

Board of Education Regular Meeting
Red Willow School District #73-0017
McCook Public Schools
6:00 PM Monday, November 13, 2023
Junior High Conference Room
800 West 7th St
McCook, NE 69001

"It is the mission of McCook Public Schools to equip all students to succeed in a complex global society"

Please arrive at the Board meeting at the start time, because the Board reserves the right to change the order of items.

1. Call to Order
 - 1.1. Roll Call
 - 1.2. Recognition of Open Meeting Law
 - 1.3. Pledge of Allegiance
2. Reports, Communications & Public Participation
 - 2.1. Report from FFA on their trip to the national convention.
 - 2.2. Computer Science presentation - Tina Williams
 - 2.3. Board accepts public comments
 - 2.4. Student board member report
3. Approve the consent agenda which includes the minutes and financials
 - 3.1. Approval of Expenditures/Payroll for October 2023
4. Reports from Staff Members and Committees
 - 4.1. Negotiations Committee
 - 4.2. Committee to select a construction manager at risk
5. Administrator's written reports: Please review prior to the board meeting
6. Superintendent's comments

Veteran's Recognized

- McCook Elem. Program in Am.
- Central: Veterans breakfast: Kids invite family members or friends to eat, central starz sing, etc.
- Jr. High - students spelling out "Thank you veterans" with a drone photo.
- Sr. High: 11/10/23 @ 10:50 in SH Auditorium. Dan Stramel is coming to speak and the legion is bringing the colors; an invitation to all veterans in the community.

7. Recruiting

- Administrators continue to be busy traveling across the state and to neighboring states to ensure that we are casting a wide net looking for student teachers and potential future teachers to work at MPS. Since last month we have visited Wayne State College, Northern Colorado, and Hastings College.

8. NSCAS Data

- State assessment data is still under embargo. The district did very well, but our scores cannot be shared at this time. However, it would not surprise me if they are released in the next week or two. There are always a lot of questions about the assessment results following the release of data to schools. Our own

administrative team met with NDE administrators to discuss our results to clarify why we received the classifications that we received.

9. Teacher Evaluations

- Probationary teacher evaluations for the first semester are to be completed by December 7.

10. Safety Inspection Completed

- Our insurance and Rule 10 safety inspection has been completed. Once we receive the report, the safety team will meet to discuss its findings and share the report with the Board.

11. Water Main

- The main water line coming into the school cracked and leaked out a considerable amount of water. Jeff will speak about this during his report.

12. State School Boards' Conference

- The state school boards conference is this week in Omaha.

13. Business Manager comments

14. Board member comments

15. New Business

- 15.1. Review File: 504.20 Elementary and Secondary: Activities conduct (bullying prevention)

Our only required action on this item is to review the policy.

- 15.2. Accept a bid for a new 2025 Thomas school bus equipped with a lift, with a purchase price of \$131,850, estimated delivery is 18 months.

- 15.3. **Discuss, consider and take all necessary action with regard to the Findings and Recommendations of the Selection Committee for the position of Construction Manager at Risk for the proposed new Junior High School addition and Senior High School renovation project.**

16. Positive Comments

17. Adjournment

18. Items for Review

- 18.1. Executive session to discuss negotiations. The reason for the executive session is to protect the public interest during the negotiations process

NE State Statute: 84-1410

Any public body may hold a closed session by the affirmative vote of a majority of its voting members if a closed session is clearly necessary for the protection of the public interest or for the prevention of needless injury to the reputation of an individual and if such individual has not requested a public meeting.

- 18.2. Exit executive session

Board of Education Regular Meeting
Red Willow School District #73-0017
McCook Public Schools
6:00 PM Monday, October 9, 2023
Junior High Conference Room
800 West 7th St
McCook, NE 69001

1. Call to Order

1.1. Roll Call

Attendance Taken on 10/9/2023 at 6:01 PM

Agenda Item: Roll Call

Comments: Brad Hays made a motion to excuse Charlie McPherson, Teresa Thomas second the motion. All those in favor: Tom Bredvick, Brad Hays, Scott Barger, Teresa Thomas, Mike Langan. All opposed: none. motion passed to excuse Charlie McPherson.

Regular Board

Scott Barger
Tom Bredvick
Brad Hays
Mike Langan
Teresa Thomas

Regular Board

Charlie McPherson

1.2. Recognition of Open Meeting Law

1.3. Pledge of Allegiance

1.3.1. Oath of Office - Student Board Member - Jonathan Frank
Brad Hays swore in Jonathan Frank as the student board member.

2. Reports, Communications & Public Participation

2.1. Board accepts public comments

Milva McGhee and Tiffany Hernandez, from Banisters leadership academy. Family Navigator meeting is a healthy community movement. Leadership skills are the number 1 focus of the group. This is for 7-12 graders. They are asking for space to host these events. Mr. Norgaard encouraged them to use the facility rental process for facility use.

The Banister Leadership Academy also works with mental health services for youth and families via tele-health.

2.2. Student board member report

Jonathan Frank reported that student council is getting ready for the color day dance and working on students in the driver's seat program.

2.3. Presentation from Members of Bison Bass Fishing Team

Canyon Hosick and Kaden Wilhelmson gave a presentation to the board of the many events that the MHS Bass fishing teams have participated in. MHS has several Bass teams and have had great success.

3. Approve the consent agenda which includes the minutes and financials

I move to approve the consent agenda which includes the minutes, and financials. Passed with a motion by Tom Bredvick and a second by Mike Langan.

Scott Barger: Yea, Tom Bredvick: Yea, Brad Hays: Yea, Mike Langan: Yea, Teresa Thomas:

Yea

Yea: 5, Nay: 0

3.1. Approval of Expenditures/Payroll for September 2023

4. Reports from Staff Members and Committees

4.1. Facilities Committee

Recap of the two meetings that were held with the community members about the potential of a new Bond issue. A recap of the meetings is attached. in Mr. norgarrds comment.

4.2. Finance Committee

The Finance team met with the external auditors from KSO. Mr. Bredvick stated It was a favorable meeting. And the district is in good position.

5. Administrator's written reports: Please review prior to the board meeting

6. Superintendent's comments:

Construction Manager At Risk Update

1. We hosted ___ construction companies on October 3. These companies came to an introductory meeting where the contractors gave an overview of the project and answered questions.
2. Our first construction manager at risk committee meeting will be on October 30. During this meeting, committee members will review the paper submissions from all of the contracting companies interested in working on the Jr./Sr. high project.
 1. Depending on the number of contractors that submit for the job, the committee will eliminate all but 3 or 4 companies. The remaining companies will be interviewed by the committee in early November.

Meeting with Jr. High teaching Staff

1. I had a information meeting with the Jr. high teaching staff concerning the Jr./Sr. High building project. The meeting went very well and they are enthusiastic about the project.
2. I have also collected feedback from them, which I will share with the board once the comments are transferred from handwritten notes to an electronic document.
3. I will be meeting with the Sr. high staff in the near future.

Rule 10 Review Process

1. McCook Public Schools is currently reviewing Rule 10 accreditation requirements. Following the review of Rule 10, the district will submit a compliance sheet with the Nebraska Department of Education.

Commissioner's Superintendent Advisory Committee

1. I have been selected to participate on the Commissioners superintendent advisory committee. The committee met for the first time in September and we discussed several pressing issues in the state.

1. The state wide assessment. There is widespread angst with the current assessment system.
2. The teacher shortage and staffing issues. Many schools are currently running without a full slate of teachers, which is causing teacher overload due to class sizes being pushed higher and higher.
3. The issues related to teacher certification and the amount of time it takes for teachers to be approved to teach by the state.
4. The school budgeting process and the legislative pressure that is being placed on school districts to help with "political agendas".

School Improvement Update (a copy of the action plan is attached)

1. Parent surveys are currently being disseminated.
2. The action plan has been reviewed and some minor changes have been made.
3. Discussed developments with the district's communications and how to share our action plan with all stakeholders.

Safety Upgrade - Protective Window Coverings

1. We have been in contact with a company that specializes in installing protective film on windows that prevents them from breaking apart if purposely vandalized. The film keeps the glass intact and makes it very difficult for someone to smash the glass to enter the building. The windows and doors have been measured, and we are now waiting for an estimate for the product and installation.
2. It is my intent to apply for grant funds to pay for or help pay for this safety upgrade.

7. Business Manager's Report/Comments

Monthly Business Manager Board of Education Report

September 2023 for October 2023 Board Meeting

September Lunch #'s = 17,362 Meals served.

Financial #'s = After 8.33%% of fiscal year = General Fund YTD Revenue is 13.79% YTD Expense is 10.32%

All Funds YTD Revenue is 14%, YTD Expenses is 10%

Projects - Updates

Track/Restrooms

Work is ongoing. Landscaping and interior work in process.

Upcoming Projects

2023-2024 RFP's

New Special Needs Bus. Has been released. Bis to be opened October 26th

Bond Project

Work on CM@R Method, We held a meeting with interested companies on October 5th.

Federal/state Reports filed in September:

23-24 McCook Public Schools Budget and Tax request

Applications through NDE

Working on audit

AFR

SPED Finaal financial

8. Board member comments

Teresa Thomas commented on setting up a meeting with the MEA for negotiations prior to novemeber 1st.

9. New Business

9.1. Accept a donation from McCook National Bank for the Bison Debit cards, in the amount of \$2,099.30 with gratitude.

I move to Accept a donation from McCook National Bank for the Bison Debit cards, in the amount of \$2,099.30 with gratitude. Passed with a motion by Scott Barger and a second by Mike Langan.

Scott Barger: Yea, Tom Bredvick: Yea, Brad Hays: Yea, Mike Langan: Yea, Teresa Thomas: Yea

Yea: 5, Nay: 0

9.2. Approve a student trip to FFA National Convention.

I move to Approve a student trip to the FFA National Convention in Louisville, Kentucky. Passed with a motion by Tom Bredvick and a second by Mike Langan.

Scott Barger: Yea, Tom Bredvick: Yea, Brad Hays: Yea, Mike Langan: Yea, Teresa Thomas: Yea

Yea: 5, Nay: 0

9.3. Approve a student trip to the Dominican Republic.

The purpose of this trip is to allow students to engage with a different culture and to utilize their Spanish language skills.

I move to Approve a student trip to the Dominican Republic for the Spanish club. Passed with a motion by Brad Hays and a second by Scott Barger.

