

Board of Education Regular Meeting

School District of Seward

410 South Street

Seward, NE 68434

Monday, March 13, 2023 7:00 PM

Attendance Taken at 7:05 PM.

Paul Duer: Present

Matt Hastings: Present

Jill Hochstein: Present

Ryne Seaman: Present

Danielle Shipley: Absent

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 March 8, 2023.

1.3. Roll Call

1.3.1. Action to excuse board members if necessary

Motion to excuse Danielle Shipley from tonight's meeting 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, Shawn Svoboda: Yea

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, 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. 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 gave the board a Legislative Update. LB 753- passed out of general file, and the three governor bills on school funding will come up for debate to the floor. Dr. Fields discussed with the board the Manufacturing Meeting for instance puzzled apprenticeships at SCC and Future Plans for students after high school. Safety and Security- NIAC which we have access to is a huge benefit. Dr. Fields asked the School Board if they were interested in doing School Visits in the near future, so they can see what is going on in the buildings. Letters of intent to return for teachers are due on March 16, 2023. Some of our high school staff helped support Concordia in a difficult time last week.

4. Discussion Items

4.1. Agricultural Related Issues

This item was not discussed.

4.2. Preschool Changes for 2023-24

Dr. Hall Schmeckpeper discussed changes that will take place next year with our preschool program.

5. Action Items

5.1. Resignation

Motion to accept the resignation of Mairin Wehrbein at the end of the 2022-2023 school year
Passed with a motion by Paul Duer and a second by Jill Hochstein.

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

5.2. Middle School Math Teacher Contract

Motion to offer teaching contract to JaLena Slack for the 2023-2024 school year. Passed with a motion by Matt Hastings and a second by Shawn Svoboda.

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

5.3. Middle School Language Arts Teacher Contract

Motion to approve the teaching contract for Joshua Taylor for the 2023-2024 school year. Passed with a motion by Paul Duer and a second by Matt Hastings.

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

5.4. Seward Education Association

Motion to approve the Seward Education Association as the bargaining agent for the 2023-2024 school year. Passed with a motion by Jill Hochstein and a second by Matt Hastings.

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

6. Future Agenda Items

Wellness for All
Language Arts

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

7.3.2. Special Building Fund

7.4. Approval of Consent Agenda

Motion to approve the consent 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, Shawn Svoboda: Yea

8. Adjournment

Motion to adjourn the meeting at 7:50 PM with the next study session and regular board meeting scheduled for Monday, April 10 at 5:30 and 7:00 PM Passed with a motion by Jill Hochstein and a second by Shawn Svoboda.

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

Please publish the following legal notice in the March 8, 2023 edition of the Seward County Independent. Thank you.

NOTICE OF SCHOOL BOARD MEETING

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

March 13, 2023

Jessica Dominy, Principal
Seward Elementary School

ENROLLMENT AS OF March 13, 2023:

- Preschool – 70
- Kindergarten – 91
- Grade 1 – 88
- Grade 2 – 100
- Grade 3 – 88
- Grade 4 – 107
- TOTAL: 544

UPCOMING SEWARD ELEMENTARY ACTIVITIES

- Thursday, March 16th: HS Musical @ 1:00 PM
- Thursday, March 16th: Kindergarten Parent Meeting, 7:00 PM in Commons
- Friday, March 17th: Kindergarten Round Up 9:00 - 10:30 AM (No School for Current Kindergarteners)
- Thursday, March 23rd: 2nd Grade Music Program, 5:30 PM @ SHS Theater
- Friday, March 24th: Illustrator Visit: Robin Preiss Glasser
- March 27, 28, and 30: 2nd Grade Cogat Testing (for high ability program)
- Monday, March 27th: PTO Meeting at 5:30 PM
- Tuesday, March 28th: MS Musical @ 1:00 PM
- Tuesday, March 28th: School Improvement Team Meeting
- Friday, March 31st: Abraham Lincoln Visit
- Tuesday, April 4th: PLC Day
- Friday, April 7th: No School

3rd Grade Wax Museum:

The 3rd Grade Wax Museum took place on February 23rd at SES. It was an amazing evening filled with historical figures! Students researched someone from history, wrote a biography of that person, created a project board, and "turned into" that person at the Wax Museum. Students also practice public speaking at the Wax Museum, as they recite speeches throughout the evening. A huge thank you goes out to the 3rd grade teachers, students, and parents who made this night possible!

Summative Evaluations:

The past two weeks, I have been meeting with teachers who are in their summative year to discuss their summative evaluation. Teachers who are in their first three years at SPS, and teachers in their 3rd step of the evaluation process will have summative evaluations. The conversations that happen during summatives are productive and valuable. I look forward to these one on one conversations with staff!

NSCAS Assessment:

April begins assessment season across the state of Nebraska, so our 3rd and 4th graders are gearing up so they are ready. To prepare for state testing, we believe our reading, writing, and math curriculums are rigorous enough. We follow our curriculum for each subject area, and sprinkle in some review for skills when needed. Students are beginning to work on practice assessments to prepare for the format of NSCAS. They will also practice questions that will be similar to those they may see on the NSCAS assessment (similar format and wording). Students will also work on goal setting for the NSCAS test, focusing on effort.

Special Events:

SES has several upcoming events that are going to be very exciting! First of all, both the high school and middle school invited our students to come to the high school to watch their musicals this month. Our students will absolutely love to see the hard work of all of the high school and middle school students! We are thankful for this opportunity! We also have an illustrator visiting our school: Robin Preiss Glasser. Preiss Glasser is most known for her work in the Fancy Nancy children's book series. Last but not least, Abraham Lincoln will be visiting our school at the end of the month to share about his impact on our country. We look forward to each of these special events in March!

2023-2024 Kindergarten:

We are currently sitting at 70 kindergarten students for the 23-24 school year. Last year, we had 83 at this point in the year. I still anticipate more coming who have not registered. 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 March, 2023

1. Middle School Activities:

- 14 March - Track and Field Practice Begins.
- 23 March - Crete Music Contest
- 30 & 31 March - 7/8 School Musical, 1900 hrs. (7:00 pm.) at the HS
- 31 March - Meridian Honor Band, SMS has 4 qualifiers
- 31 March - 2 April - Special Olympic State Bowling competition
- 5 April - 8th Grade quiz bowl competition, Seward Civic Center

2. Happenings at the Middle School:

A. 4H After School Clubs. None at this time.

B. School Musical. Mrs. Bisbee and Mrs. Gebhardt are directing our 7/8 grade musical. This year's program is, 'Frozen Jr.' They have added a second public performance this year so the public has two options to see it. Performances are on 30 and 31 March at 1900 hrs. (7:00 pm) at the High School.

3. State Testing. Our state testing window opens the beginning of April and will remain open through 5 May. Schedules for testing have been created by the grade level teams.

4. Boys basketball Seasons finished. Our 7th and 8th grade boy's basketball seasons were completed on 22 February. The 8th grade A team finished the season 6-4, B Team 7-2, and C Team 5-3. In 7th grade our A Team was 6-4, B Team 0-9 and C Team went 6-3.

5. New Hire. Upon school board approval, Mrs. JaLena Slack will be our 7th grade math teacher next year. She is currently teaching the same subject and grade level in Crete where she has been for several years. She already lives in Seward as well! At press time we are interviewing five candidates for our 7th grade Language Arts position. Hopefully we will have someone for the board to approve with that position as well by Monday night's meeting.

Seward Public Schools

Seward High School March 2023 Board Report

Submitted by Scott Axt, Rich Eber, and John Moody



We are nearing the end of the 3rd term. It has been a very productive term overall as we have seen great performances in all of our activities and in our classrooms. We will be hosting our end of the term celebration rally on March 9th at 9:00 a.m. We invite all board members to join us if you can.

We just recently set out our March/April Newsletter that you can view at this link:

<https://www.smore.com/zm90a> March will be a busy month at SHS as we are getting Spring activities going and we also begin to prepare for NWEA and ACT testing. Our clubs like FFA, FBLA, FCCLA, and SKILLS are gearing up for their state competitions. Likewise our instrumental and vocal music programs are preparing for district competitions and our annual musical production "Legally Blonde Jr." will kick off on Friday, March 17, 7:00pm with additional shows on Saturday, March 18, 7:00 pm and Sunday, March 19 at 2:00pm. Tickets are available at the HS office.

Safety is also a major emphasis for SHS and we make sure to conduct drills each term. At this point of the year, we have conducted eight out of the required ten fire drills and have conducted safety drills each term. At the end of March, we will be participating in the statewide tornado drill and we also are coordinating a lockdown/evacuation drill with the Seward Police Department.

The course registration process was completed during the month of January and February with students entering their course selections in February. We have since been working to prepare for the scheduling process by determining the number of sections we will offer of each course and by preparing the scheduling board. A major focal point of the scheduling process moving forward will be to maximize the requests of our students.

A special thank you to our counselors, teachers, and ESU PowerSchool support staff for their work as we have moved through this process. We will use the remainder of the spring to build the schedule and should have the process completed before the end of the school year. We plan to communicate next year's schedule to students and staff before the end of the year similar to the 2022-2023 timeline.

As we stated earlier, March and April are incredibly busy with numerous events and celebrations at SHS. We invite you to join us whenever you can. We also invite you to stop by SHS during the school day for a visit. Thank you for all your support.

Below are some important dates and events for the Spring at SHS:

- March 22: Grade 9-10 NWEA Tests, 11th ACT Prep Session, 12th grade-Mental Health Wellness Day
- National Honor Society Induction: March 26,
- FFA Convention: March 29-31.
- 3rd Term Honor Roll Breakfast: March 31, 7:30-8:15am
- FCCLA Convention: April 2-4

- FBLA Convention: April 3-5
- Big DEAL Day (9th Career Planning, 10th College Tour/Career Planning, 11th-ACT, 12th Community Service: April 4th.
- District Music: April 21
- Senior Community Service Hours: Seniors must have their community service hours turned into the office and approved by April 26.
- Prom: Saturday, April 29
- Honors Night: Monday May 8, 7:00pm - all seniors attend (Business Casual Dress – Please no jeans or shorts)
- Last Day for Seniors: Tuesday, May 9
- Graduation Rehearsal: Wednesday, May 10 9:00AM (Mandatory for all seniors who are planning on participating in graduation ceremonies)

Activities Update:

Eleven students qualified for the State Speech meet on March 15, 2023. Winter sports have concluded, now it's on to spring sports/activities. There is an increase participation this spring:

- Baseball - 35
- Boys Golf - 13
- Boys Soccer - 31
- Girls Soccer - 33
- Boys Track and Field - 51
- Girls Track and Field - 35

The musical, Legally Blonde Jr. will be March 17-19th at Seward High School, tickets are still available.

Enrollment

| Grade Level | Enrollment |
|-------------|------------|
| Grade 9 | 126 |
| Grade 10 | 128 |
| Grade 11 | 118 |
| Grade 12 | 122 |



School District of Seward
Board Report
Dr. Shannon Hall-Schmeckpeper, Director of Special Services
March 13th, 2023

As this school year starts to wind down, we will start planning for Extended School year services and to transition students from one IEP manager to the next. March is also a busy month for reports that are due to NDE.

Extended School year services are services that students on an IEP are eligible for if they show regression that their IEP team does not believe can be recouped within the first quarter of school. I will be meeting with IEP managers over the next few weeks to start discussing any students who will need ESY services.

We will continue to use the transition forms that were collaboratively designed by many special educators over the last couple of years. The goal for the use of transition forms is to have a systematic way to share important information about a student's special education needs with their next IEP manager.

