

## Agenda

1. Preliminary Procedures
  - 1.1. Call meeting to order & announce Open Meetings Act is Posted
  - 1.2. Public Notice as publicized per board policy
  - 1.3. Roll Call
    - 1.3.1. Action to excuse board members if necessary
  - 1.4. Pledge of Allegiance
  - 1.5. **1.5 Mission The school district of Seward--where every student, every day is a success--affirms that all students will have the skills to become productive and contributing members of a global community. In cooperation with family and community members, the district is committed to the development of each student academically, emotionally, socially, and physically.**
  - 1.6. Approval of Agenda
  - 1.7. Alternative School Graduation
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.
  - 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.
3. Reports
  - 3.1. Administrator Reports
  - 3.2. Student Board Report
  - 3.3. Superintendent's Report
  - 3.4. School Board Report
4. Discussion Items
  - 4.1. Legislative Update
5. Action Items
  - 5.1. Teacher Resignations
  - 5.2. Elementary Teacher
  - 5.3. Elementary Teacher
  - 5.4. Carpet Bid
  - 5.5. Lunchroom flooring bid
6. Future Agenda Items
7. Consent Agenda
  - 7.1. Approval of Minutes
  - 7.2. Approval of Financial Reports

- 7.2.1. Treasurer
- 7.2.2. Budget
- 7.2.3. Activities
- 7.2.4. Athletic
- 7.3. Approval of Claims
  - 7.3.1. General Fund
  - 7.3.2. Qualified Capital Purpose Undertaking Fund
- 7.4. Approval of Consent Agenda
- 8. Adjournment

Please publish the following legal notice in the February 7, 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, February 12, 2024 at 5:30 p.m. for a board study session to be followed by the 7:00 p.m. regular business meeting. The meeting will be held at the Administrative Offices located at 410 South St., Seward, Nebraska. An agenda for the meeting which shall be kept continually current is readily available for public inspection at the Superintendent's Office during normal business hours.

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

# SCHOOL DISTRICT OF SEWARD BOARD REPORT

February 12, 2024

Jessica Dominy, Principal  
Seward Elementary School

## ENROLLMENT AS OF February 5, 2024:

- Preschool – 76
- Kindergarten – 80
- Grade 1 – 91
- Grade 2 – 92
- Grade 3 – 101
- Grade 4 – 92
- TOTAL: 532

## UPCOMING SEWARD ELEMENTARY ACTIVITIES

- February 16th: No School
- February 19th: No School - Professional Development Day
- February 22nd: 3rd Grade Wax Museum from 5:00 - 6:30 PM
- February 26th: Exceptional Students Day
- February 26th: PTO Meeting @ 5:30 PM
- March 1st: 4th Grade Statehood Day Field Trip
- March 4th: No School - Elementary Plan Day
- March 4th: Parent Teacher Conferences 4:00 - 8:00 PM
- March 5th: Parent Teacher Conferences 4:00 - 8:00 PM
- March 8th: No School
- March 11th: No School - Professional Development Day

## 3rd Grade Wax Museum:

The fifth annual 3rd Grade Wax Museum is coming to Seward Elementary on Thursday, February 22nd from 5:00 PM - 5:30 PM (Mrs. Warren and Mrs. Carroll) and 5:45 PM - 6:15 PM (Mrs. Smith, Mrs. Paseka, and Miss Bohuslavsky). Third graders are busy researching and writing about a famous person from history. They will write a biography, memorize a speech, create a project board, and then dress up as their "person" for the Wax Museum. A huge thank you goes out to the 3rd grade team for making the Wax Museum a reality for our students. If you are free on the 22nd, we invite you to attend the Wax Museum and learn from our 3rd graders!

## 2023-2024 Kindergarten:

We are now in the process of registering students for kindergarten. As of today, we have 68 students on our list, last year at this time we had 53 students on our list. Kindergarten Round Up is on Friday, March 15th from 9:00 - 10:30 AM and the Kindergarten Parent Meeting is on Thursday, March 14th at 5:30 PM.

Thank you,

Jessica Dominy

**Board of Education Report**  
**Seward Middle School - Kirk J. Gottschalk**  
*12 February, 2024*

**1. Middle School Activities:**

- 12 Feb. - 7 Boys BBall vs Aurora (Home), 1600 hrs. (4:00 pm)
- 12 Feb. - 8 Boys BBall @ Aurora, 1600 hrs. (4:00 pm)
- 13 Feb. - 7 Boys BBall @ Friend, 1600 hrs. (4:00 pm)
- 13 Feb. - 8 Boys BBall vs Lincoln Eagles (B Only) 1600 hrs. (4:00 pm)
- 15 Feb. - 7/8 Boys BBall vs DC Aquinas, (A/B Teams), 1630 hrs. (4:30 p.m.)
- 16 Feb. - No School
- 19 Feb. - Staff Development Day, NO Students.
- 19 Feb. - 7 Boys BBall vs Westridge (Home) 1615 hrs. (4:15 p.m.)
- 19 Feb. - 8 Boys BBall @ Westridge MS, 1615 hrs. (4:15 p.m.)
- 20 Feb. - 7 Boys BBall vs Crete, (Home) 1630 hrs. (4:30 p.m.)
- 20 Feb. - 8 Boys BBall @ Crete, 1630 hrs. (4:30 p.m.)
- 22 Feb. - Parent Teacher Conferences, 1600-2000 (4:00-8:00 p.m.)
- 24 Feb. - HAL/Science Olympiad to Henry Doorly Zoo. All day.
- 28 Feb. - Quiz Bowl @ Seward Civic Center, 0900
- 1 March - State Middle School Skills USA competition, Grand Island.
- 8 March - No School
- 11 March - Staff Development Day

**2. Parent Teacher Conferences:**

- 22 February, from 1600-2000 hrs. (4:00-8:00 p.m.). This includes all grades 5-8.

**3. Happenings at the Middle School:**

**A. County Spelling Contest Results** - This year we had two middle school students place in the county spelling contest. Sixth grader Anna Shipley earned a 3<sup>rd</sup> place finish while 5<sup>th</sup> grader Lilly Miller finished in the 4<sup>th</sup> position. Congratulations to both girls for their fine performance.

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

**C. Weight Program** - Our middle school weight program continues to show good numbers averaging 110 kids in the program (70 boys/40 girls). The program focuses on flexibility, balance, muscle endurance, speed and agility as well as being a good teammate. Our kids commitment and high attendance is very encouraging.

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

**5<sup>th</sup> Grade:** Teagen Imig, Perry Boyer, Dylin Seegebarth, Lily Miller, Mya Boggs, Camryn Collins, Brodie Mayo, Kaylee Steinmeyer

**6<sup>th</sup> Grade:** Sophia Quist, Brianna Jarzynka, Cayn Schaefer, Eve Ratkovec, Danica Bartels, Will Ruskamp, Mary Wilken, Tucker Liebhart

**7<sup>th</sup> Grade:** Nathan Flores, Owen Rodocker, Angela Wynegar, Emma Hackbart, RJ Cook, Zayden Forbes

**8<sup>th</sup> Grade:** Christine Brecka, Jolie Eber, Jase Kearney, Jack Langner, Jeplin Pekarek



**Board of Education Report  
February 2024  
Seward High School  
Scott Axt    Rich Eber    John Moody**



**Registration and Scheduling:**

All pre-registration meetings have been completed for the 2024-2025-course registration process. Once requests have been entered our scheduling team will determine the number of sections based on student registration requests. We will then begin the process of scheduling building department recommendations to maximize the number of students requesting courses we can accommodate in the actual 2024-2025 master schedule with our current staffing.

**Staffing:**

We are currently accepting applications for either a Social Studies or Spanish teacher. We have interviewed a few candidates on the Spanish side but have not made a hire at this point. We did have a couple of late potential candidates develop that we will explore before we switch directions and focus on a Social Studies teacher.

Mr. Moody has decided to retire and accept the new JAG position at Seward High School for next school year so we are currently accepting applications for Activities Director. We have had some good applicants early in the process with February 19th as the closing date.

If you see Mr. Moody please help us in thanking him for his over thirty years of service to SHS including the last nine as Activities Director, we are lucky that he is still going to be at SHS in another capacity. Mr. Moody has an extremely hectic job that has many late nights and weekends. Mr. Moody has done a tremendous job as Activities Director and we will have very large shoes to fill.

**ACT Prep:**

We are seeing good progress with the majority of Juniors with the ACT Prep. The snow days have set us behind where we want to be but we will find a way to catch our students up and get them the best prepared we can for the March 26th Test.

**Seward County Synergy Showcase:**

Our CTE programs will be participating in this new event on March 27th at Harvest Hall beginning at 1 pm. The Seward Chamber of Commerce is inviting area businesses to see all of Seward County High Schools "showcase" some of the exciting things that we have going in our schools. All of our CTE teachers are preparing multiple booths to highlight some of our trade programs and offerings.

**January/February Newsletter:**

Please see our Newsletter at <https://www.smores.com/67e0s>

### **Parent/Teacher Conferences:**

The third round of parent/teacher conferences was held, on Wednesday, February 7th from 5:30-7:30 p.m.

- **Sophomore Parent Session:**

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

### **Lunch Study Hall/After School Study Hall:**

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

### **ACTIVITIES-**

Girls wrestling advanced four wrestlers out of sub-districts to the district competition which will be Friday, February 12th.

Boys wrestling will travel to McCook for districts on February 10th.

Boys basketball has a current record of 9-10. Girls basketball's record stands at 13-7. Both teams will host York on Friday the 9th and Lexington on Tuesday the 13th to complete the regular season. Post season will begin for the girls on February 19th while the boys will begin on Feb 21st.

Girls and boys bowling were both crowned district champions thus qualifying for the State Championships. The girls qualified 1 for the individual championships while the boys qualified 3. Landen Ford earned a 6th place medal at State. The girls team went 0-2 at State while the boys team went undefeated and were crowned State Champions.

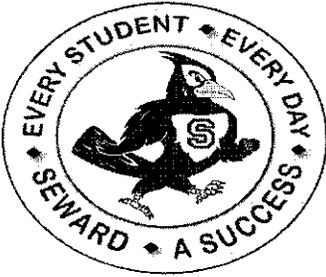
One E-sport team qualified for the winter State Tournament.

Speech and Show Choir are just beginning their competition season.

Musical rehearsal is in full swing preparing for their show in March.

### **Enrollment as of February 7:**

<b>Grade Level</b>	<b>Enrollment</b>
<b>Grade 9</b>	121
<b>Grade 10</b>	126
<b>Grade 11</b>	120
<b>Grade 12</b>	117



School District of Seward  
Board Report  
Shannon Hall-Schmeckpeper, Director of Special Services  
February 12th 2024

February is a busy time during the school year as we focus on finishing the 2023-2024 school year strong and preparing for the 2024-2025 school year.

I will attend the NASES (Nebraska Association of Supervisors of Special Education) Legislative Conference in Lincoln on Feb. 8th and 9th. This conference lets us hear updates about what bills are being introduced in the legislative session. On Thursday afternoon, there will be a round table on the following topics:

- Teacher Retention Efforts
- Educator Shortage Solutions
- ABA Therapy in Schools
- Embedding Universal Design in the District
- Preschool LRE Toolkit
- Creating Continuity for Systems-Involved Students

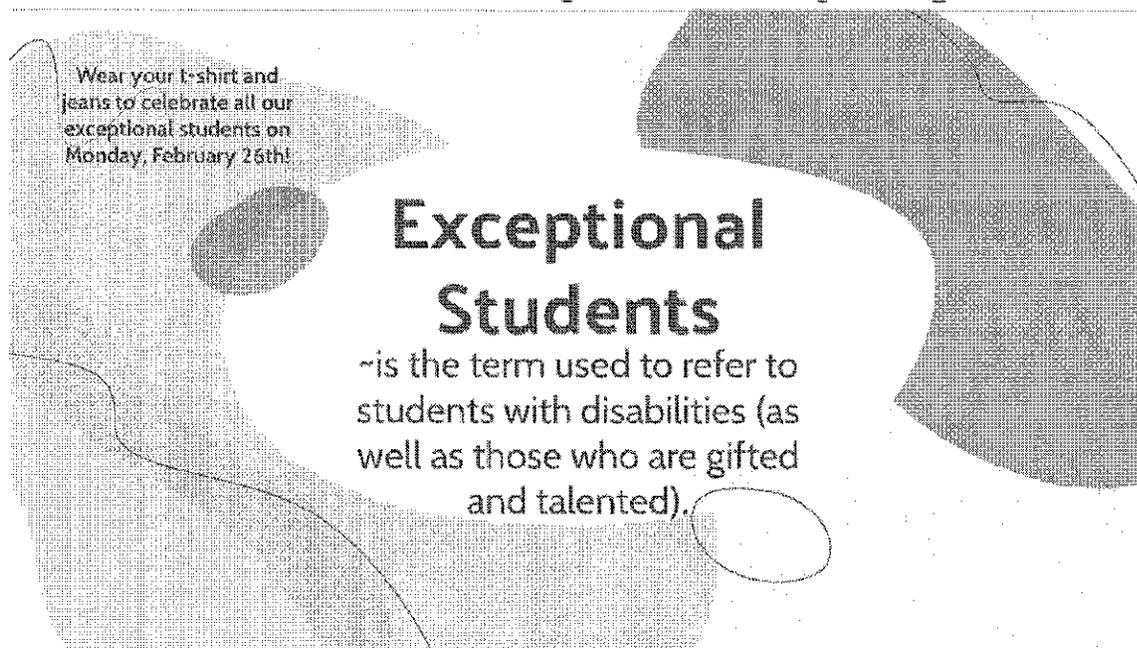
Then, on Friday, we will hear from NDE and a representative from KSB Law on legal disputes they see in identifying students with special learning disabilities.

On February 26th, I will attend the Nebraska Transition Conference in Lincoln. Topics will include advocacy, complex learners, transitions and interagencies, work-based learning, inclusion, systems of support, and supported decision-making.

The testing window for the ELPA 21, the required English Language Proficiency Test for our English Language Learners, opened on February 5th and closes on March 15th. Mrs. Jocelyn Gray will administer the test to all our ELL students. This also includes our 4 students who are on monitor status. We will also be scheduling a time in the near future to review our LEP.

February 26th is the 5th annual District-Wide Exceptional Student Day. Exceptional Student Day is a way to celebrate ALL of our students. Our district wants to bring awareness to ALL exceptional Seward Public Schools students. Special t-shirts are available to purchase to wear on this day.

Beth Seegebarth will be sending out slides again this year that highlight the 13 verification categories and strategies that can be used to support students with exceptional needs. We will also focus on the specialists who work with our students (i.e., school psychologist, speech-language pathologist, occupational therapist, physical therapist, hearing and vision specialist, and paras).



As we start to prepare for preschool next year, we have invited children to attend an hour open house on March 15th so that they can see the classroom, meet the teachers, and we can meet the children. All of our current 3-year-olds are planning on returning to the program next year, so that we will have limited spots available in the afternoon. But will welcome a new class of 3-year-olds in the morning. Preschool will continue to be a huge need for our community. We serve 49 students on IEPs ages 3 to 5. Thirty-four of these students attend our preschool at the elementary school. The other 15 students are served at community preschools.

