

## **Board of Education Regular Meeting**

School District of Seward

410 South Street

Seward, NE 68434

Monday, October 14, 2024 5:30 PM

Attendance Taken at 5:38 PM.

Paul Duer: Present

Matt Hastings: Present

Jill Hochstein: Absent

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 October 9, 2024.

### 1.3. Roll Call

#### 1.3.1. Action to excuse board members if necessary

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

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

### 1.4. Pledge of Allegiance

#### 1.5. **1.5 Mission** Seward Public Schools - a district rooted in excellence - in cooperation with family and community members is committed to the development of the whole student and affirms that all students will have the skills to become productive, resilient, and contributing members of their community.

### 1.6. Approval of Agenda

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

Paul Duer: Yea, Matt Hastings: 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. Discussion Items

### 3.1. Facility Advocates

Dave Raymond from Facility Advocates discussed the option of doing a contract like we have done in the past vs. taking everything out to bid and hiring an engineer.

### 3.2. Facility Study

Dr. Fields discussed doing a future facility study and asked the board for their thoughts about moving forward with bringing in a few architect firms to interview.

### 3.3. Perception Survey Results

Dr. Dominy discussed the perception survey results which is required to be done every two years for accreditation. The survey was done in April 2024

### 3.4. Branding SPS- Teacher recruitment and retention

Dr. Fields and Dr. Dominy discussed branding SPS and we are working on updating our website. Dr. Fields also discussed teacher recruitment and retention and the Humanex InsightEx Culture and Climate Survey.

## 4. Reports

### 4.1. Administrator Reports

Written reports were received from the administrators.

### 4.2. Student Board Report

Esten Johnsen presented his report to the board.

### 4.3. Superintendent's Report

Dr. Fields attended a Property Tax State Chamber Debrief. Some superintendents will meet with Senator Hughes and Millard Public Schools to discuss the TEOSSA Formula and what could look different with it. The NASB State Conference is November 20-22, 2024. We have submitted a couple of students for some of the student panels from SHS and both students were selected for the panel. Negotiations will start in the next couple of weeks so we need to schedule a meeting soon. Matt worked with Sodexo to hopefully help with the last people going through the line to ensure there is enough choices. Dr. Fields updated the board on the turf collaboration with the City, CUNE, and SPS. Dr. Fields had his first Superintendent's Parent Advisory and had a great turnout with great feedback. The Wellness Center has a Corporate Member discussion we are looking into. We had a Seward County Roads meeting before the winter weather hit. NASB Monthly Update

## 5. New Business

### 5.1. Civics meeting and update on new Social Studies Curriculum Implementation

We had our second civics meeting and discussed upcoming holidays, civics test and our new social studies curriculum.

### 5.2. Safety and Security Update (NIAC)

Dr. Fields discussed the Safety and Security update from NIAC.

## 6. Action Items

### 6.1. Mitigation Resolution 102024

Motion to approve Mitigation Resolution 102024 as presented. Passed with a motion by Paul Duer and a second by Matt Hastings.

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

## 7. Future Agenda Items

ESCO

## 8. Consent Agenda

### 8.1. Approval of Minutes

### 8.2. Approval of Financial Reports

#### 8.2.1. Treasurer

#### 8.2.2. Budget

#### 8.2.3. Activities

#### 8.2.4. Athletic

### 8.3. Approval of Claims

#### 8.3.1. General Fund

### 8.4. Approval of Consent Agenda

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

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

## 9. Adjournment

Motion to adjourn the meeting at 7:58 PM with the next study session and regular board meeting scheduled for Monday, November 11 at 5:30 PM Passed with a motion by Matt Hastings and a second by Shawn Svoboda.

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

Please publish the following legal notice in the October 9, 2024 edition of the Seward County Independent. Thank you.

### NOTICE OF SCHOOL BOARD MEETING

The board of education of the School District of Seward will meet in regular session on Monday, October 14, 2024 at 5:30 p.m. for a 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.

# ESCO Contract Phase 2

PARTNERS ON FACILITY IMPROVEMENTS

OCTOBER 9, 2024



## Seward Public Schools



### Present Situation

#### High School

Multiple pieces of HVAC equipment are past their useful life and are due for replacement.

### Recommended Solutions

- 1. Replace (2) existing LES low efficiency boilers with (2) High efficiency Aerco boilers**
  - New boilers sized same as existing at 2.5 million btu's
  - Boiler sizing requirements were verified by professional engineer
  - Existing expansion pressure tank to be replaced with bladder style tank
  - Glycol will be captured and reused
  - New boilers will be connected to BMS controls via BACnet interface
- 2. Replace (1) existing low efficiency domestic hot water heater/storage tank with (2) new High efficiency PVI conquest hot water heaters**
  - Demo and remove existing heater and oversized 1,200 gallon storage tank
  - Install (2) 399,000 btu PVI hot water heaters – no storage tank required
  - Hot Water sizing requirements were verified by professional engineer
  - New HW heaters will be connected to BMS controls via BACnet interface
  - Existing temperature mixing station will be reused

### Project Budget

The selected projects above have a Guaranteed Maximum Price (GMP) of..... **\$585,000**



## Nebraska Public School District Performance Contracting (ESCO) Process

| <b>5 STEP PROCESS</b>                                                                                                                                                                                                                                                                                | <b>DATE</b>                |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|
| I. CONCEPT REVIEW & FEASIBILITY STUDY<br><input checked="" type="checkbox"/> Engineers Identify Facility Improvement Measures<br><input checked="" type="checkbox"/> Review FIM's with Administration                                                                                                | <u>2018</u>                |
| II. BOE/FACILITIES COMMITTEE PRESENTATION<br><input checked="" type="checkbox"/> Solicit RFQ in local paper<br><input checked="" type="checkbox"/> RFQ Document Released                                                                                                                             | <u>August 2021</u>         |
| III. EVALUATION OF RFQ RESPONSES<br><input checked="" type="checkbox"/> Administration / Committee evaluate proposals<br><input checked="" type="checkbox"/> BOE Selects Energy Services Company Partner<br><input checked="" type="checkbox"/> BOE Approves Guaranteed Maximum Price (GMP) Contract | <u>Sept. 2021</u>          |
| IV. FINAL ENGINEERING<br><input checked="" type="checkbox"/> Advertising for subcontractors w/invitation to bids<br><input checked="" type="checkbox"/> Financial Resolution (if necessary)<br><input checked="" type="checkbox"/> 3rd Party Engineer Review                                         | <u>Oct. 2021</u>           |
| V. PROJECT IMPLEMENTATION<br><input checked="" type="checkbox"/> Installation of New Equipment<br><input checked="" type="checkbox"/> Validation of Installation                                                                                                                                     | <u>School Year 2021-22</u> |

The above "process" was completed by SPS a few years ago and the legal statute allow for multiple phases, so if SPS wants to approve the following resolution, the proposed project can be implemented summer 2025.

### SAMPLE - School Board/Committee Resolution

**MOVE THAT:** Whereas the Board of Education, intends to enter into another Phase of an ESCO Contact with Facility Advocates for the amount not to exceed \$585,000 for the scope of work discussed.





# Nebraska Construction Procurement Options

## Construction Options:

Traditional bid & spec is mostly used for new square footage projects with Public School Districts. Either an architect or engineer is hired (up front cost) to develop a scope of work. Detailed specifications are written for contractors to bid (30 days). Bidding order is (bottom to top) equipment providers to contractors to general contractors with all companies adding mark up for overhead and profit to each contract.

ESCO process is RFQ (request for qualifications) based for selection of partner and then internal process for executing contract. Facility Advocates will engineer solution, create invitation to bid documents for both equipment & labor (separately) and then add project management, overhead, risk and profit.

## What most ESCO customers say when comparing:

| Traditional Bid & Spec | VS                 | ESCO/Performance Contract |
|------------------------|--------------------|---------------------------|
| Con                    | Time               | Pro                       |
| Con                    | Cost               | Pro/Neutral               |
| Neutral                | Risk               | Pro                       |
| Con/Neutral            | Project Management | Pro                       |
| Pro/Neutral            | Transparency       | Neutral                   |

## Compare the Costs & Benefits

| Traditional Bid & Spec | VS                    | ESCO/Performance Contract  |
|------------------------|-----------------------|----------------------------|
| 5 to 10%               | Design                | 1 to 4%                    |
| Bid & mark up          | Equipment             | Included in owner contract |
| Bid & mark up          | Labor                 | Bid & mark up              |
| Multiple               | Qty of Contractors    | One                        |
| Always                 | Change Orders         | None                       |
| Varies                 | Customer Satisfaction | HIGH                       |





# 2024 Perception Survey

Seward Public Schools - a district rooted in excellence - in cooperation with family and community members is committed to the development of the whole student and affirms that all students will have the skills to become productive, resilient, and contributing members of their community.

# Perception Survey Details

Perception survey is required every 2 years as part of the accreditation process.

- 2024 survey began on April 1st. - Open for 3 weeks.
- Elementary- 4th grade students(82), classified Staff(11), certified Staff(18), parents(76)
- Middle- 8th grade students(126), classified staff(12), certified staff(17), parents(89)
- High- All students invited to participate(125), classified staff(5), certified staff(23), parents(99)
- Survey is written by NDE and software for results provided by NDE. We can add a question if we want to. We added the question, “What grade would you give Seward Public Schools?”
- Comparison Data- The questions made a significant change- we will have more comparative data after the next round.

# Explaining the Data

The three highest scores constitute the “High” score for the group and question.  
The three lowest scores constitute the “Low” score for the group and question.

In many circumstances the difference between scores was negligible and some of the low scores would be considered high in other circumstances.

# Elementary

Student High-My school wants me to do well, Students know what to do in an emergency, My school has clear rules for behavior.

Student Low-Bullying is not a problem at this school, Students respect one another, Students know how to problem solve with each other.

Classified High- School notifies parents in an emergency, Staff at this school work together, I feel safe at this school.

Classified Low-School rules are applied consistently with all students, Admin ask staff to be involved in decision making, School encourages student to take a leadership role.

# Elementary

Certified High- I feel safe at this school, I know what to do in an emergency, Staff are informed about policies and procedures.

Certified Low- School encourages students to take a leadership role, School rules are applied consistently to all students, Staff receive acknowledgement for their efforts

Parent High- Attending school every day is important for my child to do well, Building is clean and well-maintained, The staff really cares about my child.

Parent Low- I know how to access social emotional supports for my child, This school has quality programs for gifted or special needs, The school offers programs for individual needs.

# Middle

Student High-Students know what to do in an emergency, I feel safe going to and from school, Students in this school have a lot of opportunities to get involved.

Student Low- Bullying and harassment are not a problem in this school, Students respect one another, I can talk to an adult about something that is bothering me.

Classified High- I feel safe, I know what to do in an emergency, School looks clean and pleasant.

Classified Low-Staff at this school are informed about school policies/procedures, School rules are applied consistently to all students, school helps parents find community supports for those who need them.

# Middle

Certified High- I feel safe in this school, I know what to do in an emergency, School provides physical health and wellness opportunities for students.

Certified Low- School has effective supports for students who are chronically absent, School rules are applied consistently to all students, Post-grad opportunities are communicated to students.

Parent High- Attending school every day is important for my child to do well, The school building is clean and well-maintained, My child knows what to do in an emergency.

Parent Low- School Rules are applied consistently to all students. School develops conflict resolution skills in students, The school initiates regular communication about my child.



# High

Student High-Students have a lot of opportunities to be involved, Students know what to do in an emergency, My school wants me to do well.

Student Low- Bullying and Harassment are not problems at this school, Students respect one another, Students are frequently noticed for expected behavior

Classified High- The school's facilities are adequate for meeting the needs of students, Students are encouraged to get involved in extracurricular activities, School encourages students to be involved in leadership.

Classified Low-School rules are applied consistently to all students, School helps parent find community support, Administrators ask staff to be involved in decisions.

# High

Certified High- I know what to do if there is an emergency, School recognizes students for positive behaviors, post-graduation options are communicated to students.

Certified Low- The school's facilities are adequate for meeting the needs of students, School has effective procedures and supports for students who are chronically absent, Administrators ask staff to be involved in decision making.

Parent High- Attending school everyday is important for my student to do well, The school building is clean and well-maintained, The school's facilities are adequate for meeting the needs of students.

Parent Low-School rules are applied consistently to all students, School helps students develop conflict resolution skills, The school initiates regular communication about my child.

# SPS Grade

What grade would you give Seward Public Schools?

Staff, Students, Parents were part of this score:

567/683- A or B= 83%

## Next Steps

Principals dissected the information during Admin Data Days, many of these items are part of Admin Goals and are very present in our Strategic Plan.

We are having discussions about how to share information with students and get their perspective on some of these issues.

# Questions/Comments

# SEWARD PUBLIC SCHOOLS



## APPLY TODAY

BUILD YOUR FUTURE HERE.

### WHY CHOOSE US?

Seward Public Schools received the top rating of "Excellent" on AQueSTT for the past seven years by the Nebraska Department of Education

#### Voted US News and World Report Top School in the State

Seward High- #10 in Nebraska  
Seward Middle- #6 in Nebraska  
Seward Elementary- Best Elementary Badge

1st Year Teacher with Bachelors  
Degree Salary: \$41,525  
40% of Our Staff are at the Highest  
End of Our Salary Schedule

SPS Covers the ENTIRE Premium  
(\$28,705) for Health & Dental Insurance  
(Employee, Employee+Spouse &  
Employee+Family Coverage Available)

"SPS intrigued me because of its community aspect. Even in my interview, I could tell that this staff supports each other. As a new teacher, I was taken under the wing of my teammates who helped me get through the challenges of the first year in so many ways. Even though they teach different subject areas, they were supportive in any way they could be.

What keeps me here is the relationships I have created, the high expectations for learning for students, and the push for continued learning and growth in staff that the district provides."

Lizzy Gannon, 5th Grade Reading

SCAN ME FOR  
CURRENT CAREER OPPORTUNITIES





# SEWARD

## PUBLIC SCHOOLS



IT'S A GREAT DAY, TO BE A JAY!

### DISTRICT

Class B  
1500 Students/210 Staff  
Elementary Grades PreK-4  
Middle School Grades 5-8  
High School Grades 9-12

### INSURANCE

100% Paid Dental Insurance  
100% Paid Health Insurance +  
HSA Distribution  
\$10,000 Life Insurance Policy  
Long Term Disability

### ADVANCEMENT

Pay Step Increase 4% x 5%  
Advancement Every 9 Hours  
&  
Every Year According to  
Salary Schedule

### SCHOOL SUPPORT

Mentoring Program  
Bi-Weekly PLC Meetings  
Staff Appreciation Awards  
Extended Teacher Plan Times  
Monthly PD

### RETIREMENT

9.88% NE State Retirement  
Employer Contribution

### COMMUNITY SUPPORT

95% Retention Rate of Staff  
Seward Celebrates Strong  
Community Support  
Home to Concordia University

# **School District of Seward Board Report**

**October 14, 2024**

**Jessica Dominy, Principal  
Seward Elementary School**

Enrollment: as of October 4, 2024

- Preschool: 56
- Kindergarten: 83
- 1st Grade: 76
- 2nd Grade: 97
- 3rd Grade: 94
- 4th Grade: 106
- Total: 521

Upcoming Seward Elementary Events:

- October 11th: No School - Elementary Plan Day
- October 14th: Parent Teacher Conferences 4:00 - 8:00 PM
- October 15th: Parent Teacher Conferences 4:00 - 8:00 PM
- October 17th: Professional Development Day - No School
- October 18th: No School
- October 24th: Kindergarten Field Trip to Roca Berry Farm
- Week of October 28th: College Week
- Week of October 28th: Cattle Classic Food Drive
- October 28th: PTO Meeting @ 5:30 PM
- October 31st: Happy Halloween!!!

College Week:

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

Parent Teacher Conferences:

We are looking forward to meeting with parents on October 14th and 15th for Parent Teacher Conferences. At these conferences, we will roll out our new report cards. Communication will go home next week about the new report cards to help parents know what to expect. Conferences are always a great opportunity to share how things are going at school and team with parents!

Junior Jays Program:

Once again, SES and SHS are partnering to continue the Junior Jays mentoring program. We have approximately 25 seniors that come to the elementary school and work with 3rd and 4th



graders daily. The mentors work with elementary students on building relationships, social skills, school work, and more! SES really appreciates the Junior Jays program and the skills that it provides to both elementary students and their high school mentors! Thank you to the elementary and high school counselors for their hard work in bringing this valuable program to our students!

Site Plan Update:

We had our first School Improvement Team meeting last month. We welcomed several new parents to our team, along with several who have been on our team in the past. We shared our new Site Plan that went into effect this year in an effort to give everyone a strong understanding of our goals. Our action teams met for the first time during the September professional development day and talked about timelines for working on various action steps. We have four action teams at SES: English Language Arts/Instructional Model; MTSS (Multi-Tiered Systems of Support) - Intervention/Enrichment; Culture/Communication; and Mental Health/Behavior. We look forward to doing this important work!

**Board of Education Report**  
**Seward Middle School - Mr. Kirk J. Gottschalk**  
*14 October, 2024*

**1. Middle School Activities:**

14 Oct. – 7/8 VB at Bishop Neumann, 1600 (4:00 p.m.) start  
14 Oct. – 8 FB vs Schuyler, Home, 1600 (4:00 p.m.) start  
15 Oct. – 7 FB vs Aurora, Home, 1600 (4:00 p.m.) start  
15 Oct. - 7/8 VB at Beatrice, 1600 (4:00 p.m.) start  
16 Oct. – Last Day of first Quarter  
17 Oct. – Professional Development Day  
23 Oct. – Parent Teacher Conferences, **5<sup>th</sup> Grade Only**, 16-2000 hrs. (4-8 pm).  
24 Oct. - Parent Teacher Conferences, all grades, 16-2000 hrs. (4-8 pm).  
5 Nov. – Grade 6-8 Band Concert at H.S., 1900 (7 p.m.) start  
11 Nov. – Middle School Veterans Day Program, 0830 start

**2. Bully Response Team.** Mr. Marroquin organizes this group of sixth, seventh and eighth grade students which currently has 12 members and looking to add 3-4 more. Students go through an application process if they want to be on the team and once a group is selected, they usually meet once a week to discuss bullying issues. The goals of the team are to provide information to the student body about bullying and help students deal with bullying whether they are a victim or a bystander. If any of the members observe bullying taking place they are to step in and stop the bullying and report the incident to an adult. Our intent is that other students will follow their lead.

**3. Parent Teacher Conferences.** They will take place Wednesday, 23 October for 5<sup>th</sup> grade parents and on Thursday, 24 October for parents of all grades, 5-8. Each night the conferences will occur from 1600 to 2000 hrs. (4:00-8:00 pm). Our 5<sup>th</sup> grade teachers will continue to have both of their conferences in the fall semester while parents of students in grades 6-8 will have conferences again in February.

