly 120

NASB Legislative Advocacy Day –April 17 in Lincoln

All Dates & Locations Tentative & Subject to Change



“NASB Update – Annual Board Calendar Summary”

View the full detailed calendar at: <http://members.nasbonline.org/index.php/resources>

(www.NASBOnline.org – Board Leadership – Resources)

As a board, some items you should doing, or have on the monthly agenda include:

MISSION, VISION & GOALS

- Review update from administration regarding the Strategic Plan Update; District Goals Update.

POLICY GOVERNANCE

- Review, update, and adopt policy per board adopted Policy Review Process.

ACCOUNTABILITY & STUDENT ACHIEVEMENT

- Accountability of school and district performance. Review each school performance score and district performance score measured by graduation rates, student growth and student improvement on the assessment instruments provided in section § 79-760.03, student discipline, and other performance indicators.
- Review the district adopted Mentor Teacher Program. Per NDE developed guidelines. § 79-761
- Review district adopted Staff On-Boarding Process.

ADVOCACY

- Review 2023 Legislative Calendar, discuss NASB Legislative Updates and Legislative Committee Report.

DISTRICT/ESU RESOURCES (BUDGET)

- Collective Bargaining. On or before March 25 (or within 25 days after certification of amounts, whichever occurs last in time). Negotiations, mediation, and fact-finding shall end. If no agreement is reached by this date, either party may, within fourteen days after such date, file a petition with the commission. § 48-818.01
- Budget - Review Monthly Financial Reports and Board Finance Committee Report

REPORTS

- Board Committees; Superintendent; Administrators

BOARD LEADERSHIP DEVELOPMENT

- Review NASB Board Self-Assessment Summary
- NASB President Retreats
- NASB Budget & Finance Workshops

LEARNING COMMUNITY

- Diversity plan; limitations; school building maximum capacity; attendance areas; school board; duties. The board shall provide notice to parent whose student is currently attending a school outside of the attendance area state what school the student shall be allowed to attend as a continuing student. § 79-2110



NASB's Video Resources

<http://members.nasbonline.org/index.php/news-resources/videos>

(www.NASBonline.org – News & Resources – Videos)

Legal Resources, NASB's Live & Learn Series, Member Zoom's, Q&A's with the Governor and Commissioner Blomstedt, EHA Updates, Advocacy breakdowns, Monthly Board Agendas, and MUCH more!



Networking & Events ... Register Now

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

(www.NASBonline.org – Events)

All Dates & Locations Tentative & Subject to Change

NASB Board President Retreats

<http://members.nasbonline.org/index.php/president-retreat>

January 29-30 – York

February 5-6 – Ogallala

New Board Member Workshops – Virtual Webinar

<http://members.nasbonline.org/index.php/new-board-member-workshops>

February 8 – 7:00 PM CT

Budget & Finance Workshops

<http://members.nasbonline.org/index.php/budget-finance-workshops>

February 8 - Kearney

February 15 – La Vista

NAEP State Convention

<http://members.nasbonline.org/index.php/naep-state-convention>

March 28-29 – Grand Island

NASB Legislative Advocacy Day

<http://members.nasbonline.org/index.php/legislative-advocacy-day>

April 17 - Lincoln

Leadership Workshop

June 7-8 – Lincoln

NASB Member Golf Outing

June 14 – Kearney

School Leaders & Law Conference

June 14-15 - Kearney



NASB Member Virtuals

<http://members.nasbonline.org/index.php/nasb-member-virtuals>

(www.NASBonline.org – Events – NASB Member Virtuals)

- Previous Member Virtuals Available to Watch Include:
 - Gubernatorial Candidates Q&A w/ Blood & Pillen
 - 2022 Legislative Recap & Look Ahead
 - Tough Times & Tough Meetings: The Board’s Role in Navigating Hot Button Issues
 - NASB Member Virtuals w/ Commissioner Blomstedt & Dr. Jeffrey Gold of UNMC, Bryce Wilson of NDE on Cares Act Funds Q&A for School Boards, and More ...



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>
(www.NASBonline.org – 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>
(www.NASBonline.org - News & Resources - Board Notes)

SCHOOL DISTRICT OF SEWARD
Board of Education Committees
2023

Standing Committees:

| | |
|---------------------------|------------------------|
| Facilities/Transportation | Whole board |
| Curriculum/Americanism | Whole Board |
| Negotiations | Shawn – Ryne- Danielle |
| Budget | Ryne – Paul – Jill |
| Policy Review | Whole Board |
| Personnel/Staff-Relations | Paul - Danielle - Jill |
| District Wellness | Jill |

Board Representative – Community and State:

| | |
|------------------------|-------------------|
| Foundations | Matt– Ryne |
| Legislation | Ryne – Jill-Shawn |
| Seward Wellness Center | Jill, Shawn |

Midwest Floor Covering, Inc.

Commercial Flooring Contractors

PROPOSAL

| | | | |
|----------|-----------------------------|----------|-------------------------------|
| DATE | <u>February 8, 2023</u> | CUSTOMER | <u>Seward School District</u> |
| JOB NAME | <u>Halls and Classrooms</u> | CONTACT | <u>Tom Vajgrt</u> |
| LOCATION | <u>Seward Elementary</u> | PHONE | <u>402-643-2941</u> |
| | <u>Seward, Nebraska</u> | TAX INFO | <u>Exempt</u> |

We hereby submit our estimate for:

Carpet Tile: Mohawk Drifted Ground on Ecoflex Air Backing; 358 Classic Ridge

Wall Base: 4" Cove

WE PROPOSE hereby to furnish material and labor -- complete in accordance with the plans, drawings and specifications for said building for the sum of:

\$45,060.00

Forty-Five Thousand and Sixty Dollars

NOTE: This proposal may be withdrawn by us if not accepted within 10 days from letting date.

The following notes are part of this bid proposal & will be incorporated into the contract documents:

All material as specified or per our notes and all work is guaranteed to be completed in a workmanlike manner according to industry standards for a period of one year from date of installation. Any alteration or deviation from specifications involving extra cost will be executed only upon written orders and will become extra charges beyond this estimate. All agreements contingent upon strikes, accidents, or delays are beyond our control. Owner to carry fire, tornado, and other necessary insurance. All installation to be by non-union, independent contract labor. Lights, HVAC, dumpsters, power, elevator, hoisting and dust control by others. All products carry their own independent, standard manufacturer warranties commencing on date of purchase.

OTHER SPECIAL NOTATIONS:

Demo of existing floor covering, base, adhesives, concrete sealers, etc., by others.

Includes minor floor prep only. Any floor corrections or leveling by time and material.

Work to be completed in one phase during normal working hours.

All furniture and equipment moving by others.

Vacuuming, waxing, sealing, caulking, protection and final clean up by others.

Carpet must be ordered by March 31, 2023 to maintain pricing.

ALT: Provide demo of existing carpet and removal from site: ADD + \$9,273.00

- One layer of demo only. No cutback (black) adhesive testing, sealing or removal included.

THANK YOU Steve McGinnis

3725 Touzalin Avenue

Lincoln, NE 68507

402/466-5626

Accepted by: _____

Print Name: _____

Date: _____

Midwest Floor Covering, Inc.

Commercial Flooring Contractors

PROPOSAL

| | | | |
|----------|---------------------------|----------|-------------------------------|
| DATE | <u>February 8, 2023</u> | CUSTOMER | <u>Seward School District</u> |
| JOB NAME | <u>Library and Rm 123</u> | CONTACT | <u>Tom Vajgrt</u> |
| LOCATION | <u>Seward Elementary</u> | PHONE | <u>402-643-2941</u> |
| | <u>Seward, Nebraska</u> | TAX INFO | <u>Exempt</u> |

We hereby submit our estimate for:

Carpet Tile: 90% Mohawk Hyper Earth on Ecoflex Air Backing; 985 Sapphire Blue

Carpet Tile: 10% Mohawk Hyper Earth on Ecoflex Air Backing; Color TBD

Wall Base: 4" Cove

WE PROPOSE hereby to furnish material and labor -- complete in accordance with the plans, drawings and specifications for said building for the sum of:

\$18,849.00

Eighteen Thousand Eight Hundred and Forty-Nine Dollars

NOTE: This proposal may be withdrawn by us if not accepted within 10 days from letting date.

The following notes are part of this bid proposal & will be incorporated into the contract documents:

All material as specified or per our notes and all work is guaranteed to be completed in a workmanlike manner according to industry standards for a period of one year from date of installation.

Any alteration or deviation from specifications involving extra cost will be executed only upon written orders and will become extra charges beyond this estimate. All agreements contingent upon strikes, accidents, or delays are beyond our control. Owner to carry fire, tornado, and other necessary insurance. All installation to be by non-union, independent contract labor. Lights, HVAC, dumpsters, power, elevator, hoisting and dust control by others. All products carry their own independent, standard manufacturer warranties commencing on date of purchase.

OTHER SPECIAL NOTATIONS:

Demo of existing floor covering, base, adhesives, concrete sealers, etc., by others.

Includes minor floor prep only. Any floor corrections or leveling by time and material.

Work to be completed in one phase during normal working hours.

All furniture and equipment moving by others.

Vacuuming, waxing, sealing, caulking, protection and final clean up by others.

Carpet must be ordered by March 31, 2023 to maintain pricing.

ALT: Provide demo of existing carpet and removal from site: ADD + \$3,141.00

- One layer of demo only. No cutback (black) adhesive testing, sealing or removal included.