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

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

*Dr. Shannon Hall-Schmeckpeper*

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

**Seward Public Schools Special Programs Enrollment Data**

Data as of the last day of the previous month

2023-2024

	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	August
<b>Special Education Open Evaluations</b>										
Public School										
Birth to 3 (IFSP)	2	3	4	4	2					
3-5	2	4	5	6	1					
School Age	0	2	2	3	0					
Non-Public School	0	0	2	1	1					
<b>Special Education Numbers</b>										
Birth to 3 (IFSP)	10	11	11	13	13					
Preschool Numbers										
Community (IEP)	7	7	7	14	15					
Pre-K (IEP)	27	26	26	26	34					
PreK (No IEP)	38	38	38	38	38					
<b>Total Birth to 5 Special Education</b>	<b>44</b>	<b>45</b>	<b>47</b>	<b>53</b>	<b>62</b>					
School Age (K-21 programming)	239	224	225	219	216					
<b>Total Public School Special Education Enrollment</b>	<b>283</b>	<b>276</b>	<b>272</b>	<b>272</b>	<b>278</b>					
<b>Total Non-Public School Special Education Enrollment</b>	<b>21</b>	<b>20</b>	<b>19</b>	<b>21</b>	<b>18</b>					
<b>Grand Total Special Education Enrollment</b>	<b>304</b>	<b>296</b>	<b>291</b>	<b>293</b>	<b>296</b>					
<b>Special</b>	<b>Sept</b>	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>	<b>Jan</b>	<b>Feb</b>	<b>March</b>	<b>April</b>	<b>May</b>	<b>August</b>

<b>Programs</b>								
HAL	136	136	136	135	134			
ELL	4	4	4	4	4			
ELL Monitor	3	3	3	3	3			
504	44	46	48	49	49			
Sixpence	16	17	17	16	18			
Title 1: Public	0	42	42	42	42			
Title1:								
Non-Public	0	16	16	13	14			
Migrant	1	1	1	1	1			
Immigrant	0	0	0	0	0			

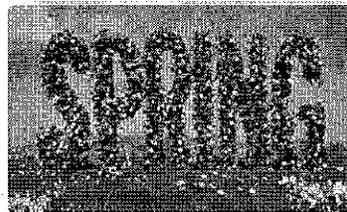
# February Staff Development News

A newsletter for the Seward staff by Dr. Doming

## February

### A message from Matt

As February rolls around and the weather starts to feel a little better, the thought of bright spring days creeps into my mind. This is the time of year when I have to be most resilient. Winters in Nebraska can be unforgiving and limit my opportunity to recharge by being outside and engaging with nature.



I am sure that this is also the case for many of you, and certainly for our students. I am thankful for Jamie and her team and the ideas that she sends us each month. I am also thankful for Amanda and the EHA for sending us competitions and ideas on how to stay mentally healthy.

This is the time of year when we need to embrace those ideas and support each other. We also need to recognize when we need additional support and seek it through Jamie, the EAP, or another provider.

Below, you will find an article I found about being resilient. There are some great points to reflect on.

Thank you all for what you do for our students and our community. We are doing legacy-shaping work, and spring days are ahead!

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### 5 Key Resilience Traits

This message is excerpted from the book [Life Coaching for Successful Women: Powerful Questions, Practical Answers](#) by Valorie Burton.

Research shows that resilient people think differently. They have a set of skills – sometimes learned, other times innate – that allow them to persevere, manage stress, and triumph in the face

of challenges. In the midst of your current challenges, which of the five traits of resilient people is it time to lean on?

**1. They are authentic.**

Resilient people are at peace with their humanity. Perhaps it is because their mistakes along the way have humbled them, or life experiences have helped them accept their own vulnerability, but resilient people don't let imperfections hinder them. They don't think failing makes them a failure. They learn as they go, making course corrections that lead them to positive outcomes.

As a leader, your ability to navigate challenges and lead effectively in an uncertain environment can set you apart and positively influence those you lead. Your team looks to you for clues about how to respond in these ever-changing times. Organizations that thrive with change are those who have high psychological capital – a workforce that has the resilience to see the big picture, embrace a new vision, and work together to persevere towards it.

**2. They are flexible thinkers.**

Even if they initially struggle with negative thoughts, resilient people are self-aware enough to notice when their thinking is counterproductive. They don't jump to conclusions or make assumptions. Instead, they gather the facts they need to move around obstacles and face challenges head-on. If something isn't working, they make adjustments. They find aspects of the challenge that are within their control, and they exercise that control.

**3. They are (mostly) optimistic.**

It's hard to bounce back from setbacks when you see every obstacle as the end of the world. Research shows that optimists live as much as nine years longer than pessimists. But it isn't just about positive thinking. Resilient people see risks and take precautions to prevent problems. When faced with a challenge, they are more likely to say, "I can get through this."

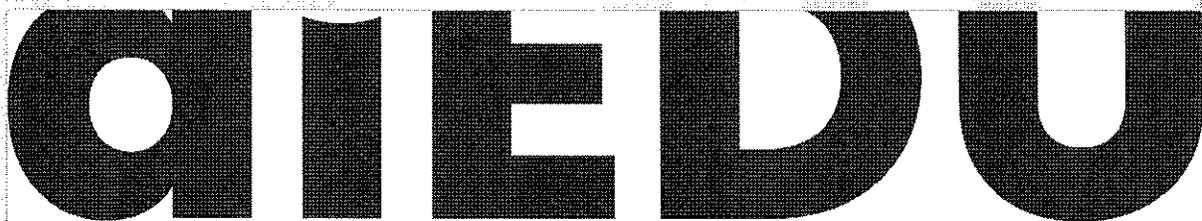
**4. They reach out.**

Resilient people don't go it alone. They have close friends and are not too proud to ask for help when they need it, talk out problems, or help others in need. When faced with a stressful situation, just knowing you have support can alleviate the pressure.

**5. They use their strengths.**

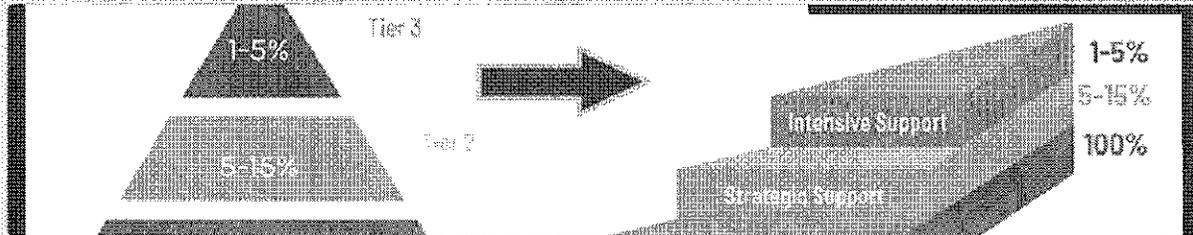
Everyone has innate talents and strengths. When faced with a challenge, there is power in tapping into those strengths – the things that come naturally to you. It takes less energy to use your strengths – and, in fact, you are energized by them. Know what your strengths are and use them.

*More information about key topics*



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☑ [aiedu.org](http://aiedu.org)



### How to Reframe MTSS to Help Close the Education Achievement Gap -- THE Journal

An educator and researcher explains how a simple shift in how educators understand and implement the Multi-Tiered System of Supports (MTSS) pyramid can help close the achievement gap in K-12 classrooms, schools, and districts.

☑ [thejournal.com](http://thejournal.com)

## PATRIOTIC HOLIDAYS

Nebraska Revised Statute 79-724 requires the following:

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

George Washington's Birthday is: February 22nd

Abraham Lincoln's Birthday is: February 12th

President's Day celebrated: February 19th



**Seward Public Schools**

<https://www.sewardpublicschools.org/>

SCHOOL DISTRICT OF SEWARD  
410 South Street  
Seward, NE 68434



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

## February 2024 Board Report for Curriculum and Staff Development

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Board Members,

February is here and with it comes progress with curriculum, strategic planning, assessment, instruction and everything in between! Our teachers and students have done a good job persevering through the winter storms and keeping learning at the forefront.

### **Curriculum**

At our February PD Day, we will be looking at social studies materials and selecting materials that we would like to have presented at the March PD Day. Our plan is to have our materials selected in March, solicit parent feedback, and present our suggestions to you in the April board meeting. We are also working on the art curriculum review, while there will likely not be a textbook, there may be some equipment/material purchases made to support the curriculum that the teachers design.

### **Instruction**

We had our first Remote Learning Day of the year a few weeks ago. For the most part, the day was a success. At the high school level, all of our courses are already on Canvas and the students are well-versed on how to access these courses. After 10:00, students were able to log-in to their courses and work on the learning designed by their teachers. At the middle school, students access their learning through Google Classroom or through their student email account. This also worked well; however, we did have a few students without access to a Chromebook as we only send Chromebooks home with 8<sup>th</sup> grade students. We did make the decision as an Admin team to send Chromebooks home with students without devices on "weather watch" days to prevent this in the future. At the elementary level, we did not have school, however we are prepared for the future with packets and we will pass along information to parents using Seesaw.

### **Staff Development**

On our February Staff Development Day, we will have a variety of learning opportunities. Our Social Studies and Art Curriculum cycle team will be examining instructional materials and work on our curriculum templates. We will also have building leadership MTSS meetings and in the afternoon each building will work on site planning for the strategic plan.

**Assessment**

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

Thank you for your support!

Dr. Matt Dominy

## School Board Report

- In February we will be selling Crush Pops the week before Valentine's Day. This was an event we did at the middle school but they no longer participate.
- Bluejay Blankets were sold and distributed this past month. We are happy to announce that we made a profit.
  - We are planning on raffling a blanket or two off at an upcoming basketball game. Tickets will be \$5 and that will put your name into the bucket once.
- One of our committees is helping host a CPR training session. They have flyers up around the school for students to sign up. They are working with the Red Cross on this event.
- At the end of February, we plan on visiting other high schools around our area and talking to them about school spirit, hallway decorations, and all things student council. We hope to gain new ideas and implement some of them in our school.

**Cheer (Layla Sugden):** We are starting to wind down a lot in cheer. We are focusing on our next few upcoming basketball games. This team has been working on stunts to perform during the announcements of the starter's names.

**FFA (Cole Luebbe):** FFA is coming up on their CDEs that have a bunch of events from welding to floriculture. We go and compete against other schools from our district. In December we went to York and had district LDE which is more of a speaking event than a hands-on. We are competing in these competitions to try to make it to the state in March.

**FBLA (Matthew Wegman):** FBLA is beginning the new year with several competitions like UNK Business Day and UNL Business Day. We are using these competitions to not only win but also prepare us for state FBLA in April. While preparing for the competitions, we are also celebrating FBLA week.

**Show Choir (Piper Soucek):** The Show Choir got 5th place this past weekend in Hastings at the Tiger Clash. This week and next, we are preparing to go to Central City next Friday and compete against other schools in the area. Everyone is so excited to see how much we have grown over the past few months and watch our scores grow.

**FCCLA (Julya Metschke):** FCCLA is starting the year off with participating and running Donkey Basketball, partnering with FFA and Skills to fundraise for our clubs. Next week, we have our district competitions and our members are excited to show off their STAR projects (Students Taking Action with Recognition) and earn a chance to compete at state in April.

**Key Club (Taylor Ball):** Key Club is excited about our plans for the New Year. We plan on meeting here in the coming week and will be discussing our big project, the Cultural Fair.

**Speech (Taylor Hostert):** due to winter weather our first meet was cancelled. The team will compete for the first time on Saturday the 27th in Wilber and is excited to receive feedback from judges.

**Boy's Wrestling (Kaydon Mueller):** The Boy's wrestling team continues to improve and learn from our mistakes. The team continues to show up and give a hundred percent each practice, Are next meet is Sat, the 27th we will be on our way to conference and excited to see how it goes as everyone is counting down the days to state. We will continue to work as a team to get better.

**Girl's Bowling (Mariya Corner):** The girl's bowling team has made leaps and bounds in regards to teamwork and performance. We've tried our best and exceeded expectations where possible. On January 29th, the girl's and boys' teams won districts at their respective games.

**Boy's Bowling (Josh Ringler):** The Boy's bowling team has been doing outstanding this season. Before Christmas break, the Jays came out on top at the Hasting Invitational, defeating Papillion-Lavista in the final round. Over the break, the team won the Millard North tournament, beating numerous class-A teams. The Bowling team is feeling confident heading into districts and hopes to take the state title.

**Girl's Basketball (Ona Stutzman):** The Girl's Basketball team has been preparing for our game against York who we are playing tonight at GINW to get a chance to play in the conference championship. This is one of our team goals for the season and we are taking it game by game focusing on our next opponent.

**Boy's Basketball (Finn Hochstein):** The Boy's Basketball team is looking to take a couple of deep breaths and finish the year strong. We have been practicing hard as we take on Lakeview this Saturday and again next Tuesday. Everyone is excited to play a lot of games these next couple of weeks and string some wins together to make something happen going into the postseason.

**Dance Team (Katie Rasmussen):** The dance team has been working on a Cardi B. remix for our senior night on the 3rd and working on preparations for the guy/girl dance. The girls have been working hard and are looking forward to our last few games.

**Yearbook (Addy Furr):** Currently, we are in the process of creating the layout and editing the pages/spreads. Progress-wise, we are about 65% done. We have been focusing on creating marketing pieces. (Posting social media reports, setting up fliers, and creating discount codes.) The yearbook staff has also been meeting with a representative from the Walsworth Yearbook company every Wednesday to report progress and collect data.

# S.M.A.R.T. PARENTING TIPS FOR ONLINE SAFETY

## S

### Set-up: Devices/Accounts/Passwords

It is important for parents to know how to set up their children's devices for several reasons. Overall, knowing how to set up a device empowers parents to create a safe and healthy digital environment for their kids. It allows them to strike a balance between protecting their children and allowing them to explore the online world in a responsible and beneficial way. While knowing how to use parental controls and security features is essential, it goes beyond technical knowledge. Parents should also be familiar with current online trends, dangers, and age-appropriate content to effectively guide and advise their children on safe and responsible digital citizenship. Remember, technology evolves rapidly, so it is important for parents to stay informed and adapt their strategies as needed to ensure their children's continued safety and well-being in the digital world.

## M

### Monitor: Online Use/Connections

Monitoring your children's online use and connections isn't about spying, it's about striking a crucial balance between protecting them from potential harm and fostering their digital independence. Monitoring your children's online use and connections is an ongoing process, an investment in their safety, well-being, and digital citizenship. By striking the right balance and focusing on open communication, you can empower your children to navigate the online world safely and confidently.

## A

### Approve: Apps/Games

Parents' approval of their children's apps and games is crucial for several reasons and goes beyond simply saying "yes" or "no." It's about creating a safe and enriching digital environment that fosters safety, security, healthy development, trust and communication. Approving apps together creates opportunities for open communication about online activities. Discuss the reasons behind your decisions, explain potential risks, and set expectations for responsible use. This builds trust and strengthens parent-child relationships.

## R

### Restrict: Content/Permissions

It's incredibly important for parents to restrict their child's access to inappropriate content. It's about creating a safe and age-appropriate online environment where children can explore and learn while being protected from potential harm. Here are some helpful approaches:

- Open communication: Talk to your children about the dangers of inappropriate content and set clear expectations for their online behavior.
- Parental control tools: Utilize parental control features offered by devices and platforms to filter content, limit screen time, and monitor online activity.
- Age-appropriate resources: Choose websites, apps, and games specifically designed for children's age and developmental needs.

## T

### Talk: #StartTheConversation/Teach

Open and repeated conversations are your most powerful tool for online safety. By prioritizing open and repeated conversations about online safety, you can equip your children with the knowledge, skills, and confidence they need to navigate the digital world safely and responsibly. Think of it as an investment in their future, just like teaching them any other important life skill. Technology and online trends evolve rapidly, making it impossible for parents to know everything. Having ongoing conversations about online safety allows you to stay updated on the latest trends, apps, and challenges kids might face. You can adjust your guidance accordingly. Remember, these conversations don't have to be one-sided lectures. Here are some tips for making them more engaging and effective:

- Start early and adapt the conversation to your child's age and development.
- Make it a natural part of everyday life, not just a one-time event.
- Ask open-ended questions and actively listen to their concerns.
- Use real-life examples and relatable scenarios to illustrate your points.
- Focus on teaching them strategies for staying safe, not just scaring them.
- Be open to learning from them as well.