**4. Wellness Day.** Our annual event took place as scheduled this year on Friday, 27 September. Good weather again this year and a large majority of kids appeared to truly enjoy being outside. The last part of the day the student body walked to the elementary school to attend the Homecoming parade. The primary focus for this day is on the importance of establishing healthy lifestyles.

**5. Student Council Representatives.** The following students were voted in by their peers to represent their respective grades as Student Council members. Ms. Gannon supervises this group as they will meet most Wednesday mornings before school.

Grade 5: Macey Wynegar, Evelyn Lindau, Nicholas Eber, Van Buell

Grade 6: Mya Boggs, Aiden Cook, Kinsley Carr, Henry Sommerfeld

Grade 7: Hudson Juranek, Braxton Hesse, Olivia Clark, Madison Chelewski, Evelyn Campbell

Grade 8: Owen Rodocker, RJ Cook, Angela Wynegar, Haley Curry

Officers: Kaitlin Wegman, Brock McMahon, Cole Reinhard, Kade Reinhard



**Board of Education Report  
October 2024  
Seward High School  
Scott Axt-Rich Eber-Scott Curry**



**SHS September/October Newsletter:**

<https://secure.smores.com/n/5asfb>

**College Week:**

We are excited to have College Week the week of October 28<sup>th</sup>! During the week we hope to promote a post-secondary atmosphere with fun and prizes, as well as information from colleges to universities to military to trade school. Keeping in mind the need for some training/education after high school, we want to encourage our students to explore the variety of options available to them.

**P.R.I.D.E. Recognition Rally Scheduled for October 21st**

The 1st of four quarterly P.R.I.D.E. Recognition Rallies will be held on October 21st from 9-10:30 a.m. to recognize and reinforce positive behaviors during the first term. Please join us if you are available! We have partnered with the Bluejay leadership team to

**Homecoming:**

Bluejay Leadership Team and their sponsor Ms. Goracke did a nice job with Homecoming. We had fantastic student involvement and nearly 400 students attended the homecoming dance, which was awesome.

**ACT Test:**

On October 29th, the entire junior class will take the ACT at Concordia. Each junior will meet individually with a school counselor, principal, or district administrator to review their test results, set a goal score, and discuss strategies for achieving their personal goal on the Spring Test with our overall school goal to improve all student's composite scores by at least one point.

**Building/District Website:**

[www.sewardpublicschools.org](http://www.sewardpublicschools.org)

**Facebook:**

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

**Enrollment:**

| <b>Class</b>           | <b>Enrollment Numbers</b> |
|------------------------|---------------------------|
| 9 <sup>th</sup> Grade  | 140                       |
| 10 <sup>th</sup> Grade | 122                       |
| 11 <sup>th</sup> Grade | 125                       |
| 12 <sup>th</sup> Grade | 123                       |

**Activities:** Many Students are participating in extracurricular activities. It's been a great Fall!

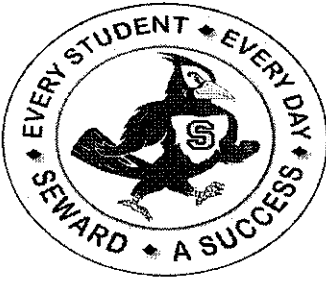
Participation numbers:

| <b>Fall Activities</b>     | <b>2023 involvement</b> | <b>2024 involvement</b> |
|----------------------------|-------------------------|-------------------------|
| Football                   | 69                      | 74                      |
| Girls Golf                 | 11                      | 17                      |
| Volleyball                 | 35                      | 32                      |
| Softball                   | 23                      | 23                      |
| Boys Cross Country         | 31                      | 27                      |
| Girls Cross Country        | 16                      | 16                      |
| E-sports                   | 25                      | 21                      |
| One Acts                   | 35                      | 32                      |
| Cheer                      | 16                      | 20                      |
| Key Club                   | 61                      | 42                      |
| FFA                        | 115                     | 86                      |
| FBLA                       | 85                      | —                       |
| FCCLA                      | 37                      | 26                      |
| Swing Choir including Band | 49                      | 75                      |
| Band/Color Guard           | 97                      | 82                      |
| Quiz Bowl                  | 32                      | —                       |
| Skills USA                 |                         | 71                      |

|            |     |              |
|------------|-----|--------------|
|            |     | Entries      |
|            |     | 143 Academic |
| State Fair | 144 | 47 Art       |

Waiting on numbers from FBLA and Quiz Bowl. Those clubs are up and running, but not yet assembled in Power School.

- Softball 10 runned Blue River in the Subdistrict Final Monday night 10/7. The District final will be Friday at Crete, best of 3 games starting at 12:00. With the winner moving on to State in Hastings starting 10/16.
- Varsity football is currently 6-0. They will take on Blair Bears at home Friday 10/11, and York at home on 10/18. The last game of the regular season will be at Crete 10/25. Tresten Hass is currently the 8th all class passer with 1319 yards through 6 games.
- Cross Country has improved every week. Tessa Greisen continues to lead our girls team finishing 13th at the Kearney meet as our girls team finished 3rd overall. Our boys lead by Micah Royuk earned 40 overall while the team got 13th at the Kearney meet. Most recently at the Aquinas Invite our boys finished 3rd overall with Micah Royuk, Coby Jacobsen, Jack Schulz, Lucus Zitek, and Austin Koch all running times under 18:19. Our girls were 1st overall with Jordyn Samuels in 1st overall, Haylen Holliday 2nd overall, Lily Philips in 7th overall, Audrey Broadwell in 11th overall, and Chloe Brozovsky in 22nd overall.
- Volleyball is 19-3 and looking forward to the Conference Tournament next week. Thursday 10/17 Seward will host Pool play then finish the tournament Saturday 10/19.
- Marching Band received "Superior Ratings at the Harvest of Harmony Marching Band Competition.
- Girls golf had 1 State qualifier in Bryn Christensen. Bryn shot a 92 at districts, good for 6th place overall. The team finished 4 overall at Districts. There is an outside chance Blair Briggs could also qualify for State (Once all the districts are complete. State tournament is held in Scottsbluff Monday 10/14.



School District of Seward  
Board Report  
Shannon Hall-Schmeckpeper, Director of Special Services  
October 14, 2024

Once again, it is hard to believe we are almost at the end of the first quarter! September is a busy month for state reports in our office.

The Flex Funding final report was due. All special education records must be updated by October 1st for an accurate count. The special education teachers also document special education service minutes for all students they serve during the last week of September.

Other state reports due this month are the Pre-kindergarten report, a review of our early childhood preschool programs; the Pre-K Instructional Program Hours, where we document the hours preschools are in sessions; and the Estimated Expenditures for LEP and Poverty.

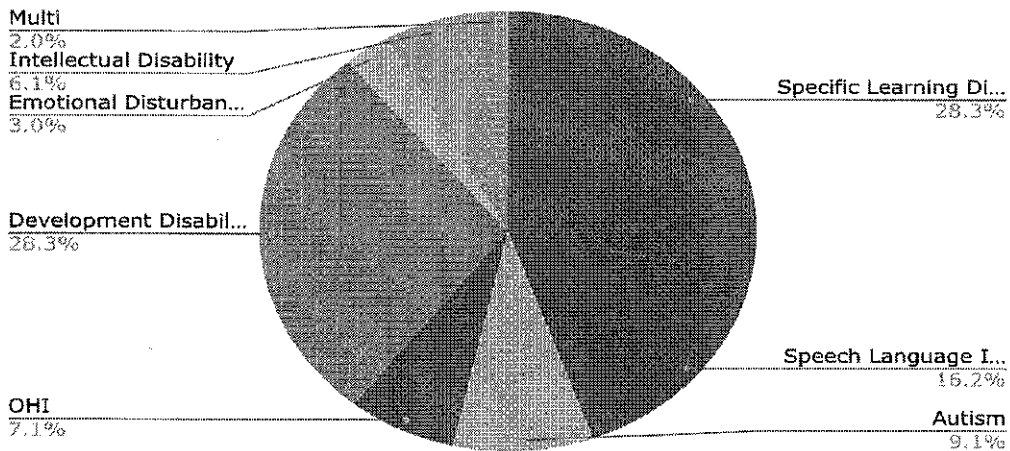
Indicator 13, a review of our IEP of students eligible for transition services (age 14 and older), is due on October 16th. We also had to submit our procedures for transition to NDE earlier this month,

The Special Education Financial Reporting System (SPEDFRS) for the school year 2022-2023 is due October 31. This submission generates payments for School Age Special Education and Transportation costs.

We are seeing a slight decrease in the number of students who are eligible for special education services from birth through age 21 compared to other years. As of October 1, 2022, we had 308 eligible students for special education services; as of October 1st, 2023, we have 306 students eligible for special education services; and as of October 1, 2024, we have 280 students who are eligible for special education services.

Here is a comparison of how students are eligible for special education services. Students can be found to be eligible for special education under 13 verification categories. This data was based on October 1st count data.

## Percentage of Total Special Education Population October 2024



Here is a comparison of the percentage of eligible students under each category over the last three years:

| Verification                         | Percentage of<br>Total Special<br>Education<br>Population<br>August 2022 | Percentage of<br>Total Special<br>Education<br>Population<br>October 2023 | Percentage of<br>Total Special<br>Education<br>Population<br>October 2024 |
|--------------------------------------|--------------------------------------------------------------------------|---------------------------------------------------------------------------|---------------------------------------------------------------------------|
| Specific Learning Disability         | 34%                                                                      | 31.30%                                                                    | 28%                                                                       |
| Speech Language Impairment           | 19%                                                                      | 15.80%                                                                    | 16%                                                                       |
| Autism                               | 7%                                                                       | 8.10%                                                                     | 9%                                                                        |
| OHI                                  | 6%                                                                       | 6.30%                                                                     | 7%                                                                        |
| Development Disability (until age 8) | 22%                                                                      | 22.50%                                                                    | 28%                                                                       |
| Emotional Disturbance                | 4%                                                                       | 6%                                                                        | 3%                                                                        |
| Hearing Impairment                   | <1%                                                                      | <1%                                                                       | <1%                                                                       |
| Intellectual Disability              | 6%                                                                       | 8.10%                                                                     | 6%                                                                        |
| Vision Impairment                    | <1%                                                                      | <1%                                                                       | <1%                                                                       |
| Multi                                | <1%                                                                      | <1%                                                                       | 2%                                                                        |
| TBI                                  |                                                                          |                                                                           | <1%                                                                       |

That is all for this month! Again, thank you for all you do to support our school district.

Sincerely,

*Shannon Hall-Schmeckpeper*

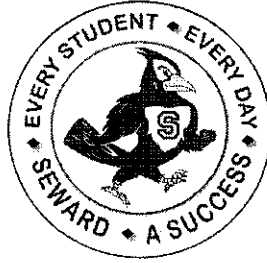
Dr. Shannon Hall-Schmeckpeper  
Director of Special Services

| Seward Public Schools Special Programs Enrollment Data  |            |            |     |     |     |       |       |     |      |  |
|---------------------------------------------------------|------------|------------|-----|-----|-----|-------|-------|-----|------|--|
| Data as of the 30th of last month                       |            | 2024-2025  |     |     |     |       |       |     |      |  |
|                                                         | Sept       | Oct        | Nov | Dec | Feb | March | April | May | June |  |
| <b>Special Education Open Evaluations</b>               |            |            |     |     |     |       |       |     |      |  |
| Public School                                           |            |            |     |     |     |       |       |     |      |  |
| Birth to 3 (IFSP)                                       | 2          | 3          |     |     |     |       |       |     |      |  |
| 3-5                                                     | 0          | 2          |     |     |     |       |       |     |      |  |
| School Age                                              | 0          | 3          |     |     |     |       |       |     |      |  |
| Non-Public School                                       | 0          | 0          |     |     |     |       |       |     |      |  |
| <b>Special Education Numbers</b>                        |            |            |     |     |     |       |       |     |      |  |
| Birth to 3 (IFSP)                                       | 12         | 10         |     |     |     |       |       |     |      |  |
| Preschool Numbers                                       |            |            |     |     |     |       |       |     |      |  |
| Community (IEP)                                         | 11         | 12         |     |     |     |       |       |     |      |  |
| Pre-K (IEP)                                             | 27         | 28         |     |     |     |       |       |     |      |  |
| PreK (No IEP)                                           | 37         | 37         |     |     |     |       |       |     |      |  |
| <b>Total Birth to 5 Special Education</b>               | <b>50</b>  | <b>50</b>  |     |     |     |       |       |     |      |  |
| School Age (K-21 programing)                            | 213        | 207        |     |     |     |       |       |     |      |  |
| <b>Total Public School Special Education Enrollment</b> | <b>263</b> | <b>257</b> |     |     |     |       |       |     |      |  |



|                       |            |            |
|-----------------------|------------|------------|
| <b>Total</b>          |            |            |
| <b>Non-Public</b>     |            |            |
| <b>School Special</b> |            |            |
| <b>Education</b>      |            |            |
| <b>Enrollment</b>     | <b>25</b>  | <b>23</b>  |
| <b>Grand Total</b>    |            |            |
| <b>Special</b>        |            |            |
| <b>Education</b>      |            |            |
| <b>Enrollment</b>     | <b>288</b> | <b>280</b> |
| <b>Special</b>        |            |            |
| <b>Programs</b>       |            |            |
| HAL                   | 120        | 126        |
| ELL                   | 3          | 3          |
| ELL Monitor           | 3          | 3          |
| 504                   | 46         | 51         |
| Sixpence              | 19         | 18         |
| Title 1: Public       | 0          | 75         |
| Title1:               |            |            |
| Non-Public            | 0          | 7          |
| Migrant               | 0          | 0          |
| Immigrant             | 0          | 0          |

SCHOOL DISTRICT OF SEWARD  
410 South Street  
Seward, NE 68434



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

## October 2024 Board Report for Curriculum and Staff Development

---

Board Members,

October is here and I am very impressed with our staff and students and the implementation of our systems and processes. There is always a transition period after summer break, but our staff and students did a great job getting back on track with learning. I am also proud of our work with mental health and I appreciate all of our staff and their work building relationships and helping students feel connected to their school culture.

### **Curriculum**

On our October Staff Development Day, we will begin our curriculum review cycle in the area of math. I will work with teams to identify our belief statements as well as our purpose for these curricular areas. We will also take a dive into the Nebraska Standards in this area and begin identifying companies that we would like to contact to review their instructional materials.

### **Instruction**

Our social studies teachers have been implementing their new social studies curriculum with great success. I have been impressed at how seamlessly they picked up the new materials and are using them to engage our students. The students are more engaged in hands-on learning as well as critical thinking regarding topics in social studies.

### **Staff Development**

Our September Staff Development Day was a success, we did a precursor to our math curriculum review by having our math educators attend a training regarding the 8 mathematical practices. We were also able to train 40 staff members in CPR using PulseFinders out of Lincoln as our trainer for this session. Our teachers also participated in action teams for our new strategic plan and every building participated in an MTSS leadership presentation. We ended the day with a District wellness committee meeting where we identified our priorities for the 24-25 school year.

**Assessment**

The NSCAS and ACT group data are still embargoed. Parents have received Individual score reports for ACT and will receive score reports for NSCAS in the coming weeks. I am hopeful that we will be able to do our Part #1 data presentation during the November meeting.

Thank you for your support.

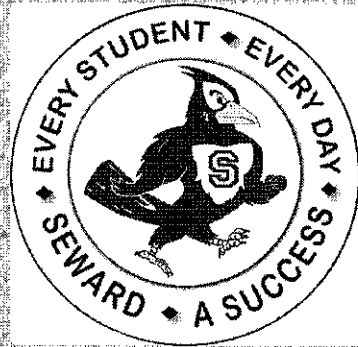
Dr. Matt Dominy

# October Staff Development News

October 1st, 2024

## A message from Matt

Greetings everyone, it is always an honor to share a little time with you, the staff that make the difference in student's lives every day. I am grateful for you and so impressed at your use of instructional strategies, relationship building, classroom management, etc. that I get to see when I walk into your classroom. Our students are blessed to have great teachers and staff around them every day ensuring their success.



I thought Jon's article below was energizing. He describes a teacher in New York, who is still a practicing substitute teacher at age 95! If you think about that, this equates to twice the career of the average educator! Jon asks this teacher what her secret to success and longevity could be contributed to and she shared - being positive, having a positive attitude, gratitude, and purpose.

I am not sure that people in education have a full understanding of their impact- their purpose- the lives that they change. I want to encourage each of you this month to consider your purpose and find those moments where your purpose comes to life- a student who finally makes the blend you have been studying, a high school student who opens up to you about an issue they are facing, a student who laughs in your class for the first time. We don't have to have grand gestures- think homecoming invites- to know that we are living our purpose. If we are going to meet our full potential and longevity we are meant to achieve, we have to be clear about our purpose and keep that in front of us every day.

Thank you

Matt

---

John Gordon



Ruby has been teaching so long that she taught the grandparents of some of her current students. She is 95 years old and is a substitute teacher at Birch Lane elementary school in Massapequa, NY.

I met her while speaking at her school a few weeks ago and thought she was in her 70's, not 90's. I couldn't believe she was 95 and when you [watch this video](#) I think you'll be surprised too. I asked her what her secret was.

She said being positive and having a positive attitude was key.

Of course, I loved hearing that as I had just shared the importance of positivity as part of my Energy Bus presentation to the school. Their theme this year is all about Positive Energy. I asked Ruby if she intentionally tried to stay young. She said she never thought about age. She felt blessed to still be teaching after all these years. She said, "You know schools aren't hiring teachers my age." I wanted to say that's because there aren't many people, including teachers, your age. :) She said she was always grateful for the opportunity to teach and still is. It was clear that gratitude was and is a big part of her life and she lives with a grateful heart.

The last secret was that she lives with purpose and a feeling of relevance. She shared how many of her former students who are now teachers were there to celebrate her 90th and 95th birthday. It is clear she loves making a difference and has no plans to stop teaching and impacting others. Ruby said she knows she has an expiration date and keeps looking for it but can't find it. :) She loves her job. She loves her students. She loves making a difference. She is grateful for all of it and stays positive through it.

We often make life complicated, but Ruby's recipe is simple, powerful and a great lesson for all of us.

We may not have her great genes, but we can certainly adopt her great attitude and mindset to live as long and as happy as possible.

Have a great week!

Jon

P.S. The video I shared of Ruby went viral and CBS did a well-deserved feature on her. [You can watch it here](#).

---

## The "Why" of MTSS

- Improves student outcomes using meaningful research
- Offers a more broad scope of services than Response to Intervention
- Integrates academic, behavioral and social-emotional supports
- Builds capacity among all educators
- Places a strong emphasis on prevention
- Examines systems-level data to identify variables that are producing current results
- Reduces the need for learning disabilities identification
- Simplifies life for highly burdened school staff

---

## **Upcoming October PD Day**

Our October Staff Development Day will feature a variety of topics as outlined below:

- QPR- This is for all staff, classified staff, please email Amanda Murman if you are unable to attend and she will send an online training (8:15-9:15 HS Theater).
- Math Curriculum Review
- Action Teams
- MTSS Leadership Meetings
- Special Education Staff Meeting
- District Wellness Committee
- Flu Shots- 3:00-4:00- MS Cafeteria- Anyone on our insurance plan.