We meet for the LEP review on March 14th. We completed the ELPA21 testing for all of our current ELL students. We should have the results from this test by the end of May. This year we do have 5 students that are considered ELL and 5 students that are still being monitored through the ELPA assessment.

We had 11 middle school students that have qualified for State Bowling. These students will participate either Friday, March 31, 2023, or Sunday, April 2nd, 2023 at Sun Valley Lanes in Lincoln, Nebraska. This program has been a great success! Again, I would like to thank Tom at Seward Bowling Alley for his support of this program.

Our reviewed Policy and Procedures are due to NDE by March 31st, 2023. And the Parent Survey that is sent to all families who have a child that has an IEP closes on March 31st, 2023.

We use the CogAT (Cognitive Abilities Test) assessment as an indicator of students who should be in our High Ability Learner (HAL) program. The CogAT will be administered to second graders who scored in the upper percentile in reading and/or math on the NWEA. Erin Collins is the assessment administrator and she will administer this test on March 28th, 30th and, 31st.

Shannon Hall-Schmeckpeper

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

Seward Public Schools
Special Programs Enrollment Data
2022-2023

| Special Programs | Sept | Oct | Nov | Dec | Jan | Feb |
|-------------------------|------------|------------|------------|------------|------------|------------|
| HAL | 140 | 131 | 131 | 131 | 141 | 140 |
| ELL | 6 | 6 | 5 | 5 | 5 | 5 |
| ELL Monitor | 4 | 4 | 5 | 5 | 5 | 5 |
| 504 | 49 | 41 | 43 | 44 | 43 | 47 |
| Sixpence (SPS only) | 15 | 15 | 15 | 15 | 15 | 15 |
| SPED Referral-Public | | | | | | |
| 0-3 | 1 | 1 | 1 | 2 | 2 | 4 |
| 3-5 | 3 | 1 | 4 | 0 | 1 | 3 |
| School Age | 2 | 0 | 3 | 1 | 1 | 0 |
| SPED | | | | | | |
| Public: PreK 0-3 | 9 | 10 | 10 | 9 | 10 | 10 |
| PreK 3-5 | 33 | 33 | 35 | 36 | 42 | 45 |
| PreK Peers* | 38 | 38 | 35 | 35 | 37 | 37 |
| School Age | 249 | 244 | 239 | 237 | 221 | 220 |
| Total Public | 291 | 287 | 284 | 283 | 273 | 275 |
| SPED Referral-NP | 0 | 0 | 1 | 2 | 1 | 0 |
| Non-Public: School Age | 21 | 21 | 21 | 21 | 23 | 24 |
| Total Non-Public | 21 | 21 | 21 | 21 | 23 | 24 |
| Grand Total SPED | 312 | 308 | 305 | 304 | 296 | 299 |
| Title I: Public | 40 | 40 | 42 | 42 | 42 | 45 |
| Title I: Non-Public | 4 | 4 | 4 | 4 | 11 | 11 |
| Grand Total Title I | 44 | 44 | 44 | 44 | 53 | 56 |
| Migrant | | 1 | 1 | 1 | 1 | 1 |
| Immigrant | | | | | | |

March Staff Development Newsletter

A Newsletter for the Seward Staff by Dr. Dominy

March and Spring

What are your favorite memories of Spring?

For me, Spring was a sign that my birthday was close! I remember the snow starting to fade, the days starting to get longer, and baseball becoming a bigger priority with wrestling in the rearview mirror. I still enjoy Spring, not my birthday so much, but the rejuvenation of everything and the days when the browns of Nebraska start to turn green.

Were you aware that Mr. Eber creates a newsletter for the SHS students called "The Book of Ebes?" It has a variety of great information and inspirational messages for students. This week he is focused on "productive struggle." I felt like his message was very applicable to all of us as the month of March rolls into play. Your work is difficult, deeply meaningful, but incredibly difficult. Mr. Eber reminds us that it is ok to feel that struggle and that we learn and grow from these experiences.

Productive Struggle - Mr. Rich Eber

I heard this term from a Seward Elementary School teacher and really thought this pertains to us at the high school as well. I overheard an elementary student say, "this is hard." The teacher responded with "enjoy the productive struggle." The struggle is where the learning takes place. This pertains to high school and really all aspects of life. Your classes are supposed to be difficult. Think about playing a video game, which I am sure many of you play. You learn from the hard parts of the game and that is how you become better. School is the same way. You learn when you think and problem-solve. So the next time you think to yourself, "this is hard" accept the challenge and work the problem because that is called the learning process or the productive struggle.

Thanks Mr. Eber for the positive message!

(If you read all the way through my message, [click here](#) and be one of three people to earn a \$5 gift card to Scooter's- First 3 to fill out the form win.)

Win or Lose by Jon Gordon

Only one team wins the Super Bowl.

For each player on the Kansas City Chiefs going to Disney World after the game there is a player on the Eagles going home disappointed without the joy of victory.

It's a lot like life.

Sometimes we win, sometimes we lose.

Sometimes we win the account, the game, the job promotion, the award and sometimes we lose the very thing we want most.

Winning matters. Losing matters. But in life what matters most is what we do with our wins and losses.

When we win do we become complacent or stay humble and hungry?

People often say that success breeds success but often it breeds complacency. After a win people think they can just show up and achieve the same result, forgetting the effort, determination and mindset it took to achieve the win.

To continue winning it's essential to turn the euphoria of winning into a fire of burning desire that fuels your continuous improvement, passion, and quest for excellence.

Even more important than what we do after our wins is how we respond to our losses. Do we give up or come back stronger? Do we allow the loss to act like a cancer that eats away at us for the rest of our life or do we turn it into a learning opportunity that leads to our healthy growth?

I certainly know what it feels like to lose. I've lost many arguments with my wife. :) [The Energy Bus](#) was rejected by 30 publishers. As a sales person years ago I lost as many accounts as I won. I received hundreds of rejections from organizations that I offered to speak to when I first started speaking. I lost many games as a high school and college athlete.

Everyone loses but the key is to make the loss stand for something and in my family LOSS now stands for:

LOSS (Learning Opportunity, Stay Strong)

When we lose we ask what we can learn from this loss and how we can improve because of it. Then we stay strong and work harder to get better.

This leads to more wins in the future... and also eventually more losses... and more learning opportunities and opportunities to stay strong and develop our character.

Through this process of winning and losing we learn the greatest lesson of all: No matter how hard we work and how much we improve there will be times when we experience the worst of defeats instead of the greatest of victories. But ultimately life is about more than winning or losing. It's about the lessons we learn, the character and strength we build and the people we become along the way.

When we understand this we will surely be a winner in the game of life!

Win Today!

- Jon

Vocabulary Instruction

The ELA team has been discussing vocabulary and we have recently started to look at resources that focus on Latin and Greek Roots. Take a look at this research behind instruction with Latin and Greek Roots:

<https://www.ascd.org/el/articles/the-roots-of-comprehension>

Patriotic Holidays

There are no patriotic holidays this month according to Nebraska Revised Statute 79-724

SCHOOL DISTRICT OF SEWARD
410 South Street
Seward, NE 68434



Dr. Matt Dominy
Director of Curriculum and Staff
Development
Phone: (402) 643-2941
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March 2023 Board Report for Curriculum and Staff Development

Board Members,

Spring is right around the corner! We are quickly moving into state testing, spring sports, field trips, curriculum adoptions, etc. Before we know it, we will be at the end of the school year! This is the time of year to let our pre-work fall into place and put all of our plans into action.

Curriculum

On our February PD day, we heard many presentations from ELA program vendors. These vendors were selected after a lengthy review process and we feel that we had the best programs for our students presented to our teachers. The ELA committee has selected materials that they will present to you during our meeting. At the elementary level K-5 we recommend Wonders 2023, 6-8 we recommend Into Literature, and 9-12 we recommend Study Sync.

Instruction

We will have 2 teachers from each building attend the upcoming NETA conference on technology. Two teachers will also be presenting their projects that they have been working on during the Technology Leadership Cadre for ESU 6. The goal for attending this conference will be to gain ideas on how to effectively use technology to support instruction.

Staff Development

As mentioned above, our February staff development time devoted a great deal of time to ELA presentations. We also had CPR training, Action Team time, and time reserved for teachers to do some pre-planning related to possible remote learning days.

In March, our LMHP Jamie will be presenting to all of our staff regarding universal mental health supports that can be used in every classroom. We will also have time for action teams, test security, and curricular work.

Assessment

Most of our assessments will be given in April. March is the time that all the planning is being done with making schedules, test sessions, adding accommodations, etc. The principals do a

great job supporting testing in their buildings and making this process a priority in the months of March and April.

Thank you for your support!

Dr. Matt Dominy

March Board Report

- ★ Students are excited about the end of the year fun activities going on with different clubs, sports, and theater.
- ★ One activity that the Leadership Team has planned this month was to work with Mr. Axt and Mr. Eber to add in a fun activity for the end of term PRIDE Rally. We will put a couple “golden tickets” underneath a few seats in the auditorium and the lucky winners will receive a prize.
- ★ We are also working with the administration to incorporate some fun, end-of-the year activities outside on the grill-out day to celebrate the year.
- ★ We are still trying to find ways to incorporate more school unity events to add more school spirit and community involvement. We will continue to listen to the voices of our peers and encourage feedback.

I have included a list of activities and a representative from each:

AJ Frazey (Boy's Basketball): The boys basketball team ended their season with a final record of 14-12 . Everyone contributed in their own way and improved in the process. We came up short of our goal this year which was to make it to the state tournament but played some excellent basketball to earn a district final against Platteview. Our team motto this year was “to find a way” and that really showed in some of our more notable wins coming against York, Hastings, Adam Central and Aurora. We accomplished a lot and made major strides of becoming a winning program. Proud of this group and the future is bright for Seward boys basketball.

Ona Stutzman (Girl's Basketball): The girls basketball team played our last game against Waverly in a district final ending our season with an overall record of 15-11. Coming off of last year's season we improved greatly, also improving throughout the season this year. We always referred back to effort, attitude, and grit (EAG) which was a great reminder of what we can control and that helped us win unexpected games this year. The foundation of this program was set this year with the help of the senior leadership and positivity that they brought to the team. We had a great season together and can't wait to improve in the offseason to help us get to where we want to be next year.

Rorie Filbert (FBLA): This month FBLA has spent preparing for our state competition. Projects were due at the end of February and team events were due March 15th. Students will find out by the end of March if they made finals for these events. We are having our annual dodgeball tournament coming up as well in donation for the March of Dimes. This is a fun event that students enjoy taking part in. We are looking forward to the state at the beginning of April and cannot wait to see how students will perform.

Rachel Kuss (FFA): At the end of this month several students will be headed to the State FFA convention. We have been utilizing a point system that gives students points for each event or activity they participate in within the FFA such as CDEs, LDEs, chapter meetings, community service activities, and many others. At the State convention students will be able to watch many competitive events and participate in games with students from other schools. During this month we will be preparing plants for our annual plant sale in the spring. This gives our members the chance to learn more about plant care.

Nolan Hill (Boy's Wrestling): The wrestling season came to a close toward the end of February and we had a great season. Everybody competed their hearts out and improved drastically over the course of the 3 month grind. At districts we ended up qualifying two for the state tournament. We had a pretty young squad this year and they managed to fill the shoes of the seniors last year and then some. This only builds excitement for Seward's wrestling program in the next following years and I expect many of them to accomplish their goals.

Jenna Blersch (E-Sports): The esports team has been working hard as the spring season started. For this spring season we've been playing and competing in Super Smash Brothers and Overwatch 2. Both teams have had some wins and losses, but nevertheless everyone is having a great time and supporting each other!