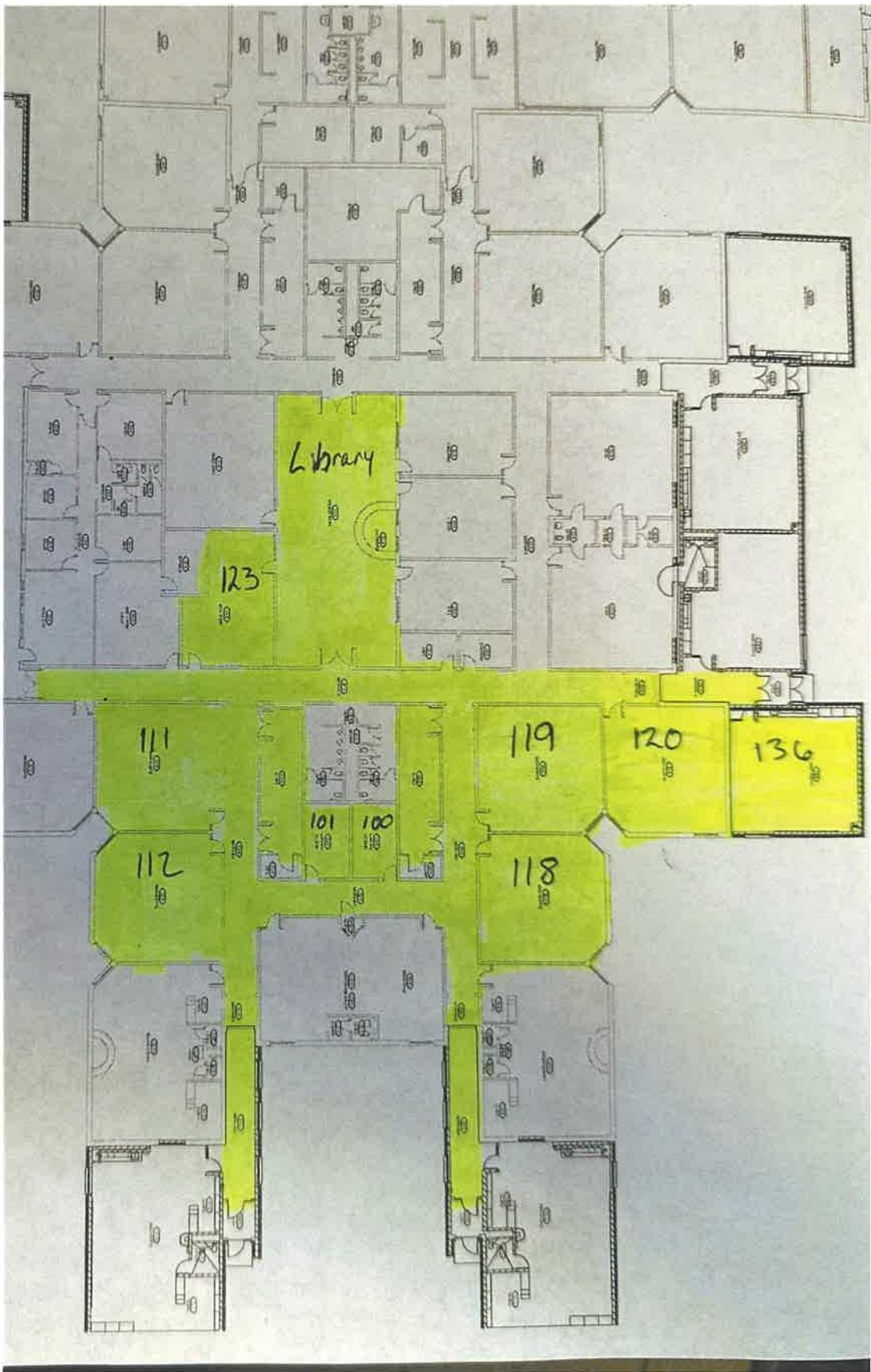
THANK YOU Steve McGinnis

3725 Touzalin Avenue
Lincoln, NE 68507
402/466-5626

Accepted by: _____

Print Name: _____

Date: _____





PO BOX 22877, LINCOLN, NE, 68542-2877
LINCOLN TELEPHONE: 402-423-0218

10820 MOCKINGBIRD DRIVE, OMAHA, NE, 68137
OMAHA TELEPHONE: 402-597-0611

February 8, 2023

TOM VAJGRT
SEWARD PUBLIC SCHOOLS
532 NORTHERN HEIGHTS DRIVE
SEWARD, NE 68434

Re: SEWARD ELEM. SCHOOL SUMMER '23
Bid # Q0007362
INSTALL CARPET TILE AND BASE

SCOPE OF WORK:

Hallways & Classrooms:

Furnish & Install Mohawk / Drifted Ground w/ Eco Flex One backing / Color: Classis Ridge / 12x36 Half Lap install pattern

- Carpet tile has a four-week lead time

Furnish & Install Johnsonite 4" vinyl cove base / Color: Fawn
Furnish all necessary manufacturer's adhesive and transitions
Includes minor floor prep

Total: \$51,542.00

Library:

Furnish & Install Mohawk / Hyper Earth w/ Eco Flex One backing / Colors: 90% Blue Sapphire – 10% Yellow Pyrite / 12x36 Half Lap install pattern

- Carpet tile has a four-week lead time

Furnish & Install Johnsonite RCN nosing and 6" straight base for recessed sitting area / Color: TBD
Furnish & Install Johnsonite 4" vinyl cove base / Color: Fawn
Furnish all necessary manufacturer's adhesive and transitions
Includes minor floor prep

Total: \$14,703.00

Demo and Glue Scrape Option:

Demo all broadloom in classrooms and library and carpet tile in hallways
Glue scrape classrooms and library only
Dumpster not included

Total: \$9,362.00

Thank you for the opportunity to bid your upcoming project.

Lydia Warren



PO BOX 22877, LINCOLN, NE, 68542-2877
LINCOLN TELEPHONE: 402-423-0218

10820 MOCKINGBIRD DRIVE, OMAHA, NE, 68137
OMAHA TELEPHONE: 402-597-0611

PAGE 2

Re: SEWARD ELEM. SCHOOL SUMMER '23
Bid # Q0007362

Terms & Conditions

- This proposal is valid for 30 days.
- All areas must remain free and clear of all trades, tools, and debris while the installation is in process.
- All work that is completed after flooring installation shall be protected by the General Contractor.
- If concealed or unknown conditions including, but not limited to, surface, subsurface, and/or site environment conditions, which affect in whole or in part the performance of the work is encountered, then Floors Inc. shall stop work and give written notice per the contract terms.
- The contract terms (e.g., cost, prices, schedule, etc.) shall be adjusted accordingly.
- **All material is guaranteed to be as specified.**
- All work to be completed in a workman like manner according to standard practices.
- Any alterations or deviations from bid documents involving extra costs shall be executed only upon written orders, and shall become an extra charge over and beyond the contract price.
- All agreements contingent upon strikes, accidents or delays beyond our control.
- Owner to carry all necessary insurance.

Jobsite conditions must meet manufacturer's requirements prior to, during, and after installation of any flooring.

Past due invoices are subject to 1.5% monthly finance charge. Invoice terms are net 30 unless noted otherwise. Customer is responsible for costs and fees incurred in the collection of past due invoices, including legal fees.

February 2, 2023

Seward Middle School
2402 Karol Kay Blvd
Seward, NE 68434

Dear Mr. Gottschalk,

Please accept this letter as notice of my resignation from my position as the 7th grade math teacher at Seward Middle School, effective after the 2022-2023 school year.

Thank you for the guidance and support you provided me during my tenure. The lessons I learned and the experience I accumulated throughout the past ten years are invaluable to me, and I know it will continue to serve me moving forward in my career.

Please let me know how I can be of assistance during the transition. I have no doubt that my successor will continue the Seward tradition of leading every student every day to success. I wish you and the Bluejay family all the best.

Sincerely,

Rachel Kluthe

Board of Education Study Session

School District of Seward

410 South Street

Seward, NE 68434

Monday, January 9, 2023 5:30 PM

Attendance Taken at 5:32 PM.

| | |
|-------------------|---------|
| Paul Duer: | Absent |
| Matt Hastings: | Present |
| Jill Hochstein: | Present |
| Ryne Seaman: | Present |
| Danielle Shipley: | Present |
| Shawn Svoboda: | 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

The public notice was publicized in the Seward County Independent and posted at city hall, library and courthouse. The public notice was dated January 4, 2023.

1.3. Roll Call

1.3.1. Action to excuse board members if necessary

Motion to excuse Paul Duer from tonight's meeting Passed with a motion by Jill Hochstein and a second by Danielle Shipley.

Matt Hastings: Yea, Jill Hochstein: Yea, Ryne Seaman: Yea, Danielle Shipley: Yea, Shawn Svoboda: Yea

2. Possible Discussion Items

2.1. Discuss Policy 3012

Dr. Fields discussed policy 3012 - School Meal Program & Meal Charges - and asked the boards thoughts on changes.

2.2. Board Committee Discussion

Dr Fields discussed board committees and what committees need more board members.

2.3. Legislative Update

Dr. Fields gave the board a legislative update about temporary rules, committee chairs and meeting with the governor

2.4. Phone system discussion

Dr. Fields discussed the phone system and provided the names of the companies Craig Williams and Dr. Fields have met with recently. Our current system is 9 years old, but we cannot get parts anymore so we need to move forward with a new system.

3. Adjournment

President Seaman adjourned the meeting at 6:50 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, January 9, 2023 7:00 PM

Attendance Taken at 7:02 PM.

| | |
|-------------------|---------|
| Paul Duer: | Absent |
| Matt Hastings: | Present |
| Jill Hochstein: | Present |
| Ryne Seaman: | Present |
| Danielle Shipley: | Present |
| Shawn Svoboda: | 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

The public notice was publicized in the Seward County Independent and posted at city hall, library and courthouse. The public notice was dated January 4, 2023.

1.3. Oath Of Office

Matthew Hastings read his oath of office in front of the board.

1.4. Roll Call

1.4.1. Action to excuse board members if necessary

Motion to excuse Paul Duer from tonights meeting Passed with a motion by Jill Hochstein and a second by Danielle Shipley.

Matt Hastings: Yea, Jill Hochstein: Yea, Ryne Seaman: Yea, Danielle Shipley: Yea, Shawn Svoboda: Yea

1.5. Pledge of Allegiance

1.6. 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.

1.7. Approval of Agenda

Motion to approve the agenda as presented Passed with a motion by Danielle Shipley and a second by Shawn Svoboda.

Matt Hastings: Yea, Jill Hochstein: Yea, Ryne Seaman: Yea, Danielle Shipley: Yea, Shawn Svoboda: Yea

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

2.1. Election of Officers

Motion to approve the slate of officers as follows Ryne Seaman - President, Paul Duer - Vice President, Jill Hochstein - Secretary and Heidi Covert - Treasurer Passed with a motion by Danielle Shipley and a second by Matt Hastings.

Matt Hastings: Yea, Jill Hochstein: Yea, Ryne Seaman: Yea, Danielle Shipley: Yea, Shawn Svoboda: Yea

2.1.1. President

2.1.2. Vice President

2.1.3. Secretary

2.1.4. Treasurer

2.2. 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.

2.3. 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

Madison Dominy presented her report to the board.

3.3. Superintendent's Report

Dr. Fields thanked Matthew Hastings for doing the new board training in December. We are hoping the video board is up before the end of the winter sport season, we are getting bids for elementary carpet and we received a new maintenance truck. Our special education bus is done but has not been delivered yet. Sam Glenn a motivational speaker spoke to our staff at the January 3 staff development meeting. The NASB Legislative Issues is scheduled for January 22-23, 2023.

4. Discussion Items

4.1. English Language Arts Curriculum update

Dr. Dominy reported on where we are at with the adoption of the Language Arts K-12 Curriculum, the timeline, and future dates.

5. Action Items

5.1. Revise Policy 3012

Motion to approve the revision to policy 3012 by deleting courtesy meal and adding main meal Passed with a motion by Jill Hochstein and a second by Matt Hastings.

Matt Hastings: Yea, Jill Hochstein: Yea, Ryne Seaman: Yea, Danielle Shipley: Yea, Shawn Svoboda: Yea

5.2. Certified Staff Negotiated Agreement

Motion to approve a 3.55% total package increase for the 2023-2024 school year. Passed with a motion by Shawn Svoboda and a second by Jill Hochstein.

Matt Hastings: Yea, Jill Hochstein: Yea, Ryne Seaman: Yea, Danielle Shipley: Yea, Shawn Svoboda: Yea

5.3. Renewal of Superintendent's Contract

Motion to extend Dr. Field's superintendent's contract through June 30, 2025. Passed with a motion by Danielle Shipley and a second by Matt Hastings.

Matt Hastings: Yea, Jill Hochstein: Yea, Ryne Seaman: Yea, Danielle Shipley: Yea, Shawn Svoboda: Yea

5.4. District-wide phone system bids

Motion to approve the bid of \$13,399.50 from Americom for the new phone system Passed with a motion by Matt Hastings and a second by Shawn Svoboda.

Matt Hastings: Yea, Jill Hochstein: Yea, Ryne Seaman: Yea, Danielle Shipley: Yea, Shawn Svoboda: Yea

5.5. Resignation

Motion to accept the resignation of Joelene Aschenbrenner at the end of the 2022-2023 school year. Passed with a motion by Jill Hochstein and a second by Danielle Shipley.

Matt Hastings: Yea, Jill Hochstein: Yea, Ryne Seaman: Yea, Danielle Shipley: Yea, Shawn Svoboda: Yea

6. Future Agenda Items

Legislature
Carpet Bids
ESU Update

7. Consent Agenda

7.1. Approval of Minutes

7.2. Approval of Financial Reports

7.2.1. Treasurer

7.2.2. Budget

7.2.3. Activities

7.2.4. Athletic

7.3. Approval of Claims

7.3.1. General Fund - \$1,810,679.41

7.3.2. Unemployment Fund - \$2,051.54

7.3.3. Depreciation Fund - \$2,500.00

7.4. Approval of Consent Agenda

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

Matt Hastings: Yea, Jill Hochstein: Yea, Ryne Seaman: Yea, Danielle Shipley: Yea, Shawn Svoboda: Yea

8. Adjournment

Motion to adjourn the meeting at 7:56 PM with the next study session and regular board meeting scheduled for Monday, February 13th at 5:30 and 7:00 PM Passed with a motion by Danielle Shipley and a second by Matt Hastings.