# RESOURCES

## S

SETUP

### Devices:

Apple iPhone or iPad: [support.apple.com/en-us/HT202033](https://support.apple.com/en-us/HT202033)

Android Phone: [support.google.com/android/answer/9417604?hl=en](https://support.google.com/android/answer/9417604?hl=en)

Entertainment Software Rating Board:

[esrb.org/tools-for-parents/family-gaming-guide/setting-up-a-child-account-and-using-parental-controls](https://esrb.org/tools-for-parents/family-gaming-guide/setting-up-a-child-account-and-using-parental-controls)

Nintendo Switch: [en-americas-support.nintendo.com/app/answers/detail/a\\_id/43021/~/~/getting-started-with-nintendo-switch](https://en-americas-support.nintendo.com/app/answers/detail/a_id/43021/~/~/getting-started-with-nintendo-switch)

PlayStation: [playstation.com/en-us/support/hardware/ps5-get-started-set-up](https://playstation.com/en-us/support/hardware/ps5-get-started-set-up)

Xbox: [support.xbox.com/en-US/help/hardware-network/getting-started-set-up/set-up-new-series-x-s](https://support.xbox.com/en-US/help/hardware-network/getting-started-set-up/set-up-new-series-x-s)

### Password Protection:

Federal Trade Commission: [consumer.ftc.gov/articles/creating-strong-passwords-and-other-ways-protect-your-accounts](https://consumer.ftc.gov/articles/creating-strong-passwords-and-other-ways-protect-your-accounts)

Microsoft: [microsoft.com/en-us/security/business/security-101/what-is-password-protection](https://microsoft.com/en-us/security/business/security-101/what-is-password-protection)

MacOS: [support.apple.com/guide/mac-help/understand-passwords-mchlp2555/mac](https://support.apple.com/guide/mac-help/understand-passwords-mchlp2555/mac)

## M

MONITOR

American Psychological Association: [apa.org/topics/social-media-internet/social-media-parent-tips](https://apa.org/topics/social-media-internet/social-media-parent-tips)

Australian eSafety Commissioner: [esafety.gov.au/parents/issues-and-advice/screen-time](https://esafety.gov.au/parents/issues-and-advice/screen-time)

KidsHealth: [kidshealth.org/en/parents/monitor-media.html](https://kidshealth.org/en/parents/monitor-media.html)

Parents: [parents.com/parentsirl/best-parental-monitoring-apps](https://parents.com/parentsirl/best-parental-monitoring-apps)

StopBullying: [stopbullying.gov/cyberbullying/digital-awareness-for-parents](https://stopbullying.gov/cyberbullying/digital-awareness-for-parents)

## A

APPROVE

Apple Family Sharing – Parental Control App: [apple.com/family-sharing](https://apple.com/family-sharing)

Entertainment Software Rating Board – App for Rating Information: [esrb.org/tools-for-parents/mobile-app](https://esrb.org/tools-for-parents/mobile-app)

Entertainment Software Rating Board – Family Gaming Guide: [esrb.org/tools-for-parents/family-gaming-guide](https://esrb.org/tools-for-parents/family-gaming-guide)

Google Family Link – Parental Control App: [families.google/familylink](https://families.google/familylink)

## R

RESTRICT

### Content Protections:

Google Families: [families.google/intl/en\\_us/privacy-and-protections](https://families.google/intl/en_us/privacy-and-protections)

Internet Matters: [internetmatters.org/issues/inappropriate-content/protect-your-child](https://internetmatters.org/issues/inappropriate-content/protect-your-child)

### Parental Controls:

Apple Devices: [support.apple.com/en-us/HT201304](https://support.apple.com/en-us/HT201304)

Australian eSafety Commission: [esafety.gov.au/parents/issues-and-advice/parental-controls](https://esafety.gov.au/parents/issues-and-advice/parental-controls)

Common Sense Media: [commonsensemedia.org/search/parental%20controls](https://commonsensemedia.org/search/parental%20controls)

Entertainment Software Rating Board: [esrb.org/tools-for-parents/parental-controls](https://esrb.org/tools-for-parents/parental-controls)

Google Families: [families.google/intl/en\\_us/parental-controls](https://families.google/intl/en_us/parental-controls)

Google Safety Center: [safety.google/families/parental-supervision](https://safety.google/families/parental-supervision)

## T

TALK

ICAC #StartTheConversation – Cyberbullying: [icactaskforce.org/resource/RS00250779](https://icactaskforce.org/resource/RS00250779)

ICAC #StartTheConversation – Teens and Screens: [icactaskforce.org/resource/RS00250778](https://icactaskforce.org/resource/RS00250778)

ICAC #StartTheConversation – Toddlers Tech: [icactaskforce.org/resource/RS00250777](https://icactaskforce.org/resource/RS00250777)

ICAC Sexting Tips for Parents & Youth: [icactaskforce.org/resource/RS00048309](https://icactaskforce.org/resource/RS00048309)

Thorn Parents: [parents.thorn.org](https://parents.thorn.org)

# S.M.A.R.T.

PARENTING TIPS FOR ONLINE SAFETY

**S**et-up: Devices/Accounts/Passwords

**M**onitor: Online Use/Connections

**A**pprove: Apps/Games

**R**estrict: Content/Permissions

**T**alk: #StartTheConversation/Teach

exploitation

scam

sextortion

risky behavior

sexting

grooming

financial sextortion

generative ai

privacy

To access more Internet safety resources,  
please scan the QR code here:



SEWARD HIGH SCHOOL  
532 Northern Heights Drive  
Seward, NE 68434



Scott Axt, Principal  
Rich Eber, Asst. Principal  
John Moody, AD  
Phone: (402) 643-2988  
FAX: (402) 643-2599

February 5, 2024

Seward Public Schools  
410 South Street  
Seward, NE 68434

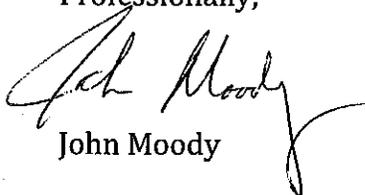
Dr. Fields and Seward School Board,

It is with mixed emotions that I write to inform you of my intention to retire at the end of the 2023-24 school year. I feel extremely blessed to have worked in the Seward Public School system for thirty-five years.

After a long career teaching, coaching, and serving as high school activities director, I have accepted the Career Specialist position for JAG Nebraska. I'm extremely excited to start my second career at Seward High School.

Thank you for allowing me to serve Seward High Students and to work alongside such a quality staff.

Professionally,

  
John Moody

# Midwest Floor Covering, Inc.

Commercial Flooring Contractors

## PROPOSAL

DATE	<u>January 11, 2024</u>	CUSTOMER	<u>Seward Public School</u>
JOB NAME	<u>Elementary Classrooms</u>	CONTACT	<u>Adam Dowling</u>
LOCATION	<u>200 East Pinewood Ave.</u>	PHONE	<u>402-360-0997</u>
	<u>Seward, NE</u>	TAX INFO	<u>None Included</u>

We hereby submit our estimate for:

Carpet - Mohawk - Drifted Ground BT389 - EcoFlex Air Backing - 12x36 - 358 Classic Ridge

LVT - Mohawk - Terrazzo C0180 - 12x24 - 727 Tephra

Resilient Base - Burke - 4" cove - 527 Clay

See attached plan for areas of work included.

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

\$25,489.00

Twenty Five Thousand Four Hundred Eighty Nine Dollars

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

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

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

Any alteration or deviation from specifications involving extra cost will be executed only upon written orders and will become extra charges beyond this estimate. All agreements contingent upon strikes, accidents, or delays are beyond our control. Owner to carry fire, tornado, and other necessary insurance. All installation to be by non-union, independent contract labor.

Lights, HVAC, dumpsters, power, elevator, hoisting and dust control by others. All products carry their own independent, standard manufacturer warranties commencing on date of purchase.

### **OTHER SPECIAL NOTATIONS:**

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

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

No cutback (black) adhesive testing, sealing or removal included.

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

All furniture and equipment moving, vacuuming, caulking, protection and final clean up by others.

Material payment required prior to ordering materials.

THANK YOU Steve McGinnis

3725 Touzalin Avenue

Lincoln, NE 68507

402/466-5626

Accepted by: \_\_\_\_\_

Print Name: \_\_\_\_\_

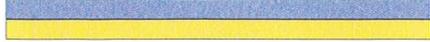
Date: \_\_\_\_\_

# Seward Elementary School

11 January 2024 : Classrooms SHOP

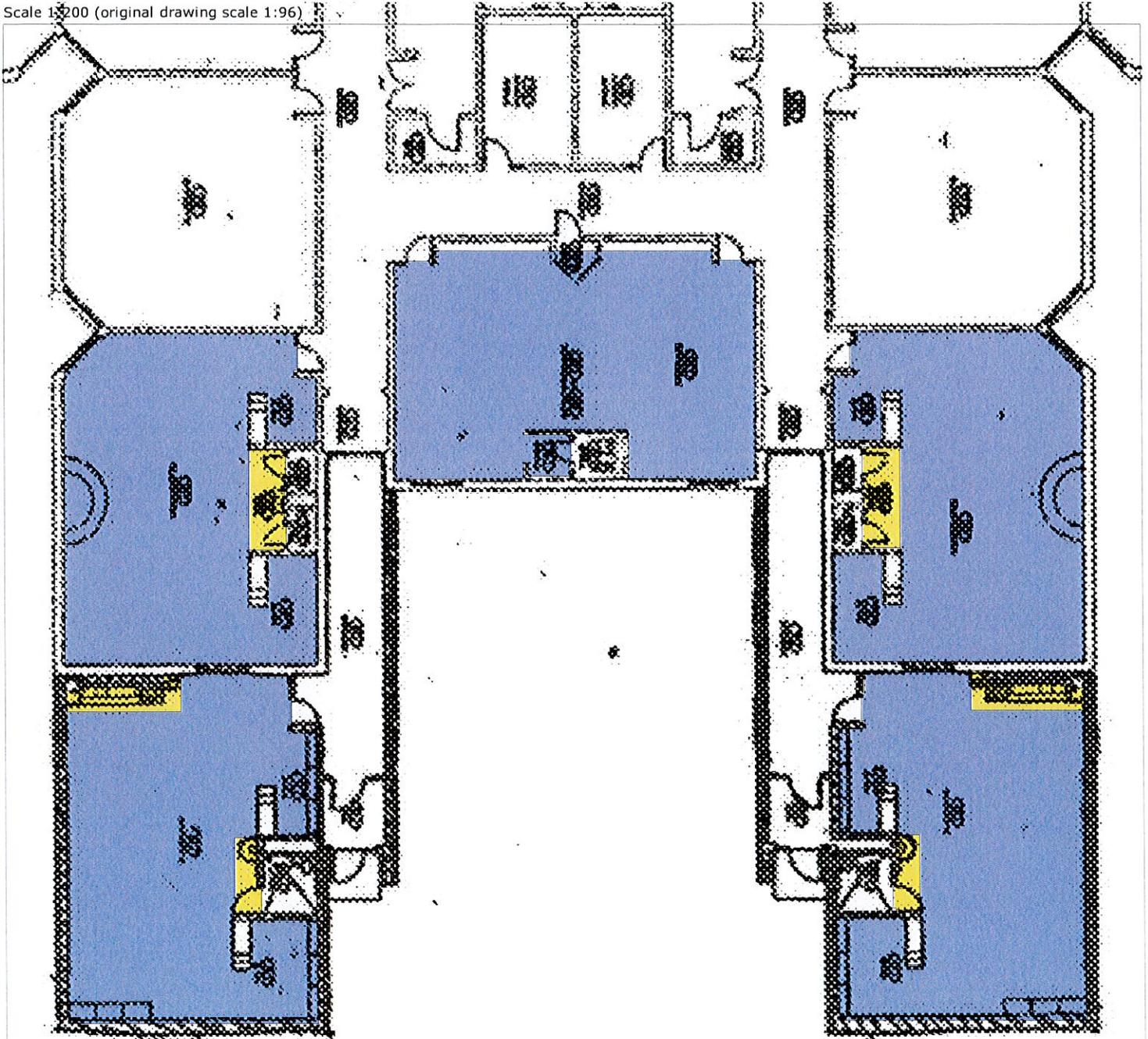
## Summary Report

Midwest Floor Covering, Inc.



Carpet - Mohawk - Drifted Ground BT389 - EcoFlex Air Backing - 12x36 - 358 Classic Ridge  
LVT - Mohawk - Terrazzo C0180 - 12x24 - 727 Tephra

Scale 1/200 (original drawing scale 1:96)



# Midwest Floor Covering, Inc.

Commercial Flooring Contractors

## PROPOSAL

DATE	<u>January 11, 2024</u>	CUSTOMER	<u>Seward Public School</u>
JOB NAME	<u>Elementary Lunch Room</u>	CONTACT	<u>Adam Dowling</u>
LOCATION	<u>200 East Pinewood Ave.</u>	PHONE	<u>402-360-0997</u>
	<u>Seward, NE</u>	TAX INFO	<u>None Included</u>

We hereby submit our estimate for:

LVT - Mohawk - Terrazzo C0180 - 12x24 - 727 Tephra

Resilient Base - Burke - 4" cove - 527 Clay

See attached plan for areas of work included.

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

\$35,447.00

Thirty Five Thousand Four Hundred Fourty Seven Dollars

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

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

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

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

### **OTHER SPECIAL NOTATIONS:**

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

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

No cutback (black) adhesive testing, sealing or removal included.

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

All furniture and equipment moving, vacuuming, caulking, protection and final clean up by others.

Material payment required prior to ordering materials.

THANK YOU Steve McGinnis

3725 Touzalin Avenue

Lincoln, NE 68507

402/466-5626

Accepted by: \_\_\_\_\_

Print Name: \_\_\_\_\_

Date: \_\_\_\_\_

# Seward Elementary School

11 January 2024 : Lunch Room SHOP

## Summary Report

Midwest Floor Covering, Inc.

LVT - Mohawk - Terrazzo C0180 - 12x24 - 727 Tephra

Scale 1:230 (original drawing scale 1:96)



## Board of Education Study Session

School District of Seward

410 South Street

Seward, NE 68434

Wednesday, January 10, 2024 5:30 PM

Attendance Taken at 5:37 PM.

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

### 1. Preliminary Procedures

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

1.2. Public Notice as publicized per board policy

The public notice was publicized in the Seward County Independent and posted at city hall, library and courthouse. The public notice was dated January 3, 2024. Due to inclement weather the meeting was changed to January 10, 2024 and a new notice was posted at city hall, library, courthouse, our website and the Seward County Independents website.

1.3. Roll Call

1.3.1. Action to excuse board members if necessary

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

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

2. Possible Discussion Items

### 2.1. Audit Clarification

Dr. Fields discussed the audit and clarified some questions the board had.

### 2.2. Strategic Plan Update

Dr. Fields and Dr. Dominy updated the board on our 2024-2029 strategic plan and what will happen over the next few months.

### 2.3. Concordia Partnership

Dr. Fields discussed the partnership we have with Concordia for activities.

### 2.4. SHS Cell Phone Pilot Second Semester

Mr. Axt and Mr. Eber discussed the cell phone pilot program they are doing at the high school.

### 3. Adjournment

President Seaman adjourned the meeting at 6:58 p.m.

Prepared by:

Jill Hochstein

Heidi Covert

Secretary

## Board of Education Regular Meeting Template

School District of Seward

410 South Street

Seward, NE 68434

Wednesday, January 10, 2024 7:00 PM

Attendance Taken at 7:05 PM.

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

### 1. Preliminary Procedures

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

#### 1.2. Public Notice as publicized per board policy

The public notice was publicized in the Seward County Independent and posted at city hall, library and courthouse. The public notice was dated January 3, 2024. Due to inclement weather, the meeting was changed to January 10, 2024, and a new notice was posted at city hall, library, courthouse, our website and the Seward County Independents website.

#### 1.3. Roll Call

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

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

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

#### 1.4. Pledge of Allegiance

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

#### 1.6. Approval of Agenda

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

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

#### 2. Recognition of Classified Staff Member with Bluejay Award

Jamie Gunsolley-Fields was presented with the District Bluejay Award for classified staff. Jamie is a Special Education para at the Elementary School.