Nathan Roebke (Speech Team): The Speech Team has had an incredibly busy month with dozens of students going to competitions all across the area. Our team has been doing very well individually as well as a group, scoring multiple placement awards. Things really picked up as we prepared for our conference competition as well as districts in Raymond Central which decides state. Over half of our team managed to make finals with 11 students placing top 3 which allows them to compete at state. The team also managed to place third at this event. The team has grown tremendously over the course of our season and I am incredibly eager to see us do just as well at state on March 15th.

Audrey Dobesh (Show Choir): We've been busy traveling around and competing throughout the last few months but sadly our show choir competition season just ended last weekend as we had our final competition at Lincoln Northeast's "The Rock" receiving 3rd place in class B. We've had a lot of success throughout the season; a few weeks ago at our competition at Northwest Missouri State we made finals, getting 3rd overall as well as taking home the award for best band. This year in show choir we took on some new challenges by adding a costume change and men's/women's songs to our show which is themed, "Heroes". Every member's dedication to this group with their time and talents has made our show as successful as it is. We've been practicing since August, but are taking a break for a little bit before we learn a new piece for our spring concert in May!

Karnie Gottschalk (Musical): Musical season is in full swing and we are very excited to show everyone the show we have been working on next week! We are starting to add more and more elements to our practices and it is all coming together so well! Everyone is working so hard on their role and every cast member brings something important and exciting to the

table. There is also a class happening during third period, and the students in this class work with Mr. Rickert to create all of the sets and props that are used in the show. We are going to have many performances happening the week of March 13th. On Thursday March 16th, we will be performing at 9:00 am and at 1:00 pm for the elementary and middle schools. Then Friday March 17th is our opening night! We will be performing for the public on Friday at 7:00 pm, Saturday at 7:00 pm, and Sunday at 2:00 pm. We would love to have as many people as we can come. We are doing the musical Legally Blonde Jr. this year and we guarantee that everyone in your family will have a blast!

Eden Schulz (Track): As the 2023 Track Season begins, we had a great first week of practice and all the coaches are very eager for the meets to start! Everyone on the team came with a great attitude and put forth great effort. We have a lot of key returners on both the boys and the girls. The relays for the girls team look to be strong again and return $\frac{3}{4}$ runners. The boys side returns sprinters as well as some in field events, who qualified for state last year. A big goal this year is to win more meets as a team. We will also be honoring an Athlete of the Week for a boy and girl each week. I am excited to see where this season takes us!

Cameron Olson (Baseball) Coming off of a rough year last year, I am very excited how we are starting this year. We have a lot of talent through all grade levels and we will be able to compete against anyone we paly. Through the first week of practice, everyone has looked really good and we look like a team who has practiced for months. We look really strong as a whole group and we are all very confident we can make a run for the state championship.

Matthew Wegman (Golf) The golf team has used the month so far to learn rules and the culture of the game. The team is made up of several younger members and teaching them rules and strategy for competitive golf will be the key to our success in the future. We have a few meets and invites later on in the month so the team will have a few days of qualifying for the 5 varsity spots and 5 JV spots.

Sofia Heason (Girls Soccer): We have a lot of girls out for the season this year. There's lots of new talent to add to the team. Practices have been going smoothly and everyone is learning quickly. We have our first big game against Waverly coming up in about a week. Within the next week we will be voting on team captains, it will be a good experience for anyone looking to take on bigger roles. We are all really excited to see where the season is gonna take us.



NASB Monthly Update for Board Meeting Agenda Item

March 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)

- *South Sioux City Middle School Receives Top Marks for Grade Level Improvement*
- *At The Board Table*
- *NASB's Annual Membership Drive Happening Now!*
- *NASB Legislative Advocacy Day ... April 17*
- *State Education Conference - Call for Proposals!*
- *Is Your Policy Manual Online?*
- *Watch: 1/3 Through ... Day 30 Legislative Update*
- *Reaching New Heights*
- *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

Check out a number of video updates at frequent NASB's Bills Page, which is always updated and sortable at

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

<https://nasb.enviseams.com/legislative-bills>

Look for a number of ***Call to Actions*** coming in the next few weeks as more and more bills are voted out of Committee and make their way to General File. We appreciate your help in contacting your Senator(s) and their staff to communicate why these key bills are either good or bad for your schools and communities!

NASB Legislative Advocacy Day –April 17 in Lincoln ... Register now!
<http://members.nasb.org/index.php/legislative-advocacy-day>

All Dates & Locations Tentative & Subject to Change



“NASB Update – Annual Board Calendar Summary”

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

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

March Board Agenda Items

In addition to routine agenda items, time sensitive topics include:

- Policy: 1) Review Student Attendance policies. 2) Option Enrollment Application period.
- Advocacy - Review NASB Website: NASB 2023 Legislative Bills to Watch
- Budget [Staffing]: 1) ESU Certificated employee; contract amendment, termination, or nonrenewal; procedure. 2) School District Certificated employee, contract amendment, termination, nonrenewal, or cancellation.
 - ***Review the full March Agenda on page 23 of the 2023 NASB Board Meeting Guide & Annual Board Calendar at https://nasb.envisiams.com/docs/default-source/board-leadership-resources/2023nasbannbdcalendarnewfinal_11-8.pdf?sfvrsn=826acfd7_2*

New Board Member Transition

To support the effective transition of the newly elected board members, each month Board Leadership will highlight items to review with the new board members.

- Review Board of Education policy section and Superintendent Job Description and Responsibilities policies
- Share the Chain of Command policy and Complaint Process policy for public, staff, student, etc.
- Explain Board meeting procedures, agenda preparation.
- Identify who board members contact regarding questions about agenda items or when they need additional background information?
- Review communication, including use of email, text messages, and communicating outside of board meetings.
 - *Contact the NASB Board Leadership team for resources to support effective board governance.*

Board Retreat

To support our members who did not have the opportunity to participate in the New Board Member Workshops consider a Board Retreat to engage with your newly elected board members as they continue to transition into their new role. Please contact Marcia Herring, NASB Director of Board Leadership at mherring@NASB.org or 402-817-0296 to schedule a board retreat or private sessions through Microsoft Teams to review the board role and responsibilities.

Upcoming NASB Board Leadership Events

Board President Circle Team Meeting – Wednesday, March 15 at 12:00 PM CT, and to support our membership in the Panhandle, we will repeat the Team Meeting at 12:00 PM MT. Join the NASB Board Leadership Team for a one-hour question and discussion of hot topics identified by the participating board presidents.



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

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)

February 22, 2023

Kirk Gottschalk
Seward Middle School
2401 Karol Kay Blvd.
Seward, NE 68434

Dear Mr. Gottschalk,

Please accept this letter as official notice that I am resigning from my position as the 7th grade English teacher at Seward Middle School. My last day of employment will be in accordance with Seward Public School's 2022-2023 calendar which is May 24, 2023. I am willing to aid in any curriculum preparation for the upcoming school year as the new ELA curriculum adoption is underway.

I am so proud to have served as a member of this staff and on the 7th grade team for 11 years, and I will cherish my time in Seward always. Thank you for taking the chance on a young college graduate and for providing the mentorship, training, and development I needed to grow into a confident teacher. I truly thank you for these many years of guidance and encouragement. The memories I've made, the relationships I've built, and the things I've learned will be carried with me as I move on to this next chapter.

Again, thank you, Mr. Gottschalk, for giving me the opportunity to teach and grow in such an outstanding district.

Sincerely,

A handwritten signature in black ink that reads "Mairin Wehrbein". The signature is written in a cursive style with a large initial 'M' and a long, sweeping underline.

Mairin Wehrbein



March 8, 2023

Seward Public Schools
Board of Education
410 South Street
Seward, NE 68434

Dear Negotiations Committee:

The Seward Education Association requests that the school board of the Seward Public Schools' take action to recognize the Seward Education Association as the exclusive bargaining agent for the district's non-supervisory certified staff for the **2024-2025** contract year.

Please direct your response to the undersigned.

Sincerely,

Laura E. Goracke
President
Seward Education Association

Board of Education Study Session

School District of Seward

410 South Street

Seward, NE 68434

Monday, February 13, 2023 5:30 PM

Attendance Taken at 5:30 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

2. Possible Discussion Items

2.1. ESU 6 Update

Dr. Skretta and Jamen Hall gave a short presentation on what is happening at ESU 6 and update on technology from an ESU perspective along with cyber security.

2.2. Option Enrollment

Dr. Fields updated the board on option enrollment and discussed some legislative proposals that are being discussed this year.

2.3. Legislative Update

2.3 tabled due to time constraints.

2.4. Summer Projects

Dr. Fields and Tom Vajgrt discussed summer project like Elementary carpeting, high school theater lighting, roofing and gym floors. The heat pumps are still not here, so hopefully this will be completed soon.

3. Americanism Committee

Dr. Dominy gave an update on the Social Studies curriculum as part of the required two meetings per year. Mr. Miller presented to the board what is covered in the 8th grade social studies curriculum.

4. Public Comment on Americanism Committee

There was no public comment.

5. Adjournment

President Seaman adjourned the meeting at 6:55 p.m.

Prepared by:

Heidi Covert

Jill Hochstein

Secretary

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 - \$1,726,593.09

8.3.2. Depreciation Fund - \$68,170.00

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

Prepared by:

Heidi Covert

Jill Hochstein

Secretary

**SCHOOL DISTRICT OF SEWARD
TREASURER'S REPORT
FOR THE MONTH
ENDED FEBRUARY 28, 2023**

GENERAL FUND (ACCOUNT NUMBER 100-172)

| | | |
|--|--------------|---------------------|
| Bank Balance | | 1,823,523.67 |
| Seward County Treasurer--Local Taxes | 1,105,875.09 | |
| Butler County Treasurer--Local Taxes | 58,035.47 | |
| Seward Hot Lunch--Reimbursement | 83,123.20 | |
| Stephanie Luebbe--4Q Preschool Pymt | 325.00 | |
| Tom Morse--4Q Preschool Pymt | 325.00 | |
| Ann Koch--4Q Preschool Pymt | 325.00 | |
| Sharon Regnier--4Q Preschool Pymt | 200.00 | |
| Anothney Bennett--4Q Preschool Pymt | 200.00 | |
| Peter Koprince--4Q Preschool Pymt | 100.00 | |
| Wendell Watson--4Q Preschool Pymt | 125.00 | |
| Dustin Bundy--3Q Preschool Pymt | 325.00 | |
| Charlotte Runcie--3Q Preschool Pymt | 325.00 | |
| Sara Hinrichs--Two 4Q Preschool Pymts | 400.00 | |
| Sarah Dolezal--4Q Preschool Pymt | 325.00 | |
| Devon Luebbe--4Q Preschool Pymt | 325.00 | |
| Elisabeth Preister--4Q Preschool Pymt | 325.00 | |
| Amanda Osten--4Q Preschool Pymt | 650.00 | |
| Hannah Weisgerber--4Q Preschool Pymt | 200.00 | |
| Katherine Hannemann--4Q Preschool Pymt | 200.00 | |
| Jessi Potter--4Q Preschool Pymt | 325.00 | |
| Alyssa Dolezal--4Q Preschool Pymt | 200.00 | |
| Fehlhafers--Sale of Junk | 71.40 | |
| Fehlhafers--Sale of Junk | 113.58 | |
| Village of Garland--License Fee | 10.00 | |
| Purchase of scoreclocks | 100.00 | |
| Farmers Cooperative--Payout | 158.27 | |
| Cattle Bank--Interest | 12,528.08 | |
| Elements Dance Concept--Rental | 300.00 | |
| EMC Insurance--bus 18 Claim | 30.50 | |
| SHS--Reimbuse FCCLA Flowers | 107.50 | |
| Willow Path--Transportation | 750.00 | |
| St Johns--Transportation | 750.00 | |
| Methodist Church--Transportation | 750.00 | |
| Methodist Church--Transportation | 750.00 | |
| Fehlhafers--2000 Van | 500.00 | |
| US Treasury--BEAR ECF | 17,640.00 | |
| State of Nebraska--State Aid | 28,813.00 | |
| State of Nebraska--Apportionment | 304,410.57 | |
| State of Nebraska--Sixpence | 29,367.00 | |
| State of Nebraska--SPED | 137,405.00 | |
| Jones Bank - Interest | 794.04 | |
| | | <u>1,787,582.70</u> |
| | | 3,611,106.37 |
| Disbursements for the Month ----- | | 1,798,530.47 |
| Bank Balance----- | | 1,812,575.90 |
| Less Outstanding Checks ----- | | <u>227,421.85</u> |
| Available Balance ----- | | <u>1,585,154.05</u> |