Matt Hastings: Yea, Jill Hochstein: Yea, Ryne Seaman: Yea, Danielle Shipley: Yea, Shawn Svoboda: Yea

Prepared by:

Heidi Covert

Paul Duer

Secretary

**SCHOOL DISTRICT OF SEWARD
TREASURER'S REPORT
FOR THE MONTH
ENDED JANUARY 31, 2023**

GENERAL FUND (ACCOUNT NUMBER 100-172)

| | | |
|---------------------------------------|--------------|---------------------|
| Bank Balance | | 841,274.58 |
| Bob Dahms--Local Taxes | 2,543,091.35 | |
| Karey Adamy--Local Taxes | 75,863.87 | |
| Seward Hot Lunch--Reimbursement | 81,943.92 | |
| Mary Beth Newman--3Q Preschool Pymt | 200.00 | |
| Jessi Potter--3Q Preschool Pymt | 325.00 | |
| Joshua Dorcey--3Q Preschool Pymt | 200.00 | |
| Sara Hinrichs--3Q Preschool Pymt | 200.00 | |
| Ann Koch--3Q Preschool Pymt | 325.00 | |
| Lacey Lake--3Q Preschool Pymt | 200.00 | |
| Tysha Smith--3Q Preschool Pymt | 200.00 | |
| Alyssa Dolezal--3Q Preschool Pymt | 200.00 | |
| Megan Naber--3Q Preschool Pymt | 200.00 | |
| Elisabeth Preister--3Q Preschool Pymt | 325.00 | |
| Amanda Osten--3Q Preschool Pymt | 325.00 | |
| Amanda Osten--3Q Preschool Pymt | 325.00 | |
| Levi Dixon--3Q Preschool Pymt | 200.00 | |
| Heidi Zywiec--3Q & 4Q Preschool Pymt | 575.00 | |
| Erica Cunningham--3Q Preschool Pymt | 275.00 | |
| Wendell Watson--3Q Preschool Pymt | 100.00 | |
| Jami Barg--3Q Preschool Pymt | 325.00 | |
| Jami Barg--3Q Preschool Pymt | 325.00 | |
| Jays Club--Rent | 800.00 | |
| Jays Club--Rent | 800.00 | |
| Blue Bird--Recalls | 40.00 | |
| Blue Bird--Recalls | 40.00 | |
| City of Seward--Fines/Licenses | 231.33 | |
| City of Seward--Fines/Licenses | 91.64 | |
| Jodi Palik--Insurance Premium | 2,363.12 | |
| SCC--Dual Credit | 1,192.80 | |
| Concordia University--Dual Credit | 2,240.00 | |
| Willow Path--Transportation | 750.00 | |
| William Henry School of Art--Rent | 585.00 | |
| ESU 4--Reimbursement | 140.00 | |
| Grainger--Refund | 79.50 | |
| State of Nebraska--State Aid | 28,813.00 | |
| State of Nebraska--SPED | 151,272.00 | |
| Pepsi--Rebate | 110.04 | |
| Jones Bank - Interest | 7,609.98 | |
| Jones Bank - Interest | 590.74 | |
| | | <u>2,903,473.29</u> |
| | | 3,744,747.87 |
| Disbursements for the Month ----- | | 1,921,224.25 |
| Bank Balance----- | | 1,823,523.62 |
| Less Outstanding Checks ----- | | <u>297,974.75</u> |
| Add Bank Error ----- | | 0.05 |
| Available Balance ----- | | <u>1,525,548.92</u> |

**SCHOOL DISTRICT OF SEWARD
TREASURER'S REPORT
FOR THE MONTH
ENDED JANUARY 31, 2023**

UNEMPLOYMENT FUND ACCOUNT (ACCT # 473-633)

| | |
|-------------------------|------------------|
| Beginning Balance ----- | 25,076.30 |
| Interest ----- | 13.55 |
| Disbursements ----- | <u>2,467.54</u> |
| Bank Balance ----- | <u>22,622.31</u> |

GIFTS AND DONATIONS (ACCT # 162036)

| | |
|-------------------------|------------------|
| Beginning Balance ----- | 24,639.66 |
| Deposit:----- | 0.00 |
| Interest----- | 8.64 |
| Disbursements ----- | <u>0.00</u> |
| Bank Balance ----- | <u>24,648.30</u> |

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

| | |
|---|------------------|
| Beginning Balance ----- | 47,017.02 |
| Bob Dahms & Karey Adamy --Local Taxes ----- | 22,858.95 |
| Interest ----- | 21.20 |
| Disbursements ----- | <u>0.00</u> |
| Bank Balance ----- | <u>69,897.17</u> |

BOARD REVOLVING FUND (ACCOUNT NUMBER 159-913)

| | |
|-------------------------|------------------|
| Beginning Balance ----- | 16,621.74 |
| Deposits: SPS----- | 0.00 |
| Interest ----- | 5.80 |
| Disbursements ----- | <u>100.00</u> |
| Bank Balance ----- | <u>16,527.54</u> |

HOT LUNCH FUND (ACCOUNT # 10 353 5)

| | |
|----------------------------|-------------------|
| Beginning Balance ----- | 621,079.31 |
| Interest ----- | 333.19 |
| State of NE Payments ----- | 0.00 |
| Other Receipts ----- | 58,616.70 |
| Disbursements ----- | <u>83,170.92</u> |
| Bank Balance ----- | 596,858.28 |
| Amount Due District ----- | <u>83,123.20</u> |
| Available Balance ----- | <u>513,735.08</u> |

**SCHOOL DISTRICT OF SEWARD
TREASURER'S REPORT
FOR THE MONTH
ENDED JANUARY 31, 2023**

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> |

BOND FUND (ACCOUNT #60000586)

| | |
|--------------------------|-------------------|
| Beginning Balance----- | 34,590.29 |
| Bob Dahms - Taxes----- | 230,162.30 |
| Karey Adamy - Taxes----- | 7,084.60 |
| Deposit--Joens Bank----- | 0.00 |
| Interest----- | 60.99 |
| Disbursements----- | <u>0.00</u> |
| Bank Balance ----- | <u>271,898.18</u> |

CD#70001325--JNB RATE OF 3.90% DATE DUE 5/29/2023----- 350,000.00

TOTAL IN BOND FUND ACCOUNT 621,898.18

Heidi Covert, Treasurer

**BUDGET PRINTOUT
RECAPITULATION
JANUARY 31, 2023**

RECEIPTS PORTION OF THE 2022-2023 BUDGET

| | AMOUNT BUDGETED | AMOUNT RECEIVED | AMOUNT REMAINING | % RECEIVED TO DATE |
|----------------|--------------------|--------------------|---------------------|-----------------------|
| RECEIPTS | 22,865,000.00 | 8,405,599.80 | 14,459,400.20 | 36.76% |
| HOT LUNCH | | <u>305,756.49</u> | | |
| TOTAL RECEIPTS | | 8,711,356.29 | 14,153,643.71 | |

EXPENDITURES PORTION OF THE 2022-2023 BUDGET

| CATEGORY | BUDGET | SPENT | REMAINING | % EXPENDED |
|-----------------|---------------|--------------|---------------|------------|
| REG INSTRUCTION | 10,400,000.00 | 4,078,309.19 | 6,321,690.81 | 39.21% |
| SPECIAL ED | 3,200,000.00 | 1,063,289.82 | 2,136,710.18 | 33.23% |
| SS--PUPILS | 1,650,000.00 | 494,097.61 | 1,155,902.39 | 29.95% |
| SS-INSTRUCTION | 650,000.00 | 231,150.09 | 418,849.91 | 35.56% |
| GENERAL ADM | 425,000.00 | 145,783.63 | 279,216.37 | 34.30% |
| PRIN ADMIN | 1,300,000.00 | 461,039.13 | 838,960.87 | 35.46% |
| GEN BUSINESS | 400,000.00 | 123,462.99 | 276,537.01 | 30.87% |
| OPER/MAINT | 2,340,000.00 | 693,175.20 | 1,646,824.80 | 29.62% |
| TRANSPORTATION | 875,000.00 | 387,469.89 | 487,530.11 | 44.28% |
| FOUNDATION | 0.00 | 0.00 | 0.00 | 0.00% |
| TRANSFERS | 40,000.00 | 0.00 | 40,000.00 | 0.00% |
| GEN FUND TOTALS | 21,280,000.00 | 7,677,777.55 | 13,602,222.45 | 36.08% |
| FEDERAL FUNDS | 1,585,000.00 | 207,793.27 | 1,377,206.73 | 13.11% |
| SIXPENCE | | 71,168.15 | | |
| GRAND TOTAL | 22,865,000.00 | 7,956,738.97 | 14,908,261.03 | 34.80% |
| HOT LUNCH | 877,419.00 | 325,353.43 | | |
| TOTAL | 23,742,419.00 | 8,282,092.40 | | |

Lunch Donation: (Money set aside within the activities account for lunch donations)

Not to be added to the total again

\$1000.00

Compounded Interest included in the total balance:

This statement: \$18.46 (added to total already) Compounded: \$277.62

| Line Item: | Date: | Number: | Name: | Receipts: | Debits: | Balance: |
|------------|-------|---------|-------|-----------|---------|----------|
|------------|-------|---------|-------|-----------|---------|----------|

| | | | | | | |
|-------------------------------|--|--|--|--|--|------------|
| Elementary Library Line Item: | | | | | | \$3,760.52 |
|-------------------------------|--|--|--|--|--|------------|

Elementary Library:

| | | | | | | |
|--|--|--|--|--|--|------------|
| Total of Elementary Library Line Item: | | | | | | \$3,760.52 |
|--|--|--|--|--|--|------------|

| | | | | | | |
|-----------------------------------|--|--|--|--|--|-------------|
| Total of All Line Items Included: | | | | | | \$35,986.76 |
|-----------------------------------|--|--|--|--|--|-------------|

Principal: Josica Conroy
Bookkeeper: Lina Kato

Date: 2/17/23

Date: 2/17/23

02/06/23

Seward Middle School
Balance Sheet Standard
As of January 31, 2023

Jan 31, '23

ASSETS

Current Assets

| | |
|---------------------|-----------|
| Checking/Savings | |
| Special Olympics | 612.20 |
| Posters | 1,109.26 |
| FCCLA | 838.72 |
| Book Fair | 838.76 |
| Art | 177.10 |
| PTO | 10,685.76 |
| Sports Buttons | 1,647.07 |
| Music | 1,068.63 |
| Athletics | 27,978.90 |
| Band | 129.80 |
| Builders Club | 1,342.18 |
| Bully Response Team | 1,097.06 |
| Courtesy Fund | 925.62 |
| FCS | 0.16 |
| Industrial Arts | 512.87 |
| Interest | 770.55 |
| Library | 1,518.59 |
| Milk | 0.94 |
| MS Computer | 3.10 |
| Outdoor Ed | 13,043.45 |
| PE | 501.27 |
| Sales Tax | 7.61 |
| Student Council | 2,339.89 |
| Wellness | 462.50 |
| Yearbook | 9,861.44 |

Total Checking/Savings 77,473.43

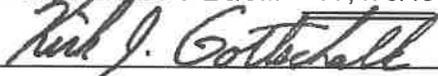
Total Current Assets 77,473.43

TOTAL ASSETS 77,473.43

LIABILITIES & EQUITY

| | |
|--------------------|------------------|
| Equity | |
| Opening Bal Equity | <u>77,473.43</u> |
| Total Equity | <u>77,473.43</u> |