#### 3. Election of Board Officers

##### 3.1. President

Matt Hastings nominated Ryne Seaman as President and all members agreed.

##### 3.2. Vice President

Jill Hochstein nominated Paul Duer as Vice President and all members agreed.

##### 3.3. Secretary

Paul Duer nominated Jill Hochstein for Secretary and all members agreed.

##### 3.4. Treasurer

Ryne Seaman nominated and Paul Duer seconded Heidi Covert as Treasurer and all members agreed.

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

4.1. 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.

4.2. 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.

## 5. Reports

### 5.1. Administrator Reports

Written reports were received from the administrators.

### 5.2. Student Board Report

Rachel Kuss provided her written report.

### 5.3. Superintendent's Report

The STANCE Meeting is January 11, 2024 with freshman senators. The Governor's press release on school spending can be found at <https://governor.nebraska.gov/press/state-investment-public-education-needs-be-repaid-property-tax-relief>. Incumbents running for the school board must file by February 15, 2024 and non-incumbents have until March 1, 2024. The district is trying to fill openings as soon as possible and trying many ways to attract employees. The Lincoln NASB legislative issues meeting will be held on January 21-22, 2024 at the Cornhusker Marriott.

### 5.4. Board Committees

The board committees will stay the same.

## 6. Discussion Items

### 7. Action Items

#### 7.1. Certified Staff Resignations

Motion to accept the resignation of Jill Olson at the end of the 2023-2024 school year. Passed with a motion by Shawn Svoboda and a second by Paul Duer.

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

#### 7.2. Superintendent's Contract Extension

Motion to extend the superintendent's contract to 2026. Passed with a motion by Jill Hochstein and a second by Matt Hastings.

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

#### 7.3. 2024-2025 Teacher Negotiated Agreement

Motion to accept the 2024-2025 teacher-negotiated agreement. Passed with a motion by Paul Duer and a second by Shawn Svoboda.

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

#### 7.4. Special Education Teacher

Motion to approve the teaching contract of Lindsay Hotovy for the 2024-2025 school year.

Passed with a motion by Paul Duer and a second by Jill Hochstein.

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

#### 7.5. Speech Teacher

Motion to offer teaching contract to Spencer Jakub for the 2024-2025 school year. Passed with a motion by Matt Hastings and a second by Shawn Svoboda.

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

#### 7.6. 2024-2025 Seward Public Schools Calendar

Motion to approve the 24 -25 Seward Public Schools Calendar with the change of moving graduation to May 18. Passed with a motion by Jill Hochstein and a second by Matt Hastings.

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

### 8. Future Agenda Items

Carpet/Flooring Bids

Baseball Project

### 9. Consent Agenda

#### 9.1. Approval of Minutes

#### 9.2. Approval of Financial Reports

##### 9.2.1. Treasurer

##### 9.2.2. Budget

##### 9.2.3. Activities

##### 9.2.4. Athletic

#### 9.3. Approval of Claims

##### 9.3.1. General Fund - \$1,808,920.01

#### 9.4. Approval of Consent Agenda

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

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

#### 10. Adjournment

Motion to adjourn the meeting at 7:50 PM with the next study session and regular board meeting scheduled for February 12 at 5:30 and 7:00 PM Passed with a motion by Paul Duer and a second by Matt Hastings.

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

Prepared by:

Jill Hochstein

Heidi Covert

Secretary

**SCHOOL DISTRICT OF SEWARD  
TREASURER'S REPORT  
FOR THE MONTH  
ENDED JANUARY 31, 2024**

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

Bank Balance		163,588.64
Seward County Treasurer--Local Taxes	2,357,790.00	
Butler County Treasurer--Local Taxes	78,841.85	
Seward Hot Lunch--Reimbursement	101,640.07	
Azur Lamp--3Q Preschool Pymt	225.00	
Emly Daberkow--3Q Preschool Pymt	225.00	
Audrey Ahrens--3Q Preschool Pymt	375.00	
Sarah Dolezal--3Q Preschool Pymt	375.00	
Marie Newquist--3Q Preschool Pymt	225.00	
Natasha Andersen--3Q Preschool Pymt	225.00	
Hannah Weisgerber--3Q Preschool Pymt	225.00	
Halie Hemenway--3Q Preschool Pymt	225.00	
Shanae Hentzen--3Q Preschool Pymt	225.00	
Delayne Bohac--3Q Preschool Pymt	375.00	
Sara Hinrichs--3Q Preschool Pymt	225.00	
Corby Osten--3Q Preschool Pymt	450.00	
Alyssa Dolezal--3Q Preschool Pymt	225.00	
Levi Dixon--3Q Preschool Pymt	225.00	
Tysha Smith--3Q Preschool Pymt	225.00	
Elisabeth Preister--3Q Preschool Pymt	375.00	
Megan Naber--3Q Preschool Pymt	225.00	
Kayli Codr--3Q Preschool Pymt	60.00	
Madison Trevino--3Q Preschool Pymt	225.00	
Charlotte Runcie--3Q Preschool Pymt	225.00	
Joshua Dorcey--3Q Preschool Pymt	375.00	
Julie Bundy--3Q Preschool Pymt	225.00	
Shanae Hentzen--3Q Preschool Pymt	150.00	
Morgan Luebbe--3Q Preschool Pymt	225.00	
Jones Bank - Interest	13,673.01	
Windstream--Refund	40.07	
Jays Club--Rent	800.00	
SHS--Show Choir Accompanist	322.95	
City of Seward--Licenses	30.00	
City of Seward--Fines	14.14	
Willow Path--Transportation	750.00	
St John's--Transportation	750.00	
Methodist Church--Transportation	750.00	
Farmer's Cooperative--Patronage Refund	108.99	
SHS--Reimbursement	21.60	
State of Nebraska--Medicaid	2,101.31	
State of Nebraska--MIPS	2,151.62	
State of Nebraska--State Aid	246,065.00	
State of Nebraska--SPED	326,824.00	
State of Nebraska--Sixpence	42,443.00	
State of Nebraska--IDEA 6412	7,567.00	
State of Nebraska--IDEA 6408	79,780.00	
State of Nebraska--Apportionment	297,677.77	
State of Nebraska--CTE Funding	7,500.00	

**SCHOOL DISTRICT OF SEWARD  
TREASURER'S REPORT  
FOR THE MONTH  
ENDED JANUARY 31, 2024**

Transfer from CD	300,000.00	
Jones Bank - Interest	646.12	
		<u>3,874,423.50</u>
Disbursements for the Month -----		4,038,012.14
Bank Balance -----		1,729,952.21
Less Outstanding Checks -----		2,308,059.93
Available Balance -----		<u>397,023.43</u>
		<u>1,911,036.50</u>

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

Beginning Balance -----		1,106,243.17
Transfer to General Fund for Cash Flow Purposes -----		0.00
Interest -----		<u>2,027.61</u>
Bank Balance -----		<u>1,108,270.78</u>

CD #70002714 JNB--Interest Rate: 5.36%--Maturity Date 4/26/2024	1,500,000.00	
CD #45871-CNB-Interest Rate: 5.36%--Maturity Date 3/26/2024	<u>700,771.44</u>	
	2,200,771.44	

**TOTAL IN GENERAL RESERVE FUND 3,309,042.22**

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

Beginning Account Balance -----		197,939.80
Deposit: Cattle Bank/Jones -----		4,876.17
Disbursements: -----		<u>0.00</u>
Interest -----		<u>93.39</u>
Bank Balance -----		<u>202,909.36</u>

CD#49403--CB--5.59% DATE DUE 2/02/2024 -----		545,150.76
CD#45872-CNB--5.36% DATE DUE 3/26/2024 -----		<u>300,000.00</u>

TOTAL CD'S 845,150.76

**TOTAL IN DEPRECIATION FUND ACCOUNTS 1,048,060.12**

**SCHOOL DISTRICT OF SEWARD  
TREASURER'S REPORT  
FOR THE MONTH  
ENDED JANUARY 31, 2024**

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

Beginning Balance -----	513,376.49
Deposits: Seward County Treasurer--Local Taxes-----	28,550.62
Butler County Treasurer--Local Taxes-----	987.74
Disbursements -----	<u>103,310.00</u>
Interest-----	301.04
Bank Balance -----	<u>439,905.89</u>

**TOTAL IN SPECIAL BUILDING FUND ACCOUNTS           439,905.89**

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

Beginning Balance -----	21,665.79
Interest -----	16.03
Disbursements -----	<u>0.00</u>
Bank Balance -----	<u>21,681.82</u>

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

Beginning Balance -----	25,107.18
Interest-----	11.38
Deposit: Great Plains-----	171.15
Disbursements -----	<u>0.00</u>
Bank Balance -----	<u>25,289.71</u>

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

Beginning Balance -----	40,036.22
Seward County Treasurer & Butler County Treasurer --Local Taxes -----	1,701.97
Interest -----	18.49
Disbursements -----	<u>0.00</u>
Bank Balance -----	<u>41,756.68</u>

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

Beginning Balance -----	10,815.27
Interest -----	4.89
Disbursements -----	<u>0.00</u>
Deposit: SHS-----	<u>0.00</u>
Bank Balance -----	<u>10,820.16</u>

**SCHOOL DISTRICT OF SEWARD  
TREASURER'S REPORT  
FOR THE MONTH  
ENDED JANUARY 31, 2024**

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

Beginning Balance -----	683,157.03
Interest -----	438.58
State of NE Payments -----	23,313.60
Other Receipts -----	59,703.97
Disbursements -----	<u>101,861.76</u>
Bank Balance -----	664,751.42
Amount Due District -----	90,855.58
Available Balance -----	<u>573,895.84</u>

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

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

**BOND FUND (ACCOUNT #60000586)**

Beginning Balance -----	24,031.85
Seward County Treasurer - Local Taxes -----	265,237.96
Butler County Treasurer - Local Taxes -----	9,276.31
Deposit--from CD -----	0.00
Deposit - Jones -----	0.00
Interest -----	74.28
Disbursements -----	<u>0.00</u>
Bank Balance -----	<u>298,620.40</u>

CD#49101--CNB RATE OF 5.52% DATE DUE 5/27/2024 -----	<u>220,000.00</u>
--	-------------------

**TOTAL IN BOND FUND ACCOUNT 518,620.40**

**Heidi Covert, Treasurer**

**BUDGET PRINTOUT  
RECAPITULATION  
JANUARY 31, 2024**

**RECEIPTS PORTION OF THE 2023-2024 BUDGET**

	AMOUNT BUDGETED	AMOUNT RECEIVED	AMOUNT REMAINING	% RECEIVED TO DATE
RECEIPTS	23,210,000.00	9,942,121.45	13,267,878.55	42.84%
HOT LUNCH		<u>315,118.32</u>		
TOTAL RECEIPTS		10,257,239.77	12,952,760.23	

**EXPENDITURES PORTION OF THE 2023-2024 BUDGET**

CATEGORY	BUDGET	SPENT	REMAINING	% EXPENDED
REG INSTRUCTION	10,800,000.00	4,111,400.81	6,688,599.19	38.07%
SPECIAL ED	3,200,000.00	1,192,284.85	2,007,715.15	37.26%
SS--PUPILS	1,770,000.00	475,247.95	1,294,752.05	26.85%
SS-INSTRUCTION	670,000.00	224,511.70	445,488.30	33.51%
GENERAL ADM	465,000.00	148,024.30	316,975.70	31.83%
PRIN ADMIN	1,350,000.00	487,148.49	862,851.51	36.09%
GEN BUSINESS	400,000.00	115,993.40	284,006.60	29.00%
OPER/MAINT	2,380,000.00	708,208.16	1,671,791.84	29.76%
TRANSPORTATION	1,050,000.00	344,601.55	705,398.45	32.82%
FOUNDATION	0.00	7,998.00	-7,998.00	0.00%
TRANSFERS	40,000.00	13,234.57	26,765.43	33.09%
GEN FUND TOTALS	22,125,000.00	7,828,653.78	14,296,346.22	35.38%
FEDERAL FUNDS	1,085,000.00	266,977.76	818,022.24	24.61%
SIXPENCE		75,587.87		
GRAND TOTAL	23,210,000.00	8,171,219.41	15,038,780.59	35.21%
HOT LUNCH	1,090,720.00	377,776.08		
TOTAL	24,300,720.00	8,548,995.49		

Seward Elementary  
 Activities Account Report  
 As of January 31, 2023

Line Item:	Date:	Number:	Name:	Receipts:	Debits:	Balance:
Total of All Line Items Included: Beginning Balance:						
Activities Account Beginning Balance: (Not including Library balance.)						
1/18/24			Deposit-After School Club	\$2,894.97		\$11,405.05
1/18/24			Deposit Correction Credit	\$ 785.00		\$12,190.05
1/18/24			Deposit	\$ .03		\$12,190.08
1/29/24		2214	Walmart-After School club supplies		\$85.97	\$12,104.11
1/31/24			Interest	\$ 6.38		\$12,110.49
			Added interest from Dec. statement	\$ 4.99		\$12,115.48
			(was not added to last month's total.)			
<b>Total Of Activities Account: Ending Balance:</b>						
Lunch Donation: (Money set aside within the activities account for lunch donations.)						
(Not to be added to the total again.)						
Compounded Interest included in the total balance:						
\$6.38 total = \$352.24						

\$6.38 total = \$352.24

Compounded Interest included in the total balance:



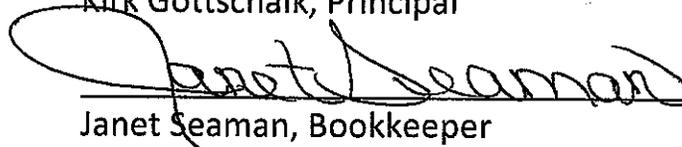
Seward Middle School  
**Balance Sheet Standard**  
 As of January 31, 2024

Jan 31, '24

<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Skills USA	654.56
Gaming	727.45
Special Olympics	1,483.42
Posters	1,794.26
FCCLA	834.69
Book Fair	820.22
Art	177.10
PTO	15,636.46
Sports Buttons	2,313.65
Music	1,801.55
Athletics	26,360.87
Band	30.89
Builders Club	1,533.83
Bully Response Team	1,771.31
Courtesy Fund	706.08
FCS	0.16
Industrial Arts	512.87
Interest	1,479.08
Library	1,746.76
Milk	0.94
MS Computer	3.10
Outdoor Ed	10,846.35
PE	501.27
Sales Tax	7.61
Student Council	3,080.80
Wellness	462.50
Yearbook	9,346.03
<b>Total Checking/Savings</b>	<b>84,633.81</b>
<b>Total Current Assets</b>	<b>84,633.81</b>
<b>TOTAL ASSETS</b>	<b>84,633.81</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Bal Equity	84,633.81
<b>Total Equity</b>	<b>84,633.81</b>
<b>TOTAL LIABILITIES &amp; EQU...</b>	<b>84,633.81</b>