**SCHOOL DISTRICT OF SEWARD
TREASURER'S REPORT
FOR THE MONTH
ENDED FEBRUARY 28, 2023**

UNEMPLOYMENT FUND ACCOUNT (ACCT # 473-633)

| | |
|-------------------------|------------------|
| Beginning Balance ----- | 22,622.31 |
| Interest ----- | 11.28 |
| Disbursements ----- | 0.00 |
| Bank Balance ----- | <u>22,633.59</u> |

GIFTS AND DONATIONS (ACCT # 162036)

| | |
|-------------------------|------------------|
| Beginning Balance ----- | 24,648.30 |
| Deposit:----- | 0.00 |
| Interest----- | 8.37 |
| Disbursements ----- | 0.00 |
| Bank Balance ----- | <u>24,656.67</u> |

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

| | |
|---|------------------|
| Beginning Balance ----- | 69,897.17 |
| Bob Dahms & Karey Adamy --Local Taxes ----- | 9,423.06 |
| Interest ----- | 25.66 |
| Disbursements ----- | 0.00 |
| Bank Balance ----- | <u>79,345.89</u> |

BOARD REVOLVING FUND (ACCOUNT NUMBER 159-913)

| | |
|-------------------------|------------------|
| Beginning Balance ----- | 16,527.54 |
| Deposits: SPS----- | 0.00 |
| Interest ----- | 5.60 |
| Disbursements ----- | 50.00 |
| Bank Balance ----- | <u>16,483.14</u> |

HOT LUNCH FUND (ACCOUNT # 10 353 5)

| | |
|----------------------------|-------------------|
| Beginning Balance ----- | 596,858.28 |
| Interest ----- | 307.93 |
| State of NE Payments ----- | 59,970.99 |
| Other Receipts ----- | 63,082.35 |
| Disbursements ----- | <u>83,123.20</u> |
| Bank Balance ----- | 637,096.35 |
| Amount Due District ----- | <u>65,126.63</u> |
| Available Balance ----- | <u>571,969.72</u> |

**SCHOOL DISTRICT OF SEWARD
TREASURER'S REPORT
FOR THE MONTH
ENDED FEBRUARY 28, 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----- | 271,898.18 |
| Bob Dahms - Taxes----- | 92,690.75 |
| Karey Adamy - Taxes----- | 5,237.73 |
| Deposit--Joens Bank----- | 0.00 |
| Interest----- | 112.30 |
| Disbursements----- | <u>0.00</u> |
| Bank Balance ----- | <u>369,938.96</u> |

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

| | |
|-----------------------------------|-------------------|
| TOTAL IN BOND FUND ACCOUNT | 719,938.96 |
|-----------------------------------|-------------------|

Heidi Covert, Treasurer

**BUDGET PRINTOUT
RECAPITULATION
FEBRUARY 28, 2023**

RECEIPTS PORTION OF THE 2022-2023 BUDGET

| | AMOUNT BUDGETED | AMOUNT RECEIVED | AMOUNT REMAINING | % RECEIVED TO DATE |
|----------------|--------------------|--------------------|---------------------|-----------------------|
| RECEIPTS | 22,865,000.00 | 10,111,192.16 | 12,753,807.84 | 44.22% |
| HOT LUNCH | | <u>388,879.69</u> | | |
| TOTAL RECEIPTS | | 10,500,071.85 | 12,364,928.15 | |

EXPENDITURES PORTION OF THE 2022-2023 BUDGET

| CATEGORY | BUDGET | SPENT | REMAINING | % EXPENDED |
|-----------------|---------------|---------------|---------------|------------|
| REG INSTRUCTION | 10,400,000.00 | 4,878,186.50 | 5,521,813.50 | 46.91% |
| SPECIAL ED | 3,200,000.00 | 1,263,379.75 | 1,936,620.25 | 39.48% |
| SS--PUPILS | 1,650,000.00 | 563,721.54 | 1,086,278.46 | 34.16% |
| SS-INSTRUCTION | 650,000.00 | 273,350.36 | 376,649.64 | 42.05% |
| GENERAL ADM | 425,000.00 | 181,456.21 | 243,543.79 | 42.70% |
| PRIN ADMIN | 1,300,000.00 | 546,956.04 | 753,043.96 | 42.07% |
| GEN BUSINESS | 400,000.00 | 142,387.76 | 257,612.24 | 35.60% |
| OPER/MAINT | 2,340,000.00 | 839,072.92 | 1,500,927.08 | 35.86% |
| TRANSPORTATION | 875,000.00 | 575,735.78 | 299,264.22 | 65.80% |
| FOUNDATION | 0.00 | 0.00 | 0.00 | 0.00% |
| TRANSFERS | 40,000.00 | 9,452.55 | 30,547.45 | 23.63% |
| GEN FUND TOTALS | 21,280,000.00 | 9,273,699.41 | 12,006,300.59 | 43.58% |
| FEDERAL FUNDS | 1,585,000.00 | 260,176.26 | 1,324,823.74 | 16.41% |
| SIXPENCE | | 84,213.93 | | |
| GRAND TOTAL | 22,865,000.00 | 9,618,089.60 | 13,246,910.40 | 42.06% |
| HOT LUNCH | 877,419.00 | 390,480.06 | | |
| TOTAL | 23,742,419.00 | 10,008,569.66 | | |

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:

Compounded: \$285.90

This statement: \$8.28 (added to total already)

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

Elementary Library Line Item: Beginning Balance:

\$3,760.52

Elementary Library:

2/3/23

Yearbook Deposit

\$85.00

\$3,845.52

2/28/23

Yearbook /Damaged Book deposit

\$87.99

\$3,933.51

Total of Elementary Library Line Item: Ending Balance:

\$3,933.51

Total of All Line Items Included: Ending Balance

\$15,938.95

Principal: Jessica [Signature]

Date: 3-6-23

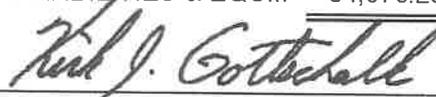
Bookkeeper: Tina [Signature]

Date: 3/3/23

Seward Middle School
Balance Sheet Standard
 As of February 28, 2023

Feb 28, '23

| ASSETS | |
|----------------------------|-------------------------|
| Current Assets | |
| Checking/Savings | |
| Special Olympics | 612.20 |
| Posters | 1,217.26 |
| FCCLA | 838.72 |
| Book Fair | 820.22 |
| Art | 177.10 |
| PTO | 13,793.01 |
| Sports Buttons | 1,656.07 |
| Music | 1,068.63 |
| Athletics | 30,133.47 |
| Band | 120.70 |
| Builders Club | 1,342.18 |
| Bully Response Team | 1,097.06 |
| Courtesy Fund | 942.67 |
| FCS | 0.16 |
| Industrial Arts | 512.87 |
| Interest | 708.37 |
| Library | 1,533.59 |
| Milk | 0.94 |
| MS Computer | 3.10 |
| Outdoor Ed | 11,253.95 |
| PE | 501.27 |
| Sales Tax | 7.61 |
| Student Council | 2,644.97 |
| Wellness | 462.50 |
| Yearbook | 13,221.67 |
| Total Checking/Savings | <u>84,670.29</u> |
| Total Current Assets | <u>84,670.29</u> |
| TOTAL ASSETS | <u><u>84,670.29</u></u> |
| LIABILITIES & EQUITY | |
| Equity | |
| Opening Bal Equity | <u>84,670.29</u> |
| Total Equity | <u>84,670.29</u> |
| TOTAL LIABILITIES & EQU... | <u>84,670.29</u> |



Kirk Gottschalk, Principal


 Janet Seaman, Bookkeeper

Seward Middle School
Balance Sheet Detail
 As of February 28, 2023

03/03/23

| Type | Date | Num | Name | Memo | Cir | Split | Amount | Balance |
|------------------------|----------|-------|----------------------|-----------------|-----|-------------------|-----------|-----------|
| ASSETS | | | | | | | | |
| Current Assets | | | | | | | | 78,074.43 |
| Checking/Savings | | | | | | | | 78,074.43 |
| Special Olympics | | | | | | | | 78,074.43 |
| Total Special Olympics | | | | | | | | 612.20 |
| Total Special Olympics | | | | | | | | 612.20 |
| Posters | | | | | | | | 1,109.26 |
| General Journal | 02/01/23 | | | | | Opening Bal Eq... | 63.00 | 1,172.26 |
| General Journal | 02/08/23 | | | | | Opening Bal Eq... | 45.00 | 1,217.26 |
| Total Posters | | | | | | | 108.00 | 1,217.26 |
| FCCLA | | | | | | | | 838.72 |
| Total FCCLA | | | | | | | | 838.72 |
| Book Fair | | | | | | | | 838.76 |
| General Journal | 02/23/23 | | | | | Opening Bal Eq... | 2,188.71 | 3,027.47 |
| General Journal | 02/23/23 | 10004 | Scholastic Book Fair | 2023 Book Fair | | Opening Bal Eq... | -2,207.25 | 820.22 |
| Total Book Fair | | | | | | | -18.54 | 820.22 |
| Art | | | | | | | | 177.10 |
| Total Art | | | | | | | | 177.10 |
| PTO | | | | | | | | 10,685.76 |
| General Journal | 02/10/23 | | | | | Opening Bal Eq... | 573.00 | 11,258.76 |
| General Journal | 02/10/23 | 9993 | Katie Pelster | Taco Timeout | | Opening Bal Eq... | -79.75 | 11,179.01 |
| General Journal | 02/27/23 | | | Fun Night/Dance | | Opening Bal Eq... | 2,614.00 | 13,793.01 |
| Total PTO | | | | | | | 3,107.25 | 13,793.01 |
| Sports Buttons | | | | | | | | 1,647.07 |
| General Journal | 02/01/23 | | | | | Opening Bal Eq... | 9.00 | 1,656.07 |
| Total Sports Buttons | | | | | | | 9.00 | 1,656.07 |