TOTAL LIABILITIES & EQU... 77,473.43



Kirk Gottschalk, Principal


Janet Seaman, Bookkeeper

Seward Middle School
Balance Sheet Detail
As of January 31, 2023

02/06/23

| Type | Date | Num | Name | Memo | Clr | Split | Amount | Balance |
|------------------------|----------|------|----------------|--------------------|-----|-------------------|---------|-----------|
| ASSETS | | | | | | | | |
| Current Assets | | | | | | | | 77,825.74 |
| Checking/Savings | | | | | | | | 77,825.74 |
| Special Olympics | | | | | | | | 77,825.74 |
| General Journal | 01/16/23 | 9967 | Sports Express | | | Opening Bal Eq... | -116.84 | 609.00 |
| Transfer | 01/25/23 | | | proceeds from ... | | Athletics | 120.04 | 492.16 |
| Total Special Olympics | | | | | | | 3.20 | 612.20 |
| Posters | | | | | | | | 1,109.26 |
| Total Posters | | | | | | | | 1,109.26 |
| FCCLA | | | | | | | | 733.84 |
| Transfer | 01/25/23 | | | | | Athletics | 139.44 | 873.28 |
| General Journal | 01/30/23 | 9975 | Domino's | proceeds from ... | | Opening Bal Eq... | -34.56 | 838.72 |
| Total FCCLA | | | | | | | 104.88 | 838.72 |
| Book Fair | | | | | | | | 838.76 |
| Total Book Fair | | | | | | | | 838.76 |
| Art | | | | | | | | 177.10 |
| Total Art | | | | | | | | 177.10 |
| PTO | | | | | | | | 10,421.24 |
| General Journal | 01/03/23 | | | | | Opening Bal Eq... | 330.00 | 10,751.24 |
| General Journal | 01/05/23 | 9959 | Erin Collings | | | Opening Bal Eq... | -68.40 | 10,682.84 |
| General Journal | 01/12/23 | 9966 | Dairy Queen | Gift cards 8 Ke... | | Opening Bal Eq... | -110.00 | 10,572.84 |
| General Journal | 01/24/23 | | | | | Opening Bal Eq... | 112.92 | 10,685.76 |
| Total PTO | | | | | | | 264.52 | 10,685.76 |
| Sports Buttons | | | | | | | | 1,473.95 |
| General Journal | 01/23/23 | | | | | Opening Bal Eq... | 197.00 | 1,670.95 |
| General Journal | 01/24/23 | | | | | Opening Bal Eq... | 120.00 | 1,790.95 |
| General Journal | 01/26/23 | | | | | Opening Bal Eq... | 12.00 | 1,802.95 |

Seward Middle School
Balance Sheet Detail
As of January 31, 2023

02/06/23

| Type | Date | Num | Name | Memo | Clr | Split | Amount | Balance |
|-----------------------------|----------|------|-------------------------|--------------------|-----|-------------------|-----------|-----------|
| General Journal | 01/30/23 | 9974 | Jill Bisbee | Treat Bags All ... | | Opening Bal Eq... | -155.88 | 1,647.07 |
| Total Sports Buttons | | | | | | | | |
| Music | | | | | | | | |
| General Journal | 01/04/23 | 9957 | Mary Gebhardt | | | Opening Bal Eq... | -41.61 | 865.09 |
| General Journal | 01/11/23 | | | | | Opening Bal Eq... | 700.00 | 823.48 |
| General Journal | 01/13/23 | | | | | Opening Bal Eq... | 475.00 | 1,523.48 |
| General Journal | 01/23/23 | | | | | Opening Bal Eq... | 175.00 | 1,998.48 |
| General Journal | 01/24/23 | | | | | Opening Bal Eq... | 25.00 | 2,173.48 |
| Transfer | 01/25/23 | | | proceeds from ... | | Athletics | 320.15 | 2,198.48 |
| General Journal | 01/26/23 | | | | | Opening Bal Eq... | 25.00 | 2,518.63 |
| General Journal | 01/27/23 | 9973 | Heartland Community ... | Honor Choir | | Opening Bal Eq... | -1,475.00 | 2,543.63 |
| Total Music | | | | | | | | |
| Athletics | | | | | | | | |
| General Journal | 01/03/23 | | | | | Opening Bal Eq... | 390.00 | 29,150.35 |
| General Journal | 01/03/23 | 9956 | Cash-Wa Distributing | Concession | | Opening Bal Eq... | -628.71 | 29,540.35 |
| General Journal | 01/04/23 | 9958 | Pepsi | Concession | | Opening Bal Eq... | -794.35 | 28,911.64 |
| General Journal | 01/05/23 | 9962 | Pac 'N Save | Concessions | | Opening Bal Eq... | -383.71 | 28,117.29 |
| General Journal | 01/10/23 | 9963 | Seward High School | R-school | | Opening Bal Eq... | -294.00 | 27,733.58 |
| General Journal | 01/11/23 | | | | | Opening Bal Eq... | 382.00 | 27,439.58 |
| General Journal | 01/11/23 | 9964 | Mitch Carlson | coach clinic fee | | Opening Bal Eq... | -40.00 | 27,821.58 |
| General Journal | 01/11/23 | 9965 | Hans Eickmeier | coach clinic fee | | Opening Bal Eq... | -40.00 | 27,781.58 |
| General Journal | 01/20/23 | 9968 | Centennial High School | Wrestling entry | | Opening Bal Eq... | -85.00 | 27,741.58 |
| General Journal | 01/23/23 | | | | | Opening Bal Eq... | 44.00 | 27,656.58 |
| General Journal | 01/24/23 | 9969 | Shane Baack | | | Opening Bal Eq... | -145.00 | 27,700.58 |
| General Journal | 01/24/23 | 9970 | Justin Hartman | | | Opening Bal Eq... | -145.00 | 27,555.58 |
| Transfer | 01/25/23 | | | proceeds from ... | | Builders Club | -24.80 | 27,410.58 |
| Transfer | 01/25/23 | | | proceeds from ... | | FCCLA | -139.44 | 27,385.78 |
| Transfer | 01/25/23 | | | proceeds from ... | | Music | -320.15 | 27,246.34 |
| Transfer | 01/25/23 | | | proceeds from ... | | Special Olympics | -120.04 | 26,926.19 |
| Transfer | 01/25/23 | | | proceeds from ... | | Student Council | -67.25 | 26,806.15 |
| General Journal | 01/26/23 | 9971 | Jacob Miller | | | Opening Bal Eq... | 15.00 | 26,738.90 |
| General Journal | 01/26/23 | 9972 | Taylor Wyatt | | | Opening Bal Eq... | -95.00 | 26,753.90 |
| General Journal | 01/26/23 | | | | | Opening Bal Eq... | -95.00 | 26,658.90 |
| General Journal | 01/27/23 | | | | | Opening Bal Eq... | 1,560.00 | 26,563.90 |
| Total Athletics | | | | | | | | |
| Total | | | | | | | | |
| | | | | | | | 203.54 | 1,068.63 |
| | | | | | | | 390.00 | 29,150.35 |
| | | | | | | | -628.71 | 29,540.35 |
| | | | | | | | -794.35 | 28,911.64 |
| | | | | | | | -383.71 | 28,117.29 |
| | | | | | | | -294.00 | 27,733.58 |
| | | | | | | | 382.00 | 27,439.58 |
| | | | | | | | -40.00 | 27,821.58 |
| | | | | | | | -40.00 | 27,781.58 |
| | | | | | | | -85.00 | 27,741.58 |
| | | | | | | | 44.00 | 27,656.58 |
| | | | | | | | -145.00 | 27,700.58 |
| | | | | | | | -145.00 | 27,555.58 |
| | | | | | | | -24.80 | 27,410.58 |
| | | | | | | | -139.44 | 27,385.78 |
| | | | | | | | -320.15 | 27,246.34 |
| | | | | | | | -120.04 | 26,926.19 |
| | | | | | | | -67.25 | 26,806.15 |
| | | | | | | | 15.00 | 26,738.90 |
| | | | | | | | -95.00 | 26,753.90 |
| | | | | | | | -95.00 | 26,658.90 |
| | | | | | | | 1,560.00 | 26,563.90 |
| | | | | | | | | 28,123.90 |

Seward Middle School
Balance Sheet Detail

As of January 31, 2023

02/06/23

| Type | Date | Num | Name | Memo | Clr | Split | Amount | Balance |
|---------------------------|----------|------|----------------|-------------------|-----|-------------------|-----------|-----------|
| General Journal | 01/31/23 | 9976 | Shane Baaack | | | Opening Bal Eq... | -105.00 | 28,018.90 |
| General Journal | 01/31/23 | 9977 | Drew Collings | | | Opening Bal Eq... | -20.00 | 27,998.90 |
| General Journal | 01/31/23 | 9979 | Andrew Gendron | | | Opening Bal Eq... | -20.00 | 27,978.90 |
| Total Athletics | | | | | | | -1,171.45 | 27,978.90 |
| Band | | | | | | | | 136.40 |
| General Journal | 01/05/23 | 9961 | Dietze Music | | | Opening Bal Eq... | -39.60 | 96.80 |
| General Journal | 01/27/23 | | | | | Opening Bal Eq... | 33.00 | 129.80 |
| Total Band | | | | | | | -6.60 | 129.80 |
| Builders Club | | | | | | | | 1,317.38 |
| Transfer | 01/25/23 | | | proceeds from ... | | Athletics | 24.80 | 1,342.18 |
| Total Builders Club | | | | | | | 24.80 | 1,342.18 |
| Bully Response Team | | | | | | | | 1,097.06 |
| Total Bully Response Team | | | | | | | | 1,097.06 |
| Courtesy Fund | | | | | | | | 985.62 |
| General Journal | 01/05/23 | 9960 | Culligan Water | water | | Opening Bal Eq... | -60.00 | 925.62 |
| Total Courtesy Fund | | | | | | | -60.00 | 925.62 |
| FCS | | | | | | | | 0.16 |
| Total FCS | | | | | | | | 0.16 |
| Industrial Arts | | | | | | | | 512.87 |
| Total Industrial Arts | | | | | | | | 512.87 |
| Interest | | | | | | | | 726.12 |
| General Journal | 01/31/23 | | | | | Opening Bal Eq... | 44.43 | 770.55 |
| Total Interest | | | | | | | 44.43 | 770.55 |
| Jay Mart | | | | | | | | 0.00 |

Seward Middle School
Balance Sheet Detail
 As of January 31, 2023

02/06/23

| Type | Date | Num | Name | Memo | Clr | Split | Amount | Balance |
|--------------------------|----------|-----|------|-------------------|-----|-----------|--------|-----------|
| Total Jay Mart | | | | | | | | 0.00 |
| Library | | | | | | | | 1,518.59 |
| Total Library | | | | | | | | 1,518.59 |
| Milk | | | | | | | | 0.94 |
| Total Milk | | | | | | | | 0.94 |
| MS Computer | | | | | | | | 3.10 |
| Total MS Computer | | | | | | | | 3.10 |
| Outdoor Ed | | | | | | | | 13,043.45 |
| Total Outdoor Ed | | | | | | | | 13,043.45 |
| PE | | | | | | | | 501.27 |
| Total PE | | | | | | | | 501.27 |
| Project Citizen | | | | | | | | 0.00 |
| Total Project Citizen | | | | | | | | 0.00 |
| Sales Tax | | | | | | | | 7.61 |
| Total Sales Tax | | | | | | | | 7.61 |
| Student Council Transfer | 01/25/23 | | | proceeds from ... | | Athletics | 67.25 | 2,272.64 |
| Total Student Council | | | | | | | 67.25 | 2,339.89 |
| Wellness | | | | | | | | 462.50 |
| Total Wellness | | | | | | | | 462.50 |
| Yearbook | | | | | | | | 9,861.44 |