Scott Barger: Yea, Tom Bredvick: Yea, Brad Hays: Yea, Mike Langan: Yea, Teresa Thomas: Yea

Yea: 5, Nay: 0

10. Positive Comments

Jonathan Frank feels like school spirit has been really high and seems to be growing. He also commented that Stuco has been working on making school enjoyable for all students.

Mike Langan also commented that the school spirit is high, and commented that we need to covet our teachers and staff and do everything in our power to retain our quality teaching staff.

Teresa Thomas reported that parent-teachers conference were last week, and she thanked all the staff for their efforts.

Tom Bredvick thanked the business office for all their work on the budget and audit.

Scott Barger gave a shout out to the community members that gave up time for the bond community meetings. He also thanked the community members that give of their time and talents with district wide health checks.

Brad Hays thanked the E-free church for providing meals for the teachers during parent-teachers conferences.

Jeff Gross thanked Erin Ruppert, Bobbi Bortner and Heather Colicott for all their efforts in the business office. They are stars for our district and are always so professional and great at what they do!

Grant Norgaard appreciates the JH staff that he met with concerning the new JH/SH project. It was a very professional meeting and he appreciated their focus on student learning.

11. Adjournment

Meeting adjourned at 7:18 pm

12. Items for Review

McCook Public Schools

Revenues for Oct 2023 for Nov Board Meeting

[Fund] 01 - General Fund

Account Code	Description	Actual (Date)	Budget (YTD)	Actual (YTD)	Available (YTD)	% of Budget
01-1-01100-00-000-000	Local Property Taxes	(\$255,004.73)	(\$8,885,898.00)	(\$2,213,635.21)	(\$6,672,262.79)	24.91
01-1-01115-00-000-000	Carline Taxes	\$0.00	(\$3,700.00)	(\$803.31)	(\$2,896.69)	21.71
01-1-01120-00-000-000	Public Power Dist. Sales Tax	\$0.00	(\$295,000.00)	\$0.00	(\$295,000.00)	0.00
01-1-01125-00-000-000	Motor Vehicle Taxes	(\$54,292.05)	(\$810,000.00)	(\$122,887.74)	(\$687,112.26)	15.17
01-1-01323-00-000-000	Tuition - District - Sped	\$0.00	(\$15,000.00)	\$0.00	(\$15,000.00)	0.00
01-1-01510-00-000-000	Interest	(\$638.07)	(\$39,482.00)	(\$4,302.16)	(\$35,179.84)	10.89
01-1-01911-00-000-000	Local License Fees	(\$900.00)	(\$7,500.00)	(\$1,050.00)	(\$6,450.00)	14.00
01-1-01921-00-000-000	Police Court Fines	(\$225.00)	(\$3,000.00)	(\$1,041.00)	(\$1,959.00)	34.70
01-1-02110-00-000-000	County Fines & License Fees	(\$4,010.15)	(\$47,500.00)	(\$6,740.30)	(\$40,759.70)	14.19
01-1-03110-00-000-000	State Aid	(\$554,656.00)	(\$5,546,560.00)	(\$1,109,312.00)	(\$4,437,248.00)	20.00
01-1-03120-00-000-000	Sped School Age	\$0.00	(\$2,080,000.00)	\$0.00	(\$2,080,000.00)	0.00
01-1-03125-00-000-000	Sped Trans. Sch Age	\$0.00	(\$25,000.00)	\$0.00	(\$25,000.00)	0.00
01-1-03130-00-000-000	Homestead Exemption	\$0.00	(\$270,000.00)	\$69.15	(\$270,069.15)	-0.02
01-1-03180-00-000-000	Pro Rate Motor Vehicle	(\$3,890.51)	(\$30,000.00)	(\$3,890.51)	(\$26,109.49)	12.96
01-1-03400-00-000-000	State Apportionment	\$0.00	(\$350,000.00)	\$0.00	(\$350,000.00)	0.00
01-1-03512-00-000-000	Distance Educ. Incentive Payments	\$0.00	(\$1,700.00)	\$0.00	(\$1,700.00)	0.00
01-1-03535-00-000-000	High Ability Learner Payments	(\$12,032.00)	(\$9,200.00)	(\$12,032.00)	\$2,832.00	130.78
01-1-04505-00-000-000	Title I Current Fiscal Year	\$0.00	(\$240,000.00)	\$0.00	(\$240,000.00)	0.00
01-1-04509-00-000-000	Title II, Part A Teacher Quality	\$0.00	(\$43,700.00)	\$0.00	(\$43,700.00)	0.00
01-1-04510-00-000-000	Title IV	\$0.00	(\$18,500.00)	\$0.00	(\$18,500.00)	0.00
01-1-04516-00-000-000	IDEA Base 3-5	(\$5,100.00)	(\$16,000.00)	(\$5,100.00)	(\$10,900.00)	31.87
01-1-04518-00-000-000	IDEA - BASE - EP	(\$160,879.00)	(\$384,000.00)	(\$160,879.00)	(\$223,121.00)	41.89
01-1-04521-00-000-000	IDEA Non-Public	(\$24,279.00)	(\$32,000.00)	(\$24,279.00)	(\$7,721.00)	75.87
01-1-04530-00-000-000	Categorical Grants	\$0.00	(\$3,000.00)	\$0.00	(\$3,000.00)	0.00
01-1-04708-00-000-000	Medicaid In Public Schools	\$0.00	(\$50,000.00)	(\$28,219.31)	(\$21,780.69)	56.43
01-1-04709-00-000-000	Medicaid Administrative Activity	\$0.00	\$0.00	(\$5,864.40)	\$5,864.40	0.00
01-1-04998-00-000-000	ESSERS III	\$0.00	(\$220,000.00)	(\$58,275.00)	(\$161,725.00)	26.48
Subtotal of Element: Revenue		(\$1,075,906.51)	(\$19,426,740.00)	(\$3,758,241.79)	(\$15,668,498.21)	19.35%

[Fund] 02 - Depreciation Fund

02-1-01510-00-000-000	Interest	\$0.00	(\$1,500.00)	(\$1,126.87)	(\$373.13)	75.12
02-1-05200-00-000-000	Transfers From General Fund	\$0.00	(\$150,000.00)	\$0.00	(\$150,000.00)	0.00
02-1-05690-00-000-000	Non-revenue Receipts	(\$961.84)	\$0.00	(\$961.84)	\$961.84	0.00
Subtotal of Element: Revenue		(\$961.84)	(\$151,500.00)	(\$2,088.71)	(\$149,411.29)	1.38%

[Fund] 03 - Employee Benefit

Account Code	Description	Actual (Date)	Budget (YTD)	Actual (YTD)	Available (YTD)	% of Budget
03-1-01510-00-000-000	Interest - Unemployment	\$0.00	(\$250.00)	(\$110.18)	(\$139.82)	44.07
03-1-05200-00-000-000	Transfers From General Fund	\$0.00	(\$5,000.00)	\$0.00	(\$5,000.00)	0.00
Subtotal of Element: Revenue		\$0.00	(\$5,250.00)	(\$110.18)	(\$5,139.82)	2.10%

[Fund] 06 - School Nutrition Fund

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Available (YTD)	% of Budget
06-1-01510-00-000-000	Interest	\$0.00	(\$100.00)	(\$174.82)	\$74.82	174.82
06-1-01610-00-000-000	Sale Of Lunches/milks	(\$168.00)	\$0.00	(\$279.10)	\$279.10	0.00
06-1-01611-00-000-000	School Lunch Program	(\$31,444.54)	(\$310,000.00)	(\$59,220.51)	(\$250,779.49)	19.10
06-1-03150-00-000-000	State Reimbursement	\$0.00	(\$320,000.00)	\$0.00	(\$320,000.00)	0.00
06-1-04210-00-000-000	Federal Reimbursement	(\$40,566.59)	\$0.00	(\$63,902.23)	\$63,902.23	0.00
06-1-05690-00-000-000	Other Non-revenue Receipts	\$1.46	\$0.00	(\$19.58)	\$19.58	0.00
Subtotal of Element: Revenue		(\$72,177.67)	(\$630,100.00)	(\$123,596.24)	(\$506,503.76)	19.62%
[Fund] 07 - Bond Fund						
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Available (YTD)	% of Budget
07-1-01100-00-000-000	Local Property Taxes	(\$11,302.93)	(\$410,000.00)	(\$109,034.89)	(\$300,965.11)	26.59
07-1-01115-00-000-000	Carline Taxes	\$0.00	(\$385.00)	(\$51.16)	(\$333.84)	13.28
07-1-01120-00-000-000	Public Power Dist. Sales Tax	\$0.00	(\$245.00)	\$0.00	(\$245.00)	0.00
07-1-01510-00-000-000	Interest	\$0.00	(\$570.00)	(\$555.27)	(\$14.73)	97.41
07-1-03130-00-000-000	Homestead Exemption	\$0.00	(\$8,600.00)	\$8.61	(\$8,608.61)	-0.10
07-1-03180-00-000-000	Pro Rate Motor Vehicle	(\$198.62)	(\$1,200.00)	(\$198.62)	(\$1,001.38)	16.55
Subtotal of Element: Revenue		(\$11,501.55)	(\$421,000.00)	(\$109,831.33)	(\$311,168.67)	26.09%
[Fund] 08 - Special Building Fund						
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Available (YTD)	% of Budget
08-1-01100-00-000-000	Local Property Taxes	(\$12,220.92)	(\$400,000.00)	(\$105,973.73)	(\$294,026.27)	26.49
08-1-01115-00-000-000	Carline Taxes	\$0.00	\$150.00	(\$38.45)	\$188.45	-25.63
08-1-01120-00-000-000	Public Power Sales Tax	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
08-1-01510-00-000-000	Interest	\$0.00	\$1,000.00	(\$959.68)	\$1,959.68	-95.96
08-1-03130-00-000-000	Homestead Exemption	\$0.00	\$1,100.00	\$3.30	\$1,096.70	0.30
08-1-03180-00-000-000	Pro-rate Motor Vehicle	(\$186.23)	\$1,750.00	(\$186.23)	\$1,936.23	-10.64
08-1-04998-00-000-000	ARP ESSERS III Special Building	(\$89,427.00)	\$0.00	(\$89,427.00)	\$89,427.00	0.00
Subtotal of Element: Revenue		(\$101,834.15)	(\$395,000.00)	(\$196,581.79)	(\$198,418.21)	49.77%
Grand Total		(\$1,262,381.72)	(\$21,029,590.00)	(\$4,190,450.04)	(\$16,839,139.96)	20%