---

## **Patriotic Holidays**

### **PATRIOTIC HOLIDAYS**

Nebraska Revised Statute 79-724 requires the following:

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

There are no Patriotic Holidays in October.



**Seward Public Schools**



# **October School Board Report**

BLT (Esten Johnsen): Bluejay Leadership Team has had a BUSY couple of weeks! Homecoming has sadly ended, but was a weight and stress lifter! Engagement for Homecoming week was better than last year and had more activities. We were also really impressed by the amount of people dressing up for spirit days and how good the hallway decorations were! Currently, we are working on setting up the Quarter 1 P.R.I.D.E. Rally and while organizing feedback from HOCO so that we can keep improving year after year.

Girl's Golf (Jena Eberspacher): The Seward girls golf team has been doing extremely well and is excited to see where the district is going to take us. We brought home some hardware at Crete and Fairbury so are hoping to send a few people if not our team to state!

Football (Hayden Burhoop): The football team is still doing very well! We are 5-0 and have beat 4 top 10 ranked teams in class B. The team is a very hardworking and resilient group. All of the team camps and summer weights are paying off for everyone and it is showing on the field. This week we play a tough GI Northwest team that is hungry for a win. We will continue our weekly process of preparing and hopefully get a Bluejay victory!

Volleyball (Abby Covalt): The volleyball team is doing really well! We are currently 13-3 and our only losses are to the number one teams in class B and class C2. We play York this Thursday and it will be an exciting match! On Saturday we play in the Raymond Central tournament and have the chance to win the tournament for the third year in a row! We are thankful for all the support that Bluejay Nation has shown us! Our next home game is October 10, which is senior night!!

Cheer (Addyson Rohde): Homecoming just ended! With that so did our Hoco Planning committee! Thank you so much to Makayla Mumaugh, Ashley Martin, Becca Cawldwell, Addilyn Sugden, and Addy Rohde, we couldn't have done it without you girls!!! Next we'll start planning for the upcoming pep rally, however we're going to move towards our community involvement and team bonding. In the upcoming weeks we hope to be able to reach out to a nursing home to have a pumpkin painting event with the elderly in our community. Super excited for the girls cheer camp next Friday, Oct 18, and hope the Jays play well at their last home game.

Girl's Cross Country (Tessa Greisen): The Girl's Cross Country team is performing extremely well this season. The freshman girls have been a huge support to our varsity team, so much that we are currently in the running for placing top three as a team at State XC. We have placed top three in all our meets and have had multiple individual medalists at each race. We continue to work hard at practice and we're excited to compete this next few weeks in the Championship season.

Boy's Cross Country (Jack Schulz): The Boys' Cross Country team really stepped up this week and ran well at David City Aquinas. After coming off of a difficult race at UNK where we didn't run our best, the boys' team came out guns blazing and all but three of us ran personal bests at Aquinas. We look to improve our times even more at conference this week in Crete so that we're running our best come districts in Overton.

Quiz Bowl (Abby Moore): So far, Quiz Bowl has had 3 competitions and several practices. The new additions to our team work well with our pre-existing members creating enjoyable practices. Our placements at the Literature Quiz Bowl were 5th place for Team B and 7th place for Team A. Our placements for our most recent competition at the Women's Only Quiz Bowl were 1st place for Team B and 2nd place for Team A. We hope to continue this winning streak as we enter our next competition, History Quiz Bowl, on October 16th in Seward before moving into our next General Knowledge Quiz Bowl on November 1st in Central City.

FFA (Bryn Christensen): So far FFA has been nonstop busy. In the recent month, we have had a variety of events such as Husker Harvest Days, Ag Appreciation Luncheon, and Elementary Ag Safety Day. In the coming month we plan to have Regional Land Evaluation, Feed a Farmer, Fruit Sales Fundraiser, National Convention in Indianapolis, and Livestock Evaluation. The officer team continues to have weekly officer meetings so we can all stay in touch and know what is going on. We are also having monthly chapter meetings so we can inform our members on our upcoming events.

FBLA (Addilyn Sugden): FBLA officers attended our annual Fall Leadership Conference at Midland University on Wednesday, September 25th. There, we had the exciting opportunity to listen to a very active and energetic speaker. We also were able to attend several workshops to grow our skills as leaders and officers, two of which were led by our local and state President, Jena Eberspacher. The online stock market is going on right now as well, with several Seward Teams competing for top ranks! We will continue to have monthly officer meetings and club meetings to keep growing our club's potential!

Skills USA (Landan Waegli): SkillsUSA has been really buckling down on our tasks for this year. We have already selected our main officer team along with a new team of chair officers due to the outstanding member increase we've seen this year. We will also be choosing a middle school representative here within the next month or two. The club has already had our beginning of the year meeting and now members of our chapter are getting their materials to start the preparation of their contest competitions for state. Both of the SkillsUSA FLC's have happened and went extremely well. Members learned about what SkillsUSA is here to teach kids and how to successfully run a local chapter. All of the officers will continue to meet every other week to help plan future events for the clubs and prepare ourselves for Mid America.



Show Choir (Madison Sides): The Blue and Gold Show Choir groups have been working hard to prepare for the annual Opening Night performance on October 28th. Both groups will have the opportunity to show off what they have been working on! The students in the groups have been putting in countless hours throughout the week to prepare for the competition season! The show band has also started meeting once a week! Let's just say we have some amazing things prepared!

FCCLA (Maya Hubach): FCCLA members and officers just had the opportunity to attend Fall Leadership workshop at UNL, where we had the chance to learn more about FCS opportunities at UNL and about how to implement different strategies into our projects. We also got to tour the East Campus! We have monthly officer and member meetings to stay up to date and to be able to communicate with each other. We are planning on painting pumpkins as a club this month!

Key Club (Grace Matulka): Key Club just elected our 2024-2025 Committee. We have decided to give each committee a job and or something to work on for the rest of the quarter or semester. These committees include holiday, outreach, multicultural fair and service. Each officer has taken a leadership position in their own committee and will do follow up meetings on their progress. We are so excited to try this new method out and figure out how to better communicate and get people involved!

Marching Band (Marisa Schmeckpeper): Marching Band is off to a great start this season with a Superior rating at our first competition. We are still working hard on helping freshman and lower classmen understand the fundamentals, but are taking on the challenge head on. We are so excited to continue this season and see where we go.

Softball (McKenna Sides): Softball is wrapping up and we are in our last week or two. We finished off last week with a third-place finish at conference and ended our regular season on Tuesday. We currently hold an 18-10 record. We are hosting sub-districts tonight and are on track to win our sub. With a couple of wins tonight we will move on to a district final either Friday or Saturday.

Committee On American Civics Agenda  
10-14-24  
Seward Public Schools District Office

*Seward Public Schools - a district rooted in excellence - in cooperation with family and community members is committed to the development of the whole student and affirms that all students will have the skills to become productive, resilient, and contributing members of their community.*

1. Appoint three board members to the Committee On American Civics
2. Celebrations of Holidays identified in LB 399
  - George Washington's Birthday
  - Abraham Lincoln's Birthday
  - Rev. Dr. Martin Luther King Jr.'s Birthday
  - Native American Heritage Day
  - Constitution Day
  - Memorial Day
  - Veteran's Day
  - Thanksgiving Day

3. The Civics Test- American Government and 8th Grade- Results

Spring 2024- American Government

70 American Government students took the test and 100% passed.

23-24 School Year- 8th Grade

101/107 scored at least a 60%

4. Social Studies Curriculum

Dr. Dominy will update the Board regarding implementation of the new Social Studies materials.

*In 6th grade social studies we have been using our online TCI curriculum daily. The online games and book have been a huge upgrade and the students are able to read/access their book online at home and play the educational games that go with our daily work. Students have told me they really like the games and they are not only fun but help them better understand our lessons. I think this curriculum has enhanced our lessons and made finding information about our topics easier for the kids.*

*Mr. Carr- 6th grade*

*“Implementation of the new Social Studies curriculum is going well. 4th graders are enjoying learning about Nebraska's history. We have discovered it won't be easy to cover all the material in the allotted time frame, but we will do our best to get through as much as possible in one semester. Overall, it has been a smooth transition.”*

Mrs. Luebbe- 4th Grade

5. Adjourn

**Holidays Recognized in Civics Law:**

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

**Civics Test/Paper/Meeting Requirement**

(i) Administration of a written test that is identical to the entire civics portion of the naturalization test used by United States Citizenship and Immigration Services prior to the completion of eighth grade and again prior to the completion of twelfth grade with the individual score from each test for each student made available to a parent or guardian of such student.

RESOLUTION NUMBER **102024**

**WHEREAS**, the Federal Disaster Mitigation Act of 2000 was signed in to law on October 30, 2000, placing new emphasis on state and local mitigation planning for natural hazards and requiring communities to adopt a hazard mitigation action plan to be eligible for pre-disaster and post-disaster federal funding for mitigation purposes; and

**WHEREAS**, a Multi-Jurisdictional Hazard Mitigation Plan was prepared by the Upper Big Blue Natural Resources District, with assistance from JEO Consulting Group, Inc.

**WHEREAS**, the purpose of the mitigation plan was to lessen the effects of disasters by increasing the disaster resistance of the counties and participating jurisdictions located within the planning boundary by identifying the hazards that affect and prioritize mitigation strategies to reduce potential loss of life and property damage from those hazards, and

**WHEREAS**, FEMA regulations require documentation that the plan has been formally adopted by the governing body of Seward Public Schools in the form of a resolution and further requesting approval of the plan at the Federal Level; and

**NOW, THEREFORE**, the governing body of Seward Public Schools does herewith adopt the most recent and FEMA approved version of the Upper Big Blue NRD Hazard Mitigation Plan in its entirety; and

PASSED AND APPROVED this 14th day of October, 2024.

\_\_\_\_\_  
President of the Board

ATTEST:

\_\_\_\_\_  
Clerk

## **Board of Education Study Session**

School District of Seward

410 South Street

Seward, NE 68434

Monday, September 9, 2024 5:30 PM

Attendance Taken at 5:33 PM.

Paul Duer: Absent

Matt Hastings: Present

Jill Hochstein: Present

Ryne Seaman: Present

Danielle Shipley: Present

Shawn Svoboda: Present

Attendance Update Taken at 5:49 PM.

Paul Duer: 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 September 4, 2024.

### 1.3. Roll Call

1.3.1. Action to excuse board members if necessary

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

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

#### 1.4. Approval of Agenda

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

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

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. Discussion Items

##### 3.1. Emergency Operation Plan

Dr. Dominy discussed the School District of Seward's Emergency Operations Plan.

##### 3.2. Strategic Plan- Review Strategy 5

Dr. Fields discussed our strategic plan strategy 5. He asked the board their thoughts on how they would like to move forward. Dr. Fields also discussed the future bonds for the district.

##### 3.3. High School Water Wells

Dr. Fields and Adam Dowling discussed the wells at the high school. We currently have fine sand in our well on the west field.

#### 4. Adjournment

Motion to adjourn the meeting at 6:29 PM with the next study session and regular board meeting scheduled for October 14, 2024 at 5:30 and 7:00 PM 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

Prepared by:

Jill Hochstein

Heidi Covert

Secretary

## **Budget Hearing**

School District of Seward

410 South Street

Seward, NE 68434

Monday, September 9, 2024 6:30 PM

Attendance Taken at 6:30 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 publicized in the Seward County Independent and posted at city hall, library and courthouse. The public notice was dated September 4, 2024.

#### 1.3. Roll Call

##### 1.3.1. Action to excuse board members if necessary

### 2. 2024-2025 Budget Overview

Dr. Fields gave a quick overview of the 2024-2025 budget.

3. Budget Hearing-Community Input and Discussion regarding support, opposition, criticism, suggestions or observations of taxpayers relating to the proposed 2024-2025 budget of all funds and to consider amendments relative thereto

There was none.

### 4. Adjournment



Motion to adjourn the meeting at 6:37 PM with the next study session and regular board meeting scheduled for October 14, 2024 at 5:30 and 7:00 PM 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, Danielle Shipley: Yea, Shawn Svoboda: Yea

Prepared by:

Jill Hochstein

Heidi Covert

Secretary

## **Tax Request Hearing**

School District of Seward

410 South Street

Seward, NE 68434

Monday, September 9, 2024 Tax Request Hearing will follow the Budget Hearing

Attendance Taken at 6:45 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 publicized in the Seward County Independent and posted at city hall, library and courthouse. The public notice was dated September 4, 2024.

1.3. Roll Call

1.3.1. Action to excuse board members if necessary

### 2. 2024-2025 Tax Request Overview

Dr. Fields reviewed the tax request for the 2024-2025 school year.

3. Tax Request Hearing- Community Input and Discussion regarding support, opposition, criticism, suggestions or observations of taxpayers relating to the proposed property tax requests for the 2024-2025 school fiscal year (General Fund, Bond Fund, Special Building Fund and Qualified Capital Purpose Undertaking Fund)

There was none.

#### 4. Adjournment of the Tax Request Hearing

Motion to adjourn the meeting at 6:51 p.m. with the next meeting scheduled for October 14, 2024 at 5:30 p.m. and 7:00 p.m, Passed with a motion by Danielle Shipley and a second by Shawn Svoboda.

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

Prepared by:

Jill Hochstein

Heidi Covert

Secretary

## **Board of Education Regular Meeting**

School District of Seward

410 South Street

Seward, NE 68434

Monday, September 9, 2024 The Regular Board Of Education Meeting will follow the Tax Request Hearing

Attendance Taken at 7:00 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 publicized in the Seward County Independent and posted at city hall, library and courthouse. The public notice was dated September 4, 2024.

1.3. Roll Call

1.3.1. Action to excuse board members if necessary

1.4. Pledge of Allegiance

1.5. **1.5 Mission** Seward Public Schools - a district rooted in excellence - in cooperation with family and community members is committed to the development of the whole student and affirms that all students will have the skills to become productive, resilient, and contributing members of their community.

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. Discussion Items

4. Reports

4.1. Administrator Reports

Written reports were received from the administrators.

4.2. Student Board Report

Esten Johnsen presented his report to the board.

4.3. Superintendent's Report

NASB Registration is coming up and the conference is November 20 -22, 2024. We have been selected to present on Thursday at the NASB State Conference. Teacher Negotiations will begin late October or early November. Next years insurance rates will come out the end of October. Homecoming will be on Friday, September 27 and the game will start at 6:30 p.m. Congressman Flood's tour of SHS was September 3 and he was very impressed with our district. The Fall ACT Test will be at CUNE this year on October 29th. We are currently fully staffed as of today. **Board Quicks link - September 2024 e-update**

4.4. Enrollment Report

Dr. Fields updated the board on our enrollment.

5. Action Items

5.1. Discuss, consider, and take all necessary action to adopt a resolution increasing the school district's base growth percentage used to determine the school district's property tax request authority by up to 6%.

Motion to adopt the resolution, as presented, to increase the school district's base growth percentage used to determine the school district's property tax request authority by 6%. 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, Danielle Shipley: Yea, Shawn Svoboda: Yea

#### 5.2. 2024-2025 Budget

Motion to approve the 2024-2025 Seward Public Schools Budget as presented. 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

#### 5.3. 2024-2025 Tax Request Resolution

Motion to approve the 2024-2025 Tax Request Resolution as presented for Seward Public Schools Resolution number 2024. 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

#### 5.4. Policy 1003

Motion to approve policy 1003 with updated Seward Public Schools Mission. Passed with a motion by Danielle Shipley 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. Future Agenda Items

Data updates

#### 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 - \$501,165.47

7.4. Out of State Travel

7.5. Approval of Consent Agenda

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

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

8. Adjournment

Motion to adjourn the meeting at 7:36 PM with the next study session and regular board meeting scheduled for Monday, October 14 at 5:30 and 7:00 p.m. 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

Prepared by:

Jill Hochstein

Heidi Covert

Secretary

**SCHOOL DISTRICT OF SEWARD  
TREASURER'S REPORT  
FOR THE MONTH  
ENDED SEPTEMBER 30, 2024**

**GENERAL FUND (ACCOUNT NUMBER 100-172)**

|                                                 |              |                     |
|-------------------------------------------------|--------------|---------------------|
| Bank Balance                                    |              | 1,881,068.21        |
| Seward County Treasurer--Local Taxes            | 3,340,405.26 |                     |
| Butler County Treasurer--Local Taxes            | 84,523.05    |                     |
| Seward Hot Lunch--Reimbursement                 | 81,435.20    |                     |
| Macbook Keyboard Litigation--Settlement         | 395.00       |                     |
| Edward Reinders--Sale of books                  | 40.00        |                     |
| Kurt Reinders--Sale of books                    | 188.00       |                     |
| Sale of Tractor                                 | 10,000.00    |                     |
| Jays Club--Rental                               | 800.00       |                     |
| Mercy City Church--Rental                       | 150.00       |                     |
| St John's--Transportation                       | 800.00       |                     |
| Abby Redfield--Transportation                   | 1,700.00     |                     |
| City of Seward--Fines/Licenses                  | 32.14        |                     |
| City of Seward--Fines/Licenses                  | 627.50       |                     |
| BEST--Chromebooks                               | 300.00       |                     |
| ESU 6--Stipends                                 | 5,257.85     |                     |
| State of Nebraska--Sixpence                     | 19,231.00    |                     |
| State of Nebraska--PEAK                         | 10,845.00    |                     |
| State of Nebraska--Medicaid                     | 5,027.71     |                     |
| Jones Bank - Interest                           | 1,237.07     |                     |
|                                                 |              | <u>3,562,994.78</u> |
|                                                 |              | 5,444,062.99        |
| Disbursements for the Month -----               |              | 1,823,900.40        |
| Transfer to the G.F. Money Market Account ----- |              | 0.00                |
| Bank Balance-----                               |              | 3,620,162.59        |
| Less Outstanding Checks -----                   |              | <u>252,609.79</u>   |
| Available Balance -----                         |              | <u>3,367,552.80</u> |

**GENERAL FUND MONEY MARKET (ACCOUNT NUMBER 60037340)**

|                                                       |                     |
|-------------------------------------------------------|---------------------|
| Beginning Balance -----                               | 1,005,789.60        |
| Transfer to General Fund for Cash Flow Purposes ----- | 0.00                |
| Transfer from General Fund-----                       | 0.00                |
| Interest -----                                        | <u>2,280.80</u>     |
| Bank Balance -----                                    | <u>1,008,070.40</u> |