Seward Middle School
Balance Sheet Detail
 As of January 31, 2023

02/06/23

| Type | Date | Numb | Name | Memo | Clr | Split | Amount | Balance |
|---------------------------------|------|------|------|------|-----|-------|----------------|------------------|
| Total Yearbook | | | | | | | | 9,861.44 |
| Total Checking/Savings | | | | | | | -352.31 | 77,473.43 |
| Accounts Receivable | | | | | | | | 0.00 |
| Accounts Receivable | | | | | | | | 0.00 |
| Total Accounts Receivable | | | | | | | | 0.00 |
| Total Accounts Receivable | | | | | | | | 0.00 |
| Other Current Assets | | | | | | | | 0.00 |
| Undeposited Funds | | | | | | | | 0.00 |
| Total Undeposited Funds | | | | | | | | 0.00 |
| Total Other Current Assets | | | | | | | | 0.00 |
| Total Current Assets | | | | | | | -352.31 | 77,473.43 |
| Fixed Assets | | | | | | | | 0.00 |
| Total Fixed Assets | | | | | | | | 0.00 |
| Other Assets | | | | | | | | 0.00 |
| Total Other Assets | | | | | | | | 0.00 |
| TOTAL ASSETS | | | | | | | -352.31 | 77,473.43 |
| LIABILITIES & EQUITY | | | | | | | | 77,825.74 |
| Liabilities | | | | | | | | 0.00 |
| Current Liabilities | | | | | | | | 0.00 |
| Accounts Payable | | | | | | | | 0.00 |
| Accounts Payable | | | | | | | | 0.00 |

Seward Middle School
Balance Sheet Detail
 As of January 31, 2023

02/06/23

| Type | Date | Num | Name | Memo | Clr | Split | Amount | Balance |
|---------------------------------|----------|------|----------------------|------------------|-----|---------------|----------|-----------|
| Total Accounts Payable | | | | | | | | 0.00 |
| Total Accounts Payable | | | | | | | | 0.00 |
| Credit Cards | | | | | | | | 0.00 |
| Total Credit Cards | | | | | | | | 0.00 |
| Other Current Liabilities | | | | | | | | 0.00 |
| Sales Tax Payable | | | | | | | | 0.00 |
| Total Sales Tax Payable | | | | | | | | 0.00 |
| Total Other Current Liabilities | | | | | | | | 0.00 |
| Total Current Liabilities | | | | | | | | 0.00 |
| Long Term Liabilities | | | | | | | | 0.00 |
| Total Long Term Liabilities | | | | | | | | 0.00 |
| Total Liabilities | | | | | | | | 0.00 |
| Equity | | | | | | | | |
| Opening Bal Equity | | | | | | | | 77,825.74 |
| General Journal | 01/03/23 | | | | X | -SPLIT- | 720.00 | 78,545.74 |
| General Journal | 01/03/23 | 9956 | Cash-Wa Distributing | Concession | X | Athletics | -628.71 | 77,917.03 |
| General Journal | 01/04/23 | 9957 | Mary Gebhardt | | X | Music | -41.61 | 77,875.42 |
| General Journal | 01/04/23 | 9958 | Pepsi | Concession | X | Athletics | -794.35 | 77,081.07 |
| General Journal | 01/05/23 | 9959 | Erin Collings | | X | PTO | -68.40 | 77,012.67 |
| General Journal | 01/05/23 | 9960 | Culligan Water | water | X | Courtesy Fund | -60.00 | 76,952.67 |
| General Journal | 01/05/23 | 9961 | Dietze Music | | X | Band | -39.60 | 76,913.07 |
| General Journal | 01/05/23 | 9962 | Pac 'N Save | | X | Athletics | -383.71 | 76,529.36 |
| General Journal | 01/10/23 | 9963 | Seward High School | R-school | X | Athletics | -294.00 | 76,235.36 |
| General Journal | 01/11/23 | | | | X | -SPLIT- | 1,082.00 | 77,317.36 |
| General Journal | 01/11/23 | 9964 | Mitch Carlson | coach clinic fee | X | Athletics | -40.00 | 77,277.36 |

Seward Middle School
Balance Sheet Detail
As of January 31, 2023

02/06/23

| Type | Date | Num | Name | Memo | Clr | Split | Amount | Balance |
|----------------------------|----------|------|-------------------------|--------------------|-----|------------------|-----------|-----------|
| General Journal | 01/11/23 | 9965 | Hans Eickmeier | coach clinic fee | | Athletics | -40.00 | 77,237.36 |
| General Journal | 01/12/23 | 9966 | Dairy Queen | Gift cards 8 Ke... | X | PTO | -110.00 | 77,127.36 |
| General Journal | 01/13/23 | | | | X | Music | 475.00 | 77,602.36 |
| General Journal | 01/16/23 | 9967 | Sports Express | | X | Special Olympics | -116.84 | 77,485.52 |
| General Journal | 01/20/23 | 9968 | Centennial High School | Wrestling entry | X | Athletics | -85.00 | 77,400.52 |
| General Journal | 01/23/23 | | | | X | -SPLIT- | 416.00 | 77,816.52 |
| General Journal | 01/24/23 | | | | X | -SPLIT- | 257.92 | 78,074.44 |
| General Journal | 01/24/23 | 9969 | Shane Baack | | X | Athletics | -145.00 | 77,929.44 |
| General Journal | 01/24/23 | 9970 | Justin Hartman | | X | Athletics | -145.00 | 77,784.44 |
| General Journal | 01/26/23 | | | | X | -SPLIT- | 52.00 | 77,836.44 |
| General Journal | 01/26/23 | 9971 | Jacob Miller | | X | Athletics | -95.00 | 77,741.44 |
| General Journal | 01/26/23 | 9972 | Taylor Wyatt | | X | Athletics | -95.00 | 77,646.44 |
| General Journal | 01/27/23 | | | | X | -SPLIT- | 1,593.00 | 79,239.44 |
| General Journal | 01/27/23 | 9973 | Heartland Community ... | Honor Choir | | Music | -1,475.00 | 77,764.44 |
| General Journal | 01/30/23 | 9974 | Jill Bisbee | Treat Bags All ... | | Sports Buttons | -155.88 | 77,608.56 |
| General Journal | 01/30/23 | 9975 | Domino's | | | FCCLA | -34.56 | 77,574.00 |
| General Journal | 01/31/23 | 9976 | Shane Baack | | | Athletics | -105.00 | 77,469.00 |
| General Journal | 01/31/23 | 9977 | Drew Collings | | | Athletics | -20.00 | 77,449.00 |
| General Journal | 01/31/23 | 9979 | Andrew Gendron | | | Athletics | -20.00 | 77,429.00 |
| General Journal | 01/31/23 | | | | X | Interest | 44.43 | 77,473.43 |
| Total Opening Bal Equity | | | | | | | -352.31 | 77,473.43 |
| Retained Earnings | | | | | | | | 0.00 |
| Total Retained Earnings | | | | | | | | 0.00 |
| Net Income | | | | | | | | 0.00 |
| Total Net Income | | | | | | | | 0.00 |
| Total Equity | | | | | | | -352.31 | 77,473.43 |
| TOTAL LIABILITIES & EQUITY | | | | | | | -352.31 | 77,473.43 |

SEWARD HIGH SCHOOL

General Ledger Report

Financial Report

| | |
|------------|------------|
| From Date: | 1/1/2023 |
| To Date: | 01/31/2023 |

| | |
|------------|--------|
| 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 | \$8,333.15 | \$0.00 | \$0.00 | \$0.00 | \$8,333.15 | \$0.00 | \$8,333.15 |
| 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 | \$391.94 | \$175.00 | \$0.00 | \$0.00 | \$566.94 | \$0.00 | \$566.94 |
| 120 | ALUMNI ASSOCIATION | \$738.03 | \$0.00 | \$0.00 | \$0.00 | \$738.03 | \$0.00 | \$738.03 |
| 125 | GUIDANCE | \$779.46 | \$0.00 | \$(270.00) | \$0.00 | \$509.46 | \$0.00 | \$509.46 |
| 126 | AMBASSADORS | \$407.09 | \$0.00 | \$0.00 | \$0.00 | \$407.09 | \$0.00 | \$407.09 |
| 127 | AP EXAMS | \$4,524.50 | \$0.00 | \$0.00 | \$0.00 | \$4,524.50 | \$0.00 | \$4,524.50 |
| 130 | CAREER ACADEMY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 135 | BOWLING | \$1,218.71 | \$0.00 | \$0.00 | \$0.00 | \$1,218.71 | \$0.00 | \$1,218.71 |
| 140 | FOOTBALL | \$1,240.27 | \$0.00 | \$(450.00) | \$0.00 | \$790.27 | \$0.00 | \$790.27 |
| 142 | FOOTBALL-UNIFORMS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 145 | WRESTLING | \$813.62 | \$0.00 | \$0.00 | \$0.00 | \$813.62 | \$0.00 | \$813.62 |
| 147 | X-COUNTRY | \$1,198.82 | \$0.00 | \$(641.35) | \$0.00 | \$557.47 | \$0.00 | \$557.47 |
| 149 | TRACK | \$1,711.30 | \$0.00 | \$0.00 | \$0.00 | \$1,711.30 | \$0.00 | \$1,711.30 |
| 150 | GIRLS BB CAMP | \$4,224.85 | \$162.00 | \$0.00 | \$0.00 | \$4,386.85 | \$0.00 | \$4,386.85 |
| 155 | BOYS BB CAMP | \$8,354.79 | \$0.00 | \$0.00 | \$0.00 | \$8,354.79 | \$0.00 | \$8,354.79 |
| 160 | BOYS SOCCER | \$427.94 | \$0.00 | \$0.00 | \$0.00 | \$427.94 | \$0.00 | \$427.94 |
| 165 | GIRLS SOCCER | \$2,234.85 | \$0.00 | \$0.00 | \$0.00 | \$2,234.85 | \$0.00 | \$2,234.85 |
| 170 | SOFTBALL | \$3,555.69 | \$51.00 | \$0.00 | \$(300.00) | \$3,306.69 | \$0.00 | \$3,306.69 |
| 175 | VOLLEYBALL | \$2,762.60 | \$0.00 | \$0.00 | \$0.00 | \$2,762.60 | \$0.00 | \$2,762.60 |
| 180 | VIDEO ACCOUNT | \$5,553.55 | \$0.00 | \$0.00 | \$0.00 | \$5,553.55 | \$0.00 | \$5,553.55 |
| 185 | BASEBALL | \$1,585.90 | \$2,000.00 | \$(2,698.98) | \$300.00 | \$1,186.92 | \$0.00 | \$1,186.92 |
| 190 | GIRLS GOLF | \$1,057.45 | \$0.00 | \$0.00 | \$0.00 | \$1,057.45 | \$0.00 | \$1,057.45 |
| 195 | BOYS GOLF | \$887.20 | \$0.00 | \$0.00 | \$0.00 | \$887.20 | \$0.00 | \$887.20 |
| 200 | SMUTNY SCHOLARSHIP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 225 | ACADEMIC CONTESTS | \$814.00 | \$0.00 | \$0.00 | \$0.00 | \$814.00 | \$0.00 | \$814.00 |
| 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 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 |
| 260 | SCHOLARSHIP ACCT. | \$140.00 | \$0.00 | \$0.00 | \$0.00 | \$140.00 | \$0.00 | \$140.00 |
| 270 | BOWMASTER SCHOLARSHIP | \$(25.00) | \$0.00 | \$0.00 | \$0.00 | \$(25.00) | \$0.00 | \$(25.00) |
| 275 | CONCESSIONS | \$8,488.08 | \$7,350.75 | \$(3,151.48) | \$0.00 | \$12,687.35 | \$0.00 | \$12,687.35 |
| 300 | Teacher Pop Fund | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 310 | VENDING SALES | \$5,190.49 | \$1,323.79 | \$(904.48) | \$0.00 | \$5,609.80 | \$0.00 | \$5,609.80 |
| 315 | DLC ACCOUNT | \$25.81 | \$0.00 | \$0.00 | \$0.00 | \$25.81 | \$0.00 | \$25.81 |
| 330 | DRIVER EDUCATION | \$7,010.00 | \$0.00 | \$0.00 | \$0.00 | \$7,010.00 | \$0.00 | \$7,010.00 |
| 400 | FBLA | \$1,124.34 | \$280.00 | \$(930.00) | \$0.00 | \$474.34 | \$0.00 | \$474.34 |
| 410 | FFA | \$19,149.56 | \$0.00 | \$(236.91) | \$0.00 | \$18,912.65 | \$0.00 | \$18,912.65 |
| 415 | FCS LAB FEES | \$8,202.50 | \$80.00 | \$0.00 | \$0.00 | \$8,282.50 | \$0.00 | \$8,282.50 |
| 418 | DISTRICT 2 FCCLA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 420 | FCCLA | \$6,187.99 | \$40.00 | \$(356.66) | \$0.00 | \$5,871.33 | \$0.00 | \$5,871.33 |
| 425 | DRILL TEAM/DANCE | \$1,811.10 | \$0.00 | \$0.00 | \$0.00 | \$1,811.10 | \$0.00 | \$1,811.10 |
| 430 | SOCIAL MEDIA TEAM | \$4,031.18 | \$0.00 | \$0.00 | \$0.00 | \$4,031.18 | \$0.00 | \$4,031.18 |
| 440 | LEADERSHIP TEAM | \$3,640.97 | \$0.00 | \$0.00 | \$0.00 | \$3,640.97 | \$0.00 | \$3,640.97 |
| 445 | E SPORTS | \$201.41 | \$0.00 | \$0.00 | \$0.00 | \$201.41 | \$0.00 | \$201.41 |
| 450 | MATH | \$44.46 | \$0.00 | \$0.00 | \$0.00 | \$44.46 | \$0.00 | \$44.46 |
| 460 | SCIENCE LAB FEES | \$243.57 | \$0.00 | \$0.00 | \$0.00 | \$243.57 | \$0.00 | \$243.57 |
| 470 | KEY CLUB | \$6,176.85 | \$0.00 | \$(304.98) | \$0.00 | \$5,871.87 | \$0.00 | \$5,871.87 |
| 475 | SPANISH ACCOUNT | \$66.94 | \$0.00 | \$0.00 | \$0.00 | \$66.94 | \$0.00 | \$66.94 |
| 490 | ART | \$4,101.68 | \$335.00 | \$0.00 | \$0.00 | \$4,436.68 | \$0.00 | \$4,436.68 |