McCook Public Schools

Expenditures for Oct 2023 for Nov Board Meeting

Function - General Fund	Actuals (Selected	Adopted Budget	Actuals (YTD)	Available	% of Budget
01100 - Regular Instruction	\$582,189.89	\$6,170,180.96	\$1,165,281.78	\$4,986,025.55	18.89
01150 - Limited English Proficiency Programs	\$13,892.69	\$235,328.83	\$26,271.19	\$209,057.64	11.16
01160 - Poverty Programs	\$124,895.54	\$2,284,733.20	\$250,436.20	\$2,034,297.00	10.96
01190 - Early Childhood Educational Programs	\$0.00	\$2,500.00	\$0.00	\$2,457.28	0.00
01200 - Special Education Instructional Programs -	\$240,257.20	\$2,611,573.64	\$445,484.24	\$2,165,439.67	17.06
01291 - Special Education Instructional Programs -	\$0.00	\$154,546.66	\$291.86	\$154,254.80	0.19
01295 - Special Education Instructional Programs -	\$96.10	\$1,180.57	\$192.17	\$988.40	16.28
01300 - Summer School	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00
02110 - Attendance/Social Work	\$0.00	\$35,000.00	\$0.00	\$35,000.00	0.00
02120 - Guidance Services	\$15,732.69	\$287,690.08	\$34,112.39	\$253,577.69	11.86
02130 - Health Services	\$96.27	\$5,100.00	\$414.66	(\$553.94)	8.13
02131 - SPED Health Services	\$6,056.13	\$64,351.66	\$10,766.51	\$53,585.15	16.73
02141 - Psychological Services - SPED - School	\$20,332.59	\$150,997.18	\$31,218.37	\$87,578.81	20.67
02142 - Psychological Services- SPED- Age 3-5	\$937.50		\$937.50	(\$7,500.00)	
02151 - Speech Pathology and Audiology Services -	\$21,663.80	\$230,090.61	\$42,210.29	\$171,679.66	18.35
02152 - Speech Pathology and Audiology Services -	\$76.90	\$2,950.00	\$353.64	\$2,596.36	11.99
02153 - Speech Pathology and Audiology Services -	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
02161 - Occupational Therapy-Related Services -	\$10,486.86	\$105,493.00	\$18,463.97	\$87,029.03	17.50
02171 - Physical Therapy-Related Services - SPED -	\$5,526.90		\$5,526.90	(\$5,526.90)	
02172 - Physical Therapy-Related Services - SPED -	\$324.00		\$324.00	(\$324.00)	
02181 - Visually Impaired-Vision Services - SPED -	\$0.00	\$7,500.00	\$0.00	\$7,500.00	0.00
02190 - Support Services - Student - Other	\$895.00	\$100,000.00	\$24,531.45	\$75,468.55	24.53
02213 - Instructional Staff Training	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00
02220 - Library-Media Services	\$28,695.35	\$374,185.29	\$67,245.20	\$304,568.34	17.97
02230 - Instruction Related Technology	\$0.00	\$25,000.00	\$23,000.00	\$2,000.00	92.00
02310 - Board of Education	\$5,514.11	\$211,500.00	\$19,593.91	\$191,690.09	9.26
02320 - Executive Administration	\$21,126.26	\$276,658.99	\$43,546.84	\$233,112.15	15.74
02330 - District Legal Services	\$768.00	\$20,000.00	\$1,776.00	\$18,224.00	8.88
02410 - Office of the Principal	\$89,977.65	\$1,113,434.61	\$192,794.71	\$919,209.74	17.32
02490 - Activity Director	\$11,193.37	\$138,582.26	\$23,032.64	\$115,549.62	16.62
02510 - Fiscal Services	\$43,124.91	\$710,954.41	\$131,700.70	\$520,209.76	18.52
02530 - PRINTING, PUBLISHING, &	\$0.00		\$205.94	(\$205.94)	
02580 - Administrative Technology Service	\$29,277.30	\$500,416.47	\$74,106.40	\$425,830.53	14.81
02610 - Operation of Buildings	\$66,720.51	\$840,878.20	\$462,160.31	\$378,717.89	54.96
02620 - Maintenance of Buildings	\$62,114.15	\$811,926.11	\$134,890.80	\$676,972.64	16.61
02650 - Vehicle Operation and Maintenance (Other	\$1,078.51	\$21,500.00	\$2,831.29	\$18,668.71	13.17
02660 - Security	\$230.00	\$46,000.00	\$8,150.00	\$37,850.00	17.72
02670 - Safety	\$145.00		\$310.00	(\$310.00)	
02710 - Vehicle Operation - Regular Education	\$38,664.75	\$277,439.45	\$60,937.66	\$216,124.29	21.96
02712 - Vehicle Operation - School Age SPED	\$6,573.67	\$77,098.25	\$10,631.55	\$66,466.70	13.79
02713 - Vehicle Operation - Below Age 5 SPED	\$0.00	\$15,900.00	\$0.00	\$15,900.00	0.00
02730 - Vehicle Servicing and Maintenance -	\$8,043.36	\$94,758.77	\$17,267.02	\$77,491.75	18.22
03535 - High Ability Learners	\$0.00	\$23,018.00	\$1,215.00	\$20,403.00	5.28
03599 - State Categorical Programs - Others	\$0.00	\$6,300.00	\$0.00	\$6,300.00	0.00

06200 - Federal Services - Title I Part A ESSA	\$19,413.32	\$241,237.79	\$38,826.53	\$202,411.26	16.09
06310 - Federal Services - Title II Part A ESSA	\$1,501.74	\$43,700.00	\$1,501.74	\$42,198.26	3.44
06406 - Federal Services - IDEA Preschool (619)	\$2,000.04	\$15,766.96	\$3,632.93	\$12,134.03	23.04
06408 - Part B 611 Base EP	\$31,074.74	\$387,469.50	\$65,501.56	\$321,967.94	16.90
06412 - Federal Services - IDEA Part B	\$2,601.25	\$31,264.08	\$5,202.46	\$26,061.62	16.64
06690 - Federal Services - Other Federal Non-	\$0.00	\$6,294.00	\$0.00	\$6,294.00	0.00
06700 - Federal Services - Federal Vocational and	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00
06967 - FEDERAL SERVICES - TITLE IV, PART A	\$0.00	\$18,500.00	\$0.00	\$18,500.00	0.00
06998 - ESSER3 Disbursement	\$14,927.53	\$157,740.47	\$35,184.66	\$122,555.81	22.31
08000 - Transfers (Outgoing)	\$0.00	\$475,000.00	\$50,000.00	\$425,000.00	10.53
01 - General Fund	\$1,528,225.58	\$19,426,740.00	\$3,532,062.97	\$15,749,526.94	18.18%

Function - Depreciation Fund	Actuals (Selected)	Adopted Budget	Actuals (YTD)	Available	% of Budget
02900 - OTHER SUPPORT SERVICES	\$146,086.00	\$1,020,000.00	\$273,081.23	\$746,918.77	26.77
02 - Depreciation Fund	\$146,086.00	\$1,020,000.00	\$273,081.23	\$746,918.77	26.77%

Function - Employee Benefit Fund	Actuals (Selected)	Adopted Budget	Actuals (YTD)	Available	% of Budget
02520 - Purchasing Warehousing and Distributing	\$0.00	\$5,250.00	\$0.00	\$5,250.00	0.00
03 - Employee Benefit Fund	(\$819.26)	\$5,250.00	\$0.00	\$5,250.00	0.00%

Function - School Nutrition Fund	Actuals (Selected)	Adopted Budget	Actuals (YTD)	Available	% of Budget
02190 - Support Services - Student - Other	\$95,348.87	\$630,100.00	\$134,985.36	\$495,114.64	21.42
06 - School Nutrition Fund	\$95,348.87	\$630,100.00	\$134,985.36	\$495,114.64	21.42%

Function - Bond Fund	Actuals (Selected)	Adopted Budget	Actuals (YTD)	Available	% of Budget
05000 - Debt Service	\$0.00	\$421,000.00	\$0.00	\$421,000.00	0.00
07 - Bond Fund	\$0.00	\$421,000.00	\$0.00	\$421,000.00	0.00%

Function Special Building	Actuals (Selected)	Adopted Budget	Actuals (YTD)	Available	% of Budget
02515 - Building and Sites	\$0.00	\$240,000.00	\$0.00	\$240,000.00	0.00
04500 - BUILDING ACQUISITION &	\$0.00		\$86,492.98	(\$86,492.98)	
04700 - Building Improvements	\$77,156.16		\$77,156.16	(\$77,156.16)	
05000 - Debt Service	\$0.00	\$55,000.00	\$3,007.54	\$51,992.46	5.47
08 - Special Building Fund	\$77,156.16	\$295,000.00	\$166,656.68	\$128,343.32	56.49%

Grand Total	\$1,846,816.61	\$21,798,090.00	\$4,106,786.24	\$17,546,153.67	19%
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McCook Public Schools

Cash Summary Report Oct 2023 for Nov Board Meeting

Fund	Description	Beginning Balance	Revenue	Expenditure	Ending Balance	Encumbrances	Available
01	General Fund	\$5,081,841.44	\$1,075,906.51	(\$1,528,225.58)	\$4,629,522.37	(\$145,150.09)	\$4,487,790.75
02	Depreciation Fund	\$1,348,895.49	\$961.84	(\$146,086.00)	\$1,203,771.33	\$0.00	\$1,203,771.33
03	Employee Benefit Fund	\$138,783.56	\$0.00	\$0.00	\$138,783.56	\$0.00	\$138,783.56
05	Activity Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06	School Nutrition Fund	\$307,168.40	\$72,177.67	(\$95,348.87)	\$283,997.20	\$0.00	\$283,997.20
07	Bond Fund	\$783,503.19	\$11,501.55	\$0.00	\$795,004.74	\$0.00	\$795,004.74
08	Special Building Fund	\$1,202,557.30	\$101,834.15	(\$77,156.16)	\$1,227,235.29	\$0.00	\$1,227,235.29
Sub Total		\$8,862,749.38	\$1,262,381.72	(\$1,846,816.61)	\$8,278,314.49	(\$145,150.09)	\$8,136,582.87

Fund	Description	Beginning Balance	Revenue	Expenditure	Adjustments	Ending Balance
12	Activity Fund	\$457,012.95	\$37,436.47	(\$49,513.27)	(\$25.00)	\$444,911.15