Seward Middle School
Balance Sheet Detail
 As of February 28, 2023

03/03/23

| Type | Date | Num | Name | Memo | Clr | Split | Amount | Balance |
|-----------------|----------|-------|-------------------------|------------|-----|-------------------|-----------|-----------|
| Music | | | | | | | | 1,068.63 |
| Total Music | | | | | | | | 1,068.63 |
| Athletics | | | | | | | | 28,579.90 |
| General Journal | 02/01/23 | | | | | Opening Bal Eq... | 875.00 | 29,454.90 |
| General Journal | 02/01/23 | 9980 | Brad Vancura | | | Opening Bal Eq... | -119.60 | 29,335.30 |
| General Journal | 02/07/23 | 9983 | Jacob Miller | | | Opening Bal Eq... | -95.00 | 29,240.30 |
| General Journal | 02/08/23 | | | | | Opening Bal Eq... | 1,909.96 | 31,150.26 |
| General Journal | 02/08/23 | 9984 | Orscheln | | | Opening Bal Eq... | -49.97 | 31,100.29 |
| General Journal | 02/09/23 | 9985 | Ryley Hain | | | Opening Bal Eq... | -20.00 | 31,080.29 |
| General Journal | 02/09/23 | 9986 | Cole Luebbe | | | Opening Bal Eq... | -20.00 | 31,060.29 |
| General Journal | 02/09/23 | 9988 | Valentino's | Concession | | Opening Bal Eq... | -497.00 | 30,563.29 |
| General Journal | 02/09/23 | 9990 | Amazon Capital Servi... | | | Opening Bal Eq... | -188.35 | 30,374.94 |
| General Journal | 02/09/23 | 9991 | Amazon | Concession | | Opening Bal Eq... | -237.57 | 30,137.37 |
| General Journal | 02/10/23 | | | | | Opening Bal Eq... | 1,500.00 | 31,637.37 |
| General Journal | 02/10/23 | 9994 | Cash-Wa Distributing | Concession | | Opening Bal Eq... | -1,917.70 | 29,719.67 |
| General Journal | 02/13/23 | | | | | Opening Bal Eq... | 143.80 | 29,863.47 |
| General Journal | 02/13/23 | 9995 | Justin Hartman | | | Opening Bal Eq... | -115.00 | 29,748.47 |
| General Journal | 02/14/23 | | | | | Opening Bal Eq... | 549.00 | 30,297.47 |
| General Journal | 02/15/23 | 9996 | Seward High School | | | Opening Bal Eq... | -345.00 | 29,952.47 |
| General Journal | 02/20/23 | 9997 | Dennis Johnson | | | Opening Bal Eq... | -105.00 | 29,847.47 |
| General Journal | 02/21/23 | 9998 | Justin Hartman | | | Opening Bal Eq... | -105.00 | 29,742.47 |
| General Journal | 02/22/23 | 10000 | Harco Athletic | | | Opening Bal Eq... | -3,485.00 | 26,257.47 |
| General Journal | 02/23/23 | 10001 | Drew Collings | | | Opening Bal Eq... | -80.00 | 26,177.47 |
| General Journal | 02/23/23 | 10002 | Justin Hartman | | | Opening Bal Eq... | -95.00 | 26,082.47 |
| General Journal | 02/23/23 | 10003 | Taylor Wyatt | | | Opening Bal Eq... | -95.00 | 25,987.47 |
| General Journal | 02/24/23 | | | | | Opening Bal Eq... | 3,166.00 | 29,153.47 |
| General Journal | 02/27/23 | | | | | Opening Bal Eq... | 980.00 | 30,133.47 |
| Total Athletics | | | | | | | 1,553.57 | 30,133.47 |
| Band | | | | | | | | 129.80 |
| General Journal | 02/09/23 | 9992 | Dietze Music | | | Opening Bal Eq... | -44.10 | 85.70 |
| General Journal | 02/10/23 | | | | | Opening Bal Eq... | 35.00 | 120.70 |
| Total Band | | | | | | | -9.10 | 120.70 |

Seward Middle School
Balance Sheet Detail
 As of February 28, 2023

03/03/23

| Type | Date | Num | Name | Memo | Clr | Split | Amount | Balance |
|---------------------------|----------|------|----------------|-----------------|-----|-------------------|---------|----------|
| Builders Club | | | | | | | | 1,342.18 |
| Total Builders Club | | | | | | | | 1,342.18 |
| Bully Response Team | | | | | | | | 1,097.06 |
| Total Bully Response Team | | | | | | | | 1,097.06 |
| Courtesy Fund | | | | | | | | 925.62 |
| General Journal | 02/06/23 | 9982 | Culligan Water | water | | Opening Bal Eq... | -60.00 | 865.62 |
| General Journal | 02/09/23 | 9991 | Amazon | Concession | | Opening Bal Eq... | -32.99 | 832.63 |
| General Journal | 02/22/23 | | | | | Opening Bal Eq... | 110.04 | 942.67 |
| Total Courtesy Fund | | | | | | | 17.05 | 942.67 |
| FCS | | | | | | | | 0.16 |
| Total FCS | | | | | | | | 0.16 |
| Industrial Arts | | | | | | | | 512.87 |
| Total Industrial Arts | | | | | | | | 512.87 |
| Interest | | | | | | | | 770.55 |
| General Journal | 02/22/23 | | | Deposit Tickets | | Opening Bal Eq... | -104.00 | 666.55 |
| General Journal | 02/28/23 | | | | | Opening Bal Eq... | 41.82 | 708.37 |
| Total Interest | | | | | | | -62.18 | 708.37 |
| Jay Mart | | | | | | | | 0.00 |
| Total Jay Mart | | | | | | | | 0.00 |
| Library | | | | | | | | 1,518.59 |
| General Journal | 02/08/23 | | | | | Opening Bal Eq... | 15.00 | 1,533.59 |
| Total Library | | | | | | | 15.00 | 1,533.59 |
| Milk | | | | | | | | 0.94 |

Seward Middle School
Balance Sheet Detail

As of February 28, 2023

03/03/23

| Type | Date | Num | Name | Memo | Clr | Split | Amount | Balance |
|-----------------------|----------|------|------------------------|-------------------|-----|-------|-----------|-----------|
| Total Milk | | | | | | | | 0.94 |
| MS Computer | | | | | | | | 3.10 |
| Total MS Computer | | | | | | | | 3.10 |
| Outdoor Ed | | | | | | | | 13,043.45 |
| General Journal | 02/03/23 | 9981 | Nebraska Lutheran O... | Deposit '23 Ca... | | | -2,539.50 | 10,503.95 |
| General Journal | 02/22/23 | | | | | | 750.00 | 11,253.95 |
| Total Outdoor Ed | | | | | | | -1,789.50 | 11,253.95 |
| 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 | | | | | | | | 2,339.89 |
| General Journal | 02/09/23 | 9989 | Lizzy Gannon | | | | -76.32 | 2,263.57 |
| General Journal | 02/14/23 | | | | | | 85.00 | 2,348.57 |
| General Journal | 02/21/23 | | | | | | 347.28 | 2,695.85 |
| General Journal | 02/21/23 | 9999 | Lizzy Gannon | | | | -50.88 | 2,644.97 |
| Total Student Council | | | | | | | 305.08 | 2,644.97 |
| Wellness | | | | | | | | 462.50 |
| Total Wellness | | | | | | | | 462.50 |
| Yearbook | | | | | | | | 9,861.44 |
| General Journal | 02/15/23 | | | | | | 1,460.23 | 11,321.67 |
| General Journal | 02/22/23 | | | | | | 580.00 | 11,901.67 |
| General Journal | 02/23/23 | | | | | | 1,240.00 | 13,141.67 |

Seward Middle School
Balance Sheet Detail
 As of February 28, 2023

03/03/23

| Type | Date | Num | Name | Memo | Clr | Split | Amount | Balance |
|---------------------------------|----------|-----|------|------|-----|-------------------|-----------------|------------------|
| General Journal | 02/24/23 | | | | | Opening Bal Eq... | 40.00 | 13,181.67 |
| General Journal | 02/27/23 | | | | | Opening Bal Eq... | 40.00 | 13,221.67 |
| Total Yearbook | | | | | | | 3,360.23 | 13,221.67 |
| Total Checking/Savings | | | | | | | 6,595.86 | 84,670.29 |
| 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 | | | | | | | 6,595.86 | 84,670.29 |
| Fixed Assets | | | | | | | | 0.00 |
| Total Fixed Assets | | | | | | | | 0.00 |
| Other Assets | | | | | | | | 0.00 |
| Total Other Assets | | | | | | | | 0.00 |
| TOTAL ASSETS | | | | | | | 6,595.86 | 84,670.29 |
| LIABILITIES & EQUITY | | | | | | | | 78,074.43 |
| Liabilities | | | | | | | | 0.00 |
| Current Liabilities | | | | | | | | 0.00 |
| Accounts Payable | | | | | | | | 0.00 |

Seward Middle School
Balance Sheet Detail

As of February 28, 2023

03/03/23

| Type | Date | Num | Name | Memo | Clr | Split | Amount | Balance |
|---------------------------------|----------|------|------------------------|-------------------|-----|---------------|-----------|-----------|
| Accounts Payable | | | | | | | | 0.00 |
| 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 | | | | | | | | 78,074.43 |
| General Journal | 02/01/23 | | | | | -SPLIT- | 947.00 | 78,074.43 |
| General Journal | 02/01/23 | 9980 | Brad Vancura | | | Athletics | -119.60 | 79,021.43 |
| General Journal | 02/03/23 | 9981 | Nebraska Lutheran O... | Deposit '23 Ca... | | Outdoor Ed | -2,539.50 | 78,901.83 |
| General Journal | 02/06/23 | 9982 | Culligan Water | water | | Courtesy Fund | -60.00 | 76,362.33 |
| General Journal | 02/07/23 | 9983 | Jacob Miller | | | Athletics | -95.00 | 76,302.33 |
| General Journal | 02/08/23 | | | | | -SPLIT- | 1,969.96 | 76,207.33 |
| General Journal | 02/08/23 | 9984 | Orscheln | | | Athletics | -49.97 | 78,177.29 |
| General Journal | 02/09/23 | 9985 | Ryley Hain | | | Athletics | -20.00 | 78,127.32 |
| General Journal | 02/09/23 | 9986 | Cole Luebbe | | | Athletics | -20.00 | 78,107.32 |
| General Journal | 02/09/23 | 9988 | Valentino's | Concession | | Athletics | -497.00 | 78,087.32 |
| General Journal | | | | | | | | 77,590.32 |