Kirk Gottschalk, Principal



Janet Seaman, Bookkeeper

Seward Middle School  
 Balance Sheet Detail  
 As of January 31, 2024

02/05/24

Type	Date	Nrm	Name	Memo	Clr	Split	Debit	Credit	Balance
<b>ASSETS</b>									
Current Assets									88,049.86
Checking/Savings									88,049.86
Skills USA									88,049.86
Funds Transfer	01/23/24			Concessions		Athletics	139.13		515.43
Total Skills USA							139.13	0.00	654.56
Gaming									654.56
Funds Transfer	01/23/24			Concessions		Athletics	22.86		704.59
Total Gaming							22.86	0.00	727.45
Special Olympics									1,379.78
Funds Transfer	01/23/24			Concessions		Athletics	103.64		1,483.42
Total Special Olympics							103.64	0.00	1,483.42
Posters									1,717.26
General Journal	01/22/24					Opening Bal Eq...	62.00		1,779.26
General Journal	01/29/24					Opening Bal Eq...	15.00		1,794.26
Total Posters							77.00	0.00	1,794.26
FCCLA									888.18
General Journal	01/31/24	10247	Domino's			Opening Bal Eq...		53.49	834.69
Total FCCLA							0.00	53.49	834.69
Book Fair									820.22
Total Book Fair									820.22
Art									177.10
Total Art									177.10
PTO									15,688.93
General Journal	01/04/24					Opening Bal Eq...	31.80		15,720.73
General Journal	01/24/24	10239	Dairy Queen	Gift cards 8 Ke...		Opening Bal Eq...		135.00	15,585.73
General Journal	01/29/24					Opening Bal Eq...	50.73		15,636.46
Total PTO							82.53	135.00	15,636.46
Sports Buttons									2,192.32
General Journal	01/22/24					Opening Bal Eq...	205.00		2,397.32

Seward Middle School  
Balance Sheet Detail  
As of January 31, 2024

02/05/24

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
General Journal	01/23/24	10237	Jill Bisbee			Opening Bal Eq...		128.67	2,268.65
General Journal	01/23/24					Opening Bal Eq...	20.00		2,288.65
General Journal	01/29/24					Opening Bal Eq...	25.00		2,313.65
Total Sports Buttons							250.00	128.67	2,313.65
Music									
General Journal	01/11/24					Opening Bal Eq...	425.00		1,628.80
General Journal	01/16/24		Honor Choir			Opening Bal Eq...	400.00		2,053.80
General Journal	01/18/24		Honor Choir			Opening Bal Eq...	725.00		2,453.80
General Journal	01/22/24					Opening Bal Eq...	65.00		3,178.80
Funds Transfer	01/23/24		Concessions			Athletics	253.85		3,243.80
General Journal	01/23/24	10237	Jill Bisbee			Opening Bal Eq...		36.10	3,497.65
General Journal	01/23/24					Opening Bal Eq...	100.00		3,461.55
General Journal	01/24/24					Opening Bal Eq...	40.00		3,561.55
General Journal	01/26/24	10241	Heartland Community ...	Honor Choir		Opening Bal Eq...		1,800.00	3,601.55
Total Music							2,008.85	1,836.10	1,801.55
Athletics									
General Journal	01/04/24	10230	Pac 'N Save	Concessions		Opening Bal Eq...		201.75	27,900.88
General Journal	01/04/24					Opening Bal Eq...	200.00		27,699.13
General Journal	01/10/24	10232	Schuyler Middle School	Wrestling entry		Opening Bal Eq...		115.00	27,899.13
General Journal	01/11/24					Opening Bal Eq...	340.00		27,784.13
General Journal	01/16/24	10235	Pepsi	rSchool		Opening Bal Eq...		544.35	28,124.13
General Journal	01/17/24	10236	Seward High School	Concessions		Opening Bal Eq...		297.50	27,579.78
Funds Transfer	01/23/24			Concessions		Opening Bal Eq...		139.13	27,282.28
Funds Transfer	01/23/24			Concessions		Skills USA		22.86	27,143.15
Funds Transfer	01/23/24			Concessions		Gaming		27,120.29	26,968.55
Funds Transfer	01/23/24			Concessions		Student Council		151.74	26,864.91
Funds Transfer	01/23/24			Concessions		Special Olympics		103.64	26,864.91
General Journal	01/23/24					Music		253.85	26,611.06
General Journal	01/23/24	10238	Cash-Wa Distributing	Concession		Opening Bal Eq...		414.89	26,196.17
General Journal	01/23/24					Opening Bal Eq...	97.70		26,293.87
General Journal	01/24/24					Opening Bal Eq...	847.00		27,140.87
General Journal	01/25/24	10240	Justin Hartman			Opening Bal Eq...		50.00	27,090.87
General Journal	01/29/24	10242	Andrew Brosius			Opening Bal Eq...		150.00	26,940.87
General Journal	01/29/24	10243	Justin Hartman			Opening Bal Eq...		150.00	26,790.87
General Journal	01/30/24					Opening Bal Eq...	1,230.00		28,020.87
General Journal	01/30/24	10244	Shane Baack			Opening Bal Eq...		110.00	27,910.87
General Journal	01/30/24	10245	Justin Hartman			Opening Bal Eq...		110.00	27,800.87
General Journal	01/31/24	10248	Harco Athletic			Opening Bal Eq...		1,440.00	26,360.87
Total Athletics							2,714.70	4,254.71	26,360.87

Seward Middle School  
**Balance Sheet Detail**  
 As of January 31, 2024

02/05/24

Type	Date	Numb	Name	Memo	Cir	Split	Debit	Credit	Balance
Band									28.89
General Journal	01/03/24	10228	Dietze Music			Opening Bal Eq...		54.00	-25.11
General Journal	01/23/24					Opening Bal Eq...	56.00		30.89
Total Band							56.00	54.00	30.89
Builders Club									1,533.83
Total Builders Club									1,533.83
Bully Response Team									1,771.31
Total Bully Response Team									1,771.31
Courtesy Fund									799.43
General Journal	01/05/24	10231	Culligan Water	water		Opening Bal Eq...		60.00	739.43
General Journal	01/10/24	10233	Merle's Flower Shop			Opening Bal Eq...		60.00	679.43
General Journal	01/11/24	10234	Pepsi			Opening Bal Eq...		73.35	606.08
General Journal	01/11/24					Opening Bal Eq...	31.50		637.58
General Journal	01/29/24					Opening Bal Eq...	68.50		706.08
Total Courtesy Fund							100.00	193.35	706.08
FCS									0.16
Total FCS									0.16
Industrial Arts									512.87
Total Industrial Arts									512.87
Interest									1,449.26
General Journal	01/03/24	10227	Amazon Capital Servi...			Opening Bal Eq...		23.52	1,425.74
General Journal	01/04/24					Opening Bal Eq...	62.00		1,487.74
General Journal	01/30/24	10246	Amazon Capital Servi...			Opening Bal Eq...		68.89	1,418.85
General Journal	01/31/24					Opening Bal Eq...	60.23		1,479.08
Total Interest							122.23	92.41	1,479.08
Jay Mart									0.00
Total Jay Mart									0.00
Library									1,746.76
Total Library									1,746.76

Seward Middle School  
**Balance Sheet Detail**  
 As of January 31, 2024

02/05/24

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Milk									0.94
Total Milk									0.94
MS Computer									3.10
Total MS Computer									3.10
Outdoor Ed									13,343.35
General Journal	01/04/24	10229	Nebraska Lutheran O...	'25 Camp Dep...		Opening Bal Eq...		2,497.00	10,846.35
Total Outdoor Ed							0.00	2,497.00	10,846.35
PE									501.27
Total PE									501.27
Project Citizen									0.00
Total Project Citizen									0.00
Sales Tax									7.61
Total Sales Tax									7.61
Student Council									2,929.06
Funds Transfer	01/23/24						151.74		3,080.80
Total Student Council							151.74	0.00	3,080.80
Wellness									462.50
Total Wellness									462.50
Yearbook									9,346.03
Total Yearbook									9,346.03
Total Checking/Savings							5,828.68	9,244.73	84,633.81
Accounts Receivable									0.00
Accounts Receivable									0.00
Total Accounts Receivable									0.00

Seward Middle School  
 Balance Sheet Detail  
 As of January 31, 2024

02/05/24

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
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							5,828.68	9,244.73	84,633.81
Fixed Assets									0.00
Total Fixed Assets									0.00
Other Assets									0.00
Total Other Assets									0.00
<b>TOTAL ASSETS</b>							<b>5,828.68</b>	<b>9,244.73</b>	<b>84,633.81</b>
<b>LIABILITIES &amp; EQUITY</b>									
Liabilities									88,049.66
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
Sales Tax Payable									0.00
Total Sales Tax Payable									0.00
Total Other Current Liabilities									0.00

Seward Middle School  
Balance Sheet Detail  
As of January 31, 2024

02/05/24

Type	Date	Numb	Name	Memo	Clr	Split	Debit	Credit	Balance
<b>Total Current Liabilities</b>									
Equity									0.00
Opening Bal Equity									88,049.86
General Journal	01/03/24	10227	Amazon Capital Servi...		X	Interest			88,049.86
General Journal	01/03/24	10228	Dietze Music		X	Band	23.52		88,026.34
General Journal	01/04/24	10229	Nebraska Lutheran O...	'25 Camp Dep...	X	Outdoor Ed	54.00		87,972.34
General Journal	01/04/24	10230	Pac 'N Save		X	Athletics	2,497.00		85,475.34
General Journal	01/04/24				X	-SPLIT-	201.75	293.80	85,273.59
General Journal	01/05/24	10231	Culligan Water	water	X	Courtesy Fund	60.00		85,507.39
General Journal	01/10/24	10232	Schuyler Middle School	Wrestling entry	X	Athletics	115.00		85,392.39
General Journal	01/10/24	10233	Merle's Flower Shop		X	Courtesy Fund	60.00		85,332.39
General Journal	01/11/24	10234	Pepsi		X	Courtesy Fund	73.35		85,259.04
General Journal	01/11/24				X	-SPLIT-		796.50	86,055.54
General Journal	01/16/24	10235	Pepsi		X	Athletics	544.35		85,511.19
General Journal	01/16/24			Honor Choir	X	Music		400.00	85,911.19
General Journal	01/17/24	10236	Seward High School	rSchool	X	Athletics	297.50		85,613.69
General Journal	01/18/24			Honor Choir	X	Music		725.00	86,338.69
General Journal	01/22/24				X	-SPLIT-		332.00	86,670.69
General Journal	01/23/24	10237	Jill Bisbee		X	-SPLIT-	164.77		86,505.92
General Journal	01/23/24	10238	Cash-Wa Distributing	Concession	X	Athletics	414.89		86,091.03
General Journal	01/23/24				X	-SPLIT-		273.70	86,364.73
General Journal	01/24/24	10239	Dairy Queen	Gift cards 8 Ke...	X	PTO	135.00		86,229.73
General Journal	01/24/24				X	-SPLIT-		887.00	87,116.73
General Journal	01/25/24	10240	Justin Hartman		X	Athletics	50.00		87,066.73
General Journal	01/26/24	10241	Heartland Community ...	Honor Choir	X	Music	1,800.00		85,266.73
General Journal	01/29/24				X	-SPLIT-		159.23	85,425.96
General Journal	01/29/24	10242	Andrew Brosius		X	Athletics	150.00		85,275.96
General Journal	01/29/24	10243	Justin Hartman		X	Athletics	150.00		85,125.96
General Journal	01/30/24				X	Athletics		1,230.00	86,355.96
General Journal	01/30/24	10244	Shane Baack		X	Athletics	110.00		86,245.96
General Journal	01/30/24	10245	Justin Hartman		X	Athletics	110.00		86,135.96
General Journal	01/30/24	10246	Amazon Capital Servi...		X	Interest	68.89		86,067.07
General Journal	01/31/24	10247	Domino's		X	FCCLA	53.49		86,013.58
General Journal	01/31/24	10248	Harco Athletic		X	Athletics	1,440.00		84,573.58
General Journal	01/31/24				X	Interest	60.23		84,633.81

Seward Middle School  
**Balance Sheet Detail**  
 As of January 31, 2024

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Total Opening Bal Equity							8,573.51	5,157.46	84,633.81
Retained Earnings									0.00
Total Retained Earnings									0.00
Net Income									0.00
Total Net Income									0.00
Total Equity							8,573.51	5,157.46	84,633.81
<b>TOTAL LIABILITIES &amp; EQUITY</b>									
							8,573.51	5,157.46	84,633.81

**SEWARD HIGH SCHOOL**

**General Ledger Report**

**Financial Report**

**From Date:** 12/1/2023  
**To Date:** 12/31/2023

**From Acct:** 1  
**To Acct:** 999999

**Activity Accounts**

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
100	DUAL CREDIT CLASSES	\$8,333.15	\$0.00	\$(55.00)	\$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	\$57.97	\$0.00	\$0.00	\$0.00	\$57.97	\$0.00	\$57.97
120	ALUMNI ASSOCIATION	\$738.03	\$0.00	\$0.00	\$0.00	\$738.03	\$0.00	\$738.03
125	GUIDANCE	\$943.46	\$19.00	\$(263.16)	\$0.00	\$699.30	\$0.00	\$699.30
126	AMBASSADORS	\$407.09	\$0.00	\$0.00	\$0.00	\$407.09	\$0.00	\$407.09
127	AP EXAMS	\$4,777.50	\$0.00	\$0.00	\$0.00	\$4,777.50	\$0.00	\$4,777.50
130	CAREER ACADEMY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
135	BOWLING	\$1,629.21	\$0.00	\$0.00	\$0.00	\$1,629.21	\$0.00	\$1,629.21
137	UNIFIED BOWLING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140	FOOTBALL	\$2,902.45	\$0.00	\$(495.00)	\$0.00	\$2,407.45	\$0.00	\$2,407.45
142	FOOTBALL-UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
144	GIRLS WRESTLING	\$1,367.49	\$0.00	\$0.00	\$0.00	\$1,367.49	\$0.00	\$1,367.49
145	WRESTLING	\$8,870.95	\$4,452.75	\$(6,472.47)	\$0.00	\$6,851.23	\$0.00	\$6,851.23
147	X-COUNTRY	\$700.71	\$0.00	\$0.00	\$0.00	\$700.71	\$0.00	\$700.71
149	TRACK	\$2,114.10	\$0.00	\$0.00	\$0.00	\$2,114.10	\$0.00	\$2,114.10
150	GIRLS BB CAMP	\$3,160.70	\$882.00	\$0.00	\$0.00	\$4,042.70	\$0.00	\$4,042.70
155	BOYS BB CAMP	\$8,996.98	\$0.00	\$(144.52)	\$0.00	\$8,852.46	\$0.00	\$8,852.46
160	BOYS SOCCER	\$1,541.21	\$0.00	\$(1,071.00)	\$0.00	\$470.21	\$0.00	\$470.21
165	GIRLS SOCCER	\$4,347.71	\$0.00	\$(3,334.87)	\$0.00	\$1,012.84	\$0.00	\$1,012.84
170	SOFTBALL	\$2,723.69	\$0.00	\$(479.00)	\$0.00	\$2,244.69	\$0.00	\$2,244.69
175	VOLLEYBALL	\$4,330.02	\$0.00	\$0.00	\$0.00	\$4,330.02	\$0.00	\$4,330.02
180	VIDEO ACCOUNT	\$1,433.15	\$2,782.60	\$0.00	\$0.00	\$4,215.75	\$0.00	\$4,215.75
185	BASEBALL	\$3,838.67	\$14.50	\$(250.00)	\$0.00	\$3,603.17	\$0.00	\$3,603.17
190	GIRLS GOLF	\$1,038.45	\$0.00	\$0.00	\$0.00	\$1,038.45	\$0.00	\$1,038.45
195	BOYS GOLF	\$985.20	\$0.00	\$0.00	\$0.00	\$985.20	\$0.00	\$985.20
198	POWERLIFTING	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
200	SMUTNY SCHOLARSHIP	\$(100.00)	\$0.00	\$0.00	\$0.00	\$(100.00)	\$0.00	\$(100.00)
225	ACADEMIC CONTESTS	\$1,065.42	\$0.00	\$0.00	\$0.00	\$1,065.42	\$0.00	\$1,065.42
230	SCIP	\$342.50	\$0.00	\$0.00	\$0.00	\$342.50	\$0.00	\$342.50
240	THORELL SCHOLARSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
250	PEPSI SCHOLARSHIPS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
260	SCHOLARSHIP ACCT.	\$140.00	\$0.00	\$0.00	\$0.00	\$140.00	\$0.00	\$140.00
270	BOWMASTER SCHOLARSHIP	\$(375.00)	\$0.00	\$0.00	\$0.00	\$(375.00)	\$0.00	\$(375.00)
275	CONCESSIONS	\$6,797.91	\$5,954.91	\$(996.34)	\$0.00	\$11,756.48	\$0.00	\$11,756.48
300	Teacher Pop Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
310	VENDING SALES	\$6,357.44	\$1,765.00	\$(1,030.04)	\$0.00	\$7,092.40	\$0.00	\$7,092.40
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	\$2,237.54	\$0.00	\$0.00	\$0.00	\$2,237.54	\$0.00	\$2,237.54
410	FFA	\$19,563.46	\$26,141.00	\$(6,780.76)	\$0.00	\$38,923.70	\$0.00	\$38,923.70
415	FCS LAB FEES	\$8,743.35	\$75.00	\$0.00	\$0.00	\$8,818.35	\$0.00	\$8,818.35
418	DISTRICT 2 FCCLA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
420	FCCLA	\$5,194.89	\$40.00	\$(207.70)	\$0.00	\$5,027.19	\$0.00	\$5,027.19
425	DRILL TEAM/DANCE	\$2,886.82	\$0.00	\$(548.00)	\$0.00	\$2,338.82	\$0.00	\$2,338.82
430	SOCIAL MEDIA TEAM	\$7,271.18	\$0.00	\$0.00	\$0.00	\$7,271.18	\$0.00	\$7,271.18
440	LEADERSHIP TEAM	\$3,151.89	\$1,076.00	\$0.00	\$0.00	\$4,227.89	\$0.00	\$4,227.89
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	\$307.57	\$0.00	\$0.00	\$0.00	\$307.57	\$0.00	\$307.57