McCook Public Schools

Voucher by Vendor Report

US BANK Oct 2023

Voucher Number			Vendor			Amount	
1 OCTO 23/24			US Bank			\$5,540.41	
Invoice	Payment Vendor	PO Number	Invoice Date	Warrant Number	Item Description	Account Code	Amount
EMOABC	US Bank	24-1235	09/12/2023	55041	Yearly subscription to Emotional ABCs premium	01-2-01100-00-643-1-003-60	\$126.00
GRAM	US Bank	24-1178	08/30/2023	55041	Grammarly- 3 subscriptions for Mr. Koch, Mrs. Branch, and Mrs. Fishback	01-2-01100-09-643-2-002-20	\$288.00
NCTE/NE STATE LIT	US Bank	24-1222	09/07/2023	55041	NCTE Membership	01-2-01100-09-810-2-002-20	\$50.00
NCTE/NE STATE LIT	US Bank	24-1222	09/07/2023	55041	NSLA Membership	01-2-01100-09-810-2-002-20	\$35.00
PLANKROADPU	US Bank	24-1164	08/25/2023	55041	K12 music subscription-Plank Road Publishing	01-2-01100-19-610-1-006-30	\$124.95
QUIZIZZ INC	US Bank	24-1199	09/14/2023	55041	A year subscription for QUIZIZZ	01-2-01100-25-643-2-001-15	\$144.00
NE SC CO	US Bank	24-1272	09/13/2023	55041	Nebraska School Counselor Academy	01-2-02120-00-330-2-001-15	\$180.00
QUALLOGO	US Bank	24-1217	09/08/2023	55041	300 Red Drawstring Sport Pack	01-2-02310-00-610-0-000-11	\$882.57
QUALLOGO	US Bank	24-1217	09/08/2023	55041	250 Red blinking Ball with red LED's	01-2-02310-00-610-0-000-11	\$764.49
QUALLOGO	US Bank	24-1217	09/08/2023	55041	200 Red/White Ergonomic Pizza Cutter	01-2-02310-00-610-0-000-11	\$737.77
QUALLOGO	US Bank	24-1217	09/08/2023	55041	200 Black Frame with Red Temples Sunglasses	01-2-02310-00-610-0-000-11	\$275.29
LABOR LAW COMP	US Bank	24-1365	08/28/2023	55041	Labor Law posters	01-2-02510-00-610-0-000-11	\$52.85
om wo he	US Bank	24-1241	09/11/2023	55041	Monthly Subscription to Omaha World Harold-Business Office	01-2-02510-00-810-0-000-11	\$21.99
DMV DLR	US Bank	24-1364	09/13/2023	55041	Transportation Drivers' Records	01-2-02710-00-340-0-000-12	\$7.50
1ENGINECONTROL	US Bank	24-1366	08/28/2023	55041	ecm bus part	01-2-02710-00-610-0-000-12	\$1,850.00
Grand Total							\$5,540.41

**CHECKS BY DATE BOARD REPORT
OCTOBER 2023**

DATE	VENDOR	AMOUNT	DATE	VENDOR	AMOUNT
10/3/2023	City Of McCook	\$9,698.08	10/31/2023	Glass Express	\$1,200.00
10/3/2023	Diode Communications	\$145.00	10/31/2023	Goodenberger, Deb	\$20.90
10/3/2023	Lingo Communications	\$328.91	10/31/2023	Gross, Jeff	\$323.30
10/3/2023	Nebraska Public Power District	\$15,804.80	10/31/2023	Hayley Uerling	\$76.90
10/3/2023	Perry, Guthery, Haase & Gessford, P.C.	\$768.00	10/31/2023	J.W. Pepper & Sons, Inc	\$732.86
10/3/2023	Pinpoint Communications	\$1,054.20	10/31/2023	Jake Curl	\$319.99
10/3/2023	Quadient Finance USA, Inc.	\$2,000.00	10/31/2023	Jameco	\$55.68
10/3/2023	US Bank	\$5,540.41	10/31/2023	Jennifer Juenemann	\$16.06
10/3/2023	Viaero Wireless	\$104.93	10/31/2023	Jerry Reitz	\$175.00
10/13/2023	McCook Schools Lunch Fund	\$150.00	10/31/2023	Jesse Stevens	\$120.00
10/13/2023	Anna Thede	\$301.30	10/31/2023	Johnstone Supply	\$863.75
10/13/2023	Black Hills Energy	\$1,511.51	10/31/2023	Katy Snyder	\$100.93
10/13/2023	Colorado Retail Ventures	\$6,663.88	10/31/2023	Kenneth Dugger	\$210.00
10/13/2023	Essential Screens	\$220.30	10/31/2023	Parde Electric	\$90.00
10/13/2023	Frenchman Valley Coop	\$4,096.53	10/31/2023	Kirk Neurobehavioral Health	\$4,200.00
10/13/2023	Omnify	\$128.00	10/31/2023	Kohl's Auto Parts	\$190.72
10/13/2023	Verizon Wireless	\$261.31	10/31/2023	Korgan, Kim	\$210.00
10/16/2023	ASCA	\$129.00	10/31/2023	Lauer, Jill	\$17.78
10/16/2023	NE Infinite Campus User Group	\$100.00	10/31/2023	Liming's Turf Farm, Inc	\$5,690.00
10/16/2023	University of Northern Colorado	\$90.00	10/31/2023	Lori Barger	\$129.94
10/20/2023	Ameritas Life Ins. Co	\$2,055.68	10/31/2023	Lydia Fordham	\$64.15
10/20/2023	Blue Cross Blue Shield of Nebraska	\$241,481.83	10/31/2023	Mead Lumber	\$185.05
10/20/2023	Employee Benefits	\$9,055.51	10/31/2023	Menards	\$1,258.16
10/20/2023	McCook Public Schools	\$394.15	10/31/2023	Michelle Dickes	\$107.99
10/20/2023	National Insurance Services	\$2,472.79	10/31/2023	NASB	\$2,873.00
10/20/2023	Ymca	\$846.00	10/31/2023	NCSA	\$470.00
10/20/2023	MASA	\$487.00	10/31/2023	Nebraska Truck Center-North Platte	\$35.37
10/20/2023	National Insurance Services	\$942.17	10/31/2023	Nebraskaland Tire	\$1,796.46
10/20/2023	Amazon Capital Services	\$3,194.26	10/31/2023	NRCSA	\$850.00
10/20/2023	Great Plains Communications	\$1,170.95	10/31/2023	Paper Tiger Shredding	\$120.00
10/31/2023	3P Learning Inc	\$295.00	10/31/2023	Pearson Assessments	\$1,212.72
10/31/2023	7-D Lockshop	\$953.50	10/31/2023	Perma Bound	\$275.55
10/31/2023	ABC Bus Inc	\$2,272.48	10/31/2023	Pristine Clean Commercial Cleaning	\$15,200.00
10/31/2023	Ace Hardware	\$146.98	10/31/2023	Quia Subscription Dept	\$99.00
10/31/2023	AKRS Equipment	\$197.38	10/31/2023	Randall Korgan	\$90.00
10/31/2023	American Electric Company	\$640.21	10/31/2023	Rasmussen Mechanical Services	\$11,506.59
10/31/2023	Aramark	\$1,237.08	10/31/2023	Rise Therapy	\$2,278.74
10/31/2023	Blooket LLC	\$1,000.00	10/31/2023	Rochelle Kotschwar	\$65.70
10/31/2023	Brooklyn Publishers LLC	\$27.50	10/31/2023	Ronda Graff	\$25.00
10/31/2023	Carnegie Learning	\$880.00	10/31/2023	RSR Electronics	\$71.09
10/31/2023	Carol J Kunnemann	\$500.00	10/31/2023	Rust Publishing, NE LLC	\$371.69
10/31/2023	Carquest Auto Parts	\$539.17	10/31/2023	Sarah Hoyt	\$99.19
10/31/2023	Chad Lyons	\$95.57	10/31/2023	Scholastic Inc.	\$329.67
10/31/2023	Cynthia L Schroeder	\$995.96	10/31/2023	School Specialty Inc	\$441.93
10/31/2023	Coach Masters	\$997.53	10/31/2023	Shelly Branch	\$92.42
10/31/2023	Cornhusker International Trucks, Inc.	\$571.60	10/31/2023	Snapwiz, Inc	\$375.00
10/31/2023	Crowne Plaza	\$259.90	10/31/2023	Southern Nebr Agri-Sales	\$394.90
10/31/2023	D & S Hardware	\$567.81	10/31/2023	Southwest Farm & Auto Supply	\$8.60
10/31/2023	Delvie's Plastics Inc	\$298.40	10/31/2023	Superior Sanitation	\$200.00
10/31/2023	Denise Gillen	\$65.00	10/31/2023	SW NE Physical Therapy PC	\$5,850.90
10/31/2023	Dick Blick Art Materials	\$163.50	10/31/2023	Tatum Einspahr	\$110.79
10/31/2023	Eakes Office Solutions	\$492.41	10/31/2023	Teacher Synergy LLC	\$87.93
10/31/2023	Embassy Suites Lincoln	\$290.00	10/31/2023	The Aftermarket Parts Company, LLC	\$856.97
10/31/2023	EPS Operations, LLC	\$250.19	10/31/2023	The Sports Shoppe	\$212.16
10/31/2023	ESU #15	\$9,726.88	10/31/2023	Tillotson Enterprises, Inc	\$3,264.45
10/31/2023	Flinn Scientific Inc	\$1,196.40	10/31/2023	Troy Barger	\$132.74

**CHECKS BY DATE BOARD REPORT
OCTOBER 2023**

DATE	VENDOR	AMOUNT	DATE	VENDOR	AMOUNT
10/31/2023	Van Diest Supply Company	\$117.15	10/31/2023	Wex Bank	\$641.81
10/31/2023	Wallace, Chris	\$370.08	10/31/2023	Wieser Educational Inc	\$58.48
10/31/2023	Weathercraft Co.	\$1,598.00			
OCTOBER 2023 EFT CHECKS					
	Employee Benefits - Omnify	\$9,055.51		LegalShield	\$142.55
	AFLAC	\$9,300.44		NE Dept of Revenue - State Taxes	\$31,798.18
	Colonial Life	\$1,239.59		Nebr. School Retirement System	\$179,290.51
	Direct Deposit	\$669,133.59		Retirement Plan Consultants (403b)	\$9,843.30
	Federal Taxes/FICA/Medicare	\$210,438.23		HSA Employer Deposits	\$10,963.84
	Horace Mann Insurance Co	\$1,130.55			

Receipt History

Receipt Date

Detail report. Sorted by Receipt Date, Site.