**GENERAL RESERVE FUND (ACCOUNT NUMBER 461-170)**

|                                                       |                     |
|-------------------------------------------------------|---------------------|
| Beginning Balance -----                               | 1,124,085.73        |
| Transfer to General Fund for Cash Flow Purposes ----- | 0.00                |
| Interest -----                                        | <u>2,549.06</u>     |
| Bank Balance -----                                    | <u>1,126,634.79</u> |

|                                                                |                   |
|----------------------------------------------------------------|-------------------|
| CD #45932 CNB--Interest Rate: 5.39%-Maturity Date 10/28/2024   | 1,500,000.00      |
| CD #70003334-JB-Interest Rate: 4.89%--Maturity Date 12/24/2024 | <u>700,771.44</u> |
|                                                                | 2,200,771.44      |

**TOTAL IN GENERAL RESERVE FUND 3,327,406.23**



**SCHOOL DISTRICT OF SEWARD  
TREASURER'S REPORT  
FOR THE MONTH  
ENDED SEPTEMBER 30, 2024**

**DEPRECIATION FUND (ACCOUNT NUMBER 154--006)**

|                                 |                   |
|---------------------------------|-------------------|
| Beginning Account Balance ----- | 174,874.01        |
| Deposit: SPS -----              | 100,000.00        |
| Disbursements: -----            | 0.00              |
| Interest-----                   | 567.49            |
| Bank Balance -----              | <u>275,441.50</u> |

|                                                |                   |
|------------------------------------------------|-------------------|
| CD#49403--CB--5.39% DATE DUE 11/01/2024-----   | 545,150.76        |
| CD#70003335-JB--4.89% DATE DUE 12/24/2024----- | <u>300,000.00</u> |

|            |                   |
|------------|-------------------|
| TOTAL CD'S | <u>845,150.76</u> |
|------------|-------------------|

|                                                   |                            |
|---------------------------------------------------|----------------------------|
| <b><u>TOTAL IN DEPRECIATION FUND ACCOUNTS</u></b> | <b><u>1,120,592.26</u></b> |
|---------------------------------------------------|----------------------------|

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

|                                                     |                   |
|-----------------------------------------------------|-------------------|
| Beginning Balance -----                             | 231,370.65        |
| Deposits: Seward County Treasurer--Local Taxes----- | 41,611.02         |
| Butler County Treasurer--Local Taxes-----           | 1,055.80          |
| EMC Insurance - Hail Storm Claim-----               | 0.00              |
| Disbursements -----                                 | <u>26,532.00</u>  |
| Interest-----                                       | <u>154.59</u>     |
| Bank Balance -----                                  | <u>247,660.06</u> |

**SPECIAL BUILDING FUND MONEY MARKET(ACCOUNT NUMBER 810304)**

|                                                           |                   |
|-----------------------------------------------------------|-------------------|
| Beginning Balance -----                                   | 301,869.17        |
| Deposits: Transfer from Special Building Fund acct 100749 | 0.00              |
| Interest-----                                             | <u>662.46</u>     |
| Bank Balance -----                                        | <u>302,531.63</u> |

|                                                |                          |
|------------------------------------------------|--------------------------|
| <b>TOTAL IN SPECIAL BUILDING FUND ACCOUNTS</b> | <b><u>550,191.69</u></b> |
|------------------------------------------------|--------------------------|

**UNEMPLOYMENT FUND ACCOUNT (ACCT # 473-633)**

|                         |                  |
|-------------------------|------------------|
| Beginning Balance ----- | 21,796.48        |
| Interest -----          | 16.66            |
| Disbursements -----     | 0.00             |
| Bank Balance -----      | <u>21,813.14</u> |

**SCHOOL DISTRICT OF SEWARD  
TREASURER'S REPORT  
FOR THE MONTH  
ENDED SEPTEMBER 30, 2024**

**GIFTS AND DONATIONS (ACCT # 162036)**

|                         |                  |
|-------------------------|------------------|
| Beginning Balance ----- | 25,396.87        |
| Interest-----           | 20.04            |
| Deposit: -----          | 0.00             |
| Disbursements -----     | <u>0.00</u>      |
| Bank Balance -----      | <u>25,416.91</u> |

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

|                                                                       |                  |
|-----------------------------------------------------------------------|------------------|
| Beginning Balance -----                                               | 15,523.81        |
| Seward County Treasurer & Butler County Treasurer --Local Taxes ----- | 0.00             |
| Interest -----                                                        | 3.81             |
| Disbursements -----                                                   | <u>10,407.48</u> |
| Bank Balance -----                                                    | <u>5,120.14</u>  |

**BOARD REVOLVING FUND (ACCOUNT NUMBER 159-913)**

|                         |                  |
|-------------------------|------------------|
| Beginning Balance ----- | 17,341.76        |
| Interest -----          | 7.60             |
| Disbursements -----     | <u>0.00</u>      |
| Deposit: SPS-----       | <u>0.00</u>      |
| Bank Balance -----      | <u>17,349.36</u> |

**HOT LUNCH FUND (ACCOUNT # 10 353 5)**

|                            |                   |
|----------------------------|-------------------|
| Beginning Balance -----    | 274,545.37        |
| Interest -----             | 164.98            |
| State of NE Payments ----- | 17,622.70         |
| Other Receipts -----       | 52,314.57         |
| Disbursements -----        | 81,524.47         |
| Bank Balance -----         | 263,123.15        |
| Amount Due District -----  | <u>1,815.34</u>   |
| Available Balance -----    | <u>261,307.81</u> |

**HOT LUNCH FUND MONEY MARKET (ACCOUNT #810312)**

|                                           |                   |
|-------------------------------------------|-------------------|
| Beginning Balance -----                   | 301,869.17        |
| Interest -----                            | 662.46            |
| Transfer from Hot Lunch Acct 103535 ----- | 0.00              |
| Available Balance -----                   | <u>302,531.63</u> |

|                                         |                          |
|-----------------------------------------|--------------------------|
| <b>TOTAL IN HOT LUNCH FUND ACCOUNTS</b> | <b><u>563,839.44</u></b> |
|-----------------------------------------|--------------------------|

**SCHOOL DISTRICT OF SEWARD  
TREASURER'S REPORT  
FOR THE MONTH  
ENDED SEPTEMBER 30, 2024**

**STUDENT FEE FUND (ACCOUNT #668-157)**

|                         |                 |
|-------------------------|-----------------|
| Beginning Balance ----- | 1,291.26        |
| Receipts: -----         | 0.00            |
| Interest -----          | 0.00            |
| Disbursements-----      | <u>0.00</u>     |
| Bank Balance -----      | <u>1,291.26</u> |

**BOND FUND (ACCOUNT #60000586)**

|                                            |                     |
|--------------------------------------------|---------------------|
| Beginning Balance-----                     | 1,122,229.70        |
| Seward County Treasurer - Local Taxes----- | 391,697.55          |
| Butler County Treasurer - Local Taxes----- | 9,922.78            |
| Deposit - Jones-----                       | 0.00                |
| Interest-----                              | 3,094.10            |
| Disbursements-----                         | <u>0.00</u>         |
| Bank Balance -----                         | <u>1,526,944.13</u> |

|                                                      |                   |
|------------------------------------------------------|-------------------|
| CD#49101--CNB RATE OF 5.42% DATE DUE 11/26/2024----- | <u>226,055.36</u> |
|------------------------------------------------------|-------------------|

|                                   |                     |
|-----------------------------------|---------------------|
| <b>TOTAL IN BOND FUND ACCOUNT</b> | <b>1,752,999.49</b> |
|-----------------------------------|---------------------|

Heidi Covert, Treasurer

**BUDGET PRINTOUT  
RECAPITULATION  
SEPTEMBER 30, 2024**

**RECEIPTS PORTION OF THE 2024-2025 BUDGET**

|                | AMOUNT<br>BUDGETED | AMOUNT<br>RECEIVED | AMOUNT<br>REMAINING | % RECEIVED<br>TO DATE |
|----------------|--------------------|--------------------|---------------------|-----------------------|
| RECEIPTS       | 23,095,000.00      | 3,485,989.44       | 19,609,010.56       | 15.09%                |
| HOT LUNCH      |                    | <u>81,435.20</u>   |                     |                       |
| TOTAL RECEIPTS |                    | 3,567,424.64       | 19,527,575.36       |                       |

**EXPENDITURES PORTION OF THE 2024-2025 BUDGET**

| CATEGORY        | BUDGET        | SPENT        | REMAINING     | % EXPENDED |
|-----------------|---------------|--------------|---------------|------------|
| REG INSTRUCTION | 11,200,000.00 | 752,875.82   | 10,447,124.18 | 6.72%      |
| SPECIAL ED      | 3,200,000.00  | 200,228.98   | 2,999,771.02  | 6.26%      |
| SS--PUPILS      | 1,550,000.00  | 89,702.33    | 1,460,297.67  | 5.79%      |
| SS-INSTRUCTION  | 700,000.00    | 46,598.21    | 653,401.79    | 6.66%      |
| GENERAL ADM     | 475,000.00    | 27,862.79    | 447,137.21    | 5.87%      |
| PRIN ADMIN      | 1,370,000.00  | 93,586.04    | 1,276,413.96  | 6.83%      |
| GEN BUSINESS    | 350,000.00    | 20,461.03    | 329,538.97    | 5.85%      |
| OPER/MAINT      | 2,280,000.00  | 342,897.89   | 1,937,102.11  | 15.04%     |
| TRANSPORTATION  | 1,160,000.00  | 107,854.00   | 1,052,146.00  | 9.30%      |
| FOUNDATION      | 0.00          | 0.00         | 0.00          | 0.00%      |
| TRANSFERS       | 50,000.00     | 0.00         | 50,000.00     | 0.00%      |
| GEN FUND TOTALS | 22,335,000.00 | 1,682,067.09 | 20,652,932.91 | 7.53%      |
| FEDERAL FUNDS   | 760,000.00    | 39,839.44    | 720,160.56    | 5.24%      |
| SIXPENCE        |               | 15,535.35    |               |            |
| GRAND TOTAL     | 23,095,000.00 | 1,737,441.88 | 21,357,558.12 | 7.52%      |
| HOT LUNCH       | 1,698,291.00  | 1,815.34     |               |            |
| TOTAL           | 24,793,291.00 | 1,739,257.22 |               |            |

Seward Elementary  
Activities Account Report  
As of Sept. 30, 2024

| Line Item:                                                                           | Date: | Number:                                  | Name: | Receipts:  | Debits:          | Balance:           |
|--------------------------------------------------------------------------------------|-------|------------------------------------------|-------|------------|------------------|--------------------|
| Total of <b>All</b> Line Items Included: Beginning Balance:                          |       |                                          |       |            |                  |                    |
|                                                                                      |       |                                          |       |            |                  | \$13,977.97        |
| Activities Account Beginning Balance: (Not including Library balance.)               |       |                                          |       |            |                  |                    |
|                                                                                      |       |                                          |       |            |                  | <b>\$11,756.34</b> |
| 9/3/24                                                                               | 2266  | Walmart- supplies                        |       |            | \$193.09         | \$11,563.25        |
| 9/4/24                                                                               | 2267  | Scooters Coffee-Gift Cards               |       |            | \$200.00         | \$11,363.25        |
| 9/10/24                                                                              |       | Debit Check Order                        |       |            | \$104.00         | \$11,259.25        |
| 9/16/24                                                                              | 2264  | Bohuslavsky- curriculum reimbursement    |       |            | \$ 67.42         | \$11,191.83        |
| 9/18/24                                                                              | 2268  | Ideal Pure Water- workroom water         |       |            | \$120.00         | \$11,071.83        |
| 9/19/24                                                                              | 2269  | J.J's-extra sandwiches (Concordia order) |       | \$135.98   |                  | \$10,935.85        |
| 9/24/24                                                                              |       | RMH donation deposit                     |       | \$1,175.04 |                  | \$12,110.89        |
| 9/26/24                                                                              |       | Deposit(jeans/pop)                       |       | \$249.10   |                  | \$12,359.99        |
| 9/30/24                                                                              | 2270  | Walmart                                  |       |            | \$251.88         | \$12,108.11        |
| 9/30/24                                                                              |       | Interest                                 |       | \$5.79     |                  | \$12,113.90        |
| Total Of <b>Activities Account</b> : Ending Balance:                                 |       |                                          |       |            |                  |                    |
|                                                                                      |       |                                          |       |            |                  | <b>\$12,113.90</b> |
| Lunch Donation: (Money set aside within the activities account for lunch donations.) |       |                                          |       |            |                  |                    |
| (Not to be added to the total again.)                                                |       |                                          |       |            |                  |                    |
|                                                                                      |       |                                          |       |            |                  | \$688.17           |
| Compounded Interest included in the total balance:                                   |       |                                          |       |            |                  |                    |
|                                                                                      |       |                                          |       | \$5.79     | total = \$405.29 |                    |

Library

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

Elementary Library Line Item: Beginning Balance:

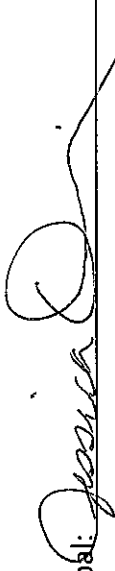
|  |         |      |                                |         |          |            |
|--|---------|------|--------------------------------|---------|----------|------------|
|  |         |      |                                |         |          | \$2,221.63 |
|  | 9/3/24  |      | B-day/damaged books            | \$77.00 |          | \$2,298.63 |
|  | 9/10/24 | 2265 | Flemings- supply reimbursement |         | \$133.62 | \$2,165.01 |
|  | 9/24/24 |      | Deposit- B-day/damaged books   | \$32.99 |          | \$2,198.00 |

Total of Elementary Library Line Item: Ending Balance:

**\$2,198.00**

Total of All Line Items Included: Ending Balance:

**\$14,311.90**

Principal: 

Bookkeeper: 

Date: 10-7-24

Date: 10/4/24

Seward Middle School  
**Balance Sheet Standard**  
 As of September 30, 2024

Sep 30, '24

**ASSETS**

|                        |                         |
|------------------------|-------------------------|
| Current Assets         |                         |
| Checking/Savings       |                         |
| 5th Grade              | 40.00                   |
| Skills USA             | 80.19                   |
| Gaming                 | 341.37                  |
| Special Olympics       | 1,373.42                |
| FCCLA                  | 981.44                  |
| Book Fair              | 848.28                  |
| Art                    | 177.10                  |
| PTO                    | 16,573.95               |
| Buttons/Posters        | 5,930.96                |
| Music                  | 2,957.34                |
| Athletics              | 25,000.89               |
| Band                   | 179.89                  |
| Builders Club          | 1,535.65                |
| Bully Response Team    | 2,478.39                |
| Courtesy Fund          | 992.29                  |
| FCS                    | 0.16                    |
| Industrial Arts        | 512.87                  |
| Interest               | 1,848.77                |
| Library                | 1,712.50                |
| Milk                   | 0.94                    |
| MS Computer            | 3.10                    |
| Outdoor Ed             | 12,537.96               |
| PE                     | 501.27                  |
| Sales Tax              | 7.61                    |
| Student Council        | 2,398.46                |
| Wellness               | 462.50                  |
| Yearbook               | 6,721.46                |
| Total Checking/Savings | <u>86,198.76</u>        |
| Total Current Assets   | <u>86,198.76</u>        |
| <b>TOTAL ASSETS</b>    | <b><u>86,198.76</u></b> |

**LIABILITIES & EQUITY**

|                                       |                         |
|---------------------------------------|-------------------------|
| Equity                                |                         |
| Opening Bal Equity                    | 86,198.76               |
| Total Equity                          | <u>86,198.76</u>        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <b><u>86,198.76</u></b> |



Kirk Gottschalk, Principal

Page 1



Janet Seaman, Bookkeeper

Seward Middle School  
Balance Sheet Detail  
As of September 30, 2024

| Type                   | Date     | Num   | Memo      | Clr | Split             | Debit  | Credit | Balance   |
|------------------------|----------|-------|-----------|-----|-------------------|--------|--------|-----------|
| <b>ASSETS</b>          |          |       |           |     |                   |        |        |           |
| Current Assets         |          |       |           |     |                   |        |        | 88,380.40 |
| Checking/Savings       |          |       |           |     |                   |        |        | 88,380.40 |
| 5th Grade              |          |       |           |     |                   |        |        | 88,380.40 |
| Total 5th Grade        |          |       |           |     |                   |        |        | 40.00     |
| Skills USA             |          |       |           |     |                   |        |        | 40.00     |
| Total Skills USA       |          |       |           |     |                   |        |        | 80.19     |
| Gaming                 |          |       |           |     |                   |        |        | 80.19     |
| General Journal        | 09/23/24 | 10392 | Equipment |     | Opening Bal Eq... |        |        | 727.45    |
| Total Gaming           |          |       |           |     |                   | 0.00   | 386.08 | 341.37    |
| Special Olympics       |          |       |           |     |                   |        |        | 1,373.42  |
| Total Special Olympics |          |       |           |     |                   |        |        | 1,373.42  |
| Posters                |          |       |           |     |                   |        |        | 0.00      |
| Total Posters          |          |       |           |     |                   |        |        | 0.00      |
| FCCLA                  |          |       |           |     |                   |        |        | 876.44    |
| General Journal        | 09/06/24 |       | Supplies  |     | Opening Bal Eq... | 60.00  |        | 936.44    |
| General Journal        | 09/26/24 |       | Supplies  |     | Opening Bal Eq... | 45.00  |        | 981.44    |
| Total FCCLA            |          |       |           |     |                   | 105.00 | 0.00   | 981.44    |
| Book Fair              |          |       |           |     |                   |        |        | 848.28    |
| Total Book Fair        |          |       |           |     |                   |        |        | 848.28    |
| Art                    |          |       |           |     |                   |        |        | 177.10    |
| Total Art              |          |       |           |     |                   |        |        | 177.10    |
| PTO                    |          |       |           |     |                   |        |        | 16,791.95 |
| General Journal        | 09/26/24 | 10395 | Food      |     | Opening Bal Eq... |        | 218.00 | 16,573.95 |
| Total PTO              |          |       |           |     |                   | 0.00   | 218.00 | 16,573.95 |
| Buttons/Posters        |          |       |           |     |                   |        |        | 4,857.96  |
| General Journal        | 09/06/24 |       | Supplies  |     | Opening Bal Eq... | 373.00 |        | 5,230.96  |
| General Journal        | 09/09/24 |       | Supplies  |     | Opening Bal Eq... | 52.00  |        | 5,282.96  |
| General Journal        | 09/11/24 |       | Supplies  |     | Opening Bal Eq... | 199.00 |        | 5,481.96  |