**SEWARD HIGH SCHOOL**

**General Ledger Report**

**Financial Report**

**From Date:** 12/1/2023  
**To Date:** 12/31/2023

**From Acct:** 1  
**To Acct:** 999999

**Activity Accounts**

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
470	KEY CLUB	\$8,222.28	\$30.00	\$(404.50)	\$0.00	\$7,847.78	\$0.00	\$7,847.78
475	SPANISH ACCOUNT	\$66.94	\$0.00	\$0.00	\$0.00	\$66.94	\$0.00	\$66.94
490	ART	\$3,615.64	\$275.00	\$0.00	\$0.00	\$3,890.64	\$0.00	\$3,890.64
495	Study Abroad	\$1,037.83	\$6,455.00	\$(6,254.50)	\$0.00	\$1,238.33	\$0.00	\$1,238.33
500	YEARBOOK	\$936.13	\$75.00	\$0.00	\$0.00	\$1,011.13	\$0.00	\$1,011.13
520	BAND TRIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
525	SPANISH/SCIENCE TRIP	\$1,826.99	\$30.00	\$(813.72)	\$0.00	\$1,043.27	\$0.00	\$1,043.27
530	SPEECH	\$1,169.65	\$0.00	\$(15.93)	\$0.00	\$1,153.72	\$0.00	\$1,153.72
535	DRAMATICS	\$5,475.31	\$0.00	\$(17.18)	\$0.00	\$5,458.13	\$0.00	\$5,458.13
540	LIBRARY	\$1,489.10	\$0.00	\$0.00	\$0.00	\$1,489.10	\$0.00	\$1,489.10
542	EDUCATORS RISING	(\$35.00)	\$0.00	\$0.00	\$0.00	(\$35.00)	\$0.00	(\$35.00)
545	ALL SCHOOL READS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
550	BAND	\$1,300.76	\$1,062.72	\$(1,148.92)	\$0.00	\$1,214.56	\$0.00	\$1,214.56
554	CHEERLEADERS	\$3,517.07	\$110.05	\$(35.00)	\$0.00	\$3,592.12	\$0.00	\$3,592.12
555	CHORUS	\$22,212.03	\$290.00	\$(127.24)	\$0.00	\$22,374.79	\$0.00	\$22,374.79
557	SKILLS/TECHNICAL SCIENCE	\$930.00	\$40.00	\$0.00	\$0.00	\$970.00	\$0.00	\$970.00
560	INDUSTRIAL ARTS/WOODS	\$611.02	\$15.00	\$(399.44)	\$0.00	\$226.58	\$0.00	\$226.58
565	TECH PREP/SKILLS USA	\$2,288.68	\$800.00	\$(420.00)	\$0.00	\$2,668.68	\$0.00	\$2,668.68
570	AUTO/WELDING	\$989.47	\$30.00	\$0.00	\$0.00	\$1,019.47	\$0.00	\$1,019.47
575	POWER DRIVE	\$76.57	\$0.00	\$0.00	\$0.00	\$76.57	\$0.00	\$76.57
580	PAY TO PLAY	\$7,394.47	\$60.00	\$0.00	\$0.00	\$7,454.47	\$0.00	\$7,454.47
600	PHYSICAL EDUCATION	\$34.11	\$0.00	\$0.00	\$0.00	\$34.11	\$0.00	\$34.11
615	REVOLVING ACCT	\$250.12	\$0.00	\$0.00	\$0.00	\$250.12	\$0.00	\$250.12
620	NOW ACCOUNT	\$8,689.58	\$184.93	\$0.00	\$0.00	\$8,874.51	\$0.00	\$8,874.51
700	SOCIAL STUDIES SCHOL	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
800	ATHLETICS	\$55,745.34	\$6,810.00	\$(22,783.87)	\$0.00	\$39,771.47	\$0.00	\$39,771.47
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	\$135.74	\$0.00	\$0.00	\$0.00	\$135.74	\$0.00	\$135.74
870	STUDENT HELP FUND	\$447.48	\$0.00	\$0.00	\$0.00	\$447.48	\$0.00	\$447.48
900	MEMORIALS	\$70.00	\$0.00	\$0.00	\$0.00	\$70.00	\$0.00	\$70.00
950	IPAD FEES	\$7,053.41	\$150.00	\$0.00	\$0.00	\$7,203.41	\$0.00	\$7,203.41
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	\$805.17	\$0.00	\$0.00	\$0.00	\$805.17	\$0.00	\$805.17
2023	CLASS OF 2023	\$1,472.73	\$0.00	\$0.00	\$0.00	\$1,472.73	\$0.00	\$1,472.73
2024	CLASS OF 2024	\$1,756.26	\$0.00	\$0.00	\$0.00	\$1,756.26	\$0.00	\$1,756.26
2025	CLASS OF 2025	\$3,233.00	\$0.00	\$0.00	\$0.00	\$3,233.00	\$0.00	\$3,233.00
2026	CLASS OF 2026	\$1,907.00	\$0.00	\$0.00	\$0.00	\$1,907.00	\$0.00	\$1,907.00
2027	CLASS OF 2027	\$362.00	\$0.00	\$0.00	\$0.00	\$362.00	\$0.00	\$362.00
<b>Activity Accounts Grand Total</b>		<b>\$278,203.32</b>	<b>\$59,620.46</b>	<b>\$(54,548.16)</b>	<b>\$0.00</b>	<b>\$283,275.62</b>	<b>\$0.00</b>	<b>\$283,275.62</b>

SEWARD HIGH SCHOOL

General Ledger Report

Financial Report

From Date:	12/1/2023
To Date:	12/31/2023

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	\$278,203.32	\$59,620.46	\$(54,548.16)	\$0.00	\$283,275.62	\$0.00	\$283,275.62
<b>General Ledger Grand Total</b>	<b>\$278,203.32</b>	<b>\$59,620.46</b>	<b>\$(54,548.16)</b>	<b>\$0.00</b>	<b>\$283,275.62</b>	<b>\$0.00</b>	<b>\$283,275.62</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: 1/10/24  
 Principal: [Signature] Date: 1/10/24

**SEWARD HIGH SCHOOL  
Bank Reconciliation Report**

Date From 12/1/2023  
Date to 12/31/2023

**Checking Account  
992**

Ending Balance on Statement Dated : 12/31/2023	\$317,937.25
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$34,661.63
Cash Balance as of : 12/31/2023	<u>\$283,275.62 ***</u>

Cash Balance for Checking as of 12/1/2023	\$278,203.32
Add: Total Deposits (Bank Deposits):	\$59,620.46
Less: Total Checks and Withdrawals:	(\$54,548.16)
Computer Cash Balance as of : 12/31/2023	<u>\$283,275.62 ***</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	\$278,203.32	\$59,620.46	(\$54,548.16)	\$0.00	\$283,275.62 ***
<b>Grand Total</b>		<b>\$278,203.32</b>	<b>\$59,620.46</b>	<b>(\$54,548.16)</b>	<b>\$0.00</b>	<b>\$283,275.62</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: 1/10/24  
Principal: [Signature] Date: 1/10/24

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

**SEWARD HIGH SCHOOL**

**General Ledger Report**

**Financial Report**

**From Date:** 1/1/2024  
**To Date:** 01/31/2024

**From Acct:** 1  
**To Acct:** 999999

**Activity Accounts**

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
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	\$57.97	\$0.00	\$0.00	\$0.00	\$57.97	\$0.00	\$57.97
120	ALUMNI ASSOCIATION	\$738.03	\$0.00	\$0.00	\$0.00	\$738.03	\$0.00	\$738.03
125	GUIDANCE	\$699.30	\$0.00	\$0.00	\$0.00	\$699.30	\$0.00	\$699.30
126	AMBASSADORS	\$407.09	\$0.00	\$0.00	\$0.00	\$407.09	\$0.00	\$407.09
127	AP EXAMS	\$4,777.50	\$0.00	\$0.00	\$0.00	\$4,777.50	\$0.00	\$4,777.50
130	CAREER ACADEMY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
135	BOWLING	\$1,629.21	\$0.00	\$0.00	\$0.00	\$1,629.21	\$0.00	\$1,629.21
137	UNIFIED BOWLING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140	FOOTBALL	\$2,407.45	\$0.00	\$0.00	\$0.00	\$2,407.45	\$0.00	\$2,407.45
142	FOOTBALL-UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
144	GIRLS WRESTLING	\$1,367.49	\$0.00	\$0.00	\$0.00	\$1,367.49	\$0.00	\$1,367.49
145	WRESTLING	\$6,851.23	\$0.00	\$0.00	\$0.00	\$6,851.23	\$0.00	\$6,851.23
147	X-COUNTRY	\$700.71	\$0.00	\$0.00	\$0.00	\$700.71	\$0.00	\$700.71
149	TRACK	\$2,114.10	\$0.00	\$0.00	\$0.00	\$2,114.10	\$0.00	\$2,114.10
150	GIRLS BB CAMP	\$4,042.70	\$0.00	\$0.00	\$0.00	\$4,042.70	\$0.00	\$4,042.70
155	BOYS BB CAMP	\$8,852.46	\$0.00	\$(30.00)	\$0.00	\$8,822.46	\$0.00	\$8,822.46
160	BOYS SOCCER	\$470.21	\$0.00	\$0.00	\$0.00	\$470.21	\$0.00	\$470.21
165	GIRLS SOCCER	\$1,012.84	\$0.00	\$(25.80)	\$0.00	\$987.04	\$0.00	\$987.04
170	SOFTBALL	\$2,244.69	\$0.00	\$(534.73)	\$0.00	\$1,709.96	\$0.00	\$1,709.96
175	VOLLEYBALL	\$4,330.02	\$0.00	\$0.00	\$0.00	\$4,330.02	\$0.00	\$4,330.02
180	VIDEO ACCOUNT	\$4,215.75	\$0.00	\$0.00	\$0.00	\$4,215.75	\$0.00	\$4,215.75
185	BASEBALL	\$3,603.17	\$120.00	\$0.00	\$0.00	\$3,723.17	\$0.00	\$3,723.17
190	GIRLS GOLF	\$1,038.45	\$0.00	\$0.00	\$0.00	\$1,038.45	\$0.00	\$1,038.45
195	BOYS GOLF	\$985.20	\$0.00	\$0.00	\$0.00	\$985.20	\$0.00	\$985.20
198	POWERLIFTING	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
200	SMUTNY SCHOLARSHIP	\$(100.00)	\$0.00	\$0.00	\$0.00	\$(100.00)	\$0.00	\$(100.00)
225	ACADEMIC CONTESTS	\$1,065.42	\$654.98	\$0.00	\$0.00	\$1,720.40	\$0.00	\$1,720.40
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	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
260	SCHOLARSHIP ACCT.	\$140.00	\$0.00	\$0.00	\$0.00	\$140.00	\$0.00	\$140.00
270	BOWMASTER SCHOLARSHIP	\$(375.00)	\$0.00	\$0.00	\$0.00	\$(375.00)	\$0.00	\$(375.00)
275	CONCESSIONS	\$11,756.48	\$5,637.10	\$(917.63)	\$0.00	\$16,475.95	\$0.00	\$16,475.95
300	Teacher Pop Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
310	VENDING SALES	\$7,092.40	\$1,414.76	\$(1,090.66)	\$0.00	\$7,416.50	\$0.00	\$7,416.50
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	\$2,237.54	\$0.00	\$(750.00)	\$0.00	\$1,487.54	\$0.00	\$1,487.54
410	FFA	\$38,923.70	\$2,103.67	\$(19,039.95)	\$0.00	\$21,987.42	\$0.00	\$21,987.42
415	FCS LAB FEES	\$8,818.35	\$105.00	\$0.00	\$0.00	\$8,923.35	\$0.00	\$8,923.35
418	DISTRICT 2 FCCLA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
420	FCCLA	\$5,027.19	\$2,689.67	\$(834.17)	\$0.00	\$6,882.69	\$0.00	\$6,882.69
425	DRILL TEAM/DANCE	\$2,338.82	\$1,875.00	\$(950.60)	\$0.00	\$3,263.22	\$0.00	\$3,263.22
430	SOCIAL MEDIA TEAM	\$7,271.18	\$0.00	\$(119.20)	\$0.00	\$7,151.98	\$0.00	\$7,151.98
440	LEADERSHIP TEAM	\$4,227.89	\$260.00	\$0.00	\$0.00	\$4,487.89	\$0.00	\$4,487.89
445	E SPORTS	\$306.41	\$100.00	\$0.00	\$0.00	\$406.41	\$0.00	\$406.41
450	MATH	\$44.46	\$0.00	\$0.00	\$0.00	\$44.46	\$0.00	\$44.46
460	SCIENCE LAB FEES	\$307.57	\$0.00	\$0.00	\$0.00	\$307.57	\$0.00	\$307.57