Site

From 10/01/2023 to 10/31/2023.

Receipt #	Status / Date	Deposit #	Check #	Received From	Receipt Description
Activity ID	Activity Name	Fee Name & Student ID		Amount	Sales Tax Amount
	Tax Name	Tax Activity		Tax Rate %	Tax Amount

10/02/2023

MPS		McCook Public Schools			
CE-10022023	CLEARED 10/31/2023	0000002290		Chesterman Company	Coca Cola Commissions
541-5041	Central Elementary			16.01	0.00 16.01
HS-10022023	CLEARED 10/31/2023	0000002291		Chesterman Company	Coca Cola Commissions
280-2080	COCA COLA - Senior High School			41.89	0.00 41.89
280-2080	COCA COLA - Senior High School			37.80	0.00 37.80
280-2080	COCA COLA - Senior High School			29.90	0.00 29.90
JH-10022023	CLEARED 10/31/2023	0000002289		Chesterman Company	Coca Cola Commissions
228-2028	Junior High Student Council			28.04	0.00 28.04
				Total for site: MPS - McCook Public Schools	153.64
				Total for 10/02/2023	153.64

10/03/2023

MPS		McCook Public Schools			
5285	CLEARED 10/31/2023	0000002288		Jedlicki, Tyler	Wood Projects
224-2024	Industrial Arts			603.23	0.00 603.23
5349	CLEARED 10/31/2023	0000002305		Softball-Ogallala	Volleyball
191-1010	Softball Gate Receipts			942.00	0.00 942.00
5350	CLEARED 10/31/2023	0000002306		Willis	Concessions
223-2023	Senior High Concessions			110.05	0.00 110.05
5351	CLEARED 10/31/2023	0000002310		Peterman	Art Club
208-2008	Art Lab			6.00	0.00 6.00
5352	CLEARED 10/31/2023	0000002309		Students	Class Dues
386-3086	Class of 2024			20.00	0.00 20.00
5353	CLEARED 10/31/2023	0000002308		Softball-North Platte	Volleyball
191-1010	Softball Gate Receipts			522.00	0.00 522.00
5375	CLEARED 10/31/2023	0000002287		Students	tickets
531-5031	Senior High Activity			128.00	0.00 128.00
5376	CLEARED 10/31/2023	0000002307		S. Einspahr	Sr High
531-5031	Senior High Activity			160.00	0.00 160.00
5377	CLEARED 10/31/2023	0000002311		Willis	Concessions
223-2023	Senior High Concessions			1,405.35	0.00 1,405.35
5899	CLEARED 10/31/2023	0000002304		Bednar, Joel	Book Fair
541-5041	Central Elementary			34.25	0.00 34.25
5900	CLEARED 10/31/2023	0000002286		Central	Lost Library Books
541-5041	Central Elementary			13.00	0.00 13.00
				Total for site: MPS - McCook Public Schools	3,943.88
				Total for 10/03/2023	3,943.88

10/05/2023

MPS		McCook Public Schools			
5389	CLEARED 10/31/2023	0000002335		Students	Tech Fees
948-9048	Technology Account			40.00	0.00 40.00
				Total for site: MPS - McCook Public Schools	40.00
				Total for 10/05/2023	40.00

Receipt History

Receipt Date

Detail report. Sorted by Receipt Date, Site.

Site

From 10/01/2023 to 10/31/2023.

Receipt #	Status / Date	Deposit #	Check #	Received From	Receipt Description
Activity ID	Activity Name	Fee Name & Student ID			Sales Tax
	Tax Name	Tax Activity	Tax Rate %	Tax Amount	Amount

10/06/2023

MPS	McCook Public Schools					
5355	CLEARED 10/31/2023	0000002332		Hastings St Ce/Holdrege	Softball	
	191-1010	Softball Gate Receipts			398.00	0.00 398.00
	191-1010	Softball Gate Receipts			322.00	0.00 322.00
5357	CLEARED 10/31/2023	0000002336		Lexington	Football	
	110-1010	Football Gate Receipts			362.00	0.00 362.00
5358	CLEARED 10/31/2023	0000002330		VB-Hershey	Volleyball	
	120-1010	Volleyball Gate Receipts			242.00	0.00 242.00
5359	CLEARED 10/31/2023	0000002337		JH Ogallala	Football	
	110-1010	Football Gate Receipts			263.00	0.00 263.00
5360	CLEARED 10/31/2023	0000002296		8th VB-Hershey	Volleyball	
	120-1010	Volleyball Gate Receipts			10.00	0.00 10.00
5361	CLEARED 10/31/2023	0000002338		7th Hershey	Volleyball	
	120-1010	Volleyball Gate Receipts			302.00	0.00 302.00
5362	CLEARED 10/31/2023	0000002295		Students	Activity Tickets	
	100-1060	Activity Tickets			545.00	0.00 545.00
5363	CLEARED 10/31/2023	0000002324		Students	Activity Tickets	
	100-1060	Activity Tickets			221.00	0.00 221.00
5364	CLEARED 10/31/2023	0000002294		Davidson, Amanda	Football	
	110-2000	Football Equipment			894.99	0.00 894.99
5378	CLEARED 10/31/2023	0000002303		Hospital-Popcorn sponsor	Concessions	
	223-2023	Senior High Concessions			400.00	0.00 400.00
5379	CLEARED 10/31/2023	0000002302		Hauxwell	FFA	
	210-2010	FFA			150.00	0.00 150.00
5380	CLEARED 10/31/2023	0000002301		Hauxwell	FFA	
	210-2010	FFA			100.00	0.00 100.00
5381	CLEARED 10/31/2023	0000002322		Janes	FBLA Dues	
	209-2009	FBLA			30.00	0.00 30.00
5382	CLEARED 10/31/2023	0000002300		Dues	FBLA	
	209-2009	FBLA			15.00	0.00 15.00
5383	CLEARED 10/31/2023	0000002326		Willis	Concessions	
	223-2023	Senior High Concessions			237.00	0.00 237.00
5384	CLEARED 10/31/2023	0000002327		Willis	Concessions	
	223-2023	Senior High Concessions			287.00	0.00 287.00
5385	CLEARED 10/31/2023	0000002328		Students	Class Dues	
	388-3088	Class of 2026			377.00	0.00 377.00
5386	CLEARED 10/31/2023	0000002329		Students	Class Dues	
	388-3088	Class of 2026			316.00	0.00 316.00
5387	CLEARED 10/31/2023	0000002325		Willis	Concessions	
	223-2023	Senior High Concessions			261.75	0.00 261.75
5388	CLEARED 10/31/2023	0000002334		Students	Class Dues	
	388-3088	Class of 2026			25.00	0.00 25.00
5390	CLEARED 10/31/2023	0000002331		Kershaw	Math Club	
	230-2030	Math Club			15.00	0.00 15.00
5391	CLEARED 10/31/2023	0000002340		Janes	Club Dues	
	209-2009	FBLA			30.00	0.00 30.00
5392	CLEARED 10/31/2023	0000002293		Chessmore	Annual	
	215-2015	High School Annual			140.00	0.00 140.00
5393	CLEARED 10/31/2023	0000002323		Students	Fines/Library Books	
	225-2025	Sr High Library			3.60	0.00 3.60
5394	CLEARED 10/31/2023	0000002339		Hauxwell	FFA	

Receipt History

Receipt Date

Detail report. Sorted by Receipt Date, Site.

Site

From 10/01/2023 to 10/31/2023.

Receipt #	Status / Date	Deposit #	Check #	Received From	Amount	Receipt Description	Amount
Activity ID	Activity Name	Fee Name & Student ID				Sales Tax	
	Tax Name	Tax Activity	Tax Rate %	Tax Amount			
5395	210-2010 CLEARED 10/31/2023	FFA 0000002292		McCook Public Schools Hauxwell	200.00	0.00	200.00
5818	210-2010 CLEARED 10/31/2023	FFA 0000002333		7thDCS/9thLexington	1,532.00	0.00	1,532.00
	120-1010	Volleyball Gate Receipts			482.00	0.00	482.00
	120-1010	Volleyball Gate Receipts			81.00	0.00	81.00
5901	195-7001 CLEARED 10/31/2023	Cross Country Fundraising 0000002297		Sughroue, Tom	75.00	0.00	75.00
5902	195-7001 CLEARED 10/31/2023	Cross Country Fundraising 0000002341		Sughroue, Tom	50.00	0.00	50.00
5903	224-2024 CLEARED 10/31/2023	Industrial Arts 0000002298		Jedlicki, Tyler	923.47	0.00	923.47
5904	252-2052 CLEARED 10/31/2023	Art Lab Junior High 0000002299		McCook Art Council	450.00	0.00	450.00
Total for site: MPS - McCook Public Schools							9,740.81
Total for 10/06/2023							9,740.81