Seward Middle School Balance Sheet Detail

As of February 28, 2023

03/03/23

| Type | Date | Num | Name | Memo | Clr | Split | Amount | Balance |
|--------------------------|----------|-------|-------------------------|-----------------|-----|-----------------|-----------|-----------|
| General Journal | 02/09/23 | 9989 | Lizzy Gannon | | X | Student Council | -76.32 | 77,514.00 |
| General Journal | 02/09/23 | 9990 | Amazon Capital Servi... | | X | Athletics | -188.35 | 77,325.65 |
| General Journal | 02/09/23 | 9992 | Dietze Music | | X | Band | -44.10 | 77,281.55 |
| General Journal | 02/09/23 | 9991 | Amazon | Concession | X | -SPLIT- | -270.56 | 77,010.99 |
| General Journal | 02/10/23 | | | | X | -SPLIT- | 2,108.00 | 79,118.99 |
| General Journal | 02/10/23 | 9993 | Katie Pelster | | X | PTO | -79.75 | 79,039.24 |
| General Journal | 02/10/23 | 9994 | Cash-Wa Distributing | Concession | X | Athletics | -1,917.70 | 77,121.54 |
| General Journal | 02/13/23 | | | | X | Athletics | 143.80 | 77,265.34 |
| General Journal | 02/13/23 | 9995 | Justin Hartman | | X | Athletics | -115.00 | 77,150.34 |
| General Journal | 02/14/23 | | | | X | -SPLIT- | 634.00 | 77,784.34 |
| General Journal | 02/15/23 | | | | X | Yearbook | 1,460.23 | 79,244.57 |
| General Journal | 02/15/23 | 9996 | Seward High School | | | Athletics | -345.00 | 78,899.57 |
| General Journal | 02/20/23 | 9997 | Dennis Johnson | | | Athletics | -105.00 | 78,794.57 |
| General Journal | 02/21/23 | | | | X | Student Council | 347.28 | 79,141.85 |
| General Journal | 02/21/23 | 9998 | Justin Hartman | | X | Athletics | -105.00 | 79,036.85 |
| General Journal | 02/21/23 | 9999 | Lizzy Gannon | | X | Student Council | -50.88 | 78,985.97 |
| General Journal | 02/22/23 | 10000 | Harco Athletic | | X | -SPLIT- | 1,440.04 | 80,426.01 |
| General Journal | 02/22/23 | | | | X | Athletics | -3,485.00 | 76,941.01 |
| General Journal | 02/22/23 | | | Deposit Tickets | X | Interest | -104.00 | 76,837.01 |
| General Journal | 02/23/23 | | | | X | Yearbook | 1,240.00 | 78,077.01 |
| General Journal | 02/23/23 | | | | X | Book Fair | 2,188.71 | 80,265.72 |
| General Journal | 02/23/23 | 10001 | Drew Collings | | X | Athletics | -80.00 | 80,185.72 |
| General Journal | 02/23/23 | 10002 | Justin Hartman | | X | Athletics | -95.00 | 80,090.72 |
| General Journal | 02/23/23 | 10003 | Taylor Wyatt | | X | Athletics | -95.00 | 79,995.72 |
| General Journal | 02/23/23 | 10004 | Scholastic Book Fair | 2023 Book Fair | X | Book Fair | -2,207.25 | 77,788.47 |
| General Journal | 02/24/23 | | | | X | -SPLIT- | 3,206.00 | 80,994.47 |
| General Journal | 02/27/23 | | | | X | -SPLIT- | 3,634.00 | 84,628.47 |
| General Journal | 02/28/23 | | | | X | Interest | 41.82 | 84,670.29 |
| Total Opening Bal Equity | | | | | | | 6,595.86 | 84,670.29 |
| Retained Earnings | | | | | | | | 0.00 |
| Total Retained Earnings | | | | | | | | 0.00 |
| Net Income | | | | | | | | 0.00 |

03/03/23

Seward Middle School
Balance Sheet Detail
As of February 28, 2023

| Type | Date | Num | Name | Memo | Clr | Split | Amount | Balance |
|---------------------------------------|------|-----|------|------|-----|-------|-----------------|------------------|
| Total Net Income | | | | | | | | 0.00 |
| Total Equity | | | | | | | 6,595.86 | 84,670.29 |
| TOTAL LIABILITIES & EQUITY | | | | | | | <u>6,595.86</u> | <u>84,670.29</u> |

SEWARD HIGH SCHOOL

General Ledger Report

Financial Report

From Date: 2/1/2023
To Date: 02/28/2023

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 | \$566.94 | \$0.00 | \$(469.99) | \$0.00 | \$96.95 | \$0.00 | \$96.95 |
| 120 | ALUMNI ASSOCIATION | \$738.03 | \$0.00 | \$0.00 | \$0.00 | \$738.03 | \$0.00 | \$738.03 |
| 125 | GUIDANCE | \$509.46 | \$0.00 | \$0.00 | \$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 | \$300.00 | \$0.00 | \$0.00 | \$1,518.71 | \$0.00 | \$1,518.71 |
| 140 | FOOTBALL | \$790.27 | \$150.00 | \$(125.00) | \$0.00 | \$815.27 | \$0.00 | \$815.27 |
| 142 | FOOTBALL-UNIFORMS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 145 | WRESTLING | \$813.62 | \$0.00 | \$(18.00) | \$0.00 | \$795.62 | \$0.00 | \$795.62 |
| 147 | X-COUNTRY | \$557.47 | \$0.00 | \$0.00 | \$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 | \$4,386.85 | \$0.00 | \$0.00 | \$0.00 | \$4,386.85 | \$0.00 | \$4,386.85 |
| 155 | BOYS BB CAMP | \$8,354.79 | \$0.00 | \$(150.00) | \$0.00 | \$8,204.79 | \$0.00 | \$8,204.79 |
| 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 | \$(247.00) | \$0.00 | \$1,987.85 | \$0.00 | \$1,987.85 |
| 170 | SOFTBALL | \$3,306.69 | \$150.00 | \$0.00 | \$0.00 | \$3,456.69 | \$0.00 | \$3,456.69 |
| 175 | VOLLEYBALL | \$2,762.60 | \$150.00 | \$0.00 | \$0.00 | \$2,912.60 | \$0.00 | \$2,912.60 |
| 180 | VIDEO ACCOUNT | \$5,553.55 | \$10.00 | \$(1,187.98) | \$0.00 | \$4,375.57 | \$0.00 | \$4,375.57 |
| 185 | BASEBALL | \$1,186.92 | \$1,022.00 | \$(216.85) | (\$59.00) | \$1,933.07 | \$0.00 | \$1,933.07 |
| 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 | \$330.00 | \$(100.00) | \$0.00 | \$1,044.00 | \$0.00 | \$1,044.00 |
| 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 | \$12,687.35 | \$6,806.45 | \$(2,706.76) | \$0.00 | \$16,787.04 | \$0.00 | \$16,787.04 |
| 300 | Teacher Pop Fund | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 310 | VENDING SALES | \$5,609.80 | \$1,735.00 | \$(698.94) | \$0.00 | \$6,645.86 | \$0.00 | \$6,645.86 |
| 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 | \$474.34 | \$2,996.00 | \$(4,872.90) | \$0.00 | \$(1,402.56) | \$0.00 | \$(1,402.56) |
| 410 | FFA | \$18,912.65 | \$2,839.00 | \$(190.00) | \$0.00 | \$21,561.65 | \$0.00 | \$21,561.65 |
| 415 | FCS LAB FEES | \$8,282.50 | \$0.00 | \$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 | \$5,871.33 | \$1,099.00 | \$(2,254.82) | \$0.00 | \$4,715.51 | \$0.00 | \$4,715.51 |
| 425 | DRILL TEAM/DANCE | \$1,811.10 | \$1,750.00 | \$(1,162.85) | \$0.00 | \$2,398.25 | \$0.00 | \$2,398.25 |
| 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 | \$100.00 | \$0.00 | \$0.00 | \$301.41 | \$0.00 | \$301.41 |
| 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 | \$5,871.87 | \$15.00 | \$(124.85) | \$0.00 | \$5,762.02 | \$0.00 | \$5,762.02 |
| 475 | SPANISH ACCOUNT | \$66.94 | \$0.00 | \$0.00 | \$0.00 | \$66.94 | \$0.00 | \$66.94 |
| 490 | ART | \$4,436.68 | \$15.00 | \$0.00 | \$0.00 | \$4,451.68 | \$0.00 | \$4,451.68 |

SEWARD HIGH SCHOOL

General Ledger Report

Financial Report

From Date: 2/1/2023
To Date: 02/28/2023

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 | \$150.00 | \$(525.00) | \$0.00 | \$1,260.93 | \$0.00 | \$1,260.93 |
| 500 | YEARBOOK | \$1,994.24 | \$0.00 | \$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 | \$356.60 | \$44.50 | \$(1,343.97) | \$0.00 | \$(942.87) | \$0.00 | \$(942.87) |
| 535 | DRAMATICS | \$4,359.62 | \$706.69 | \$0.00 | \$0.00 | \$5,066.31 | \$0.00 | \$5,066.31 |
| 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 | \$47.62 | \$3,698.36 | \$(157.00) | \$0.00 | \$3,588.98 | \$0.00 | \$3,588.98 |
| 554 | CHEERLEADERS | \$5,094.50 | \$500.00 | \$0.00 | \$0.00 | \$5,594.50 | \$0.00 | \$5,594.50 |
| 555 | CHORUS | \$22,550.93 | \$3,306.69 | \$(1,871.95) | \$0.00 | \$23,985.67 | \$0.00 | \$23,985.67 |
| 557 | SKILLS/TECHNICAL SCIENCE | \$320.00 | \$30.00 | \$0.00 | \$0.00 | \$350.00 | \$0.00 | \$350.00 |
| 560 | INDUSTRIAL ARTS/WOODS | \$1,687.76 | \$0.00 | \$(631.27) | \$0.00 | \$1,056.49 | \$0.00 | \$1,056.49 |
| 565 | TECH PREP/SKILLS USA | \$6,012.34 | \$565.00 | \$(942.00) | \$0.00 | \$5,635.34 | \$0.00 | \$5,635.34 |
| 570 | AUTO/WELDING | \$699.45 | \$0.00 | \$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 | \$6,932.32 | \$162.23 | \$0.00 | \$0.00 | \$7,094.55 | \$0.00 | \$7,094.55 |
| 700 | SOCIAL STUDIES SCHOL | \$50.00 | \$0.00 | \$0.00 | \$0.00 | \$50.00 | \$0.00 | \$50.00 |
| 800 | ATHLETICS | \$106,147.98 | \$20,716.11 | \$(59,684.44) | \$59.00 | \$67,238.65 | \$0.00 | \$67,238.65 |
| 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 | \$153.00 | \$0.00 | \$0.00 | \$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 | \$6,197.60 | \$0.00 | \$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 | \$(266.81) | \$0.00 | \$2,451.15 | \$0.00 | \$2,451.15 |
| 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 | | \$318,379.77 | \$49,347.03 | \$(79,948.38) | \$0.00 | \$287,778.42 | \$0.00 | \$287,778.42 |

GL Accounts

| GL Acct | | Begin Bal | Recpt / JV | Disb / JV | Transfers | End Bal | YTD Payables | Work Bal |
|-----------------------------------|---------------|---------------------|--------------------|----------------------|---------------|---------------------|---------------|---------------------|
| 992 | CHECK ACCOUNT | \$318,379.77 | \$49,347.03 | \$(79,948.38) | \$0.00 | \$287,778.42 | \$0.00 | \$287,778.42 |
| General Ledger Grand Total | | \$318,379.77 | \$49,347.03 | \$(79,948.38) | \$0.00 | \$287,778.42 | \$0.00 | \$287,778.42 |

SEWARD HIGH SCHOOL

General Ledger Report

Financial Report

| | |
|-------------------|------------|
| From Date: | 2/1/2023 |
| To Date: | 02/28/2023 |

| | |
|-------------------|--------|
| 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: 3/3/23
Principal: [Signature] Date: 3/3/23

**SEWARD HIGH SCHOOL
Bank Reconciliation Report**

Date From 2/1/2023
Date to 02/28/2023

**Checking Account
992**

| | |
|--|-------------------------|
| Ending Balance on Statement Dated : 02/28/2023 | \$303,389.42 |
| Outstanding Deposits (Bank Deposits) -> + | \$0.00 |
| Less Outstanding Checks: | \$15,611.00 |
| Cash Balance as of : 02/28/2023 | <u>\$287,778.42 ***</u> |

| | |
|--|-------------------------|
| Cash Balance for Checking as of 2/1/2023 | \$318,379.77 |
| Add: Total Deposits (Bank Deposits): | \$49,347.03 |
| Less: Total Checks and Withdrawals: | (\$79,948.38) |
| Computer Cash Balance as of : 02/28/2023 | <u>\$287,778.42 ***</u> |

Summary of Asset Accounts

| GI Acct | Account Name | Begin Bal | Recpt/JV | Disb/JV | Transfer | End Bal. |
|--------------------|---------------|---------------------|--------------------|----------------------|---------------|---------------------|
| 992 | CHECK ACCOUNT | \$318,379.77 | \$49,347.03 | (\$79,948.38) | \$0.00 | \$287,778.42 *** |
| Grand Total | | \$318,379.77 | \$49,347.03 | (\$79,948.38) | \$0.00 | \$287,778.42 |

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 E. Russell Date: 3/3/23
Principal: [Signature] Date: 3/3/23