SEWARD HIGH SCHOOL

General Ledger Report

Financial Report

From Date: 1/1/2023
To Date: 01/31/2023

From Acct: 1
To Acct: 999999

Activity Accounts

| Acct | Account Name | Beg. Bal. | Recpt / JV | Disb / JV | Transfers | End. Bal. | YTD Payables | Work Bal |
|--------------------------------------|--------------------------|---------------------|--------------------|----------------------|---------------|---------------------|---------------|---------------------|
| 495 | Study Abroad | \$1,635.93 | \$0.00 | \$0.00 | \$0.00 | \$1,635.93 | \$0.00 | \$1,635.93 |
| 500 | YEARBOOK | \$1,919.24 | \$75.00 | \$0.00 | \$0.00 | \$1,994.24 | \$0.00 | \$1,994.24 |
| 520 | BAND TRIP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 530 | SPEECH | \$1,123.60 | \$0.00 | \$(767.00) | \$0.00 | \$356.60 | \$0.00 | \$356.60 |
| 535 | DRAMATICS | \$4,026.62 | \$333.00 | \$0.00 | \$0.00 | \$4,359.62 | \$0.00 | \$4,359.62 |
| 540 | LIBRARY | \$1,398.29 | \$0.00 | \$0.00 | \$0.00 | \$1,398.29 | \$0.00 | \$1,398.29 |
| 545 | ALL SCHOOL READS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 550 | BAND | \$(73.54) | \$291.16 | \$(170.00) | \$0.00 | \$47.62 | \$0.00 | \$47.62 |
| 554 | CHEERLEADERS | \$4,829.64 | \$264.86 | \$0.00 | \$0.00 | \$5,094.50 | \$0.00 | \$5,094.50 |
| 555 | CHORUS | \$23,562.25 | \$703.94 | \$(1,715.26) | \$0.00 | \$22,550.93 | \$0.00 | \$22,550.93 |
| 557 | SKILLS/TECHNICAL SCIENCE | \$40.00 | \$280.00 | \$0.00 | \$0.00 | \$320.00 | \$0.00 | \$320.00 |
| 560 | INDUSTRIAL ARTS/WOODS | \$878.10 | \$1,005.00 | \$(195.34) | \$0.00 | \$1,687.76 | \$0.00 | \$1,687.76 |
| 565 | TECH PREP/SKILLS USA | \$5,352.34 | \$660.00 | \$0.00 | \$0.00 | \$6,012.34 | \$0.00 | \$6,012.34 |
| 570 | AUTO/WELDING | \$654.45 | \$45.00 | \$0.00 | \$0.00 | \$699.45 | \$0.00 | \$699.45 |
| 575 | POWER DRIVE | \$76.57 | \$0.00 | \$0.00 | \$0.00 | \$76.57 | \$0.00 | \$76.57 |
| 580 | PAY TO PLAY | \$6,174.47 | \$0.00 | \$0.00 | \$0.00 | \$6,174.47 | \$0.00 | \$6,174.47 |
| 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 | \$6,749.00 | \$183.32 | \$0.00 | \$0.00 | \$6,932.32 | \$0.00 | \$6,932.32 |
| 700 | SOCIAL STUDIES SCHOL | \$50.00 | \$0.00 | \$0.00 | \$0.00 | \$50.00 | \$0.00 | \$50.00 |
| 800 | ATHLETICS | \$105,964.23 | \$10,295.50 | \$(10,111.75) | \$0.00 | \$106,147.98 | \$0.00 | \$106,147.98 |
| 825 | WEIGHTROOM | \$129.19 | \$0.00 | \$0.00 | \$0.00 | \$129.19 | \$0.00 | \$129.19 |
| 850 | PRIDE | \$256.72 | \$0.00 | \$0.00 | \$0.00 | \$256.72 | \$0.00 | \$256.72 |
| 860 | AOK | \$393.91 | \$0.00 | \$0.00 | \$0.00 | \$393.91 | \$0.00 | \$393.91 |
| 865 | HOPE SQUAD | \$165.00 | \$0.00 | \$(12.00) | \$0.00 | \$153.00 | \$0.00 | \$153.00 |
| 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 | \$6,077.60 | \$120.00 | \$0.00 | \$0.00 | \$6,197.60 | \$0.00 | \$6,197.60 |
| 955 | HORTICULTURE | \$505.00 | \$0.00 | \$0.00 | \$0.00 | \$505.00 | \$0.00 | \$505.00 |
| 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 | \$121.21 | \$0.00 | \$0.00 | \$0.00 | \$121.21 | \$0.00 | \$121.21 |
| 2022 | CLASS OF 2022 | \$939.97 | \$0.00 | \$0.00 | \$0.00 | \$939.97 | \$0.00 | \$939.97 |
| 2023 | CLASS OF 2023 | \$2,717.96 | \$0.00 | \$0.00 | \$0.00 | \$2,717.96 | \$0.00 | \$2,717.96 |
| 2024 | CLASS OF 2024 | \$2,776.00 | \$0.00 | \$0.00 | \$0.00 | \$2,776.00 | \$0.00 | \$2,776.00 |
| 2025 | CLASS OF 2025 | \$2,067.00 | \$0.00 | \$0.00 | \$0.00 | \$2,067.00 | \$0.00 | \$2,067.00 |
| 2026 | CLASS OF 2026 | \$695.00 | \$0.00 | \$0.00 | \$0.00 | \$695.00 | \$0.00 | \$695.00 |
| Activity Accounts Grand Total | | \$315,241.64 | \$26,054.32 | \$(22,916.19) | \$0.00 | \$318,379.77 | \$0.00 | \$318,379.77 |

GL Accounts

| GL Acct | Begin Bal | Recpt / JV | Disb / JV | Transfers | End Bal | YTD Payables | Work Bal |
|-----------------------------------|---------------------|--------------------|----------------------|---------------|---------------------|---------------|---------------------|
| 992 CHECK ACCOUNT | \$315,241.64 | \$26,054.32 | \$(22,916.19) | \$0.00 | \$318,379.77 | \$0.00 | \$318,379.77 |
| General Ledger Grand Total | \$315,241.64 | \$26,054.32 | \$(22,916.19) | \$0.00 | \$318,379.77 | \$0.00 | \$318,379.77 |

SEWARD HIGH SCHOOL

**General Ledger Report
Financial Report**

| | |
|-------------------|------------|
| From Date: | 1/1/2023 |
| To Date: | 01/31/2023 |

| | |
|-------------------|--------|
| 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: 2/2/23
Principal: *[Signature]* Date: 2/2/23

**SEWARD HIGH SCHOOL
Bank Reconciliation Report**

Checking Account

992

Date From 1/1/2023
Date to 01/31/2023

| | |
|--|-------------------------|
| Ending Balance on Statement Dated : 01/31/2023 | \$331,459.89 |
| Outstanding Deposits (Bank Deposits) -> + | \$0.00 |
| Less Outstanding Checks: | \$13,080.12 |
| Cash Balance as of : 01/31/2023 | <u>\$318,379.77 ***</u> |

| | |
|--|-------------------------|
| Cash Balance for Checking as of 1/1/2023 | \$315,241.64 |
| Add: Total Deposits (Bank Deposits): | \$26,054.32 |
| Less: Total Checks and Withdrawals: | (\$22,916.19) |
| Computer Cash Balance as of : 01/31/2023 | <u>\$318,379.77 ***</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 | \$315,241.64 | \$26,054.32 | (\$22,916.19) | \$0.00 | \$318,379.77 *** |
| Grand Total | | \$315,241.64 | \$26,054.32 | (\$22,916.19) | \$0.00 | \$318,379.77 |

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: 2/2/23
Principal: [Signature] Date: 2/2/23

***** Entries Must Match**

SEWARD HIGH SCHOOL
Reconciliation Activity Account Report

| |
|----------------------------|
| From Date: 1/1/2023 |
| To Date: 01/31/2023 |