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Receipt History

Receipt Date						Detail report. Sorted by Receipt Date, Site.		
Site						From 10/01/2023 to 10/31/2023.		
Receipt #	Status / Date	Deposit #	Check #	Received From	Receipt Description			
Activity ID	Activity Name	Fee Name & Student ID		Amount	Sales Tax	Amount		
Tax Name	Tax Activity	Tax Rate %	Tax Amount					
10/16/2023								
MPS	McCook Public Schools							
5284	CLEARED 10/31/2023	0000002320		Elevate Grant		Wellness Grant		
964-9064	EHA Wellness				1,110.00	0.00	1,110.00	
5365	CLEARED 10/31/2023	0000002345		JV-Grand Island		Football		
110-1010	Football Gate Receipts				294.00	0.00	294.00	
5367	CLEARED 10/31/2023	0000002347		V-Sidney		Football		
110-1010	Football Gate Receipts				3,176.00	0.00	3,176.00	
5396	CLEARED 10/31/2023	0000002351		Peterman		Art Club		
208-2008	Art Lab				3.00	0.00	3.00	
5397	CLEARED 10/31/2023	0000002354		Willis		Concessions		
223-2023	Senior High Concessions				68.25	0.00	68.25	
5398	CLEARED 10/31/2023	0000002350		Willis		Concessions		
223-2023	Senior High Concessions				574.75	0.00	574.75	
5399	CLEARED 10/31/2023	0000002353		Janes		FBLA Dues		
209-2009	FBLA				45.00	0.00	45.00	
5810	CLEARED 10/31/2023	0000002314		Tennis/Softball invite		Tennis/Softball		
179-1030	Boys Tennis Entry Fee Receipts				60.00	0.00	60.00	
191-1030	Softball Entry Fee Receipts				625.00	0.00	625.00	
5819	CLEARED 10/31/2023	0000002313		MFL		Football Equipment		
110-2000	Football Equipment				1,500.00	0.00	1,500.00	
5820	CLEARED 10/31/2023	0000002316		Cross Country Invite		Cross Country		
157-1030	Girls CC Entry Fee Receipts				427.50	0.00	427.50	
158-1030	Boys CC Entry Fee Receipts				427.50	0.00	427.50	
5821	CLEARED 10/31/2023	0000002317		XC/VB Invite Entries		XC/VB		
157-1030	Girls CC Entry Fee Receipts				50.00	0.00	50.00	
158-1030	Boys CC Entry Fee Receipts				50.00	0.00	50.00	
120-1030	Volleyball Entry Fee Receipts				750.00	0.00	750.00	
5822	CLEARED 10/31/2023	0000002318		VB Jamboree		Volleyball		
120-1030	Volleyball Entry Fee Receipts				105.00	0.00	105.00	
5823	CLEARED 10/31/2023	0000002315		Vetrovsky, Joe		Football Equipment		
110-2000	Football Equipment				135.00	0.00	135.00	
5824	CLEARED 10/31/2023	0000002349		Gillen		Softball		
191-4010	Softball Meals				335.00	0.00	335.00	
5905	CLEARED 10/31/2023	0000002312		Sidney Public Schools		Football Meals		
947-9047	Bank Interest				330.00	0.00	330.00	
5906	CLEARED 10/31/2023	0000002348		Sughrue		Cross Country		
195-7001	Cross Country Fundraising				50.00	0.00	50.00	
5907	CLEARED 10/31/2023	0000002346		Holthus		Preschool		
276-2076	Preschool Snack Fund				40.00	0.00	40.00	
5908	CLEARED 10/31/2023	0000002319		Holthus		Preschool		
276-2076	Preschool Snack Fund				120.00	0.00	120.00	
5909	CLEARED 10/31/2023	0000002355		Bednar		Central Starz/BookFair		
541-5041	Central Elementary				834.02	0.00	834.02	
5910	CLEARED 10/31/2023	0000002321		Central Starz		Central Starz Shirts		
541-5041	Central Elementary				266.59	0.00	266.59	
5925	CLEARED 10/31/2023	0000002352		Willis		Concessions		
223-2023	Senior High Concessions				253.55	0.00	253.55	
Total for site: MPS - McCook Public Schools							11,630.16	
Total for 10/16/2023							11,630.16	

Receipt History

Receipt Date

Detail report. Sorted by Receipt Date, Site.

Site

From 10/01/2023 to 10/31/2023.

Receipt #	Status / Date	Deposit #	Check #	Received From	Amount	Receipt Description	Amount
Activity ID	Activity Name	Fee Name & Student ID				Sales Tax	
	Tax Name	Tax Activity	Tax Rate %	Tax Amount			
10/20/2023							
MPS	McCook Public Schools						
5911	CLEARED 10/31/2023	0000002344		YMCA		5K race proceeds	
195-7001	Cross Country Fundraising				385.00	0.00	385.00
5912	CLEARED 10/31/2023	0000002343		Omni Cheer		Dance	
236-2036	Dance Team				621.26	0.00	621.26
5930	CLEARED 10/31/2023	0000002342		JH FB-Lexington		Football	
110-1010	Football Gate Receipts				5.00	0.00	5.00
Total for site: MPS - McCook Public Schools							1,011.26
Total for 10/20/2023							1,011.26

10/25/2023							
MPS	McCook Public Schools						
5915	CLEARED 10/31/2023	0000002356		MNB		Art Lab	
208-2008	Art Lab				100.00	0.00	100.00
5916	CLEARED 10/31/2023	0000002357		Frank/Dellevoet		Industrial Art Class	
224-2024	Industrial Arts				14.00	0.00	14.00
5954	CLEARED 10/31/2023	0000002358		Sponsors		Annual	
215-2015	High School Annual				80.00	0.00	80.00
5955	CLEARED 10/31/2023	0000002359		Sponsors		Annual	
215-2015	High School Annual				75.00	0.00	75.00
5962	CLEARED 10/31/2023	0000002360		Dorhorst/Lentz/Jennings		Football	
110-2000	Football Equipment				135.00	0.00	135.00
Total for site: MPS - McCook Public Schools							404.00
Total for 10/25/2023							404.00

Receipt History

Receipt Date		Detail report. Sorted by Receipt Date, Site.						
Site		From 10/01/2023 to 10/31/2023.						
Receipt #	Status / Date	Deposit #	Check #	Received From	Receipt Description	Amount	Sales Tax	Amount
Activity ID	Activity Name	Fee Name & Student ID						
Tax Name	Tax Activity	Tax Rate %	Tax Amount					
10/27/2023								
MPS	McCook Public Schools							
5286	CLEARED 10/31/2023	0000002373		McCook Elementary	Headphones			
543-5043	McCook Elementary					21.00	0.00	21.00
5368	CLEARED 10/31/2023	0000002375		V-Alliance	Football			
110-1010	Football Gate Receipts					1,056.00	0.00	1,056.00
5369	CLEARED 10/31/2023	0000002369		9th-Lexington	Volleyball			
120-1010	Volleyball Gate Receipts					81.00	0.00	81.00
5370	CLEARED 10/31/2023	0000002366		8th-NP St. Pat's	Volleyball			
120-1010	Volleyball Gate Receipts					332.00	0.00	332.00
5371	CLEARED 10/31/2023	0000002368		North Platte	Volleyball			
120-1010	Volleyball Gate Receipts					587.00	0.00	587.00
5372	CLEARED 10/31/2023	0000002362		Adams Central	Football			
110-1010	Football Gate Receipts					1,604.00	0.00	1,604.00
5373	CLEARED 10/31/2023	0000002367		8th-Chase County	Volleyball			
120-1010	Volleyball Gate Receipts					407.00	0.00	407.00
5374	CLEARED 10/31/2023	0000002365		Hastings	Volleyball			
120-1010	Volleyball Gate Receipts					480.00	0.00	480.00
5913	CLEARED 10/31/2023	0000002361		Willis	Donation			
389-3089	Class of 2027					5.00	0.00	5.00
5914	CLEARED 10/31/2023	0000002374		Jedlicki, Tyler	Wood Projects			
224-2024	Industrial Arts					350.00	0.00	350.00
5917	CLEARED 10/31/2023	0000002381		Jedlicki, Tyler	Wood Projects			
224-2024	Industrial Arts					330.00	0.00	330.00
5918	CLEARED 10/31/2023	0000002380		Preschool	Preschool			
276-2076	Preschool Snack Fund					40.00	0.00	40.00
5926	CLEARED 10/31/2023	0000002363		Willis	Concessions			
223-2023	Senior High Concessions					792.61	0.00	792.61
5927	CLEARED 10/31/2023	0000002372		Willis	Concessions			
223-2023	Senior High Concessions					395.01	0.00	395.01
5929	CLEARED 10/31/2023	0000002364		JH-Lexington	Football			
110-1010	Football Gate Receipts					805.00	0.00	805.00
5932	CLEARED 10/31/2023	0000002376		9th FB Holdrege	Football			
110-1010	Football Gate Receipts					325.00	0.00	325.00
5950	CLEARED 10/31/2023	0000002370		Willis	Concessions			
223-2023	Senior High Concessions					475.70	0.00	475.70
5951	CLEARED 10/31/2023	0000002371		Willis	Concessions			
223-2023	Senior High Concessions					392.00	0.00	392.00
5952	CLEARED 10/31/2023	0000002378		Willis	Concessions			
223-2023	Senior High Concessions					350.00	0.00	350.00
5953	CLEARED 10/31/2023	0000002383		Willis	Concessions			
223-2023	Senior High Concessions					300.00	0.00	300.00
5956	CLEARED 10/31/2023	0000002377		FBLA	FBLA			
209-2009	FBLA					60.00	0.00	60.00
5957	CLEARED 10/31/2023	0000002385		Willis	Concessions			
223-2023	Senior High Concessions					250.00	0.00	250.00
5959	CLEARED 10/31/2023	0000002379		Willis	Concessions			
223-2023	Senior High Concessions					300.00	0.00	300.00
5960	CLEARED 10/31/2023	0000002384		Willis	Concessions			
223-2023	Senior High Concessions					200.00	0.00	200.00
5961	CLEARED 10/31/2023	0000002382		Willis	Concessions			
223-2023	Senior High Concessions					237.50	0.00	237.50

Receipt History

Receipt Date

Detail report. Sorted by Receipt Date, Site.

Site

From 10/01/2023 to 10/31/2023.

Receipt #	Status / Date	Deposit #	Check #	Received From	Receipt Description	Amount	Sales Tax	Amount
Activity ID	Activity Name	Fee Name & Student ID	Tax Activity	Tax Rate %	Tax Amount			

McCook Public Schools: MPS - McCook Public Schools 10,175.82

Total for 10/27/2023 10,175.82

10/31/2023

MPS	McCook Public Schools					
103123	CLEARED 10/31/2023	0000002386		First Central Bank	Bank Interest	
947-9047	Bank Interest			336.90	0.00	336.90
				Total for site: MPS - McCook Public Schools		336.90
				Total for 10/31/2023		336.90
				Report Total		37,436.47

Check Summary

Sorted by Check Number.
From 10/01/2023 to 10/31/2023.