**Seward Middle School**  
**Balance Sheet Detail**  
 As of September 30, 2024

| Type                  | Date     | Numb  | Memo              | Clr | Split             | Debit    | Credit   | Balance   |
|-----------------------|----------|-------|-------------------|-----|-------------------|----------|----------|-----------|
| General Journal       | 09/13/24 |       | Supplies          |     | Opening Bal Eq... | 200.00   |          | 5,681.96  |
| General Journal       | 09/17/24 |       | Supplies          |     | Opening Bal Eq... | 54.00    |          | 5,735.96  |
| General Journal       | 09/20/24 |       | Supplies          |     | Opening Bal Eq... | 161.00   |          | 5,896.96  |
| General Journal       | 09/26/24 |       | Supplies          |     | Opening Bal Eq... | 34.00    |          | 5,930.96  |
| Total Buttons/Posters |          |       |                   |     |                   | 1,073.00 | 0.00     | 5,930.96  |
| Music                 |          |       |                   |     |                   |          |          | 2,957.34  |
| Total Music           |          |       |                   |     |                   |          |          | 2,957.34  |
| Athletics             |          |       |                   |     |                   |          |          | 28,131.16 |
| General Journal       | 09/04/24 | 10365 | Supplies          |     | Opening Bal Eq... |          | 2,254.10 | 25,877.06 |
| General Journal       | 09/06/24 |       | Pass, P2P         |     | Opening Bal Eq... | 955.00   |          | 26,832.06 |
| General Journal       | 09/06/24 | 10366 | Concessions       |     | Opening Bal Eq... |          | 150.60   | 26,681.46 |
| General Journal       | 09/06/24 | 10367 | Concession        |     | Opening Bal Eq... |          | 721.00   | 25,960.46 |
| General Journal       | 09/09/24 |       | Pass, P2P         |     | Opening Bal Eq... | 245.00   |          | 26,205.46 |
| General Journal       | 09/09/24 | 10368 | XC Entry          |     | Opening Bal Eq... |          | 40.00    | 26,165.46 |
| General Journal       | 09/10/24 | 10369 | Official          |     | Opening Bal Eq... |          | 100.00   | 26,065.46 |
| General Journal       | 09/10/24 | 10370 | Equipment         |     | Opening Bal Eq... |          | 426.93   | 25,638.53 |
| General Journal       | 09/11/24 |       | Pass, P2P, XC ... |     | Opening Bal Eq... | 170.00   |          | 25,468.53 |
| General Journal       | 09/12/24 | 10371 | Official          |     | Opening Bal Eq... |          | 100.00   | 25,368.53 |
| General Journal       | 09/12/24 | 10372 | Official          |     | Opening Bal Eq... |          | 100.00   | 25,268.53 |
| General Journal       | 09/12/24 | 10373 | Official          |     | Opening Bal Eq... |          | 100.00   | 25,168.53 |
| General Journal       | 09/12/24 | 10374 | Official          |     | Opening Bal Eq... |          | 100.00   | 25,068.53 |
| General Journal       | 09/12/24 | 10375 | Official          |     | Opening Bal Eq... |          | 100.00   | 24,968.53 |
| General Journal       | 09/12/24 | 10376 | Official          |     | Opening Bal Eq... |          | 100.00   | 24,868.53 |
| General Journal       | 09/13/24 |       | Food              |     | Opening Bal Eq... | 172.00   |          | 24,696.53 |
| General Journal       | 09/13/24 |       | Pass, P2P         |     | Opening Bal Eq... | 640.00   |          | 24,056.53 |
| General Journal       | 09/13/24 |       | Food              |     | Opening Bal Eq... |          | 171.39   | 23,885.14 |
| General Journal       | 09/17/24 | 10377 | Pass, P2P, XC ... |     | Opening Bal Eq... | 125.00   |          | 23,760.14 |
| General Journal       | 09/17/24 | 10378 | Equipment         |     | Opening Bal Eq... |          | 508.25   | 23,251.89 |
| General Journal       | 09/17/24 | 10379 | Supplies          |     | Opening Bal Eq... |          | 54.25    | 23,197.64 |
| General Journal       | 09/17/24 | 10380 | Equipment         |     | Opening Bal Eq... |          | 215.00   | 22,982.64 |
| General Journal       | 09/19/24 | 10381 | Official          |     | Opening Bal Eq... |          | 85.00    | 22,897.64 |
| General Journal       | 09/19/24 | 10382 | Official          |     | Opening Bal Eq... |          | 85.00    | 22,812.64 |
| General Journal       | 09/19/24 | 10383 | Official          |     | Opening Bal Eq... |          | 100.00   | 22,712.64 |
| General Journal       | 09/19/24 | 10384 | Official          |     | Opening Bal Eq... |          | 100.00   | 22,612.64 |
| General Journal       | 09/19/24 | 10385 | XC Entry          |     | Opening Bal Eq... |          | 60.00    | 22,552.64 |
| General Journal       | 09/20/24 |       | Pass, P2P, XC ... |     | Opening Bal Eq... | 210.00   |          | 22,342.64 |
| General Journal       | 09/20/24 | 10386 | Concession        |     | Opening Bal Eq... |          | 315.00   | 22,027.64 |
| General Journal       | 09/23/24 | 10387 | Official          |     | Opening Bal Eq... |          | 100.00   | 21,927.64 |
| General Journal       | 09/23/24 | 10388 | Official          |     | Opening Bal Eq... |          | 85.00    | 21,842.64 |
| General Journal       | 09/23/24 | 10389 | Official          |     | Opening Bal Eq... |          | 85.00    | 21,757.64 |

**Seward Middle School**  
**Balance Sheet Detail**  
 As of September 30, 2024

| Type                      | Date     | Num   | Memo              | Clr | Split             | Debit    | Credit   | Balance   |
|---------------------------|----------|-------|-------------------|-----|-------------------|----------|----------|-----------|
| General Journal           | 09/23/24 | 10390 | Official          |     | Opening Bal Eq... |          |          | 24,306.64 |
| General Journal           | 09/23/24 | 10391 | Official          |     | Opening Bal Eq... |          | 85.00    | 24,221.64 |
| General Journal           | 09/26/24 |       | Pass, P2P, XC ... |     |                   | 1,235.00 |          | 25,456.64 |
| General Journal           | 09/26/24 | 10393 | Official          |     | Opening Bal Eq... |          | 160.00   | 25,296.64 |
| General Journal           | 09/26/24 | 10394 | Official          |     | Opening Bal Eq... |          | 160.00   | 25,136.64 |
| General Journal           | 09/26/24 | 10396 | Official          |     | Opening Bal Eq... |          | 80.00    | 25,056.64 |
| General Journal           | 09/27/24 | 10397 | XC Entry          |     | Opening Bal Eq... |          | 150.00   | 24,906.64 |
| General Journal           | 09/30/24 | 10399 | Official          |     | Opening Bal Eq... | 194.25   | 100.00   | 24,806.64 |
| General Journal           | 09/30/24 |       | Concession        |     | Opening Bal Eq... |          |          | 25,000.89 |
| Total Athletics           |          |       |                   |     |                   | 3,946.25 | 7,076.52 | 25,000.89 |
| Band                      |          |       |                   |     |                   |          |          |           |
| General Journal           | 09/09/24 |       | Supplies          |     | Opening Bal Eq... | 15.00    |          | 124.89    |
| General Journal           | 09/18/24 |       | Supplies          |     | Opening Bal Eq... | 40.00    |          | 139.89    |
| Total Band                |          |       |                   |     |                   | 55.00    | 0.00     | 179.89    |
| Builders Club             |          |       |                   |     |                   |          |          |           |
| Total Builders Club       |          |       |                   |     |                   |          |          | 1,535.65  |
| Bully Response Team       |          |       |                   |     |                   |          |          |           |
| Total Bully Response Team |          |       |                   |     |                   |          |          | 1,535.65  |
| Courtesy Fund             |          |       |                   |     |                   |          |          |           |
| General Journal           | 09/04/24 | 10364 | Supplies          |     | Opening Bal Eq... |          | 60.00    | 732.29    |
| General Journal           | 09/11/24 |       | Donation          |     | Opening Bal Eq... | 45.00    |          | 672.29    |
| General Journal           | 09/13/24 |       | Donation          |     | Opening Bal Eq... | 100.00   |          | 717.29    |
| General Journal           | 09/17/24 |       | Donation          |     | Opening Bal Eq... | 75.00    |          | 817.29    |
| General Journal           | 09/20/24 |       | Donation          |     | Opening Bal Eq... | 25.00    |          | 892.29    |
| General Journal           | 09/26/24 |       | Donation          |     | Opening Bal Eq... | 75.00    |          | 917.29    |
| Total Courtesy Fund       |          |       |                   |     |                   | 320.00   | 60.00    | 992.29    |
| FCS                       |          |       |                   |     |                   |          |          |           |
| Total FCS                 |          |       |                   |     |                   |          |          | 0.16      |
| Industrial Arts           |          |       |                   |     |                   |          |          |           |
| Total Industrial Arts     |          |       |                   |     |                   |          |          | 0.16      |
| Interest                  |          |       |                   |     |                   |          |          |           |
| General Journal           | 09/27/24 | 10398 | Supplies          |     | Opening Bal Eq... |          | 238.00   | 512.87    |
|                           |          |       |                   |     |                   |          |          | 512.87    |
|                           |          |       |                   |     |                   |          |          | 1,789.06  |
|                           |          |       |                   |     |                   |          |          | 1,551.06  |

Seward Middle School  
**Balance Sheet Detail**  
 As of September 30, 2024

| Type                  | Date     | Num | Memo     | Cir | Split | Debit  | Credit | Balance   |
|-----------------------|----------|-----|----------|-----|-------|--------|--------|-----------|
| General Journal       | 09/30/24 |     |          |     |       |        |        | 1,789.06  |
| General Journal       | 09/30/24 |     | Supplies |     |       | 238.00 |        | 1,848.77  |
| Total Interest        |          |     |          |     |       | 59.71  |        |           |
| Jay Mart              |          |     |          |     |       | 297.71 | 238.00 | 1,848.77  |
| Total Jay Mart        |          |     |          |     |       |        |        | 0.00      |
| Library               |          |     |          |     |       |        |        | 0.00      |
| Total Library         |          |     |          |     |       |        |        | 1,712.50  |
| Milk                  |          |     |          |     |       |        |        | 1,712.50  |
| Total Milk            |          |     |          |     |       |        |        | 0.94      |
| MS Computer           |          |     |          |     |       |        |        | 0.94      |
| Total MS Computer     |          |     |          |     |       |        |        | 3.10      |
| Outdoor Ed            |          |     |          |     |       |        |        | 3.10      |
| Total Outdoor Ed      |          |     |          |     |       |        |        | 12,537.96 |
| PE                    |          |     |          |     |       |        |        | 12,537.96 |
| Total PE              |          |     |          |     |       |        |        | 501.27    |
| Project Citizen       |          |     |          |     |       |        |        | 501.27    |
| Total Project Citizen |          |     |          |     |       |        |        | 0.00      |
| Sales Tax             |          |     |          |     |       |        |        | 0.00      |
| Total Sales Tax       |          |     |          |     |       |        |        | 7.61      |
| Student Council       |          |     |          |     |       |        |        | 7.61      |
| Total Student Council |          |     |          |     |       |        |        | 2,398.46  |
| Wellness              |          |     |          |     |       |        |        | 2,398.46  |
| Total Wellness        |          |     |          |     |       |        |        | 462.50    |
| Yearbook              |          |     |          |     |       |        |        | 462.50    |
| Total Yearbook        |          |     |          |     |       |        |        | 6,721.46  |
|                       |          |     |          |     |       |        |        | 6,721.46  |

Seward Middle School  
Balance Sheet Detail  
As of September 30, 2024

| Type                            | Date | Nu | Memo | Clr | Split | Debit    | Credit   | Balance   |
|---------------------------------|------|----|------|-----|-------|----------|----------|-----------|
| Total Checking/Savings          |      |    |      |     |       | 5,798.96 | 7,978.60 | 86,198.76 |
| 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            |      |    |      |     |       | 5,798.96 | 7,978.60 | 86,198.76 |
| Fixed Assets                    |      |    |      |     |       |          |          | 0.00      |
| Total Fixed Assets              |      |    |      |     |       |          |          | 0.00      |
| Other Assets                    |      |    |      |     |       |          |          | 0.00      |
| Total Other Assets              |      |    |      |     |       |          |          | 0.00      |
| TOTAL ASSETS                    |      |    |      |     |       | 5,798.96 | 7,978.60 | 86,198.76 |
| <b>LIABILITIES &amp; EQUITY</b> |      |    |      |     |       |          |          |           |
| Liabilities                     |      |    |      |     |       |          |          | 0.00      |
| Current Liabilities             |      |    |      |     |       |          |          | 0.00      |
| Accounts Payable                |      |    |      |     |       |          |          | 0.00      |
| 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      |

Seward Middle School  
Balance Sheet Detail  
As of September 30, 2024

| Type                            | Date     | Num   | Memo       | Cir | Split         | Debit    | Credit   | Balance   |
|---------------------------------|----------|-------|------------|-----|---------------|----------|----------|-----------|
| 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              |          |       |            |     |               |          |          | 88,380.40 |
| General Journal                 | 09/04/24 | 10364 | Supplies   | X   | Courtesy Fund |          |          | 88,380.40 |
| General Journal                 | 09/04/24 | 10365 | Supplies   | X   | Athletics     | 60.00    |          | 88,320.40 |
| General Journal                 | 09/06/24 |       |            | X   | -SPLIT-       | 2,254.10 |          | 86,066.30 |
| General Journal                 | 09/06/24 | 10366 | Concession | X   | Athletics     | 150.60   | 1,388.00 | 87,454.30 |
| General Journal                 | 09/06/24 | 10367 | Concession | X   | Athletics     | 721.00   |          | 87,303.70 |
| General Journal                 | 09/09/24 |       |            | X   | -SPLIT-       |          | 312.00   | 86,582.70 |
| General Journal                 | 09/09/24 | 10368 | XC Entry   | X   | Athletics     | 40.00    |          | 86,894.70 |
| General Journal                 | 09/10/24 | 10369 | Official   | X   | Athletics     | 100.00   |          | 86,854.70 |
| General Journal                 | 09/10/24 | 10370 | Equipment  | X   | Athletics     | 426.93   |          | 86,754.70 |
| General Journal                 | 09/11/24 |       |            | X   | -SPLIT-       |          | 414.00   | 86,327.77 |
| General Journal                 | 09/12/24 | 10371 | Official   | X   | Athletics     | 100.00   |          | 86,741.77 |
| General Journal                 | 09/12/24 | 10372 | Official   | X   | Athletics     | 100.00   |          | 86,641.77 |
| General Journal                 | 09/12/24 | 10373 | Official   | X   | Athletics     | 100.00   |          | 86,541.77 |
| General Journal                 | 09/12/24 | 10374 | Official   | X   | Athletics     | 100.00   |          | 86,441.77 |
| General Journal                 | 09/12/24 | 10375 | Official   | X   | Athletics     | 100.00   |          | 86,341.77 |
| General Journal                 | 09/12/24 | 10376 | Official   | X   | Athletics     | 100.00   |          | 86,241.77 |
| General Journal                 | 09/13/24 |       | Food       | X   | Athletics     | 100.00   |          | 86,141.77 |
| General Journal                 | 09/13/24 |       | Food       | X   | -SPLIT-       |          | 172.00   | 86,313.77 |
| General Journal                 | 09/13/24 | 10377 | Food       | X   | Athletics     | 171.39   | 940.00   | 87,253.77 |
| General Journal                 | 09/17/24 |       | Equipment  | X   | -SPLIT-       |          | 254.00   | 87,082.38 |
| General Journal                 | 09/17/24 | 10378 | Supplies   | X   | Athletics     | 508.25   |          | 87,336.38 |
| General Journal                 | 09/17/24 | 10379 | Equipment  | X   | Athletics     | 54.25    |          | 86,828.13 |
| General Journal                 | 09/17/24 | 10380 | Equipment  | X   | Athletics     | 215.00   |          | 86,773.88 |
| General Journal                 | 09/18/24 |       | Supplies   | X   | Band          |          | 40.00    | 86,558.88 |
| General Journal                 | 09/19/24 | 10381 | Official   | X   | Athletics     | 85.00    |          | 86,598.88 |
| General Journal                 | 09/19/24 | 10382 | Official   | X   | Athletics     | 85.00    |          | 86,513.88 |
| General Journal                 | 09/19/24 | 10383 | Official   | X   | Athletics     | 100.00   |          | 86,428.88 |
| General Journal                 | 09/19/24 |       |            |     |               |          |          | 86,328.88 |

Seward Middle School  
Balance Sheet Detail  
As of September 30, 2024

| Type                       | Date     | Num   | Memo       | Clr | Split     | Debit    | Credit   | Balance   |
|----------------------------|----------|-------|------------|-----|-----------|----------|----------|-----------|
| General Journal            | 09/19/24 | 10384 | Official   |     | Athletics |          |          | 86,228.88 |
| General Journal            | 09/19/24 | 10385 | XC Entry   | X   | Athletics | 100.00   |          | 86,168.88 |
| General Journal            | 09/20/24 |       |            | X   | -SPLIT-   | 60.00    | 396.00   | 86,564.88 |
| General Journal            | 09/23/24 | 10386 | Concession |     | Athletics | 315.00   |          | 86,249.88 |
| General Journal            | 09/23/24 | 10387 | Official   | X   | Athletics | 100.00   |          | 86,149.88 |
| General Journal            | 09/23/24 | 10388 | Official   | X   | Athletics | 85.00    |          | 86,064.88 |
| General Journal            | 09/23/24 | 10389 | Official   | X   | Athletics | 85.00    |          | 85,979.88 |
| General Journal            | 09/23/24 | 10390 | Official   |     | Athletics | 85.00    |          | 85,894.88 |
| General Journal            | 09/23/24 | 10391 | Official   |     | Athletics | 85.00    |          | 85,809.88 |
| General Journal            | 09/23/24 | 10392 | Equipment  |     | Gaming    | 386.08   |          | 85,423.80 |
| General Journal            | 09/26/24 |       |            | X   | -SPLIT-   |          | 1,389.00 | 86,812.80 |
| General Journal            | 09/26/24 | 10393 | Official   | X   | Athletics | 160.00   |          | 86,652.80 |
| General Journal            | 09/26/24 | 10394 | Official   |     | Athletics | 160.00   |          | 86,492.80 |
| General Journal            | 09/26/24 | 10395 | Food       | X   | PTO       | 218.00   |          | 86,274.80 |
| General Journal            | 09/26/24 | 10396 | Official   | X   | Athletics | 80.00    |          | 86,194.80 |
| General Journal            | 09/27/24 | 10397 | XC Entry   |     | Athletics | 150.00   |          | 86,044.80 |
| General Journal            | 09/27/24 | 10398 | Supplies   |     | Interest  | 238.00   |          | 85,806.80 |
| General Journal            | 09/30/24 | 10399 | Official   |     | Athletics | 100.00   |          | 85,706.80 |
| General Journal            | 09/30/24 |       |            | X   | -SPLIT-   |          | 432.25   | 86,139.05 |
| General Journal            | 09/30/24 |       |            |     | Interest  |          | 59.71    | 86,198.76 |
| Total Opening Bal Equity   |          |       |            |     |           | 7,978.60 | 5,796.96 | 86,198.76 |
| Retained Earnings          |          |       |            |     |           |          |          | 0.00      |
| Total Retained Earnings    |          |       |            |     |           |          |          | 0.00      |
| Net Income                 |          |       |            |     |           |          |          | 0.00      |
| Total Net Income           |          |       |            |     |           |          |          | 0.00      |
| Total Equity               |          |       |            |     |           |          |          |           |
|                            |          |       |            |     |           | 7,978.60 | 5,796.96 | 86,198.76 |
| TOTAL LIABILITIES & EQUITY |          |       |            |     |           | 7,978.60 | 5,796.96 | 86,198.76 |