| |
|-----------------------|
| 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: \$105,964.23 | |
| Advisor: John Moody | | | | | | | | | |
| 1/4/23 | PIUS X HIGH SCHOOL JV/V HOLIDAY BOWLING ENTRY | | 15334 | 59609 | \$0.00 | \$500.00 | \$0.00 | \$105,464.23 | 992 |
| 1/4/23 | FILLMORE CENTRAL HIGH HOLIDAY WRSTLNG TOURN ENTRY | | 15335 | 59610 | \$0.00 | \$165.00 | \$0.00 | \$105,299.23 | 992 |
| 1/4/23 | MILLARD NORTH HIGH SCHOOL BOWLING ENTRY FEE | | 15336 | 59611 | \$0.00 | \$250.00 | \$0.00 | \$105,049.23 | 992 |
| 1/5/23 | MICHAEL HERZ VOID: GAME CANCELLED | | 15298 | 59557 | \$0.00 | (\$130.00) | \$0.00 | \$105,179.23 | 992 |
| 1/5/23 | MICHAEL FERGUSON VOID: GAME CANCELLED | | 15298 | 59558 | \$0.00 | (\$130.00) | \$0.00 | \$105,309.23 | 992 |
| 1/5/23 | AMAZON CAPITAL SERVICES TRACK EQUIPMENT | | 15314 | 59616 | \$0.00 | \$243.95 | \$0.00 | \$105,065.28 | 992 |
| 1/5/23 | HENRY SCHEIN TRAINING ROOM SUPPLIES 22/23 | 3379934 | 15340 | 59620 | \$0.00 | \$81.35 | \$0.00 | \$104,983.93 | 992 |
| 1/6/23 | RECEIPTS FB HELMETS SOLD | | | 7639 | \$50.00 | \$0.00 | \$0.00 | \$105,033.93 | 992 |
| 1/6/23 | JOHN MOODY REIMB AD 6MO CELL PHONE | | 15171 | 59623 | \$0.00 | \$150.00 | \$0.00 | \$104,883.93 | 992 |
| 1/6/23 | SEWARD COUNTY INDEPENDENT SR WINTER SPORT POSTERS | 159361 | 15347 | 59626 | \$0.00 | \$75.00 | \$0.00 | \$104,808.93 | 992 |
| 1/6/23 | AUSTIN DRUSE 9TH BB OFFICIAL - YORK | | 15348 | 59627 | \$0.00 | \$70.00 | \$0.00 | \$104,738.93 | 992 |
| 1/6/23 | TROY ROWE 9TH BB OFFICIAL - YORK | | 15348 | 59628 | \$0.00 | \$70.00 | \$0.00 | \$104,668.93 | 992 |
| 1/9/23 | LYLE ZIEMS BB OFFICIAL - SCHUYLER | | 15349 | 59629 | \$0.00 | \$130.00 | \$0.00 | \$104,538.93 | 992 |
| 1/9/23 | BILL DUTTON BB OFFICIAL - SCHUYLER | | 15349 | 59630 | \$0.00 | \$130.00 | \$0.00 | \$104,408.93 | 992 |
| 1/9/23 | AARON DUEKER BB OFFICIAL - SCHUYLER | | 15349 | 59631 | \$0.00 | \$160.00 | \$0.00 | \$104,248.93 | 992 |
| 1/9/23 | KELSEY APPLEBY BB OFFICIAL - SCHUYLER | | 15349 | 59632 | \$0.00 | \$160.00 | \$0.00 | \$104,088.93 | 992 |
| 1/9/23 | ANDREW FITZKE BB OFFICIAL - SCHUYLER | | 15349 | 59633 | \$0.00 | \$160.00 | \$0.00 | \$103,928.93 | 992 |
| 1/9/23 | RSCHOOL TODAY ACTIVITY SCHEDULER RENEWAL | 83909 | 15353 | 59634 | \$0.00 | \$587.05 | \$0.00 | \$103,341.88 | 992 |
| 1/9/23 | MERLES FLOWER SHOP SR NIGHT FLOWERS | 0000441 | 15352 | 59636 | \$0.00 | \$21.25 | \$0.00 | \$103,320.63 | 992 |
| 1/9/23 | BLACK SQUIRREL ENTERPRISES ESSX RECOIL POLE VAULT POLE | 121422-145 | 15315 | 59637 | \$0.00 | \$540.00 | \$0.00 | \$102,780.63 | 992 |
| 1/11/23 | RECEIPTS 9TH BB GATE - YORK | | | 7643 | \$128.00 | \$0.00 | \$0.00 | \$102,908.63 | 992 |
| 1/11/23 | RECEIPTS BB GATE - SCHUYLER | | | 7644 | \$543.00 | \$0.00 | \$0.00 | \$103,451.63 | 992 |
| 1/11/23 | RECEIPTS WAHOO - HOLIDAY TOURN SHARE | | | 7645 | \$1,350.50 | \$0.00 | \$0.00 | \$104,802.13 | 992 |
| 1/11/23 | RECEIPTS SMS - RSCHOOL FEE '23 | | | 7646 | \$294.00 | \$0.00 | \$0.00 | \$105,096.13 | 992 |
| 1/11/23 | RECEIPTS ACTIVITY PASSES | | | 7648 | \$100.00 | \$0.00 | \$0.00 | \$105,196.13 | 992 |

SEWARD HIGH SCHOOL
Reconciliation Activity Account Report

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|----------------------------|
| From Date: 1/1/2023 |
| To Date: 01/31/2023 |

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|-----------------------|
| From Acct: 800 |
| To Acct: 800 |

| Date | Payee Source | Invoice | PO | Doc Ref | Recp/JV | Disb/JV | Transfer | Balance | Offset Acct |
|---------|--|---------|-------|---------|------------|----------|----------|--------------|-------------|
| | Note | | | | | | | | |
| 1/11/23 | HIGH PLAINS COMM SCH G WRESTLING ENTRY | | 15354 | 59640 | \$0.00 | \$200.00 | \$0.00 | \$104,996.13 | 992 |
| 1/11/23 | ASHLAND-GREENWOOD I B WRESTLING ENTRY | | 15355 | 59641 | \$0.00 | \$130.00 | \$0.00 | \$104,866.13 | 992 |
| 1/11/23 | MALCOLM HIGH SCHOOL G WRESTLING ENTRY | | 15356 | 59642 | \$0.00 | \$100.00 | \$0.00 | \$104,766.13 | 992 |
| 1/11/23 | NEBRASKA CITY SCHOOL WRESTLING TOURN ENTRY | | 15357 | 59643 | \$0.00 | \$150.00 | \$0.00 | \$104,616.13 | 992 |
| 1/12/23 | JASON VILLALOBOS BB OFFICIAL - WAVERLY | | 15362 | 59648 | \$0.00 | \$130.00 | \$0.00 | \$104,486.13 | 992 |
| 1/12/23 | ANDREW FITZKE BB OFFICIAL - WAVERLY | | 15362 | 59649 | \$0.00 | \$160.00 | \$0.00 | \$104,326.13 | 992 |
| 1/12/23 | NATE COX BB OFFICIAL - WAVERLY | | 15362 | 59650 | \$0.00 | \$160.00 | \$0.00 | \$104,166.13 | 992 |
| 1/12/23 | MIKE HOLLE BB OFFICIAL - WAVERLY | | 15362 | 59651 | \$0.00 | \$130.00 | \$0.00 | \$104,036.13 | 992 |
| 1/12/23 | LOGAN ALMOND BB OFFICIAL - WAVERLY | | 15362 | 59652 | \$0.00 | \$160.00 | \$0.00 | \$103,876.13 | 992 |
| 1/16/23 | AUSTIN DRUSE 9TH BB OFFICIAL - BISH NEUM | | 15363 | 59657 | \$0.00 | \$70.00 | \$0.00 | \$103,806.13 | 992 |
| 1/16/23 | JASON VILLALOBOS 9TH BB OFFICIAL - BISH NEUM | | 15363 | 59658 | \$0.00 | \$70.00 | \$0.00 | \$103,736.13 | 992 |
| 1/17/23 | RECEIPTS BB GATE - WAVERLY | | | 7655 | \$1,221.00 | \$0.00 | \$0.00 | \$104,957.13 | 992 |
| 1/17/23 | RECEIPTS 9TH BB GATE - BISHOP NEUMANN | | | 7656 | \$136.00 | \$0.00 | \$0.00 | \$105,093.13 | 992 |
| 1/20/23 | SHANE BAACK BB OFFICIAL - AURORA | | 15367 | 59659 | \$0.00 | \$135.00 | \$0.00 | \$104,958.13 | 992 |
| 1/20/23 | ERICH WHITEMORE BB OFFICIAL - AURORA | | 15367 | 59660 | \$0.00 | \$160.00 | \$0.00 | \$104,798.13 | 992 |
| 1/20/23 | MATT THERNES BB OFFICIAL - AURORA | | 15367 | 59661 | \$0.00 | \$160.00 | \$0.00 | \$104,638.13 | 992 |
| 1/20/23 | TJ BUTLER BB OFFICIAL - AURORA | | 15367 | 59662 | \$0.00 | \$160.00 | \$0.00 | \$104,478.13 | 992 |
| 1/20/23 | SETH STUTZMAN BB OFFICIAL - AURORA | | 15367 | 59663 | \$0.00 | \$135.00 | \$0.00 | \$104,343.13 | 992 |
| 1/20/23 | AWARDS UNLIMITED 63317 CONF QZ BOWL TROPHIES/MEDALS | | 15332 | 59664 | \$0.00 | \$93.15 | \$0.00 | \$104,249.98 | 992 |
| 1/23/23 | RECEIPTS BB GATE - AURORA | | | 7658 | \$1,495.00 | \$0.00 | \$0.00 | \$105,744.98 | 992 |
| 1/23/23 | RECEIPTS ACTIVITY PASSES | | | 7661 | \$150.00 | \$0.00 | \$0.00 | \$105,894.98 | 992 |
| 1/23/23 | TERRY ANSTINE CONF BB OFFICIAL - GINW | | 15370 | 59668 | \$0.00 | \$80.00 | \$0.00 | \$105,814.98 | 992 |
| 1/23/23 | DAN SCHULDT CONF BB OFFICIAL - GINW | | 15370 | 59669 | \$0.00 | \$80.00 | \$0.00 | \$105,734.98 | 992 |
| 1/23/23 | ZANE ANSTINE CONF BB OFFICIAL - GINW | | 15370 | 59670 | \$0.00 | \$80.00 | \$0.00 | \$105,654.98 | 992 |
| 1/25/23 | RECEIPTS CONF GBB GATE | | | 7663 | \$886.00 | \$0.00 | \$0.00 | \$106,540.98 | 992 |
| 1/25/23 | RECEIPTS FB JERSEYS SOLD | | | 7665 | \$110.00 | \$0.00 | \$0.00 | \$106,650.98 | 992 |
| 1/25/23 | JEFFREY LAPIN | | 15371 | 59675 | \$0.00 | \$70.00 | \$0.00 | \$106,580.98 | 992 |

**SEWARD HIGH SCHOOL
Reconciliation Activity Account Report**

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|----------------------------|
| From Date: 1/1/2023 |
| To Date: 01/31/2023 |

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|-----------------------|
| From Acct: 800 |
| To Acct: 800 |

| Date | Payee Source Note | Invoice | PO | Doc Ref | Recp/JV | Disb/JV | Transfer | Balance | Offset Acct |
|---------|--|---------|-------|---------|------------|-----------|----------|--------------|-------------|
| 1/25/23 | FR BB OFFICIAL - CRETE COLIN KUBIK | | 15371 | 59676 | \$0.00 | \$70.00 | \$0.00 | \$106,510.98 | 992 |
| 1/26/23 | FR BB OFFICIAL - CRETE JORDAN SPATZ | | 15366 | 59677 | \$0.00 | \$195.00 | \$0.00 | \$106,315.98 | 992 |
| 1/26/23 | WRESTLING OFFICIAL MARK TACHOVSKY | | 15366 | 59678 | \$0.00 | \$245.00 | \$0.00 | \$106,070.98 | 992 |
| 1/26/23 | WRESTLING OFFICIAL ERIC BRANDL | | 15372 | 59679 | \$0.00 | \$350.00 | \$0.00 | \$105,720.98 | 992 |
| 1/26/23 | CONF WRESTLING OFFICIAL SCOTT DELONG | | 15372 | 59680 | \$0.00 | \$350.00 | \$0.00 | \$105,370.98 | 992 |
| 1/26/23 | CONF WRESTLING OFFICIAL COLIN PFEIFFER | | 15372 | 59681 | \$0.00 | \$350.00 | \$0.00 | \$105,020.98 | 992 |
| 1/26/23 | CONF WRESTLING OFFICIAL JIMMY BUELL | | 15372 | 59682 | \$0.00 | \$350.00 | \$0.00 | \$104,670.98 | 992 |
| 1/26/23 | CONF WRESTLING OFFICIAL TYAN BOYER | | 15372 | 59683 | \$0.00 | \$350.00 | \$0.00 | \$104,320.98 | 992 |
| 1/26/23 | CONF WRESTLING OFFICIAL NEAL STEPANEK | | 15372 | 59684 | \$0.00 | \$350.00 | \$0.00 | \$103,970.98 | 992 |
| 1/26/23 | CONF WRESTLING OFFICIAL KALEN PFEIFFER | | 15372 | 59685 | \$0.00 | \$350.00 | \$0.00 | \$103,620.98 | 992 |
| 1/27/23 | RECEIPTS WR GATE - TRIANGULAR | | | 7667 | \$392.00 | \$0.00 | \$0.00 | \$104,012.98 | 992 |
| 1/27/23 | RECEIPTS 9TH BB GATE - CRETE | | | 7668 | \$120.00 | \$0.00 | \$0.00 | \$104,132.98 | 992 |
| 1/27/23 | COLIN KUBIK VOID: OFFICIAL CHANGE | | 15371 | 59676 | \$0.00 | (\$70.00) | \$0.00 | \$104,202.98 | 992 |
| 1/30/23 | SHANE BAACK FR BB OFFICIAL - BEATRICE | | 15385 | 59689 | \$0.00 | \$70.00 | \$0.00 | \$104,132.98 | 992 |
| 1/30/23 | SETH STUTZMAN FR BB OFFICIAL - BEATRICE | | 15385 | 59690 | \$0.00 | \$70.00 | \$0.00 | \$104,062.98 | 992 |
| 1/31/23 | RECEIPTS CONF WRESTLING GATE | | | 7676 | \$3,192.00 | \$0.00 | \$0.00 | \$107,254.98 | 992 |
| 1/31/23 | RECEIPTS FR BB GATE - BEATRICE | | | 7677 | \$128.00 | \$0.00 | \$0.00 | \$107,382.98 | 992 |
| 1/31/23 | RECEIPTS FR BB GATE - BEATRICE | | | 7677 | \$128.00 | \$0.00 | \$0.00 | \$107,510.98 | 992 |
| 1/31/23 | RECEIPTS VOID: ENTERED TWICE | | | 7677 | (\$128.00) | \$0.00 | \$0.00 | \$107,382.98 | 992 |
| 1/31/23 | TROY ROWE BB OFFICIAL - LAKEVIEW | | 15386 | 59691 | \$0.00 | \$130.00 | \$0.00 | \$107,252.98 | 992 |
| 1/31/23 | BRAD GARLOCK BB OFFICIAL - LAKEVIEW | | 15386 | 59692 | \$0.00 | \$130.00 | \$0.00 | \$107,122.98 | 992 |
| 1/31/23 | JAKE DILSAVER BB OFFICIAL - LAKEVIEW | | 15386 | 59693 | \$0.00 | \$160.00 | \$0.00 | \$106,962.98 | 992 |
| 1/31/23 | NICOLE WAGNER BB OFFICIAL - LAKEVIEW | | 15386 | 59694 | \$0.00 | \$160.00 | \$0.00 | \$106,802.98 | 992 |
| 1/31/23 | JEFF WESTOVER BB OFFICIAL - LAKEVIEW | | 15386 | 59695 | \$0.00 | \$160.00 | \$0.00 | \$106,642.98 | 992 |
| 1/31/23 | LOUISVILLE HIGH SCHOC G WRESTLING ENTRY | | 15393 | 59701 | \$0.00 | \$185.00 | \$0.00 | \$106,457.98 | 992 |
| 1/31/23 | PLATTSMOUTH HIGH SCF WRESTLING ENTRY | | 15394 | 59702 | \$0.00 | \$145.00 | \$0.00 | \$106,312.98 | 992 |