***** Entries Must Match**

SEWARD HIGH SCHOOL

Reconciliation Activity Account Report

From Date: 2/1/2023
To Date: 02/28/2023

From Acct: 800
To Acct: 800

| Date | Payee Source Note | Invoice | PO | Doc Ref | Reep/JV | Disb/JV | Transfer | Balance | Offset Acct |
|---------------------------------------|---|---------|-------|---------|------------|------------|--|--------------|-------------|
| Activity Acct: 800 - ATHLETICS | | | | | | | Beginning Balance: \$106,147.98 | | |
| Advisor: John Moody | | | | | | | | | |
| 2/1/23 | RECEIPTS BB GATE - LAKEVIEW | | | 7680 | \$899.00 | \$0.00 | \$0.00 | \$107,046.98 | 992 |
| 2/1/23 | RECEIPTS TEAMMATES BB ENTRY/CONC | | | 7684 | \$61.50 | \$0.00 | \$0.00 | \$107,108.48 | 992 |
| 2/1/23 | RACHELLE HINRICHS 9TH & JV BB BOOK | | 15174 | 59705 | \$0.00 | \$60.00 | \$0.00 | \$107,048.48 | 992 |
| 2/2/23 | CASH STATE BOWLING MEALS | | 15175 | 59711 | \$0.00 | \$275.00 | \$0.00 | \$106,773.48 | 992 |
| 2/3/23 | Transfer in COACH PULLOVER | | | | \$0.00 | \$0.00 | \$59.00 | \$106,832.48 | 185 |
| 2/3/23 | GREG MASCHMAN BB OFFICIAL - ADAMS CENTRAL | | 15397 | 59713 | \$0.00 | \$160.00 | \$0.00 | \$106,672.48 | 992 |
| 2/3/23 | JEFF WESTOVER BB OFFICIAL - ADAMS CENTRAL | | 15397 | 59714 | \$0.00 | \$160.00 | \$0.00 | \$106,512.48 | 992 |
| 2/3/23 | JEFF BRACHT BB OFFICIAL - ADAMS CENTRAL | | 15397 | 59715 | \$0.00 | \$160.00 | \$0.00 | \$106,352.48 | 992 |
| 2/3/23 | AUSTIN DRUSE BB OFFICIAL - ADAMS CENTRAL | | 15397 | 59716 | \$0.00 | \$130.00 | \$0.00 | \$106,222.48 | 992 |
| 2/3/23 | JUSTIN HOLBEIN BB OFFICIAL - ADAMS CENTRAL | | 15397 | 59717 | \$0.00 | \$130.00 | \$0.00 | \$106,092.48 | 992 |
| 2/3/23 | AMY HARMS FR GBB TOURN OFFICIAL | | 15398 | 59718 | \$0.00 | \$130.00 | \$0.00 | \$105,962.48 | 992 |
| 2/3/23 | MATTHEW WILKINSON FR GBB TOURN OFFICIAL | | 15398 | 59719 | \$0.00 | \$130.00 | \$0.00 | \$105,832.48 | 992 |
| 2/6/23 | RECEIPTS BB GATE - ADAMS CENTRAL | | | 7687 | \$1,432.00 | \$0.00 | \$0.00 | \$107,264.48 | 992 |
| 2/6/23 | RECEIPTS 9TH GBB TOURN ENTRY | | | 7688 | \$264.00 | \$0.00 | \$0.00 | \$107,528.48 | 992 |
| 2/6/23 | BRAD SCHLEGEL FR GBB TOURN OFFICIAL | | 15415 | 59721 | \$0.00 | \$130.00 | \$0.00 | \$107,398.48 | 992 |
| 2/6/23 | CARSON WILTFONG FR GBB TOURN OFFICIAL | | 15415 | 59722 | \$0.00 | \$130.00 | \$0.00 | \$107,268.48 | 992 |
| 2/6/23 | JUSTIN HARTMAN 9TH BB OFFICIAL - SCHUYLER | | 15416 | 59723 | \$0.00 | \$70.00 | \$0.00 | \$107,198.48 | 992 |
| 2/6/23 | AMY HARMS 9TH BB OFFICIAL - SCHUYLER | | 15416 | 59724 | \$0.00 | \$70.00 | \$0.00 | \$107,128.48 | 992 |
| 2/6/23 | SHANE BAACK BB OFFICIAL - FAIRBURY | | 15417 | 59725 | \$0.00 | \$130.00 | \$0.00 | \$106,998.48 | 992 |
| 2/6/23 | JUSTIN PAVICH BB OFFICIAL - FAIRBURY | | 15417 | 59726 | \$0.00 | \$160.00 | \$0.00 | \$106,838.48 | 992 |
| 2/6/23 | CHUCK LEWIS BB OFFICIAL - FAIRBURY | | 15417 | 59727 | \$0.00 | \$160.00 | \$0.00 | \$106,678.48 | 992 |
| 2/6/23 | RYAN LEWIS BB OFFICIAL - FAIRBURY | | 15417 | 59728 | \$0.00 | \$160.00 | \$0.00 | \$106,518.48 | 992 |
| 2/6/23 | JUSTIN HARTMAN BB OFFICIAL - FAIRBURY | | 15417 | 59729 | \$0.00 | \$130.00 | \$0.00 | \$106,388.48 | 992 |
| 2/7/23 | BRAD SCHLEGEL VOID: PAYEE ERROR | | 15415 | 59721 | \$0.00 | (\$130.00) | \$0.00 | \$106,518.48 | 992 |
| 2/7/23 | CENTRAL CONFERENCE CONF WRESTLING PAYOUT | | 15411 | 59732 | \$0.00 | \$147.75 | \$0.00 | \$106,370.73 | 992 |

SEWARD HIGH SCHOOL

Reconciliation Activity Account Report

From Date: 2/1/2023
To Date: 02/28/2023

From Acct: 800
To Acct: 800

| Date | Payee Source Note | Invoice | PO | Doc Ref | Recp/JV | Disb/JV | Transfer | Balance | Offset Acct |
|---------|---|---------|-------|---------|------------|--------------|----------|--------------|-------------|
| 2/7/23 | CENTRAL CONFERENCE CONF GBB PAYOUT | | 15412 | 59732 | \$0.00 | \$484.50 | \$0.00 | \$105,886.23 | 992 |
| 2/7/23 | AMAZON CAPITAL SERVI END ZONE CAMERA BATTERY | | 15401 | 59735 | \$0.00 | \$39.99 | \$0.00 | \$105,846.24 | 992 |
| 2/7/23 | YORK HIGH SCHOOL WRESTLING ENTRY | | 15420 | 59736 | \$0.00 | \$125.00 | \$0.00 | \$105,721.24 | 992 |
| 2/7/23 | SEWARD COUNTY INDEP) WRESTLING BRACKETS | 161143 | 15424 | 59739 | \$0.00 | \$25.00 | \$0.00 | \$105,696.24 | 992 |
| 2/8/23 | RECEIPTS 9TH GBB TOURN ENTRY | | | 7689 | \$407.00 | \$0.00 | \$0.00 | \$106,103.24 | 992 |
| 2/8/23 | RECEIPTS FR BB GATE - SCHUYLER | | | 7690 | \$43.00 | \$0.00 | \$0.00 | \$106,146.24 | 992 |
| 2/8/23 | RECEIPTS BB GATE - FAIRBURY | | | 7691 | \$1,833.00 | \$0.00 | \$0.00 | \$107,979.24 | 992 |
| 2/8/23 | WELLS FARGO POLE VAULT BAG | | 15316 | 59743 | \$0.00 | \$650.00 | \$0.00 | \$107,329.24 | 992 |
| 2/9/23 | AMAZON PRACTICE SOCCER BALLS | | 15297 | 59744 | \$0.00 | \$47.78 | \$0.00 | \$107,281.46 | 992 |
| 2/9/23 | VARSITY GROUP SCOREBOARD & INSTALL | 13223 | 15430 | 59745 | \$0.00 | \$50,000.00 | \$0.00 | \$57,281.46 | 992 |
| 2/9/23 | RILEY WILTFONG 9TH BBB TOURN OFFICIAL | | 15431 | 59746 | \$0.00 | \$260.00 | \$0.00 | \$57,021.46 | 992 |
| 2/9/23 | KIRK LOTT 9TH BBB TOURN OFFICIAL | | 15431 | 59747 | \$0.00 | \$130.00 | \$0.00 | \$56,891.46 | 992 |
| 2/9/23 | AMY HARMS 9TH BBB TOURN OFFICIAL | | 15431 | 59748 | \$0.00 | \$130.00 | \$0.00 | \$56,761.46 | 992 |
| 2/9/23 | CHRIS SCHLUTER 9TH BBB TOURN OFFICIAL | | 15431 | 59749 | \$0.00 | \$130.00 | \$0.00 | \$56,631.46 | 992 |
| 2/9/23 | MATTHEW WILKINSON 9TH BBB TOURN OFFICIAL | | 15431 | 59750 | \$0.00 | \$130.00 | \$0.00 | \$56,501.46 | 992 |
| 2/9/23 | BRODY ZABEL 9TH BBB TOURN OFFICIAL | | 15431 | 59751 | \$0.00 | \$130.00 | \$0.00 | \$56,371.46 | 992 |
| 2/9/23 | TROY ROWE 9TH BBB TOURN OFFICIAL | | 15431 | 59752 | \$0.00 | \$130.00 | \$0.00 | \$56,241.46 | 992 |
| 2/10/23 | MERLES FLOWER SHOP SENIOR NIGHT FLOWERS | 0000441 | 15439 | 59757 | \$0.00 | \$100.75 | \$0.00 | \$56,140.71 | 992 |
| 2/13/23 | RECEIPTS 9TH BBB TOURN GATE | | | 7696 | \$951.00 | \$0.00 | \$0.00 | \$57,091.71 | 992 |
| 2/13/23 | RECEIPTS 9TH BB TOURN ENTRY | | | 7698 | \$110.00 | \$0.00 | \$0.00 | \$57,201.71 | 992 |
| 2/13/23 | CASH STATE WRESTLING MEALS | | 15177 | 59758 | \$0.00 | \$488.00 | \$0.00 | \$56,713.71 | 992 |
| 2/13/23 | BETSY SISTEK TRACK WRESTLING '22/'23 | | 15445 | 59759 | \$0.00 | \$125.00 | \$0.00 | \$56,588.71 | 992 |
| 2/14/23 | RECEIPTS 9TH BBB TOURN GATE | | | 7703 | \$673.00 | \$0.00 | \$0.00 | \$57,261.71 | 992 |
| 2/14/23 | RECEIPTS 9TH BB TOURN ENTRY | | | 7704 | \$110.00 | \$0.00 | \$0.00 | \$57,371.71 | 992 |
| 2/14/23 | RECEIPTS CENTRAL CONF - CONF WRESTLNG | | | 7705 | \$1,000.00 | \$0.00 | \$0.00 | \$58,371.71 | 992 |
| 2/14/23 | EVEN HOTELS ST WRESTLING ROOMS | | 15444 | 59762 | \$0.00 | \$1,192.00 | \$0.00 | \$57,179.71 | 992 |
| 2/15/23 | EVEN HOTELS | | 15444 | 59762 | \$0.00 | (\$1,192.00) | \$0.00 | \$58,371.71 | 992 |

SEWARD HIGH SCHOOL
Reconciliation Activity Account Report

| |
|----------------------------|
| From Date: 2/1/2023 |
| To Date: 02/28/2023 |