## SEWARD HIGH SCHOOL

## General Ledger Report

From Date: 9/1/2024  
To Date: 09/30/2024

## Financial Report

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   | \$8,278.15  | \$0.00      | \$0.00       | \$0.00    | \$8,278.15  | \$0.00       | \$8,278.15  |
| 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         | \$43.99     | \$0.00      | \$0.00       | \$0.00    | \$43.99     | \$0.00       | \$43.99     |
| 120  | ALUMNI ASSOCIATION    | \$738.03    | \$0.00      | \$0.00       | \$0.00    | \$738.03    | \$0.00       | \$738.03    |
| 125  | GUIDANCE              | \$1,440.82  | \$0.00      | \$0.00       | \$0.00    | \$1,440.82  | \$0.00       | \$1,440.82  |
| 126  | AMBASSADORS           | \$407.09    | \$0.00      | \$0.00       | \$0.00    | \$407.09    | \$0.00       | \$407.09    |
| 127  | AP EXAMS              | \$5,029.50  | \$0.00      | \$0.00       | \$0.00    | \$5,029.50  | \$0.00       | \$5,029.50  |
| 130  | CAREER ACADEMY        | \$0.00      | \$0.00      | \$0.00       | \$0.00    | \$0.00      | \$0.00       | \$0.00      |
| 135  | BOWLING               | \$2,084.41  | \$0.00      | \$0.00       | \$0.00    | \$2,084.41  | \$0.00       | \$2,084.41  |
| 137  | UNIFIED BOWLING       | \$890.86    | \$0.00      | \$0.00       | \$0.00    | \$890.86    | \$0.00       | \$890.86    |
| 140  | FOOTBALL              | \$8,862.43  | \$100.00    | \$(2,568.21) | \$0.00    | \$6,394.22  | \$0.00       | \$6,394.22  |
| 142  | FOOTBALL-UNIFORMS     | \$0.00      | \$0.00      | \$0.00       | \$0.00    | \$0.00      | \$0.00       | \$0.00      |
| 144  | GIRLS WRESTLING       | \$1,009.24  | \$0.00      | \$0.00       | \$0.00    | \$1,009.24  | \$0.00       | \$1,009.24  |
| 145  | WRESTLING             | \$4,980.26  | \$0.00      | \$(553.00)   | \$0.00    | \$4,427.26  | \$0.00       | \$4,427.26  |
| 147  | X-COUNTRY             | \$1,270.71  | \$840.00    | \$0.00       | \$0.00    | \$2,110.71  | \$0.00       | \$2,110.71  |
| 149  | TRACK                 | \$1,805.40  | \$0.00      | \$0.00       | \$0.00    | \$1,805.40  | \$0.00       | \$1,805.40  |
| 150  | GIRLS BB CAMP         | \$3,927.84  | \$0.00      | \$0.00       | \$0.00    | \$3,927.84  | \$0.00       | \$3,927.84  |
| 155  | BOYS BB CAMP          | \$9,421.44  | \$0.00      | \$0.00       | \$0.00    | \$9,421.44  | \$0.00       | \$9,421.44  |
| 160  | BOYS SOCCER           | \$412.10    | \$0.00      | \$0.00       | \$0.00    | \$412.10    | \$0.00       | \$412.10    |
| 165  | GIRLS SOCCER          | \$1,334.73  | \$0.00      | \$(154.00)   | \$0.00    | \$1,180.73  | \$0.00       | \$1,180.73  |
| 170  | SOFTBALL              | \$9,306.78  | \$320.00    | \$0.00       | \$0.00    | \$9,626.78  | \$0.00       | \$9,626.78  |
| 175  | VOLLEYBALL            | \$3,913.41  | \$868.00    | \$(600.00)   | \$0.00    | \$4,181.41  | \$0.00       | \$4,181.41  |
| 180  | VIDEO ACCOUNT         | \$3,659.79  | \$0.00      | \$0.00       | \$0.00    | \$3,659.79  | \$0.00       | \$3,659.79  |
| 185  | BASEBALL              | \$17,145.08 | \$0.00      | \$0.00       | \$0.00    | \$17,145.08 | \$0.00       | \$17,145.08 |
| 190  | GIRLS GOLF            | \$1,152.45  | \$0.00      | \$(175.00)   | \$0.00    | \$977.45    | \$0.00       | \$977.45    |
| 195  | BOYS GOLF             | \$1,098.35  | \$0.00      | \$0.00       | \$0.00    | \$1,098.35  | \$0.00       | \$1,098.35  |
| 198  | POWERLIFTING          | \$230.60    | \$0.00      | \$0.00       | \$0.00    | \$230.60    | \$0.00       | \$230.60    |
| 200  | SMUTNY SCHOLARSHIP    | \$(200.00)  | \$0.00      | \$0.00       | \$0.00    | \$(200.00)  | \$0.00       | \$(200.00)  |
| 225  | ACADEMIC CONTESTS     | \$2,013.40  | \$0.00      | \$(250.00)   | \$0.00    | \$1,763.40  | \$0.00       | \$1,763.40  |
| 230  | SCIP                  | \$342.50    | \$0.00      | \$0.00       | \$0.00    | \$342.50    | \$0.00       | \$342.50    |
| 240  | THORELL SCHOLARSHIPS  | \$0.00      | \$0.00      | \$0.00       | \$0.00    | \$0.00      | \$0.00       | \$0.00      |
| 250  | PEPSI SCHOLARSHIPS    | \$0.00      | \$0.00      | \$0.00       | \$0.00    | \$0.00      | \$0.00       | \$0.00      |
| 260  | SCHOLARSHIP ACCT.     | \$140.00    | \$0.00      | \$0.00       | \$0.00    | \$140.00    | \$0.00       | \$140.00    |
| 270  | BOWMASTER SCHOLARSHIP | \$(775.00)  | \$0.00      | \$0.00       | \$0.00    | \$(775.00)  | \$0.00       | \$(775.00)  |
| 275  | CONCESSIONS           | \$5,957.37  | \$20,336.06 | \$(4,865.24) | \$0.00    | \$21,428.19 | \$0.00       | \$21,428.19 |
| 300  | Teacher Pop Fund      | \$0.00      | \$0.00      | \$0.00       | \$0.00    | \$0.00      | \$0.00       | \$0.00      |
| 310  | VENDING SALES         | \$5,625.63  | \$220.00    | \$(925.95)   | \$0.00    | \$4,919.68  | \$0.00       | \$4,919.68  |
| 315  | DLC ACCOUNT           | \$25.81     | \$0.00      | \$0.00       | \$0.00    | \$25.81     | \$0.00       | \$25.81     |
| 330  | DRIVER EDUCATION      | \$140.00    | \$0.00      | \$0.00       | \$0.00    | \$140.00    | \$0.00       | \$140.00    |
| 400  | FBLA                  | \$1,445.09  | \$850.00    | \$(470.00)   | \$0.00    | \$1,825.09  | \$0.00       | \$1,825.09  |
| 410  | FFA                   | \$21,008.80 | \$1,455.00  | \$(977.04)   | \$0.00    | \$21,486.76 | \$0.00       | \$21,486.76 |
| 415  | FCS LAB FEES          | \$9,338.35  | \$0.00      | \$0.00       | \$0.00    | \$9,338.35  | \$0.00       | \$9,338.35  |
| 418  | DISTRICT 2 FCCLA      | \$0.00      | \$0.00      | \$0.00       | \$0.00    | \$0.00      | \$0.00       | \$0.00      |
| 420  | FCCLA                 | \$5,920.01  | \$0.00      | \$(341.57)   | \$0.00    | \$5,578.44  | \$0.00       | \$5,578.44  |
| 425  | DRILL TEAM/DANCE      | \$1,936.32  | \$0.00      | \$0.00       | \$0.00    | \$1,936.32  | \$0.00       | \$1,936.32  |
| 430  | SOCIAL MEDIA TEAM     | \$7,151.98  | \$0.00      | \$0.00       | \$0.00    | \$7,151.98  | \$0.00       | \$7,151.98  |
| 440  | LEADERSHIP TEAM       | \$2,312.66  | \$421.51    | \$(925.00)   | \$150.00  | \$1,959.17  | \$0.00       | \$1,959.17  |
| 445  | E SPORTS              | \$306.41    | \$0.00      | \$0.00       | \$0.00    | \$306.41    | \$0.00       | \$306.41    |
| 450  | MATH                  | \$44.46     | \$0.00      | \$0.00       | \$0.00    | \$44.46     | \$0.00       | \$44.46     |
| 460  | SCIENCE LAB FEES      | \$310.07    | \$0.00      | \$0.00       | \$0.00    | \$310.07    | \$0.00       | \$310.07    |

## SEWARD HIGH SCHOOL

## General Ledger Report

## Financial Report

From Date: 9/1/2024

To Date: 09/30/2024

From Acct: 1

To Acct: 999999

## Activity Accounts

| Acct                          | Account Name             | Beg. Bal.    | Recpt / JV  | Disb / JV     | Transfers  | End. Bal.    | YTD Payables | Work Bal     |
|-------------------------------|--------------------------|--------------|-------------|---------------|------------|--------------|--------------|--------------|
| 470                           | KEY CLUB                 | \$7,242.78   | \$0.00      | \$(688.00)    | \$0.00     | \$6,554.78   | \$0.00       | \$6,554.78   |
| 475                           | SPANISH ACCOUNT          | \$66.94      | \$0.00      | \$0.00        | \$0.00     | \$66.94      | \$0.00       | \$66.94      |
| 490                           | ART                      | \$4,710.64   | \$0.00      | \$(1,985.60)  | \$0.00     | \$2,725.04   | \$0.00       | \$2,725.04   |
| 495                           | Study Abroad             | \$1,182.83   | \$0.00      | \$0.00        | \$0.00     | \$1,182.83   | \$0.00       | \$1,182.83   |
| 500                           | YEARBOOK                 | \$2,026.13   | \$0.00      | \$0.00        | \$0.00     | \$2,026.13   | \$0.00       | \$2,026.13   |
| 520                           | BAND TRIP                | \$0.00       | \$0.00      | \$0.00        | \$0.00     | \$0.00       | \$0.00       | \$0.00       |
| 525                           | SPANISH/SCIENCE TRIP     | \$0.00       | \$0.00      | \$0.00        | \$0.00     | \$0.00       | \$0.00       | \$0.00       |
| 530                           | SPEECH                   | \$1,190.65   | \$0.00      | \$0.00        | \$0.00     | \$1,190.65   | \$0.00       | \$1,190.65   |
| 535                           | DRAMATICS                | \$4,124.99   | \$0.00      | \$0.00        | \$0.00     | \$4,124.99   | \$0.00       | \$4,124.99   |
| 540                           | LIBRARY                  | \$1,512.32   | \$0.00      | \$0.00        | \$0.00     | \$1,512.32   | \$0.00       | \$1,512.32   |
| 542                           | EDUCATORS RISING         | \$780.37     | \$0.00      | \$0.00        | \$0.00     | \$780.37     | \$0.00       | \$780.37     |
| 545                           | ALL SCHOOL READS         | \$0.00       | \$0.00      | \$0.00        | \$0.00     | \$0.00       | \$0.00       | \$0.00       |
| 550                           | BAND                     | \$4,916.22   | \$2,658.82  | \$(4,196.95)  | \$0.00     | \$3,378.09   | \$0.00       | \$3,378.09   |
| 554                           | CHEERLEADERS             | \$5,940.98   | \$0.00      | \$0.00        | \$(150.00) | \$5,790.98   | \$0.00       | \$5,790.98   |
| 555                           | CHORUS                   | \$23,485.45  | \$0.00      | \$(1,039.39)  | \$0.00     | \$22,446.06  | \$0.00       | \$22,446.06  |
| 557                           | SKILLS/TECHNICAL SCIENCE | \$1,660.00   | \$260.00    | \$0.00        | \$0.00     | \$1,920.00   | \$0.00       | \$1,920.00   |
| 560                           | INDUSTRIAL ARTS/WOODS    | \$305.05     | \$510.00    | \$(148.84)    | \$0.00     | \$666.21     | \$0.00       | \$666.21     |
| 565                           | TECH PREP/SKILLS USA     | \$(1,325.67) | \$1,203.00  | \$0.00        | \$0.00     | \$(122.67)   | \$0.00       | \$(122.67)   |
| 570                           | AUTO/WELDING             | \$1,139.47   | \$105.00    | \$0.00        | \$0.00     | \$1,244.47   | \$0.00       | \$1,244.47   |
| 575                           | POWER DRIVE              | \$76.57      | \$0.00      | \$0.00        | \$0.00     | \$76.57      | \$0.00       | \$76.57      |
| 580                           | PAY TO PLAY              | \$9,525.04   | \$0.00      | \$0.00        | \$0.00     | \$9,525.04   | \$0.00       | \$9,525.04   |
| 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              | \$10,443.07  | \$220.11    | \$0.00        | \$0.00     | \$10,663.18  | \$0.00       | \$10,663.18  |
| 700                           | SOCIAL STUDIES SCHOL     | \$50.00      | \$0.00      | \$0.00        | \$0.00     | \$50.00      | \$0.00       | \$50.00      |
| 800                           | ATHLETICS                | \$77,047.54  | \$25,278.00 | \$(13,357.68) | \$0.00     | \$88,967.86  | \$0.00       | \$88,967.86  |
| 825                           | WEIGHTROOM               | \$129.19     | \$0.00      | \$0.00        | \$0.00     | \$129.19     | \$0.00       | \$129.19     |
| 850                           | PRIDE                    | \$0.00       | \$0.00      | \$0.00        | \$0.00     | \$0.00       | \$0.00       | \$0.00       |
| 860                           | AOK                      | \$393.91     | \$0.00      | \$0.00        | \$0.00     | \$393.91     | \$0.00       | \$393.91     |
| 865                           | HOPE SQUAD               | \$162.42     | \$0.00      | \$0.00        | \$0.00     | \$162.42     | \$0.00       | \$162.42     |
| 870                           | STUDENT HELP FUND        | \$467.48     | \$0.00      | \$0.00        | \$0.00     | \$467.48     | \$0.00       | \$467.48     |
| 900                           | MEMORIALS                | \$70.00      | \$0.00      | \$0.00        | \$0.00     | \$70.00      | \$0.00       | \$70.00      |
| 950                           | IPAD FEES                | \$3,753.41   | \$0.00      | \$0.00        | \$0.00     | \$3,753.41   | \$0.00       | \$3,753.41   |
| 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            | \$0.00       | \$0.00      | \$0.00        | \$0.00     | \$0.00       | \$0.00       | \$0.00       |
| 2019                          | CLASS OF 2019            | \$0.00       | \$0.00      | \$0.00        | \$0.00     | \$0.00       | \$0.00       | \$0.00       |
| 2020                          | CLASS OF 2020            | \$0.00       | \$0.00      | \$0.00        | \$0.00     | \$0.00       | \$0.00       | \$0.00       |
| 2021                          | Class of 2021            | \$0.00       | \$0.00      | \$0.00        | \$0.00     | \$0.00       | \$0.00       | \$0.00       |
| 2022                          | CLASS OF 2022            | \$0.00       | \$0.00      | \$0.00        | \$0.00     | \$0.00       | \$0.00       | \$0.00       |
| 2023                          | CLASS OF 2023            | \$0.00       | \$0.00      | \$0.00        | \$0.00     | \$0.00       | \$0.00       | \$0.00       |
| 2024                          | CLASS OF 2024            | \$(444.00)   | \$0.00      | \$0.00        | \$0.00     | \$(444.00)   | \$0.00       | \$(444.00)   |
| 2025                          | CLASS OF 2025            | \$2,967.52   | \$0.00      | \$(300.00)    | \$0.00     | \$2,667.52   | \$0.00       | \$2,667.52   |
| 2026                          | CLASS OF 2026            | \$3,668.00   | \$0.00      | \$0.00        | \$0.00     | \$3,668.00   | \$0.00       | \$3,668.00   |
| 2027                          | CLASS OF 2027            | \$665.00     | \$0.00      | \$0.00        | \$0.00     | \$665.00     | \$0.00       | \$665.00     |
| Activity Accounts Grand Total |                          | \$320,859.65 | \$55,645.50 | \$(34,521.47) | \$0.00     | \$341,983.68 | \$0.00       | \$341,983.68 |



## SEWARD HIGH SCHOOL

## General Ledger Report

## Financial Report

From Date: 9/1/2024  
To Date: 09/30/2024

From Acct: 1  
To Acct: 999999

## GL Accounts

| GL Acct                    | Begin Bal    | Recpt / JV  | Disb / JV     | Transfers | End Bal      | YTD Payables | Work Bal     |
|----------------------------|--------------|-------------|---------------|-----------|--------------|--------------|--------------|
| 992 CHECK ACCOUNT          | \$320,859.65 | \$55,645.50 | \$(34,521.47) | \$0.00    | \$341,983.68 | \$0.00       | \$341,983.68 |
| General Ledger Grand Total | \$320,859.65 | \$55,645.50 | \$(34,521.47) | \$0.00    | \$341,983.68 | \$0.00       | \$341,983.68 |

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

Bookkeeper: Mary Russell Date: 10/7/24  
Principal: [Signature] Date: 10/7/24

**SEWARD HIGH SCHOOL**  
**Bank Reconciliation Report**

Date From 9/1/2024  
 Date to 09/30/2024

**Checking Account**  
**992**

|                                                |                         |
|------------------------------------------------|-------------------------|
| Ending Balance on Statement Dated : 09/30/2024 | \$365,792.58            |
| Outstanding Deposits (Bank Deposits) -> +      | \$0.00                  |
| Less Outstanding Checks:                       | \$23,808.90             |
| Cash Balance as of : 09/30/2024                | <u>\$341,983.68 ***</u> |

|                                          |                         |
|------------------------------------------|-------------------------|
| Cash Balance for Checking as of 9/1/2024 | \$320,859.65            |
| Add: Total Deposits (Bank Deposits):     | \$55,645.50             |
| Less: Total Checks and Withdrawals:      | (\$34,521.47)           |
| Computer Cash Balance as of : 09/30/2024 | <u>\$341,983.68 ***</u> |

**Summary of Asset Accounts**

| <u>Gl Acct</u>     | <u>Account Name</u> | <u>Begin Bal</u>    | <u>Recpt/JV</u>    | <u>Disb/JV</u>       | <u>Transfer</u> | <u>End Bal.</u>     |
|--------------------|---------------------|---------------------|--------------------|----------------------|-----------------|---------------------|
| 992                | CHECK ACCOUNT       | \$320,859.65        | \$55,645.50        | (\$34,521.47)        | \$0.00          | \$341,983.68 ***    |
| <b>Grand Total</b> |                     | <b>\$320,859.65</b> | <b>\$55,645.50</b> | <b>(\$34,521.47)</b> | <b>\$0.00</b>   | <b>\$341,983.68</b> |