SEWARD HIGH SCHOOL

General Ledger Report

Financial Report

From Date: 1/1/2024  
To Date: 01/31/2024

From Acct: 1  
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recept / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
470	KEY CLUB	\$7,847.78	\$15.00	\$(550.00)	\$0.00	\$7,312.78	\$0.00	\$7,312.78
475	SPANISH ACCOUNT	\$66.94	\$0.00	\$0.00	\$0.00	\$66.94	\$0.00	\$66.94
490	ART	\$3,890.64	\$255.00	\$0.00	\$0.00	\$4,145.64	\$0.00	\$4,145.64
495	Study Abroad	\$1,238.33	\$0.00	\$0.00	\$0.00	\$1,238.33	\$0.00	\$1,238.33
500	YEARBOOK	\$1,011.13	\$0.00	\$0.00	\$0.00	\$1,011.13	\$0.00	\$1,011.13
520	BAND TRIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
525	SPANISH/SCIENCE TRIP	\$1,043.27	\$0.00	\$0.00	\$0.00	\$1,043.27	\$0.00	\$1,043.27
530	SPEECH	\$1,153.72	\$36.93	\$(662.99)	\$0.00	\$527.66	\$0.00	\$527.66
535	DRAMATICS	\$5,458.13	\$17.18	\$0.00	\$0.00	\$5,475.31	\$0.00	\$5,475.31
540	LIBRARY	\$1,489.10	\$0.00	\$0.00	\$0.00	\$1,489.10	\$0.00	\$1,489.10
542	EDUCATORS RISING	\$(35.00)	\$0.00	\$0.00	\$0.00	\$(35.00)	\$0.00	\$(35.00)
545	ALL SCHOOL READS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
550	BAND	\$1,214.56	\$3,792.33	\$(210.00)	\$0.00	\$4,796.89	\$0.00	\$4,796.89
554	CHEERLEADERS	\$3,592.12	\$697.45	\$0.00	\$0.00	\$4,289.57	\$0.00	\$4,289.57
555	CHORUS	\$22,374.79	\$3,953.80	\$(4,958.04)	\$0.00	\$21,370.55	\$0.00	\$21,370.55
557	SKILLS/TECHNICAL SCIENCE	\$970.00	\$65.00	\$0.00	\$0.00	\$1,035.00	\$0.00	\$1,035.00
560	INDUSTRIAL ARTS/WOODS	\$226.58	\$855.00	\$0.00	\$0.00	\$1,081.58	\$0.00	\$1,081.58
565	TECH PREP/SKILLS USA	\$2,668.68	\$1,719.66	\$(674.17)	\$0.00	\$3,714.17	\$0.00	\$3,714.17
570	AUTO/WELDING	\$1,019.47	\$30.00	\$0.00	\$0.00	\$1,049.47	\$0.00	\$1,049.47
575	POWER DRIVE	\$76.57	\$0.00	\$0.00	\$0.00	\$76.57	\$0.00	\$76.57
580	PAY TO PLAY	\$7,454.47	\$20.00	\$(1,154.93)	\$0.00	\$6,319.54	\$0.00	\$6,319.54
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	\$8,874.51	\$210.25	\$0.00	\$0.00	\$9,084.76	\$0.00	\$9,084.76
700	SOCIAL STUDIES SCHOL	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
800	ATHLETICS	\$39,771.47	\$13,331.20	\$(13,129.62)	\$0.00	\$39,973.05	\$0.00	\$39,973.05
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	\$135.74	\$0.00	\$(21.60)	\$0.00	\$114.14	\$0.00	\$114.14
870	STUDENT HELP FUND	\$447.48	\$20.00	\$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	\$7,203.41	\$40.00	\$0.00	\$0.00	\$7,243.41	\$0.00	\$7,243.41
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	\$805.17	\$0.00	\$0.00	\$0.00	\$805.17	\$0.00	\$805.17
2023	CLASS OF 2023	\$1,472.73	\$0.00	\$0.00	\$0.00	\$1,472.73	\$0.00	\$1,472.73
2024	CLASS OF 2024	\$1,756.26	\$0.00	\$0.00	\$0.00	\$1,756.26	\$0.00	\$1,756.26
2025	CLASS OF 2025	\$3,233.00	\$0.00	\$0.00	\$0.00	\$3,233.00	\$0.00	\$3,233.00
2026	CLASS OF 2026	\$1,907.00	\$0.00	\$0.00	\$0.00	\$1,907.00	\$0.00	\$1,907.00
2027	CLASS OF 2027	\$362.00	\$0.00	\$0.00	\$0.00	\$362.00	\$0.00	\$362.00
<b>Activity Accounts Grand Total</b>		<b>\$283,275.62</b>	<b>\$40,018.98</b>	<b>\$(45,654.09)</b>	<b>\$0.00</b>	<b>\$277,640.51</b>	<b>\$0.00</b>	<b>\$277,640.51</b>

SEWARD HIGH SCHOOL

General Ledger Report  
Financial Report

From Date: 1/1/2024  
To Date: 01/31/2024

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	\$283,275.62	\$40,018.98	\$(45,654.09)	\$0.00	\$277,640.51	\$0.00	\$277,640.51
<b>General Ledger Grand Total</b>	<b>\$283,275.62</b>	<b>\$40,018.98</b>	<b>\$(45,654.09)</b>	<b>\$0.00</b>	<b>\$277,640.51</b>	<b>\$0.00</b>	<b>\$277,640.51</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: 2/2/24  
Principal: [Signature] Date: 2/2/24

**SEWARD HIGH SCHOOL  
Bank Reconciliation Report**

Date From 1/1/2024  
Date to 01/31/2024

**Checking Account  
992**

Ending Balance on Statement Dated : 01/31/2024	\$317,892.31
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$40,251.80
Cash Balance as of : 01/31/2024	<u>\$277,640.51 ***</u>

Cash Balance for Checking as of 1/1/2024	\$283,275.62
Add: Total Deposits (Bank Deposits):	\$40,018.98
Less: Total Checks and Withdrawals:	(\$45,654.09)
Computer Cash Balance as of : 01/31/2024	<u>\$277,640.51 ***</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	\$283,275.62	\$40,018.98	(\$45,654.09)	\$0.00	\$277,640.51 ***
<b>Grand Total</b>		<b>\$283,275.62</b>	<b>\$40,018.98</b>	<b>(\$45,654.09)</b>	<b>\$0.00</b>	<b>\$277,640.51</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: 2/2/24  
Principal: [Signature] Date: 2/2/24

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

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

From Date: 12/1/2023
To Date: 12/31/2023

From Acct: 800
To Acct: 800

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
<b>Activity Acct: 800 - ATHLETICS</b>							<b>Beginning Balance: \$55,745.34</b>		
<u>Advisor:</u>	<u>John Moody</u>								
12/1/23	RECEIPTS BB GATE - HASTINGS			8123	\$865.00	\$0.00	\$0.00	\$56,610.34	992
12/1/23	RECEIPTS SMS - GAMETIME 2ND STATION			8125	\$500.00	\$0.00	\$0.00	\$57,110.34	992
12/1/23	AMY HARMS 9TH BB OFFICIAL - COLUMBUS		16102	60615	\$0.00	\$130.00	\$0.00	\$56,980.34	992
12/4/23	RECEIPTS 9TH BB GATE - COLUMBUS			8126	\$222.00	\$0.00	\$0.00	\$57,202.34	992
12/4/23	RECEIPTS BLJY BOOSTERS - BROADCAST FEES			8128	\$200.00	\$0.00	\$0.00	\$57,402.34	992
12/4/23	SEWARD COUNTY INDEP LETTER CERTIFICATE PAPER		15696	60618	\$0.00	\$105.00	\$0.00	\$57,297.34	992
12/4/23	SEWARD COUNTY INDEP SR WINTER ACTIVITY POSTERS		15696	60618	\$0.00	\$93.75	\$0.00	\$57,203.59	992
12/5/23	RECEIPTS ACTIVITY PASSES			8134	\$100.00	\$0.00	\$0.00	\$57,303.59	992
12/5/23	SHANE BAACK 9TH BB OFFICIAL - NORRIS		16115	60621	\$0.00	\$130.00	\$0.00	\$57,173.59	992
12/5/23	JUSTIN HARTMAN 9TH BB OFFICIAL - NORRIS		16115	60622	\$0.00	\$130.00	\$0.00	\$57,043.59	992
12/5/23	CHASE GRIZZLE BB OFFICIAL - LINC CHRISTIAN		16116	60623	\$0.00	\$160.00	\$0.00	\$56,883.59	992
12/5/23	JAKE DILSAVER BB OFFICIAL - LINC CHRISTIAN		16116	60624	\$0.00	\$160.00	\$0.00	\$56,723.59	992
12/5/23	BRENDEN GERLACH BB OFFICIAL - LINC CHRISTIAN		16116	60625	\$0.00	\$130.00	\$0.00	\$56,593.59	992
12/5/23	MONTSO WILSON BB OFFICIAL - LINC CHRISTIAN		16116	60626	\$0.00	\$160.00	\$0.00	\$56,433.59	992
12/5/23	AMAZON CAPITAL SERVI DOLLAMUR MAT CLEANER		16095	60631	\$0.00	\$52.99	\$0.00	\$56,380.60	992
12/5/23	MISKO SPORTS GAME BALLS, BAG, PUMP	INV-2788	16083	60634	\$0.00	\$820.00	\$0.00	\$55,560.60	992
12/6/23	RECEIPTS BB GATE - LINC CHRISTIAN			8139	\$839.00	\$0.00	\$0.00	\$56,399.60	992
12/6/23	RECEIPTS 9TH BB GATE - NORRIS			8140	\$316.00	\$0.00	\$0.00	\$56,715.60	992
12/7/23	NEAL STEPANEK WRESTLING OFFICIAL		16123	60638	\$0.00	\$310.00	\$0.00	\$56,405.60	992
12/7/23	ELAN FINANCIAL SERVIC CONF VB HOSPITALITY ROOM		16003	60639	\$0.00	\$140.71	\$0.00	\$56,264.89	992
12/7/23	ELAN FINANCIAL SERVIC BATTING TEE STEMS		16030	60639	\$0.00	\$180.00	\$0.00	\$56,084.89	992
12/7/23	ELAN FINANCIAL SERVIC ATHLETIC TOTES		16025	60639	\$0.00	\$35.86	\$0.00	\$56,049.03	992
12/7/23	ELAN FINANCIAL SERVIC VOID: WRONG AMOUNT		16003	60639	\$0.00	(\$140.71)	\$0.00	\$56,189.74	992
12/7/23	ELAN FINANCIAL SERVIC VOID: WRONG AMOUNT		16030	60639	\$0.00	(\$180.00)	\$0.00	\$56,369.74	992
12/7/23	ELAN FINANCIAL SERVIC VOID: WRONG AMOUNT		16025	60639	\$0.00	(\$35.86)	\$0.00	\$56,405.60	992

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

<b>From Date:</b> 12/1/2023
<b>To Date:</b> 12/31/2023

<b>From Acct:</b> 800
<b>To Acct:</b> 800

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
12/7/23	ELAN FINANCIAL SERVIC G SOCCER WARMUPS		16129	60643	\$0.00	\$400.00	\$0.00	\$56,005.60	992
12/7/23	ELAN FINANCIAL SERVIC CONF VB HOSPITALITY ROOM		16003	60644	\$0.00	\$140.71	\$0.00	\$55,864.89	992
12/7/23	ELAN FINANCIAL SERVIC BATTING TEE STEMS		16030	60644	\$0.00	\$180.00	\$0.00	\$55,684.89	992
12/7/23	ELAN FINANCIAL SERVIC ATHLETIC TOTES		16025	60644	\$0.00	\$35.86	\$0.00	\$55,649.03	992
12/7/23	SCHOOL DISTRICT OF SEV UNK XC INVITE ENTRY		15924	60647	\$0.00	\$250.00	\$0.00	\$55,399.03	992
12/7/23	SCHOOL DISTRICT OF SEV BASEBALL SMUSHBALLS		15964	60647	\$0.00	\$103.94	\$0.00	\$55,295.09	992
12/7/23	SCHOOL DISTRICT OF SEV VB TOURN HOSPITALITY RM		15909	60647	\$0.00	\$146.72	\$0.00	\$55,148.37	992
12/8/23	RECEIPTS WR GATE - TRIANGULAR			8141	\$1,008.00	\$0.00	\$0.00	\$56,156.37	992
12/8/23	RECEIPTS FB JERSEY REPLACEMNTS			8147	\$660.00	\$0.00	\$0.00	\$56,816.37	992
12/8/23	JOHN MOODY REIMB AD 6MO CELL PHONE		16137	60650	\$0.00	\$150.00	\$0.00	\$56,666.37	992
12/12/23	CMC NEPTUNE RENEW GAMETIME MUSIC SERV	16072	16148	60658	\$0.00	\$330.00	\$0.00	\$56,336.37	992
12/12/23	MALCOLM HIGH SCHOOL UNIFIED BOWLING ENTRY		16152	60660	\$0.00	\$20.00	\$0.00	\$56,316.37	992
12/12/23	BENNINGTON HIGH SCHC UNIFIED BOWLING ENTRY		16153	60661	\$0.00	\$20.00	\$0.00	\$56,296.37	992
12/12/23	LINCOLN NORTHEAST HI JV WRESTLING ENTRY		16154	60662	\$0.00	\$160.00	\$0.00	\$56,136.37	992
12/12/23	CRETE HIGH SCHOOL B/G WRESTLING TOURN ENTRY		16155	60663	\$0.00	\$400.00	\$0.00	\$55,736.37	992
12/12/23	HASTINGS HIGH SCHOOL BOWLING TOURN FEE		16156	60664	\$0.00	\$250.00	\$0.00	\$55,486.37	992
12/12/23	AURORA HIGH SCHOOL WRESTLING ENTRY		16157	60665	\$0.00	\$75.00	\$0.00	\$55,411.37	992
12/12/23	WAHOO HIGH SCHOOL WRESTLING ENTRY		16158	60666	\$0.00	\$140.00	\$0.00	\$55,271.37	992
12/13/23	RECEIPTS FR VB ENTRY - LNW			8149	\$110.00	\$0.00	\$0.00	\$55,381.37	992
12/14/23	JAMES BRUNER 9TH BB OFFICIAL - NORTHWEST		16149	60668	\$0.00	\$130.00	\$0.00	\$55,251.37	992
12/14/23	DEANDRAE MELVIN 9TH BB OFFICIAL - NORTHWEST		16149	60669	\$0.00	\$130.00	\$0.00	\$55,121.37	992
12/14/23	SHANE BAACK BB OFFICIAL - NORRIS		16150	60670	\$0.00	\$260.00	\$0.00	\$54,861.37	992
12/14/23	ERICH WHITEMORE BB OFFICIAL - NORRIS		16150	60671	\$0.00	\$160.00	\$0.00	\$54,701.37	992
12/14/23	MATT THERNES BB OFFICIAL - NORRIS		16150	60672	\$0.00	\$160.00	\$0.00	\$54,541.37	992
12/15/23	RECEIPTS 9TH BB GATE - NORTHWEST			8157	\$171.00	\$0.00	\$0.00	\$54,712.37	992
12/15/23	BRIAN ARVIN BB OFFICIAL - NORRIS		16150	60673	\$0.00	\$160.00	\$0.00	\$54,552.37	992
12/15/23	AWARDS UNLIMITED	74653	15675	60676	\$0.00	\$355.20	\$0.00	\$54,197.17	992

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

From Date: 12/1/2023  
To Date: 12/31/2023

From Acct: 800  
To Acct: 800

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
12/18/23	FR BB INVITE PLAQUES, MEDALS RECEIPTS BB GATE - NORRIS			8160	\$1,819.00	\$0.00	\$0.00	\$56,016.17	992
12/18/23	AMAZON CAPITAL SERVI SOFT FLITE SOFTBALLS	16029		60680	\$0.00	\$55.00	\$0.00	\$55,961.17	992
12/20/23	AMY HARMS 9TH BB OFFICIAL - WAVERLY	16207		60685	\$0.00	\$130.00	\$0.00	\$55,831.17	992
12/20/23	MATTHEW WILKINSON 9TH BB OFFICIAL - WAVERLY	16207		60686	\$0.00	\$130.00	\$0.00	\$55,701.17	992
12/20/23	SHANE BAACK BB OFFICIAL - BEATRICE	16208		60687	\$0.00	\$130.00	\$0.00	\$55,571.17	992
12/20/23	JUSTIN HARTMAN BB OFFICIAL - BEATRICE	16208		60688	\$0.00	\$130.00	\$0.00	\$55,441.17	992
12/20/23	DOUG VEIK BB OFFICIAL - BEATRICE	16208		60689	\$0.00	\$160.00	\$0.00	\$55,281.17	992
12/20/23	DEAN REIDELL BB OFFICIAL - BEATRICE	16208		60690	\$0.00	\$160.00	\$0.00	\$55,121.17	992
12/20/23	JAKE DILSAVER BB OFFICIAL - BEATRICE	16208		60691	\$0.00	\$160.00	\$0.00	\$54,961.17	992
12/20/23	KEARNEY HIGH SCHOOL WRESTLING ENTRY	16209		60692	\$0.00	\$300.00	\$0.00	\$54,661.17	992
12/20/23	GRAND ISLAND HIGH SCI G WRESTLING ENTRY	16210		60693	\$0.00	\$350.00	\$0.00	\$54,311.17	992
12/20/23	PLATTEVIEW HIGH SCHO JV WRESTLING ENTRY	16211		60694	\$0.00	\$150.00	\$0.00	\$54,161.17	992
12/20/23	PIUS X HIGH SCHOOL BOWLING ENTRY FEE	16213		60695	\$0.00	\$280.00	\$0.00	\$53,881.17	992
12/20/23	FILLMORE CENTRAL HIGI G WRESTLING ENTRY	16214		60696	\$0.00	\$185.00	\$0.00	\$53,696.17	992
12/20/23	CREIGHTON PREP HIGH S WRESTLING ENTRY	16212		60697	\$0.00	\$225.00	\$0.00	\$53,471.17	992
12/20/23	SHELBY-RISING CITY HS WRESTLING ENTRY	16215		60698	\$0.00	\$150.00	\$0.00	\$53,321.17	992
12/21/23	CONCORDIA UNIVERSITY FACILITY RENTAL 23/24	EO-2023-27	16164	60700	\$0.00	\$13,100.00	\$0.00	\$40,221.17	992
12/21/23	HAUFF SPORTS GAME FOOTBALLS	136529	16082	60702	\$0.00	\$449.70	\$0.00	\$39,771.47	992