Check Number	Site ID	Status	Check / Void Date	Vendor Name	PO Number	Invoice No.#	Description	Amount
033733	MPS	Void	10/03/2023	Suchsland, Dani	24-80	DS-10022023	Volleyball	-155.00
033735	MPS	Void	10/05/2023	Wood, Paul	24-82	PW-10022023	Football	-75.00
033739	MPS	Cleared	10/02/2023	Hedke, Michelle	24-85	MH-10022023	Volleyball	105.00
033740	MPS	Cleared	10/03/2023	McPherson, Charlie	24-84	CMP-10022023	Football	75.00
033741	MPS	Cleared	10/03/2023	Gillen, Easton	24-9	EG-10072023	Softball	460.00
033742	MPS	Cleared	10/03/2023	Pochop, Michael	24-86	MP-10032023	Football	105.00
033743	MPS	Cleared	10/03/2023	Dugger, Ken	24-87	KD-10032023	Football	105.00
033744	MPS	Cleared	10/03/2023	Volk, Matt	24-88	MV-10032023	Football	130.00
033745	MPS	Cleared	10/03/2023	Sughroue, Tom	24-8	TS-10122023	Cross Country	170.00
033746	MPS	Cleared	10/03/2023	Brown, Carol	24-7	CB-10082023	Girls Golf	490.00
033747	MPS	Cleared	10/03/2023	Crosier Inc	24-084433	FFA-10032023	FFA	1,620.00
033748	MPS	Cleared	10/04/2023	Heritage Hills Pro Shop	24-084212	GOLF-10042023	district golf	250.00
033749	MPS	Cleared	10/04/2023	Capital One	24-084406	616454334	Volleyball	900.37
033750	MPS	Cleared	10/04/2023	Depreciation Fund	24-100423	FFA-100423	Transportation	375.22
033751	MPS	Cleared	10/04/2023	Wood, Paul	24-89	PW-10032023	Football	105.00
033752	MPS	Cleared	10/04/2023	Holiday Inn Express	24-084210	12663	Softball	617.45
033753	MPS	Cleared	10/05/2023	Joltin Jo's	24-084432	JJ-9292023	connect the dots	24.00
033754	MPS	Cleared	10/05/2023	Tri-Basin NRD	24-084320	FFA-10052023	FFA	81.00
033755	MPS	Cleared	10/05/2023	Hauff Mid-America Sports	24-084422	132413	Volleyball	182.07
033756	MPS	Cleared	10/05/2023	Subway	24-084329	577257	Health checks	174.73
033757	MPS	Cleared	10/05/2023	OTC Brands, Inc	24-083705	72646001601	Fall Festival	433.83
033758	MPS	Cleared	10/05/2023	Sehnert's Bakery	24-084425	000925	Girls Golf	35.59
033759	MPS	Cleared	10/05/2023	US Bank	24-084315	FFA-9112023	FFA	5,277.56
033760	MPS	Cleared	10/06/2023	Alber, Wilson	24-90	AW-10062023	Football	130.00
033761	MPS	Cleared	10/06/2023	Alber, Dan	24-91	DA-10062023	Football	130.00
033762	MPS	Cleared	10/06/2023	Alber, David	24-92	10062023-DA	Football	130.00
033763	MPS	Cleared	10/06/2023	Faber, Ron	24-93	RF-10062023	Football	130.00
033764	MPS	Cleared	10/06/2023	Ehlers, Jarred	24-94	JE-10062023	Football	130.00
033765	MPS	Cleared	10/06/2023	New Life	24-084333	STELLA-10062023	Memorial	71.97
033766	MPS	Cleared	10/06/2023	Junior Parents	24-084334	SIDNEY-10062023	Football Meals	330.00
033767	MPS	Cleared	10/09/2023	Hedke, Michelle	24-100	MH-10102023	Volleyball	90.00
033768	MPS	Printed	10/09/2023	Esch, Darren	24-95	DE-10092023	Football	75.00
033769	MPS	Printed	10/09/2023	Esch, Brian	24-96	BE-10092023	Football	75.00
033770	MPS	Cleared	10/09/2023	Wood, Paul	24-97	PW-10092023	Football	75.00
033771	MPS	Cleared	10/09/2023	Loop, Jason	24-98	JL-10092023	Football	75.00
033772	MPS	Cleared	10/09/2023	McPherson, Charlie	24-99	CM-10092023	Football	75.00
033773	MPS	Cleared	10/09/2023	Hauxwell, Savannah	24-084436	SH-10092023	FFA	315.00
033774	MPS	Cleared	10/09/2023	Citta' Deli	24-084434	151814	Staff Lunch	790.00
033775	MPS	Cleared	10/11/2023	Nichols, Darin	048-24	DN-10092023	State Golf	778.14
033776	MPS	Printed	10/11/2023	Dickey, Angela	24-101	AD-10122023	Volleyball	190.00
033777	MPS	Cleared	10/11/2023	Spady, Nichole	24-102	NS-10122023	Volleyball	190.00
033778	MPS	Cleared	10/11/2023	Alber, Wilson	24-103	WA-10132023	Football	250.00
033779	MPS	Cleared	10/11/2023	Holtmeier, Doug	24-104	DH	Football	130.00
033780	MPS	Cleared	10/11/2023	Schmitz, Troy	24-105	TS-10132023	Football	130.00
033781	MPS	Cleared	10/11/2023	Faber, Ron	24-106	RF-10132023	Football	130.00
033782	MPS	Cleared	10/11/2023	Ehlers, Jarred	24-107	JE-10132023	Football	130.00

Check Summary

Sorted by Check Number.
From 10/01/2023 to 10/31/2023.

Check Number	Site ID	Status	Check / Void Date	Vendor Name	PO Number	Invoice No.#	Description	Amount
033783	MPS	Printed	10/11/2023	Dickey, Angela	24-108	AD-10172023	Volleyball	190.00
033784	MPS	Cleared	10/11/2023	Spady, Nichole	24-109	NS-10172023	Volleyball	190.00
033785	MPS	Cleared	10/11/2023	Volk, Matt	24-110	MV-10172023	Football	170.00
033786	MPS	Cleared	10/11/2023	Pochop, Michael	24-111	MP-10172023	Football	150.00
033787	MPS	Cleared	10/11/2023	Dugger, Ken	24-112	KD-10172023	Football	150.00
033788	MPS	Void	10/23/2023	Hedke, Michelle	24-113	MH-10172023	Volleyball	0.00
033789	MPS	Cleared	10/11/2023	McCook Lettering	24-084339	45036	Girls Golf	1,379.00
033790	MPS	Cleared	10/11/2023	Lunch Fund	24-084336	BKC-10092023	Snacks	168.00
033791	MPS	Cleared	10/11/2023	Coca Cola	24-084426	11118242	Concessions	1,148.57
033792	MPS	Cleared	10/11/2023	ELITE SPORTSWEAR LP	24-084285	2023002751398	Dance	78.94
033793	MPS	Cleared	10/11/2023	Blick Art Materials	24-083906	1621187	Art Club	279.68
033794	MPS	Cleared	10/11/2023	Hauff Mid-America Sports	24-084431	132870	Volleyball	696.49
033795	MPS	Cleared	10/11/2023	Superior Sanitation	24-084423	849023MC	Cross Country	240.00
033796	MPS	Cleared	10/11/2023	Performance Health Supply/Medco Supply Compan	24-084208	IN96838470	First aid supplies	1,026.45
033797	MPS	Cleared	10/11/2023	Sun Mountain Sports, Inc	24-084278	1151635	Girls Golf	1,476.00
033798	MPS	Cleared	10/12/2023	Wiemers, Matt	24-10	MW-10152023	Tennis	600.00
033799	MPS	Cleared	10/12/2023	Sughroue, Tom	24-11	TS-10202023	Cross Country	180.00
033800	MPS	Cleared	10/13/2023	Holdrege High School	24-084340	QB-10132023	Quiz Bowl	25.00
033801	MPS	Cleared	10/17/2023	Mead Lumber Company	24-083914	9817790	Wood Projects	75.00
033802	MPS	Cleared	10/17/2023	Kearney High School	24-21	KHS-10022023	Tennis	40.00
033803	MPS	Cleared	10/17/2023	Liberty Hardwoods Inc	24-083900	OMNE0000041554-002	Wood Projects	5,697.22
033804	MPS	Cleared	10/17/2023	Kalinski, MacKenzie	24-084440	MK-10162023	Dance	560.00
033805	MPS	Cleared	10/17/2023	Brown, Carol	24-084467	CB-10172023	Golf	147.55
033806	MPS	Cleared	10/17/2023	Nick's Distribution Inc	24-083909	141524	Concessions	369.53
033807	MPS	Cleared	10/17/2023	Scholastic Book Fairs - 30	24-083708	W5.61015BF	Book Fair	720.61
033808	MPS	Cleared	10/17/2023	X-Press Productions	24-083910	JH-10202023	Dance	500.00
033809	MPS	Printed	10/17/2023	Lexington High School	24-083077	LHS-10132023	Cheer	135.00
033810	MPS	Cleared	10/17/2023	Amazon Capital Services	23-084318	DANCE-9192023	Dance	201.70
033811	MPS	Printed	10/17/2023	DanceSounds	24-084342	130245	Dance	78.00
033812	MPS	Cleared	10/17/2023	Quality Inn	24-084443	DN-10172023	Golf/VB	915.00
033813	MPS	Cleared	10/17/2023	rSchoolToday (DWC)	24-084442	91417	Activities Reg Renewal	595.00
033814	MPS	Cleared	10/17/2023	Harris Computer Systems	24-084114	DATMN0001888	AAWEB program	226.50
033815	MPS	Cleared	10/18/2023	Nichols, Darin	050-24	DN-10182023	Tennis	301.30
033816	MPS	Cleared	10/18/2023	Varsity Spirit Fashions & Supplies, LLC	24-084345	68900276	Dance	6,029.60
033817	MPS	Cleared	10/19/2023	Dugger, Ken	24-114	KD-10192023	Football	75.00
033818	MPS	Cleared	10/19/2023	Volk, Matt	24-115	MV-10192023	Football	100.00
033819	MPS	Cleared	10/19/2023	Pochop, Michael	24-116	MP-10192023	Football	75.00
033820	MPS	Cleared	10/19/2023	Hoins, Trevor	24-12	TH-10202023	Volleyball	140.00
033821	MPS	Cleared	10/20/2023	Joltin Jo's	24-084347	JJ-10192023	Feel good Friday winners	47.89
033822	MPS	Cleared	10/23/2023	Nichols, Darin	085-24	DN-10202023	Football	386.45
033823	MPS	Cleared	10/23/2023	El Puerto Mexican	24-084448	001	Girls Golf	273.00

Check Summary

Sorted by Check Number.
From 10/01/2023 to 10/31/2023.