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

Bookkeeper: Mary Russell Date: 10/7/24  
 Principal: [Signature] Date: 10/7/24

**\*\*\* Entries Must Match**

**SEWARD HIGH SCHOOL**  
**Reconciliation Activity Account Report**

From Date: 9/1/2024

From Acct: 800

To Date: 09/30/2024

To Acct: 800

| Date                                  | Payee Source<br>Note        | Invoice | PO | Doc Ref | Recp/JV    | Disb/JV    | Transfer | Balance                               | Offset Acct |
|---------------------------------------|-----------------------------|---------|----|---------|------------|------------|----------|---------------------------------------|-------------|
| <b>Activity Acct: 800 - ATHLETICS</b> |                             |         |    |         |            |            |          | <b>Beginning Balance: \$77,047.54</b> |             |
| <u>Advisor:</u>                       | <u>John Moody</u>           |         |    |         |            |            |          |                                       |             |
| 9/3/24                                | RECEIPTS                    |         |    | 8522    | \$1,875.00 | \$0.00     | \$0.00   | \$78,922.54                           | 992         |
|                                       | V SB TOURN GATE             |         |    |         |            |            |          |                                       |             |
| 9/3/24                                | RECEIPTS                    |         |    | 8523    | \$680.00   | \$0.00     | \$0.00   | \$79,602.54                           | 992         |
|                                       | XC, SB, G GOLF ENTRIES      |         |    |         |            |            |          |                                       |             |
| 9/3/24                                | SEAN LOVING                 | 16756   |    | 61397   | \$0.00     | \$125.00   | \$0.00   | \$79,477.54                           | 992         |
|                                       | SB OFFICIAL - ADAMS CENTRAL |         |    |         |            |            |          |                                       |             |
| 9/3/24                                | BRENNIN LEACH               | 16756   |    | 61398   | \$0.00     | \$125.00   | \$0.00   | \$79,352.54                           | 992         |
|                                       | SB OFFICIAL - ADAMS CENTRAL |         |    |         |            |            |          |                                       |             |
| 9/3/24                                | JUSTIN HARTMAN              | 16753   |    | 61399   | \$0.00     | \$85.00    | \$0.00   | \$79,267.54                           | 992         |
|                                       | JV FB OFFICIAL - HASTINGS   |         |    |         |            |            |          |                                       |             |
| 9/3/24                                | TONY CONELL                 | 16753   |    | 61400   | \$0.00     | \$85.00    | \$0.00   | \$79,182.54                           | 992         |
|                                       | JV FB OFFICIAL - HASTINGS   |         |    |         |            |            |          |                                       |             |
| 9/3/24                                | BILL DUTTON                 | 16753   |    | 61401   | \$0.00     | \$85.00    | \$0.00   | \$79,097.54                           | 992         |
|                                       | JV FB OFFICIAL - HASTINGS   |         |    |         |            |            |          |                                       |             |
| 9/4/24                                | RECEIPTS                    |         |    | 8525    | \$348.00   | \$0.00     | \$0.00   | \$79,445.54                           | 992         |
|                                       | SB GATE - ADAMS CENTRAL     |         |    |         |            |            |          |                                       |             |
| 9/4/24                                | RECEIPTS                    |         |    | 8526    | \$500.00   | \$0.00     | \$0.00   | \$79,945.54                           | 992         |
|                                       | JV FB GATE - HASTINGS       |         |    |         |            |            |          |                                       |             |
| 9/4/24                                | GREG MORRIS                 | 16757   |    | 61415   | \$0.00     | \$125.00   | \$0.00   | \$79,820.54                           | 992         |
|                                       | SB OFFICIAL - NORRIS        |         |    |         |            |            |          |                                       |             |
| 9/4/24                                | TODD MAU                    | 16757   |    | 61416   | \$0.00     | \$125.00   | \$0.00   | \$79,695.54                           | 992         |
|                                       | SB OFFICIAL - NORRIS        |         |    |         |            |            |          |                                       |             |
| 9/4/24                                | ERIC CARTER                 | 16772   |    | 61417   | \$0.00     | \$80.00    | \$0.00   | \$79,615.54                           | 992         |
|                                       | 9TH FB OFFICIAL - NORTHWEST |         |    |         |            |            |          |                                       |             |
| 9/4/24                                | BILL DUTTON                 | 16772   |    | 61418   | \$0.00     | \$80.00    | \$0.00   | \$79,535.54                           | 992         |
|                                       | 9TH FB OFFICIAL - NORTHWEST |         |    |         |            |            |          |                                       |             |
| 9/4/24                                | RYAN KRATOCHVIL             | 16772   |    | 61419   | \$0.00     | \$80.00    | \$0.00   | \$79,455.54                           | 992         |
|                                       | 9TH FB OFFICIAL - NORTHWEST |         |    |         |            |            |          |                                       |             |
| 9/4/24                                | TREVOR WESTERHOLT           | 16772   |    | 61420   | \$0.00     | \$80.00    | \$0.00   | \$79,375.54                           | 992         |
|                                       | 9TH FB OFFICIAL - NORTHWEST |         |    |         |            |            |          |                                       |             |
| 9/5/24                                | BRYAN RUMP                  | 16773   |    | 61421   | \$0.00     | \$130.00   | \$0.00   | \$79,245.54                           | 992         |
|                                       | FB OFFICIAL - WAVERLY       |         |    |         |            |            |          |                                       |             |
| 9/5/24                                | GREG RUMP                   | 16773   |    | 61422   | \$0.00     | \$130.00   | \$0.00   | \$79,115.54                           | 992         |
|                                       | FB OFFICIAL - WAVERLY       |         |    |         |            |            |          |                                       |             |
| 9/5/24                                | DEAN SCHNEIDER              | 16773   |    | 61423   | \$0.00     | \$130.00   | \$0.00   | \$78,985.54                           | 992         |
|                                       | FB OFFICIAL - WAVERLY       |         |    |         |            |            |          |                                       |             |
| 9/5/24                                | JEFF WESTOVER               | 16773   |    | 61424   | \$0.00     | \$130.00   | \$0.00   | \$78,855.54                           | 992         |
|                                       | FB OFFICIAL - WAVERLY       |         |    |         |            |            |          |                                       |             |
| 9/5/24                                | NATE RUMP                   | 16773   |    | 61425   | \$0.00     | \$130.00   | \$0.00   | \$78,725.54                           | 992         |
|                                       | FB OFFICIAL - WAVERLY       |         |    |         |            |            |          |                                       |             |
| 9/5/24                                | AURORA HIGH SCHOOL          | 16766   |    | 61428   | \$0.00     | \$100.00   | \$0.00   | \$78,625.54                           | 992         |
|                                       | XC INVITE ENTRY             |         |    |         |            |            |          |                                       |             |
| 9/5/24                                | NORRIS PUBLIC SCHOOLS       | 16767   |    | 61429   | \$0.00     | \$160.00   | \$0.00   | \$78,465.54                           | 992         |
|                                       | VB INVITE ENTRY             |         |    |         |            |            |          |                                       |             |
| 9/5/24                                | HASTINGS ST CECILIA HS      | 16768   |    | 61430   | \$0.00     | \$175.00   | \$0.00   | \$78,290.54                           | 992         |
|                                       | SB INVITE ENTRY             |         |    |         |            |            |          |                                       |             |
| 9/5/24                                | FAIRBURY HIGH SCHOOL        | 16769   |    | 61431   | \$0.00     | \$100.00   | \$0.00   | \$78,190.54                           | 992         |
|                                       | GOLF INVITE ENTRY           |         |    |         |            |            |          |                                       |             |
| 9/5/24                                | CASH                        | 16779   |    | 61432   | \$0.00     | \$1,200.00 | \$0.00   | \$76,990.54                           | 992         |
|                                       | EXTRA GATE/CONCESSION       |         |    |         |            |            |          |                                       |             |

**SEWARD HIGH SCHOOL**  
**Reconciliation Activity Account Report**

**From Date:** 9/1/2024  
**To Date:** 09/30/2024

**From Acct:** 800  
**To Acct:** 800

| Date    | Payee Source<br>Note                           | Invoice | PO    | Doc Ref | Recp/JV    | Disb/JV  | Transfer | Balance     | Offset Acct |
|---------|------------------------------------------------|---------|-------|---------|------------|----------|----------|-------------|-------------|
| 9/6/24  | RECEIPTS<br>SB GATE - NORRIS                   |         |       | 8533    | \$430.00   | \$0.00   | \$0.00   | \$77,420.54 | 992         |
| 9/6/24  | RECEIPTS<br>9TH FB GATE - NORTHWEST            |         |       | 8534    | \$862.00   | \$0.00   | \$0.00   | \$78,282.54 | 992         |
| 9/6/24  | RECEIPTS<br>GOFAN GATE                         |         |       | 8536    | \$22.00    | \$0.00   | \$0.00   | \$78,304.54 | 992         |
| 9/6/24  | RECEIPTS<br>VB GATE - TRIANGULAR               |         |       | 8539    | \$30.00    | \$0.00   | \$0.00   | \$78,334.54 | 992         |
| 9/9/24  | RECEIPTS<br>FB GATE - WAVERLY                  |         |       | 8541    | \$3,908.00 | \$0.00   | \$0.00   | \$82,242.54 | 992         |
| 9/9/24  | TONY CONELL<br>JV FB OFFICIAL - YORK           |         | 16780 | 61437   | \$0.00     | \$80.00  | \$0.00   | \$82,162.54 | 992         |
| 9/9/24  | JUSTIN HARTMAN<br>JV FB OFFICIAL - YORK        |         | 16780 | 61438   | \$0.00     | \$80.00  | \$0.00   | \$82,082.54 | 992         |
| 9/9/24  | BILL DUTTON<br>JV FB OFFICIAL - YORK           |         | 16780 | 61439   | \$0.00     | \$80.00  | \$0.00   | \$82,002.54 | 992         |
| 9/9/24  | MIKE WILLIAMS<br>JV FB OFFICIAL - YORK         |         | 16780 | 61440   | \$0.00     | \$80.00  | \$0.00   | \$81,922.54 | 992         |
| 9/9/24  | BENNINGTON HIGH SCHC<br>XC INVITE ENTRY        |         | 16770 | 61441   | \$0.00     | \$170.00 | \$0.00   | \$81,752.54 | 992         |
| 9/9/24  | CRETE HIGH SCHOOL<br>GOLF INVITE ENTRY         |         | 16771 | 61442   | \$0.00     | \$100.00 | \$0.00   | \$81,652.54 | 992         |
| 9/9/24  | JASON HARSTICK<br>VB OFFICIAL - STANDING BEAR  |         | 16783 | 61443   | \$0.00     | \$170.00 | \$0.00   | \$81,482.54 | 992         |
| 9/9/24  | MARK HICKSON<br>VB OFFICIAL - STANDING BEAR    |         | 16783 | 61444   | \$0.00     | \$170.00 | \$0.00   | \$81,312.54 | 992         |
| 9/9/24  | TONY CONELL<br>9TH FB OFFICIAL - MILFORD       |         | 16781 | 61445   | \$0.00     | \$80.00  | \$0.00   | \$81,232.54 | 992         |
| 9/9/24  | BOB MIERS<br>9TH FB OFFICIAL - MILFORD         |         | 16781 | 61446   | \$0.00     | \$80.00  | \$0.00   | \$81,152.54 | 992         |
| 9/9/24  | JUSTIN HARTMAN<br>9TH FB OFFICIAL - MILFORD    |         | 16781 | 61447   | \$0.00     | \$80.00  | \$0.00   | \$81,072.54 | 992         |
| 9/10/24 | RECEIPTS<br>JV FB GATE - YORK                  |         |       | 8542    | \$631.00   | \$0.00   | \$0.00   | \$81,703.54 | 992         |
| 9/10/24 | RECEIPTS<br>XC, SB, G GOLF ENTRIES             |         |       | 8543    | \$1,100.00 | \$0.00   | \$0.00   | \$82,803.54 | 992         |
| 9/10/24 | HENRY SCHEIN<br>TRAINING ROOM SUPPLIES         |         | 16790 | 61448   | \$0.00     | \$600.29 | \$0.00   | \$82,203.25 | 992         |
| 9/10/24 | NE'S BEST KETTLE CORN 5<br>POPCORN CONCESSIONS |         | 16789 | 61449   | \$0.00     | \$144.00 | \$0.00   | \$82,059.25 | 992         |
| 9/11/24 | RECEIPTS<br>9TH FB GATE - MILFORD              |         |       | 8550    | \$704.00   | \$0.00   | \$0.00   | \$82,763.25 | 992         |
| 9/11/24 | RECEIPTS<br>VB GATE - STANDING BEAR            |         |       | 8551    | \$593.00   | \$0.00   | \$0.00   | \$83,356.25 | 992         |
| 9/11/24 | CHRIS MROCZEK<br>FB OFFICIAL - PIUS            |         | 16782 | 61451   | \$0.00     | \$140.00 | \$0.00   | \$83,216.25 | 992         |
| 9/11/24 | BEN KLEIN<br>FB OFFICIAL - PIUS                |         | 16782 | 61452   | \$0.00     | \$140.00 | \$0.00   | \$83,076.25 | 992         |
| 9/11/24 | JACOB SAMUELSON<br>FB OFFICIAL - PIUS          |         | 16782 | 61453   | \$0.00     | \$140.00 | \$0.00   | \$82,936.25 | 992         |
| 9/11/24 | JARED SCHROEDER<br>FB OFFICIAL - PIUS          |         | 16782 | 61454   | \$0.00     | \$140.00 | \$0.00   | \$82,796.25 | 992         |
| 9/11/24 | ROSS MARTIN                                    |         | 16782 | 61455   | \$0.00     | \$140.00 | \$0.00   | \$82,656.25 | 992         |

**SEWARD HIGH SCHOOL**  
**Reconciliation Activity Account Report**

From Date: 9/1/2024

To Date: 09/30/2024

From Acct: 800

To Acct: 800

| Date    | Payee Source<br>Note                      | Invoice | PO    | Doc Ref | Recp/JV | Disb/JV    | Transfer | Balance     | Offset Acct |
|---------|-------------------------------------------|---------|-------|---------|---------|------------|----------|-------------|-------------|
| 9/11/24 | FB OFFICIAL - PIUS<br>GREG LOVETTE        |         | 16785 | 61456   | \$0.00  | \$200.00   | \$0.00   | \$82,456.25 | 992         |
| 9/11/24 | VB OFFICIAL - TRIANGULAR<br>RODNEY MARTIN |         | 16785 | 61457   | \$0.00  | \$200.00   | \$0.00   | \$82,256.25 | 992         |
| 9/11/24 | VB OFFICIAL - TRIANGULAR<br>BRYAN RUMP    |         | 16773 | 61459   | \$0.00  | \$10.00    | \$0.00   | \$82,246.25 | 992         |
| 9/11/24 | FB OFFICIAL - WAVERLY<br>GREG RUMP        |         | 16773 | 61460   | \$0.00  | \$10.00    | \$0.00   | \$82,236.25 | 992         |
| 9/11/24 | FB OFFICIAL - WAVERLY<br>DEAN SCHNEIDER   |         | 16773 | 61461   | \$0.00  | \$10.00    | \$0.00   | \$82,226.25 | 992         |
| 9/11/24 | FB OFFICIAL - WAVERLY<br>JEFF WESTOVER    |         | 16773 | 61462   | \$0.00  | \$10.00    | \$0.00   | \$82,216.25 | 992         |
| 9/11/24 | FB OFFICIAL - WAVERLY<br>NATE RUMP        |         | 16773 | 61463   | \$0.00  | \$10.00    | \$0.00   | \$82,206.25 | 992         |
| 9/11/24 | FB OFFICIAL - WAVERLY<br>GREG MORRIS      |         | 16786 | 61468   | \$0.00  | \$125.00   | \$0.00   | \$82,081.25 | 992         |
| 9/11/24 | SB OFFICIAL - MILFORD<br>TODD MAU         |         | 16786 | 61469   | \$0.00  | \$125.00   | \$0.00   | \$81,956.25 | 992         |
| 9/20/24 | SB OFFICIAL - MILFORD<br>CHUCK GUBBELS    |         | 16787 | 61470   | \$0.00  | \$425.00   | \$0.00   | \$81,531.25 | 992         |
| 9/20/24 | VB TOURN OFFICIAL<br>CHUCK GUBBELS        |         | 16787 | 61470   | \$0.00  | (\$425.00) | \$0.00   | \$81,956.25 | 992         |
| 9/20/24 | VOID: PRINT ERROR<br>CHUCK GUBBELS        |         | 16787 | 61471   | \$0.00  | \$425.00   | \$0.00   | \$81,531.25 | 992         |
| 9/20/24 | VB TOURN OFFICIAL<br>PAUL KEENEY          |         | 16787 | 61472   | \$0.00  | \$425.00   | \$0.00   | \$81,106.25 | 992         |
| 9/20/24 | VB TOURN OFFICIAL<br>CHUCK TAYLOR         |         | 16787 | 61473   | \$0.00  | \$425.00   | \$0.00   | \$80,681.25 | 992         |
| 9/20/24 | VB TOURN OFFICIAL<br>ISAAC RUSSELL        |         | 16787 | 61474   | \$0.00  | \$425.00   | \$0.00   | \$80,256.25 | 992         |
| 9/20/24 | VB TOURN OFFICIAL<br>JODI HUGHES          |         | 16787 | 61475   | \$0.00  | \$60.00    | \$0.00   | \$80,196.25 | 992         |
| 9/20/24 | VB LINE JUDGING<br>JAISA DOUTY            |         | 16787 | 61476   | \$0.00  | \$80.00    | \$0.00   | \$80,116.25 | 992         |
| 9/20/24 | VB LINE JUDGING<br>KEIRA LLITERAS         |         | 16787 | 61477   | \$0.00  | \$80.00    | \$0.00   | \$80,036.25 | 992         |
| 9/20/24 | VB SCOREBOOK<br>LIBBY KRATOCHVIL          |         | 16787 | 61478   | \$0.00  | \$160.00   | \$0.00   | \$79,876.25 | 992         |
| 9/20/24 | VB LINE JUDGING<br>AVERY SINK             |         | 16787 | 61479   | \$0.00  | \$160.00   | \$0.00   | \$79,716.25 | 992         |
| 9/23/24 | VB LINE JUDGING<br>MIKE HERZ              |         | 16811 | 61480   | \$0.00  | \$140.00   | \$0.00   | \$79,576.25 | 992         |
| 9/23/24 | SB OFFICIAL - LAKEVIEW<br>RONALD JONES    |         | 16811 | 61481   | \$0.00  | \$140.00   | \$0.00   | \$79,436.25 | 992         |
| 9/24/24 | SB OFFICIAL - LAKEVIEW<br>ERIC CARTER     |         | 16815 | 61486   | \$0.00  | \$85.00    | \$0.00   | \$79,351.25 | 992         |
| 9/24/24 | 9TH FB OFFICIAL - CRETE<br>TRENT ELLIOT   |         | 16815 | 61487   | \$0.00  | \$85.00    | \$0.00   | \$79,266.25 | 992         |
| 9/24/24 | 9TH FB OFFICIAL - CRETE<br>JORDAN STEWARD |         | 16815 | 61488   | \$0.00  | \$85.00    | \$0.00   | \$79,181.25 | 992         |
| 9/24/24 | 9TH FB OFFICIAL - CRETE<br>AUSTIN BECKER  |         | 16815 | 61489   | \$0.00  | \$85.00    | \$0.00   | \$79,096.25 | 992         |
| 9/24/24 | 9TH FB OFFICIAL - CRETE                   |         |       |         |         |            |          |             |             |