SEWARD HIGH SCHOOL
Reconciliation Activity Account Report

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| From Date: 1/1/2023 |
| To Date: 01/31/2023 |

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|----------------|
| From Acct: 800 |
| To Acct: 800 |

| Date | Payee Source Note | Invoice | PO | Doc Ref | Recp/JV | Disb/JV | Transfer | Balance | Offset Acct |
|---------------|--|---------|-------|---------|--------------------|--------------------|---------------|----------------------------------|---------------------|
| 1/31/23 | CENTENNIAL HIGH SCHO JV WRESTLING ENTRY | | 15395 | 59703 | \$0.00 | \$85.00 | \$0.00 | \$106,227.98 | 992 |
| 1/31/23 | WAVERLY HIGH SCHOOL DIST BOWLING ENTRY | | 15396 | 59704 | \$0.00 | \$80.00 | \$0.00 | \$106,147.98 | 992 |
| Totals | | | | | \$10,295.50 | \$10,111.75 | \$0.00 | \$106,147.98 | |
| | | | | | | | | Accounts Payable | <u>\$0.00</u> |
| | | | | | | | | Working Balance | <u>\$106,147.98</u> |
| | | | | | | | | Currently Encumbered (PO) | <u>\$0.00</u> |

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: 2/2/23
Principal: [Signature] Date: 2/2/23

**SCHOOL DISTRICT OF SEWARD
PROPOSED WARRANTS
FEBRUARY 13, 2023**

| | | |
|--|-------------------|------------|
| Salaries from January | Salaries | 620,578.56 |
| Jones Bank | HSA Payments | 70,239.36 |
| NIC Nebraska | Transportation | 137.50 |
| Jones Bank | FIT/FICA | 11,227.97 |
| Tennessee Child Support | Garnishment | 9.99 |
| Nebraska Child Support | Garnishment | 155.08 |
| Jones Bank | FIT/FICA | 168,732.98 |
| Nebraska Child Support | Garnishment | 1,160.00 |
| ASPIRE | 403b | 10,125.00 |
| Jones Bank | FIT/FICA | 14,664.77 |
| Tennessee Child Support | Garnishment | 9.99 |
| Nebraska Child Support | Garnishment | 155.08 |
| NPERS | Retirement | 167,908.85 |
| NE Dept. of Revenue | State Tax | 30,102.17 |
| Pay Flex | Section 125 | 5,638.00 |
| ACP Direct | Technology | 289.45 |
| Amazon | Supplies | 688.19 |
| Amazon Capital Services | Supplies | 2,341.14 |
| Americom | Maintenance | 187.50 |
| Ameritas | Vision Insurance | 953.12 |
| Axt, Scott | Telephone | 150.00 |
| BlueCross BlueShield | Health Insurance | 219,722.60 |
| Breakout, Inc | Subscription | 198.00 |
| Butler County Clerk | Election Fees | 100.00 |
| Campbells Cleaning | Services | 16,125.00 |
| Canon Financial Services | Lease | 1,204.04 |
| Capital Business Systems, Inc | Lease | 2,130.86 |
| CDWG | Supplies | 20,979.31 |
| Central Nebraska Rehabilitation Services | Pupil Services | 5,540.75 |
| City of Seward Utility Dept | Utilities | 29,345.57 |
| Computer Hardware | Tech. Repairs | 2,106.00 |
| Craig, April | Reimbursement | 9.12 |
| Culligan | Maintenance | 40.00 |
| Cummings, Penny | Supplies | 48.89 |
| DAS | Distance Learning | 238.13 |
| DWF | Supplies | 535.75 |
| Dwight Haupt's Piano Service | Services | 507.59 |
| Eakes | Maintenance | 7,782.63 |
| Egan Supply | Maintenance | 157.32 |
| Ehlers Electronics | Maintenance | 10.00 |
| Erin M. McCartney | Garnishment | 102.00 |
| ESU Coordinating Council | Software | 225.00 |
| ESU 6 | ESU Expense | 13,717.02 |
| Farmers Cooperative | Transportation | 31,067.03 |
| Fields, Kevin | Supplies | 3.00 |
| Glass Doctor | Transportation | 253.33 |
| Goldsmith Tree Service | Grounds | 5,840.00 |
| Grainger | Hot Lunch Equip. | 588.61 |
| Hand2Mind | Supplies | 299.99 |
| Hardwood Heaven | Supplies | 3,407.07 |
| Hayden, Jamie | Staff Dev | 60.00 |
| Heather Guarantee LLC | Garnishment | 231.72 |
| Helmlink Printing | Supplies | 101.65 |

**SCHOOL DISTRICT OF SEWARD
PROPOSED WARRANTS
FEBRUARY 13, 2023**

| | | |
|---------------------------------------|------------------|------------|
| HOBY | HAL | 250.00 |
| Hubach, Riley | Books | 266.64 |
| Institute for Educational Development | Staff Dev | 279.00 |
| Jarzynka, Kelly | Mileage | 46.73 |
| Johnson, Carmen | Supplies | 13.70 |
| JP Boiler Service | Maintenance | 232.00 |
| Junior Library Guild | Books | 2,459.70 |
| JWPepper | Supplies | 194.14 |
| Kiwanis Club of Seward | Other | 450.00 |
| Kluthe, Rachel | Subscription | 35.99 |
| Kully Supply | Maintenance | 620.80 |
| Lee's Refrigeration | Maintenance | 2,497.70 |
| Lieb, Nancy | Transportation | 42.50 |
| Lincoln Clutch & Brake | Transportation | 65.67 |
| LMEP-SCIP | Dues & Fees | 55.00 |
| M & O Metals, Inc | Maintenance | 1,125.00 |
| Madison National Life | LTD Ins. | 2,762.98 |
| Matheson | Supplies | 460.77 |
| Mattice Lock & Safe | Maintenance | 15.00 |
| McGraw Hill | Books | 33.18 |
| Meehl, Jan | Pupil Services | 3,412.50 |
| Memorial Health Care Systems | Transportation | 240.00 |
| Meyer Automotive, Inc | Transportation | 83.70 |
| Midwest Auto Parts | Transportation | 310.76 |
| Miracle Recreation | Grounds | 727.73 |
| National School Borads Association | Dues & Fees | 2,850.00 |
| NCS Pearson | Supplies | 91.80 |
| Nebraska Association of School Boards | Dues & Fees | 7,050.00 |
| Nebraska/Central Equipment | Transportation | 109,496.20 |
| Nebraska Safety Center | Transportation | 200.00 |
| Nebraska Science Olympiad | HAL | 100.00 |
| Nebraska Snow Equipment | Maint. Of Equip. | 220.86 |
| Nebraska State Fire Marshal | Maintenance | 240.00 |
| One Source | Admin. Expense | 195.00 |
| O'Reilly | Transportation | 71.52 |
| Overhead Door Co of Lincoln | Maintenance | 243.50 |
| Pac N Save | Supplies | 420.55 |
| Paper Tiger | Business Support | 30.00 |
| Pay Flex | Section 125 | 117.30 |
| Petersen, Lynette | Supplies | 66.69 |
| Plickers Inc | Subscription | 143.76 |
| Precision Alignment LLC | Maintenance | 1,151.60 |
| Prestwick House | Books | 136.23 |
| Providence Canines | Services | 601.50 |
| Ratkovec, Tina | Mileage | 73.00 |
| Really Good Stuff | Furniture | 1,947.48 |
| Reed Electric | Staff Dev | 4,154.40 |
| Scholastic | Periodicals | 156.59 |
| Seward County Independent | Advertising | 873.00 |
| Seward Middle School Activity Fund | Reimbursement | 110.04 |

**SCHOOL DISTRICT OF SEWARD
PROPOSED WARRANTS
FEBRUARY 13, 2023**

| | | |
|----------------------------------|-------------------|---------------------|
| Seward High School Activity Fund | Reimbursement | 9,452.55 |
| Seward Lumber | Maintenance | 170.92 |
| SkillsUSA Inc. | Books | 225.00 |
| Sodexo | Services | 58,997.06 |
| Summit Fire Protection | Transportation | 122.00 |
| Time Warner Cable | Phone | 114.98 |
| Truck Center Companies | Transportation | 54.95 |
| Unite Private Networks | Distance Learning | 1,293.81 |
| Unity School Bus Parts | Transportation | 203.35 |
| UNUM | Life Ins. | 536.40 |
| Uribe | Services | 2,117.00 |
| USA Clean | Maintenance | 180.38 |
| US Cellular | Communications | 217.45 |
| Verizon | Telephone | 157.37 |
| Voss Lighting | Maintenance | 972.75 |
| Waffleman, The | Staff Dev | 390.08 |
| WaterLink | Maintenance | 225.00 |
| Wells Fargo | Travel | 1,697.60 |
| Wells Fargo | Staff Dev | 886.84 |
| Westside Community Schools | Services | 1,372.50 |
| WHC NE LLC | Services | 5,780.00 |
| Windstream | Telephone | 2,123.91 |
| WoodRiver Energy | Utilities | 19,456.17 |
| | | |
| TOTAL GENERAL FUND CLAIMS | | 1,722,302.96 |

**SCHOOL DISTRICT OF SEWARD
PROPOSED WARRANTS
FEBRUARY 13, 2023**

ADDITIONAL CLAIMS

| | | |
|---------------|-----------------|-----------------|
| Sodexo | Services | 4,290.13 |
|---------------|-----------------|-----------------|

| | | |
|----------------------------------|--|---------------------|
| TOTAL GENERAL FUND CLAIMS | | 1,726,593.09 |
|----------------------------------|--|---------------------|

**SCHOOL DISTRICT OF SEWARD
PROPOSED DEPRECIATION FUND CLAIMS
FEBRUARY 13, 2023**

VARSITY GROUP

HS VIDEO BOARDS

68,170.00

TOTAL 68,170.00