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

| Date | Payee Source Note | Invoice | PO | Doc Ref | Recp/JV | Disb/JV | Transfer | Balance | Offset Acct |
|---------|---|-----------|-------|---------|-------------|------------|----------|-------------|-------------|
| 2/15/23 | VOID: WRONG AMOUNT EVEN HOTELS | | 15444 | 59764 | \$0.00 | \$1,788.00 | \$0.00 | \$56,583.71 | 992 |
| 2/15/23 | ST WRESTLING ROOMS CASH | | 15177 | 59765 | \$0.00 | \$80.00 | \$0.00 | \$56,503.71 | 992 |
| 2/15/23 | STATE WRESTLING MEALS CASH | | 15177 | 59765 | \$0.00 | (\$80.00) | \$0.00 | \$56,583.71 | 992 |
| 2/15/23 | VOID: WRONG AMOUNT CASH | | 15177 | 59770 | \$0.00 | \$120.00 | \$0.00 | \$56,463.71 | 992 |
| 2/22/23 | STATE WRESTLING MEALS NEBRASKA SPORTS | NNC758260 | 15173 | 59779 | \$0.00 | \$699.57 | \$0.00 | \$55,764.14 | 992 |
| 2/23/23 | MULTISPORT SOCKS CHASE GRIZZLE | | 15456 | 59782 | \$0.00 | \$80.00 | \$0.00 | \$55,684.14 | 992 |
| 2/23/23 | GBB DIST D2-8 OFFICIAL JIM PORTER | | 15456 | 59783 | \$0.00 | \$80.00 | \$0.00 | \$55,604.14 | 992 |
| 2/23/23 | GBB DIST D2-8 OFFICIAL TYLER FITZKE | | 15456 | 59784 | \$0.00 | \$80.00 | \$0.00 | \$55,524.14 | 992 |
| 2/23/23 | GBB DIST D2-8 OFFICIAL NEBRASKA CITY SCHOOL | | 15178 | 59785 | \$0.00 | \$150.00 | \$0.00 | \$55,374.14 | 992 |
| 2/24/23 | G WRESTLING ENTRY RECEIPTS | | | 7708 | \$10,541.50 | \$0.00 | \$0.00 | \$65,915.64 | 992 |
| 2/24/23 | VARSITY GRP - ADV REVENUE RECEIPTS | | | 7715 | \$145.99 | \$0.00 | \$0.00 | \$66,061.63 | 992 |
| 2/24/23 | DIST WR PAYOUT - BENNINGTON RECEIPTS | | | 7716 | \$110.00 | \$0.00 | \$0.00 | \$66,171.63 | 992 |
| 2/24/23 | 9TH BB TOURN ENTRY TANNER ROTH | | 15456 | 59789 | \$0.00 | \$30.00 | \$0.00 | \$66,141.63 | 992 |
| 2/24/23 | GBB DIST ANNOUNCER CHUCK TAYLOR | | 15179 | 59790 | \$0.00 | \$42.00 | \$0.00 | \$66,099.63 | 992 |
| 2/24/23 | ASSIGNING FEE 22/23 LUKE DEROWITSCH | | 15179 | 59791 | \$0.00 | \$42.00 | \$0.00 | \$66,057.63 | 992 |
| 2/24/23 | ASSIGNING FEE 22/23 RECEIPTS | | | 7717 | \$1,590.00 | \$0.00 | \$0.00 | \$67,647.63 | 992 |
| 2/27/23 | GBB DIST FINAL D2-8 GATE NSAA | | 15180 | 59794 | \$0.00 | \$649.60 | \$0.00 | \$66,998.03 | 992 |
| 2/27/23 | GBB DIST D2-8 FINAL PAYOUT OVERTON HIGH SCHOOL | | 15180 | 59795 | \$0.00 | \$152.25 | \$0.00 | \$66,845.78 | 992 |
| 2/27/23 | GBB DIST D2-8 FINAL PAYOUT WYNOT HIGH SCHOOL | | 15180 | 59796 | \$0.00 | \$152.25 | \$0.00 | \$66,693.53 | 992 |
| 2/28/23 | GBB DIST D2-8 FINAL PAYOUT RECEIPTS | | | 7719 | \$28.00 | \$0.00 | \$0.00 | \$66,721.53 | 992 |
| 2/28/23 | WR GATE - BOYSTOWN RECEIPTS | | | 7719 | \$110.00 | \$0.00 | \$0.00 | \$66,831.53 | 992 |
| 2/28/23 | FR VB TOURN ENTRY - COLUMBUS RECEIPTS | | | 7720 | \$200.00 | \$0.00 | \$0.00 | \$67,031.53 | 992 |
| 2/28/23 | GBB DIST FINAL D2-8 RADIO RECEIPTS | | | 7721 | \$135.12 | \$0.00 | \$0.00 | \$67,166.65 | 992 |
| 2/28/23 | G DIST WR PAYOUT - FREMONT RECEIPTS | | | 7723 | \$72.00 | \$0.00 | \$0.00 | \$67,238.65 | 992 |
| 2/28/23 | BBB GAMEBALL - COVALT | | | | | | | | |

| | | | | |
|---------------|--------------------|--------------------|----------------|--------------------|
| Totals | \$20,716.11 | \$59,684.44 | \$59.00 | \$67,238.65 |
|---------------|--------------------|--------------------|----------------|--------------------|

| | |
|----------------------------------|--------------------|
| Accounts Payable | \$0.00 |
| Working Balance | \$67,238.65 |
| Currently Encumbered (PO) | \$0.00 |

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

Bookkeeper: Mary Russell Date: 3/3/23
Principal: [Signature] Date: 3/5/23

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

| | | |
|--|-----------------------|------------|
| Salaries for February | Salaries | 664,557.52 |
| NIC Nebraska | Transportation | 22.50 |
| Jones Bank | FIT/FICA | 21,928.77 |
| Tennessee Child Support | Garnishment | 9.99 |
| Jones Bank | FIT/FICA | 168,164.49 |
| Nebraska Child Support | Garnishment | 1,160.00 |
| ASPIRE | 403b | 10,125.00 |
| Jones Bank | FIT/FICA | 15,617.70 |
| Tennessee Child Support | Garnishment | 9.99 |
| NPERS | Retirement | 176,244.64 |
| NE Dept. of Revenue | State Tax | 31,647.08 |
| Pay Flex | Section 125 | 7,876.01 |
| Amazon Capital Services | Supplies | 2,921.76 |
| American Time | Maintenance | 1,026.82 |
| Americom | Maintenance | 1,418.16 |
| Ameritas | Vision Insurance | 1,036.16 |
| Axt, Scott | Supplies | 340.26 |
| Baker, Noelle | Supplies | 43.78 |
| BlueCross BlueShield | Health Insurance | 216,118.38 |
| Campbells Cleaning | Services | 16,125.00 |
| Canon Financial Services | Lease | 1,204.04 |
| Capital Business Systems, Inc | Lease | 2,299.85 |
| Card Services | Maintenance of Equip. | 854.47 |
| CDWG | Technology | 570.42 |
| Central Nebraska Rehabilitation Services | Pupil Services | 6,005.60 |
| City of Seward Utility Dept | Utilities | 29,942.47 |
| Clear Recovery | Garnishment | 189.07 |
| Computer Hardware | Tech. Repairs | 628.00 |
| Culligan | Maintenance | 40.00 |
| Cummings, Penny | Supplies | 46.44 |
| Daktronics | Maintenance | 1,955.00 |
| DAS | Distance Learning | 238.13 |
| Des Moines Stamp | Supplies | 39.00 |
| DWF | Supplies | 107.00 |
| Eakes | Maintenance | 3,214.50 |
| Eber, Rich | Software | 285.00 |
| Echo | Maintenance | 331.39 |
| Emergent Press, LLC | Books | 145.00 |
| Engineered Controls | Maintenance | 17,600.00 |
| Erin M. McCartney | Garnishment | 51.00 |
| ESU 5 | Services | 12,342.80 |
| ESU 6 | ESU Expense | 16,961.55 |
| Farmers Cooperative | Transportation | 28.00 |
| Grainger | Maintenance | 640.84 |
| Hanes, Jessica | Staff Dev | 648.00 |
| Heather Guarantee LLC | Garnishment | 92.82 |
| Hire Right | Transportation | 137.60 |
| John Deere Financial | Maint. Of Equip | 1,215.79 |
| Kidwell | Maintenance | 912.25 |
| KSB School Law | Legal Fees | 1,892.75 |
| Lee's Refrigeration | Maintenance | 1,069.41 |
| Madison National Life | LTD Ins. | 2,772.28 |
| Matheson | Supplies | 418.11 |
| Mechanical Sales Parts, Inc | Maintenance | 1,070.00 |

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

| | | |
|-----------------------------------|-------------------|---------------------|
| Meehl, Jan | Pupil Services | 3,225.00 |
| Memorial Health Care Systems | Transportation | 184.00 |
| Menards | Equipment | 309.79 |
| Meyer Automotive, Inc | Transportation | 931.76 |
| Midwest Auto Parts | Transportation | 298.70 |
| NCS Pearson | Supplies | 19.80 |
| Nebraska/Central Equipment | Transportation | 919.55 |
| Nebraska Council of School Admin | Dues & Fees | 150.00 |
| Nebraska Landscape Solutions | Maintenance | 1,669.40 |
| NETA | Title IIA | 2,258.00 |
| One Source | Admin. Expense | 300.00 |
| O'Reilly | Transportation | 212.83 |
| Pac N Save | Supplies | 300.49 |
| Paper Tiger | Business Support | 30.00 |
| Paul Davis Restoration of Lincoln | Maintenance | 765.00 |
| Pay Flex | Section 125 | 117.30 |
| Pinkall, Jenny | Supplies | 167.68 |
| Pitney Bowes | Lease | 744.78 |
| Pitsco Education | Supplies | 91.44 |
| Providence Canines | Services | 150.00 |
| REI | Transportation | 4,410.90 |
| Roth, April | Reimbursement | 100.00 |
| SACK Lumber | Maintenance | 193.96 |
| SAGE Publishing | Subscription | 2,830.00 |
| Safety Kleen | Transportation | 1,316.59 |
| Schaefer Concrete, LLC | Hot Lunch Maint. | 1,987.00 |
| Seward County Independent | Advertising | 165.37 |
| Seward Lumber | Maintenance | 451.06 |
| Shaw, Karen | Transportation | 62.00 |
| Tech Masters | Hot Lunch Repairs | 576.15 |
| Telecky, Marty | Transportation | 16.00 |
| Time Warner Cable | Phone | 114.98 |
| TK Elevator Corporation | Maintenance | 380.58 |
| Twin River Urgent Care | Transportation | 125.00 |
| Typing Agent | Subscription | 657.23 |
| Unite Private Networks | Distance Learning | 1,293.81 |
| UNUM | Life Ins. | 522.00 |
| Uribe | Services | 2,117.00 |
| US Cellular | Communications | 217.45 |
| Verizon | Telephone | 157.37 |
| Ward's Science | HAL | 1,837.32 |
| WaterLink | Maintenance | 225.00 |
| Wells Fargo | Travel | 1,432.16 |
| Wells Fargo | Advertising | 215.95 |
| WHC NE LLC | Services | 1,780.00 |
| Windstream | Telephone | 2,166.30 |
| WoodRiver Energy | Utilities | 21,698.20 |
| TOTAL GENERAL FUND CLAIMS | | 1,502,237.49 |

**SCHOOL DISTRICT OF SEWARD
PROPOSED SPECIAL BUILDING FUND CLAIMS
MARCH 13, 2023**

| | | |
|-------------------------------------|----------------------------|------------------|
| YANDAS PRO AUDIO & VIDEO | HS THEATRE LIGHTING | 70,000.00 |
|-------------------------------------|----------------------------|------------------|

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|--------------|------------------|
| TOTAL | 70,000.00 |
|--------------|------------------|