**Totals**      **\$6,810.00**      **\$22,783.87**      **\$0.00**      **\$39,771.47**

Accounts Payable	<u>\$0.00</u>
Working Balance	<u>\$39,771.47</u>
Currently Encumbered (PO)	<u>\$0.00</u>

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

Bookkeeper: Mary Russell      Date: 1/10/24  
Principal: [Signature]      Date: 1/10/24

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

From Date: 1/1/2024
To Date: 01/31/2024

From Acct: 800
To Acct: 800

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
<b>Activity Acct: 800 - ATHLETICS</b>							<b>Beginning Balance: \$39,771.47</b>		
<b>Advisor: John Moody</b>									
1/11/24	MERLES FLOWER SHOP SR NIGHT FLOWERS	0000441	16230	60709	\$0.00	\$14.50	\$0.00	\$39,756.97	992
1/11/24	ELAN FINANCIAL SERVIC WRESTLING FACEGUARD		16205	60724	\$0.00	\$55.97	\$0.00	\$39,701.00	992
1/15/24	RECEIPTS 9TH BB GATE - WAVERLY			8183	\$150.00	\$0.00	\$0.00	\$39,851.00	992
1/15/24	RECEIPTS BB GATE - BEATRICE			8184	\$1,850.00	\$0.00	\$0.00	\$41,701.00	992
1/15/24	RECEIPTS CONF PLAY EXP SHARE			8185	\$225.00	\$0.00	\$0.00	\$41,926.00	992
1/15/24	RECEIPTS ACTIVITY PASSES			8187	\$20.00	\$0.00	\$0.00	\$41,946.00	992
1/16/24	SHANE BAACK BB OFFICIAL - CRETE		16241	60731	\$0.00	\$130.00	\$0.00	\$41,816.00	992
1/16/24	JUSTIN HARTMAN BB OFFICIAL - CRETE		16241	60732	\$0.00	\$130.00	\$0.00	\$41,686.00	992
1/16/24	MONTSHO WILSON BB OFFICIAL - CRETE		16241	60733	\$0.00	\$160.00	\$0.00	\$41,526.00	992
1/16/24	SYLVO JOHNSON BB OFFICIAL - CRETE		16241	60734	\$0.00	\$160.00	\$0.00	\$41,366.00	992
1/16/24	CHRIS GREEN BB OFFICIAL - CRETE		16241	60735	\$0.00	\$160.00	\$0.00	\$41,206.00	992
1/16/24	BLACK SQUIRREL ENTER POLE VAULT POLE	122123-208	16167	60737	\$0.00	\$338.00	\$0.00	\$40,868.00	992
1/16/24	BLACK SQUIRREL ENTER VOID: PRINT ERROR	122123-208	16167	60737	\$0.00	(\$338.00)	\$0.00	\$41,206.00	992
1/16/24	BLACK SQUIRREL ENTER POLE VAULT POLE	122123-208	16167	60738	\$0.00	\$338.00	\$0.00	\$40,868.00	992
1/17/24	RECEIPTS BB GATE - CRETE			8190	\$834.00	\$0.00	\$0.00	\$41,702.00	992
1/17/24	RECEIPTS DISTRICT REIMB - FALL			8193	\$6,311.15	\$0.00	\$0.00	\$48,013.15	992
1/17/24	RSCHOOLTODAY ACTIVITY SCHEDULER RENEWAL	97285	16244	60739	\$0.00	\$595.00	\$0.00	\$47,418.15	992
1/17/24	HENRY SCHEIN TRAINING ROOM SUPPLIES	67991676	16243	60740	\$0.00	\$10.79	\$0.00	\$47,407.36	992
1/18/24	RECEIPTS TEAMMATES BB ENTRY/CONC			8198	\$34.00	\$0.00	\$0.00	\$47,441.36	992
1/18/24	RECEIPTS SMS - RSCHOOL FEE '24			8200	\$297.50	\$0.00	\$0.00	\$47,738.86	992
1/18/24	ADAM SMITH 9TH BB OFFICIAL - WAHOO		16245	60741	\$0.00	\$130.00	\$0.00	\$47,608.86	992
1/18/24	KYLE LUEBBE 9TH BB OFFICIAL - WAHOO		16245	60742	\$0.00	\$130.00	\$0.00	\$47,478.86	992
1/18/24	SCOREVISION SOFTWARE SUBSCRIPTION	240105	16168	60743	\$0.00	\$7,500.00	\$0.00	\$39,978.86	992
1/19/24	KYLE LUEBBE VOID: GAME CANCELLED		16245	60742	\$0.00	(\$130.00)	\$0.00	\$40,108.86	992
1/22/24	PATRICK CLARE 9TH BB OFFICIAL - AURORA		16245	60745	\$0.00	\$130.00	\$0.00	\$39,978.86	992

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

From Date: 1/1/2024
To Date: 01/31/2024

From Acct: 800
To Acct: 800

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
1/22/24	RYAN LEWIS CONF GBB OFFICIAL		16247	60747	\$0.00	\$80.00	\$0.00	\$39,898.86	992
1/22/24	NATE COX CONF GBB OFFICIAL		16247	60748	\$0.00	\$80.00	\$0.00	\$39,818.86	992
1/23/24	MILLARD NORTH HIGH S BOWLING ENTRY FEE		16254	60751	\$0.00	\$250.00	\$0.00	\$39,568.86	992
1/23/24	BEATRICE HIGH SCHOOL WRESTLING ENTRY		16256	60752	\$0.00	\$325.00	\$0.00	\$39,243.86	992
1/23/24	CENTENNIAL HIGH SCHO JV WR INVITE		16258	60753	\$0.00	\$85.00	\$0.00	\$39,158.86	992
1/23/24	RAYMOND CENTRAL HIG 9TH BB INVITE ENTRY		16259	60754	\$0.00	\$150.00	\$0.00	\$39,008.86	992
1/23/24	WAVERLY HIGH SCHOOL DIST BOWLING ENTRY		16261	60755	\$0.00	\$100.00	\$0.00	\$38,908.86	992
1/23/24	BOONE CENTRAL HIGH S WRESTLING ENTRY		16260	60756	\$0.00	\$100.00	\$0.00	\$38,808.86	992
1/23/24	MALCOLM HIGH SCHOOL G WR INVITE ENTRY		16257	60757	\$0.00	\$125.00	\$0.00	\$38,683.86	992
1/23/24	WEEPING WATER HIGH S G WR INVITE ENTRY		16253	60758	\$0.00	\$150.00	\$0.00	\$38,533.86	992
1/23/24	HIGH PLAINS COMM SCH WRESTLING ENTRY		16255	60759	\$0.00	\$160.00	\$0.00	\$38,373.86	992
1/23/24	TANNER WESTERHOLT CONF GBB OFFICIAL		16247	60761	\$0.00	\$80.00	\$0.00	\$38,293.86	992
1/24/24	RECEIPTS 9TH BB GATE - ARUROA			8204	\$225.00	\$0.00	\$0.00	\$38,518.86	992
1/24/24	RECEIPTS CONF GBB GATE - LAKEVIEW			8205	\$791.00	\$0.00	\$0.00	\$39,309.86	992
1/25/24	JORDAN SPATZ WRESTLING OFFICIAL		16264	60763	\$0.00	\$250.00	\$0.00	\$39,059.86	992
1/25/24	MARK TACHOVSKY WRESTLING OFFICIAL		16264	60764	\$0.00	\$250.00	\$0.00	\$38,809.86	992
1/25/24	MUSTANG GRAPHICS CHAMPIONSHIP BANNER	2396	16267	60765	\$0.00	\$92.82	\$0.00	\$38,717.04	992
1/25/24	BSN SPORTS FB, VB, XC EQUIP - FALL '24	924513691	16165	60769	\$0.00	\$907.54	\$0.00	\$37,809.50	992
1/29/24	RECEIPTS WR GATE - DBL DUAL			8212	\$778.00	\$0.00	\$0.00	\$38,587.50	992
1/29/24	SCOTT BERNER WRESTLING OFFICIAL		16232	60775	\$0.00	\$130.00	\$0.00	\$38,457.50	992
1/30/24	YORK HIGH SCHOOL WRESTLING ENTRY		16276	60778	\$0.00	\$150.00	\$0.00	\$38,307.50	992
1/30/24	FAIRBURY HIGH SCHOOL WRESTLING ENTRY		16277	60779	\$0.00	\$150.00	\$0.00	\$38,157.50	992
1/31/24	RECEIPTS WR GATE - GINW			8219	\$308.00	\$0.00	\$0.00	\$38,465.50	992
1/31/24	RECEIPTS HOLIDAY BB TOURN SHARES			8220	\$1,507.55	\$0.00	\$0.00	\$39,973.05	992
<b>Totals</b>					<b>\$13,331.20</b>	<b>\$13,129.62</b>	<b>\$0.00</b>	<b>\$39,973.05</b>	
								<u>\$0.00</u>	
								<u>\$39,973.05</u>	
								<u>\$0.00</u>	
								<b>Accounts Payable</b>	
								<b>Working Balance</b>	
								<b>Currently Encumbered (PO)</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: 2/2/24  
Principal: [Signature] Date: 2/2/24

**SCHOOL DISTRICT OF SEWARD  
PROPOSED WARRANTS  
FEBRUARY 12, 2024**

Salaries from January	Salaries	627,924.74
NIC Nebraska	Transportation	100.00
Jones Bank	H.S.A. Payments	82,170.94
Jones Bank	FIT/FICA	12,173.92
Tennessee Child Support	Garnishment	9.99
Jones Bank	FIT/FICA	171,922.15
Nebraska Child Support	Garnishment	1,160.00
ASPIRE	403b	8,000.00
Jones Bank	FIT/FICA	11,627.86
Tennessee Child Support	Garnishment	9.99
NPERS	Retirement	171,605.46
NE Dept. of Revenue	State Tax	28,977.75
Pay Flex	Section 125	3,944.99
Inspira Financial	Section 125	3,075.24
J.F. Ahern Co	Maintenance	732.00
AKRS Equipment	Machinery	2,732.00
Amazon Capital Services	Supplies	1,849.18
American Time	Maintenance	1,044.63
Ameritas	Vision Insurance	1,113.60
Awards Unlimited	Supplies	51.08
Baker & Taylor	Books	69.32
Bauer, Alan	Reimbursement	224.42
Beierle, Summer	Mileage	337.68
Bishop Business	Supplies	199.04
BlueCross BlueShield	Health Insurance	243,993.08
Campbells Cleaning	Services	16,750.00
C.A.P. Inc.	Software	176.00
Cast, Krystin	Supplies	90.22
CDWG	Technology	248.84
Central Nebraska Rehabilitation Services	Pupil Services	5,639.07
City of Seward Utility Dept	Utilities	32,413.11
Classen Land & Cattle, LLC	Food	2,580.00
Computer Hardware	Tech. Repairs	149.95
Cornerstones of Care	Supplies	3,700.00
Cornhusker International Trucks	Transportation	599.70
Culligan	Maintenance	40.00
DAS	Distance Learning	267.63
DWF	Supplies	131.90
Eakes	Maintenance	14,154.08
Elan Financial Services	Travel	1,546.24
ESU 6	ESU Expense	14,024.29
ESU 7	Pupil Services	120.00
Farmers Coop	Transportation	3,268.00
Fastenal	Maintenance	154.38
Glass Doctor	Transportation	1,198.55
Gottschalk, Kirk	Phone	150.00
Gumdrop Books	Books	2,268.57
Hannemann, Justin	Stronger Connection	250.00
Hardwood Heaven	Supplies	2,186.54
Hillyard	Maintenance	1,541.94
Hire Right	Transportation	38.55
James, Joshua	Transportation	60.00
John Deere Financial	Maint. Of Equip.	47.79

**SCHOOL DISTRICT OF SEWARD  
PROPOSED WARRANTS  
FEBRUARY 12, 2024**

Jones Bank	Other	50.00
JWPepper	Supplies	333.09
Kenney, Amanda	Transportation	25.00
Kiwanis	Admin Other	500.00
KSB School Law	Legal Fees	97.50
Language Dynamics Group	Supplies	317.95
Lee's Refrigeration	Hot Lunch Repairs	541.82
Lincoln Journal Star	Periodicals	351.00
Madison National Life	LTD Ins.	2,835.50
Matheson	Supplies	2,163.65
Meehl, Jan	Pupil Services	2,928.88
Memorial Health Care Systems	Transportation	318.00
Middle Creek Printing	Supplies	699.00
Midwest Alarm Services	Maintenance	142.62
Midwest Auto Parts	Transportation	1,492.82
My Central Supply	Maintenance	1,770.38
NCS Pearson	Supplies	355.78
Nebraska Association of School Boards	Conference	440.00
Nebraska Landscape Solutions	Grounds	1,965.70
Nebraska Safety Center	Transportation	1,000.00
Nebraska State Fire Marshal	Maintenance	240.00
Omnify	Insurance	41.60
One Source	Admin. Expense	147.00
O'Reilly	Transportation	29.13
Pac N Save	Supplies	432.90
Paper Tiger	Business Support	35.00
Pay Flex	Section 125	112.20
Prestwick House	ESSERSIII	8,185.27
Providence	Services	175.00
Ratkovec, Tina	Mileage	63.36
Reed Electric	Maintenance	787.17
Russell, Mary	Mileage	71.28
Safety Kleen	Transportation	296.55
Sage Publications	Staff Dev.	158.94
School Nurse Supply	Supplies	171.47
Securly	Software	1,045.00
Seward County Independent	Advertising	144.08
Seward Lumber	Maintenance	90.39
Sodexo	Services	74,781.38
Sparetime	Supplies	203.75
Stuppy	Maintenance	1,955.24
Summit Fire Protection	Hot Lunch Repairs	433.00
Tech Master's	Hot Lunch Repairs	1,925.49
Truck Center Companies	Transportation	3,679.02
Unite Private Networks, LLC	Distance Learning	1,476.28
UNUM	Life Ins.	532.80
Uribe	Services	2,277.00
US Bank	Lease	1,890.82
Verizon	Telephone	226.80
Visa	Travel/Mileage	1,236.33

**SCHOOL DISTRICT OF SEWARD  
PROPOSED WARRANTS  
FEBRUARY 12, 2024**

<b>Waffleman, The</b>	<b>Staff Dev.</b>	<b>324.00</b>
<b>Waterlink</b>	<b>Maintenance</b>	<b>225.00</b>
<b>WHC NE LLC</b>	<b>Services</b>	<b>2,340.00</b>
<b>Windstream</b>	<b>Phone</b>	<b>1,493.49</b>
<b>Zultys</b>	<b>Phone</b>	<b>2,307.47</b>
<b>TOTAL GENERAL FUND CLAIMS</b>		<b>1,606,707.31</b>