**SEWARD HIGH SCHOOL**  
**Reconciliation Activity Account Report**

**From Date:** 9/1/2024  
**To Date:** 09/30/2024

**From Acct:** 800  
**To Acct:** 800

| Date    | Payee Source<br>Note                                     | Invoice | PO    | Doc Ref | Recp/JV    | Disb/JV  | Transfer | Balance     | Offset Acct |
|---------|----------------------------------------------------------|---------|-------|---------|------------|----------|----------|-------------|-------------|
| 9/24/24 | PATRICK CLARE<br>JV FB OFFICIAL - COLUMBUS               |         | 16784 | 61493   | \$0.00     | \$80.00  | \$0.00   | \$79,016.25 | 992         |
| 9/24/24 | TODD SENTER<br>JV FB OFFICIAL - COLUMBUS                 |         | 16784 | 61494   | \$0.00     | \$80.00  | \$0.00   | \$78,936.25 | 992         |
| 9/24/24 | JOHN KUCERA<br>JV FB OFFICIAL - COLUMBUS                 |         | 16784 | 61495   | \$0.00     | \$80.00  | \$0.00   | \$78,856.25 | 992         |
| 9/24/24 | ETHAN SHERMAN<br>JV FB OFFICIAL - COLUMBUS               |         | 16784 | 61496   | \$0.00     | \$80.00  | \$0.00   | \$78,776.25 | 992         |
| 9/25/24 | GREG MORRIS<br>SB OFFICIAL - 9/19                        |         | 16733 | 61501   | \$0.00     | \$15.00  | \$0.00   | \$78,761.25 | 992         |
| 9/25/24 | TODD MAU<br>SB OFFICIAL - 9/19                           |         | 16733 | 61502   | \$0.00     | \$15.00  | \$0.00   | \$78,746.25 | 992         |
| 9/25/24 | PAUL KEENEY<br>VB OFFICIAL - RAYMOND CENT                |         | 16822 | 61506   | \$0.00     | \$145.00 | \$0.00   | \$78,601.25 | 992         |
| 9/25/24 | SUSAN KILEY<br>VB OFFICIAL - RAYMOND CENT                |         | 16822 | 61507   | \$0.00     | \$145.00 | \$0.00   | \$78,456.25 | 992         |
| 9/25/24 | AWARDS UNLIMITED 207351<br>AWARD BOARDS - GPA, COMM SERV |         | 16734 | 61508   | \$0.00     | \$990.00 | \$0.00   | \$77,466.25 | 992         |
| 9/26/24 | RECEIPTS<br>FB GATE - PIUS                               |         |       | 8552    | \$3,253.00 | \$0.00   | \$0.00   | \$80,719.25 | 992         |
| 9/26/24 | RECEIPTS<br>JV FB GATE - COLUMBUS                        |         |       | 8554    | \$398.00   | \$0.00   | \$0.00   | \$81,117.25 | 992         |
| 9/26/24 | RECEIPTS<br>SB GATE - TRIANGULAR                         |         |       | 8555    | \$288.00   | \$0.00   | \$0.00   | \$81,405.25 | 992         |
| 9/26/24 | RECEIPTS<br>SB GATE - MILFORD                            |         |       | 8557    | \$420.00   | \$0.00   | \$0.00   | \$81,825.25 | 992         |
| 9/26/24 | RECEIPTS<br>SB GATE - LAKEVIEW                           |         |       | 8559    | \$230.00   | \$0.00   | \$0.00   | \$82,055.25 | 992         |
| 9/26/24 | RECEIPTS<br>VB TOURN GATE                                |         |       | 8560    | \$1,910.00 | \$0.00   | \$0.00   | \$83,965.25 | 992         |
| 9/26/24 | RECEIPTS<br>9TH FB GATE - CRETE                          |         |       | 8561    | \$707.00   | \$0.00   | \$0.00   | \$84,672.25 | 992         |
| 9/26/24 | BRIAN WILES<br>FB OFFICIAL - LNW                         |         | 16809 | 61513   | \$0.00     | \$140.00 | \$0.00   | \$84,532.25 | 992         |
| 9/26/24 | CURTIS TOMASEVICZ<br>FB OFFICIAL - LNW                   |         | 16809 | 61514   | \$0.00     | \$140.00 | \$0.00   | \$84,392.25 | 992         |
| 9/26/24 | TODD LANHAM<br>FB OFFICIAL - LNW                         |         | 16809 | 61515   | \$0.00     | \$140.00 | \$0.00   | \$84,252.25 | 992         |
| 9/26/24 | VERN SCHULTE<br>FB OFFICIAL - LNW                        |         | 16809 | 61516   | \$0.00     | \$140.00 | \$0.00   | \$84,112.25 | 992         |
| 9/26/24 | AARON DREWS<br>FB OFFICIAL - LNW                         |         | 16809 | 61517   | \$0.00     | \$140.00 | \$0.00   | \$83,972.25 | 992         |
| 9/27/24 | RECEIPTS<br>VB GATE - RAYMOND CENT                       |         |       | 8562    | \$782.00   | \$0.00   | \$0.00   | \$84,754.25 | 992         |
| 9/27/24 | AWARDS UNLIMITED 301072<br>NEXT LEVEL PLATES             |         | 16735 | 61518   | \$0.00     | \$18.70  | \$0.00   | \$84,735.55 | 992         |
| 9/30/24 | RECEIPTS<br>FB GATE - LNW                                |         |       | 8564    | \$2,342.00 | \$0.00   | \$0.00   | \$87,077.55 | 992         |
| 9/30/24 | RECEIPTS<br>XC, SB, VB ENTRIES                           |         |       | 8566    | \$3,265.00 | \$0.00   | \$0.00   | \$90,342.55 | 992         |
| 9/30/24 | LANE JOHNSON<br>JV FB OFFICIAL - WAHOO                   |         | 16837 | 61522   | \$0.00     | \$85.00  | \$0.00   | \$90,257.55 | 992         |
| 9/30/24 | TONY CONELL                                              |         | 16837 | 61523   | \$0.00     | \$85.00  | \$0.00   | \$90,172.55 | 992         |

**SEWARD HIGH SCHOOL**  
**Reconciliation Activity Account Report**

From Date: 9/1/2024  
 To Date: 09/30/2024

From Acct: 800  
 To Acct: 800

| Date          | Payee Source<br>Note                        | Invoice   | PO    | Doc Ref | Recp/JV            | Disb/JV            | Transfer      | Balance                          | Offset Acct        |
|---------------|---------------------------------------------|-----------|-------|---------|--------------------|--------------------|---------------|----------------------------------|--------------------|
| 9/30/24       | JV FB OFFICIAL - WAHOO<br>JUSTIN HARTMAN    |           | 16837 | 61524   | \$0.00             | \$85.00            | \$0.00        | \$90,087.55                      | 992                |
| 9/30/24       | JV FB OFFICIAL - WAHOO<br>SCOTT WAGNER      |           | 16839 | 61525   | \$0.00             | \$140.00           | \$0.00        | \$89,947.55                      | 992                |
| 9/30/24       | SB OFFICIAL - AURORA<br>MIKE HERZ           |           | 16839 | 61526   | \$0.00             | \$140.00           | \$0.00        | \$89,807.55                      | 992                |
| 9/30/24       | SB OFFICIAL - AURORA<br>GRAND ISLAND NORTHW |           | 16833 | 61527   | \$0.00             | \$125.00           | \$0.00        | \$89,682.55                      | 992                |
| 9/30/24       | CONF GOLF ENTRY<br>RAYMOND CENTRAL HIG      |           | 16834 | 61528   | \$0.00             | \$150.00           | \$0.00        | \$89,532.55                      | 992                |
| 9/30/24       | VB INVITE ENTRY<br>AQUINAS HIGH SCHOOL      |           | 16832 | 61529   | \$0.00             | \$150.00           | \$0.00        | \$89,382.55                      | 992                |
| 9/30/24       | XC INVITE ENTRY<br>BEATRICE HIGH SCHOOL     |           | 16830 | 61530   | \$0.00             | \$100.00           | \$0.00        | \$89,282.55                      | 992                |
| 9/30/24       | JV VB ENTRY<br>MT MICHAEL HIGH SCHO         |           | 16831 | 61531   | \$0.00             | \$120.00           | \$0.00        | \$89,162.55                      | 992                |
| 9/30/24       | XC INVITE ENTRY<br>BSN SPORTS               | 926696192 | 16690 | 61536   | \$0.00             | \$194.69           | \$0.00        | \$88,967.86                      | 992                |
|               | BOWLING BALL RAMP                           |           |       |         |                    |                    |               |                                  |                    |
| <b>Totals</b> |                                             |           |       |         | <b>\$25,278.00</b> | <b>\$13,357.68</b> | <b>\$0.00</b> | <b>\$88,967.86</b>               |                    |
|               |                                             |           |       |         |                    |                    |               | <b>Accounts Payable</b>          | <b>\$0.00</b>      |
|               |                                             |           |       |         |                    |                    |               | <b>Working Balance</b>           | <b>\$88,967.86</b> |
|               |                                             |           |       |         |                    |                    |               | <b>Currently Encumbered (PO)</b> | <b>\$0.00</b>      |

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

Bookkeeper: Mary Russell Date: 10/17/24  
 Principal: [Signature] Date: 10/21/24

**SCHOOL DISTRICT OF SEWARD  
PROPOSED WARRANTS  
OCTOBER 14, 2024**

|                                       |                      |            |
|---------------------------------------|----------------------|------------|
| Salaries for September                | Salaries             | 717,740.14 |
| Jones Bank                            | FIT/FICA             | 23,570.89  |
| Tennessee Child Support               | Garnishment          | 9.99       |
| NIC Nebraska                          | Transportation       | 7.50       |
| Jones Bank                            | H.S.A. Payments      | 42,469.12  |
| Jones Bank                            | FIT/FICA             | 178,384.39 |
| Nebraska Child Support                | Garnishment          | 1,166.00   |
| ASPIRE                                | 403b                 | 10,550.00  |
| Jones Bank                            | FIT/FICA             | 20,458.02  |
| Tennessee Child Support               | Garnishment          | 9.99       |
| Pitney Bowes                          | Postage              | 2,500.00   |
| Inspira Financial                     | Section 125          | 3,682.82   |
| NPERS                                 | Retirement           | 193,275.63 |
| NE Dept. of Revenue                   | State Tax            | 32,439.40  |
| Advantage Micro                       | Subscription         | 3,976.25   |
| AgiRepair, Inc                        | Tech. Repairs        | 599.70     |
| Ahern, J.F.                           | Maintenance          | 732.00     |
| Allen, Jennifer                       | Pupil Services       | 8,786.44   |
| Allo                                  | Phone                | 172.00     |
| Amazon Capital Services               | Supplies             | 2,810.86   |
| Ameritas                              | Vision Insurance     | 1,161.20   |
| Apace                                 | Pupil Services       | 3,867.97   |
| ASCD                                  | Dues & Fees          | 105.00     |
| Awards Unlimited                      | Other                | 65.70      |
| Axt, Scott                            | Transportation       | 12.00      |
| Baker, Noelle                         | Supplies             | 44.48      |
| Baker & Taylor                        | Books                | 35.44      |
| Benesch                               | Maintenance          | 950.00     |
| Blue Cross Blue Shield                | Health Insurance     | 499,927.30 |
| Bryan Urgent Care Seward              | Transportation       | 1,056.00   |
| Burkett Restaurant Equipment          | Equipment            | 14,373.00  |
| Campbells Cleaning                    | Services             | 16,875.00  |
| CDWG                                  | Tech. Supplies       | 3,086.97   |
| City of Seward Utility Dept           | Utilities            | 50,086.93  |
| Classic Sportswear & Awards           | Supplies             | 2,319.08   |
| Codr Plumbing & Excavation LLC        | Maintenance          | 316.50     |
| Connot, Megan                         | Mileage              | 66.75      |
| Continental Book Company              | Supplies             | 64.85      |
| Cornhusker International Trucks, Inc  | Transportation       | 2,122.84   |
| Cornhusker Truck Equipment Service Co | Transportation       | 70.25      |
| Credit Bureau Services Inc            | Garnishment          | 243.51     |
| Culligan                              | Maintenance          | 40.00      |
| DAS                                   | Distance Learning    | 292.87     |
| Doug Bush Visual Designs              | Supplies             | 1,500.00   |
| Eakes                                 | Supplies             | 72.40      |
| Eggerling, Jessy                      | Supplies             | 37.50      |
| Elan Financial Services               | Staff Dev.           | 2,405.04   |
| Engineered Controls, Inc              | Maintenance          | 792.72     |
| ESU 5                                 | Stronger Connections | 19,018.25  |
| ESU 6                                 | ESU Expense          | 18,974.06  |
| ESU 7                                 | Pupil Services       | 258.00     |
| ESUCC                                 | Subscription         | 19,725.20  |
| Farmers Coop                          | Transportation       | 126.80     |
| Gerdes, Tracy                         | Maint. Of Equipment  | 21.50      |



**SCHOOL DISTRICT OF SEWARD  
PROPOSED WARRANTS  
OCTOBER 14, 2024**

|                                       |                     |          |
|---------------------------------------|---------------------|----------|
| Go Physical Therapy                   | Pupil Services      | 5,237.09 |
| Grainger                              | Maintenance         | 378.00   |
| Hall-Schmeckpeper, Shannon            | Mileage             | 85.00    |
| Hardwood Heaven                       | Supplies            | 1,585.51 |
| Hass, Jeff                            | Equipment           | 68.80    |
| Hayek, Doug                           | Transportation      | 650.00   |
| Hire Right                            | Transportation      | 115.65   |
| HOBY                                  | HAL                 | 300.00   |
| Hotsy                                 | Transportation      | 311.42   |
| Inspira Financial                     | Section 125         | 637.70   |
| John U. Bacon LLC                     | Staff Dev.          | 2,500.00 |
| John Deere Financial                  | Maint. Of Equipment | 114.96   |
| Junior Library Guild                  | Books               | 2,020.04 |
| JWPepper                              | Supplies            | 297.99   |
| Kidwell                               | Maintenance         | 143.75   |
| KSB School Law                        | Legal Fees          | 34.00    |
| Kully Supply                          | Maintenance         | 480.02   |
| Lee's Refrigeration                   | Maintenance         | 304.20   |
| LunchTime Software LLC                | Hot Lunch           | 625.00   |
| Madison National Life                 | LTD Ins.            | 2,925.92 |
| Matheson                              | Supplies            | 634.43   |
| Memorial Health Care Systems          | Transportation      | 127.00   |
| Meehl, Jan                            | Pupil Services      | 4,005.33 |
| Menards                               | Supplies            | 895.94   |
| Middle Creek Printing                 | Supplies            | 1,406.60 |
| Midwest Alarm Services                | Maintenance         | 610.23   |
| Midwest Auto Parts                    | Transportation      | 2,110.10 |
| Montag, Seth                          | Transportation      | 40.03    |
| Mote Technologies, Inc                | Subscription        | 98.00    |
| My Central Supply                     | Maintenance         | 1,221.73 |
| NACIA                                 | Training            | 250.00   |
| NCS Pearson                           | Supplies            | 121.98   |
| Nebraska Association of School Boards | Conference          | 3,404.00 |
| Nebraska Council of School Admin      | Training            | 150.00   |
| Nebraska Landscape Solutions          | Grounds             | 1,613.99 |
| Nebraska Safety Center                | Transportation      | 200.00   |
| Northern Speech Services              | Supplies            | 312.30   |
| Omnify                                | Insurance           | 41.60    |
| One Source                            | Admin. Expense      | 155.00   |
| OnToCollege                           | Foundations Grant   | 5,125.00 |
| O'Reillys                             | Transportation      | 240.76   |
| Pac N Save                            | Supplies            | 989.15   |
| Paper Tiger                           | Business Support    | 35.00    |
| Pinkall, Jenny                        | Supplies            | 97.69    |
| Pitney Bowes                          | Postage             | 862.26   |
| Plickers                              | Subscription        | 143.76   |
| Pro-Ed, Inc                           | Subscription        | 700.00   |
| Rising, Sarah                         | Mileage             | 70.30    |
| Roth, April                           | Supplies            | 99.00    |
| Schlueter Repair & Specialties        | Maintenance         | 50.00    |

**SCHOOL DISTRICT OF SEWARD  
PROPOSED WARRANTS  
OCTOBER 14, 2024**

|                               |                   |                  |
|-------------------------------|-------------------|------------------|
| Schmidt, Josh                 | Transportation    | 300.00           |
| School-Tech, Inc              | Supplies          | 927.05           |
| Seward County Independent     | Advertising       | 957.06           |
| Seward Lumber                 | Supplies          | 223.64           |
| Seward Motor Freight, Inc     | Transportation    | 56.98            |
| Sodexo                        | Services          | 155,088.65       |
| Sweetwater                    | Software          | 145.00           |
| TCI                           | Books             | 210.00           |
| TK elevator Corp.             | Maintenance       | 393.87           |
| Tractor Supply Credit Plan    | Supplies          | 39.98            |
| Truck Center Companies        | Transportation    | 9,202.37         |
| Unite Private Networks, LLC   | Distance Learning | 3,513.09         |
| UNUM                          | Life Ins.         | 493.20           |
| Uribe                         | Services          | 2,277.00         |
| US Bank                       | Lease             | 2,741.84         |
| Ventris Learning LLC          | Title I           | 90.00            |
| Verizon                       | Telephone         | 208.34           |
| Visa                          | Subscription      | 326.65           |
| Ward's Science                | Supplies          | 190.48           |
| Waterlink                     | Maintenance       | 225.00           |
| WHC NE LLC                    | Services          | 5,400.00         |
| Windstream                    | Phone             | 315.38           |
| WoodRiver Energy              | Utilities         | 781.11           |
| York Elementary School        | Training          | 300.00           |
| Zultys                        | Phone             | 2,314.73         |
| <br>TOTAL GENERAL FUND CLAIMS |                   | <br>2,134,803.90 |