Check Number	Site ID	Status	Check / Void Date	Vendor Name	PO Number	Invoice No.#	Description	Amount
				Restaurant				
033824	MPS	Cleared	10/23/2023	Sports Shoppe	24-084446	009-018	Football	2,158.43
033825	MPS	Cleared	10/23/2023	Hauff Mid-America Sports	24-084445	133531	Basketball	333.47
033826	MPS	Cleared	10/23/2023	Nick's Distribution Inc	24-084203	141586	Office Supplies	127.39
033827	MPS	Cleared	10/23/2023	Hoins, Trevor	24-13	TH-10242023	Volleyball	140.00
033828	MPS	Printed	10/25/2023	McCook Lettering	24-084348	45401	Cross Country	165.00
033829	MPS	Cleared	10/25/2023	Acme Printing	24-084353	2811	Girls Golf	176.00
033830	MPS	Printed	10/25/2023	Homestead Pumpkin Patch	24-083185	JL-10272023	Bison Kids Club	360.00
033831	MPS	Printed	10/26/2023	McCook Lettering	24-084454	45414	Boys Basketball	639.00
033832	MPS	Printed	10/26/2023	Depreciation Fund	018-24	FFA-10042023	FFA	586.62
033833	MPS	Printed	10/30/2023	Lexington High School	24-22	LHS-11042023	Unified Bowling	85.00
033834	MPS	Printed	10/30/2023	Sketchforschools Publishing, Inc.	24-083907	16174	Jr. High Art Club	72.50
033835	MPS	Printed	10/30/2023	Hauff Mid-America Sports	24-084455	134455	Basketball/Volleyball	1,804.00
033836	MPS	Printed	10/30/2023	Cozad High School	24-23	CHS-11042023	Girls Basketball	35.00
033837	MPS	Printed	10/30/2023	Mead Lumber Company	24-083915	9865459	Industrial Art Class	75.00
033838	MPS	Printed	10/30/2023	Hauxwell, Savannah	24-084457	SH-10292023	FFA	200.00
033839	MPS	Printed	10/30/2023	Nick's Distribution Inc	24-084456	141639	FFA	176.45
033840	MPS	Printed	10/30/2023	Tennis Express LLC	24-084243	13948	Tennis	84.00
033841	MPS	Printed	10/30/2023	Korgan, Kim	24-084458	KK-10302023	Band	16.00
033842	MPS	Printed	10/31/2023	McCook Lettering	24-083707	45411	Central Starz	380.00
033843	MPS	Printed	10/31/2023	Vern Esch Memorial	24-084242	VE-10312023	Memorial	25.00
Report Total:								49,513.27

Adjustment Detail

Detail report. Sorted by Group ID.
From 10/17/2023 to 10/17/2023.

Group	Group Description					
Activity ID	Activity Name	Site ID	Adj. Date	Description		
B	Organizations					
195-2003	Girls Golf	MPS	10/17/2023	Paid from wrong account	-\$	368.00
210-2010	FFA	MPS	10/17/2023	NSF check-FFA Dues	-\$	25.00
236-2036	Dance Team	MPS	10/17/2023	Paid from wrong account	\$	368.00
Group B Totals:					-\$	25.00
Report Totals :					-\$	25.00

McCook School Board Report
November 13, 2023
Special Education Dept., John Hanson, Director

- 1) Annual nonpublic special education proportionate share application has been completed in the NDE portal. In the 2024-25 school year, MPS will receive \$26,274 from the federal government to provide special education services to St. Patrick's School, Little Blessings preschool, and currently two home schooled students who have an IEP and receive special education services.
- 2) Grateful to have a wonderful free resource like the Munroe-Meyer Institute in Nebraska that is willing to share resources and help our district autism team brainstorm possible solutions dealing with a 7th grade student in our Developmental Learning Center (DLC) via zoom.
- 3) It continues to be a struggle to keep a fully staffed paraeducator pool to meet our growing student needs in the district. It seems like the past couple of years it's been a revolving door at all of the buildings. Some things the district has done to attract and retain existing paras include higher wages and making available online professional development courses related to paraeducator duties that they can take on short weeks from home to further their capacity and make up for lost pay because of no school. Some have taken advantage of this opportunity.
- 4) A representative from OpenSky Policy Institute will be coming to McCook in person or on zoom (TBD) on Tuesday, January 16th during my week to present at Rotary Club meeting. Held at the MCC Student Union at 12 noon on the 1st, 2nd, and 3rd Tuesdays of the month. OpenSky is a non-partisan organization that advocates for a strong Nebraska through clear fiscal research and analysis.
- 5) ESU 15 hired MPS graduate Breanna Redl as a Speech/Language Pathologist to start the 2024-25 school year. This means that McCook can purchase a little more SLP time from the ESU to help our three existing full time SLPs out. MPS currently contracts with ESU 15 for 1.5 days/week for SLP services, next year it could be up to 2.5 or 3 days/week from ESU 15.

604 West 1st,
McCook, NE 69001
308-344-4400 Ex. 3



Principal: Joel Bednar
jbednar@mccookbison.org
Secretary: Kim Lyons
klyons@mccookbison.org
Counselor: Debbie Arp
debbie.arp@mccookbison.org

Central Elementary

- The Fall Festival was a success! Thank you, Scott Barger, for helping at the Fall Festival and for your donation for our chessboard! We had over 450 people attend! It's been a very valuable event for us in terms of student, family, and community relationships. It's a lot of work, but ends up being worth it each year.
- Veterans Day Breakfast was Friday, November 10. We anticipated 65 guests. Next year, we will have to limit the number by having 5th grader invitations. We are running out of chairs/tables/space for it. It's been a good thing but we are unable to accommodate more people.
- Our teachers are working on proficiency scales for 3 essential learning targets. These proficiency scales help with teacher clarity and having kids know where they are in their learning progression.
- I've been looking at our N-SCAS data heavily from last school year. Our initial data is embargoed but we have All Time Bests as a School in all areas: ELA, MATH, SCIENCE. We also have ATB in our non-proficiency percentages. I'm really proud of the work we have been doing. There will be a natural eb and flow to our numbers based on student data, but we are generally moving in the right direction.
- I'm starting to have some in depth conversations about the 24-25 school year. One decision at the forefront of my mind is moving a 5th grade teacher down to 4th grade. We have a small class in 4th grade and will shrink down to 4 teachers next year in 5th Grade.
 - I will be having those discussions after Thanksgiving with the 5th grade team and specific teacher that I plan on moving.
- We have an uptick in student teachers. We currently have one and will have an additional 2 teachers next semester.

Junior High Board Report
October 31, 2023
Chad Lyons, Principal

1. Junior high parent-teacher conferences were on Wednesday, October 4, from 2:30 -8 PM and Friday from 8 - 12 PM. Thursday was professional development day. There will be information about the MPS bond election, a review fall NWEA MAPSGrowth student data, autism and all student information presentation, and classroom technology application information. Sixth grade had ninety-eight percent select a parent-teacher conference time with eighty-seven percent attendance. Seventh grade had eighty-six percent select a conference time with ninety-six percent attendance. Eighth grade had ninety-six percent selected conference time with seventy-nine percent attendance.
2. Lifetouch completed Junior high picture retake day.
3. Mr. Lyons attended the October ESU15 principal's meeting in Trenton.
4. A NSP K9 completed a building locker sniff.
5. Our seventh-grade reading and eighth-grade math Rti class started.
6. Mrs. Branch, Mrs. Jennings, and Mr. Lyons attended a Solution Tree PLC Institute.
7. First-quarter grade sheets and NSCAS 2023 assessment data mailed to parents.
8. Junior high fall sports concluded. There were organizational meetings and practice started for junior high girl's basketball and boy's wrestling.
9. Our junior high student council sponsored a Halloween-themed dance.
10. Mr. Lyons attended the Wayne State College teacher career fair.
11. Quarter one honor/merit was released to the public.
12. Suicide bullying prevention program was presented to all physical education students.
13. Enrollments 6th-90 7th-113 8th- 107 Total 310

November 9th, 2023
SH Board Report
Senior High, Craig Dickes, Principal

October Enrollment numbers:

9th-116, 10th-132, 11th-109, 12th-105. Total = 462

AVG Daily Attendance for October 2023 is 91.2%

- Activity 1956 periods
 - Excused 3340 periods
 - Illness 2543 periods
 - Waivered ILL 696 periods
 - Out of School Suspension 263 periods
 - Unexcused 528 periods
- Student Discipline for October 2023.
- Attendance Violation 155 events by 73 students
 - Bullying 2 events by 2 students
 - Disorderly conduct 5 events by 5 students
 - Violation of School Rules 0 events by 0 students
 - Alcohol/Tobacco 0 event by 0 student
 - Drug Possession/Use 1 event by 1 student
 - Fighting 0 events by 0 students
 - Insubordination 3 events by 3 students
 - Weapons 0 events by 0 students
 - Theft 1 event by 1 student
 - Vandalism 1 event by 1 student

Our international teachers are now operating under conditional certificates. They have been operating independently for much of the month of October. They both have areas to improve on, but they are functioning, and teaching every day in their classrooms.

I have attended several college fairs this past month. While we do not have specific jobs to offer at this point, we are identifying the hard to fill

areas and creating a source of names to call in the event that we have an opening.

I will be attending a PLC event in Omaha on November 15th and 16th.

We held a costume contest and talent show on Halloween at the High School. It was a fun event. I am always amazed at the talent level of our students.

ASVAB testing will be November 16th.

Brain Bowl will be held on November 21st.

McCook High School Clubs and Organizations Activity Report

Art

October

- 6 Art Students went to the Hastings Mural Day and got 2nd place out of 36 teams
- Activity for breast cancer awareness month
- Painting pumpkins for Halloween

November

- Nov 7th- Art classes going to the museum to see the Sheldon traveling art show
- Meeting to plan next activity
 - Gingerbread houses in Dec

Band

October

- The band is starting their season of competitions
- Oct. 7th Harvest of Harmony-Grand Island
- Oct. 14th Heritage Days/Minden Bandfest-McCook, Minden
- Oct. 21st State Band Competition-Kearney
- Oct. 26th UNK Honor Band Auditions are due

- Many other honor band recordings and auditions are taking place.
- Oct. 30 JH/SH Fall Concert 7pm HS Gym

November

- We are starting our Christmas Music
- Putting together basketball pep band schedule
- Heading to All State Music 16th 17th, 18th

Bison eSports

October

- Held Leadership Voting
- Continued regular season play
- Regular season ends 10/27
- Playoffs being
- Playoffs Begin 10/30

November

-

Bison Tech - Social Media

October

- Round 2 Media Program Planning at ESU 15 on October 18 (Ignite the Spark continued)
- adding new members weekly

November

-

Choir

October

- Working on auditions for the UNK Honor Choir
- Fall Concert Monday, October 23rd 7 PM in MHS Gym
- All-State results out October 16th *fingers crossed*

November

- Singing at Veterans' Day assembly 11/10
- Working on Christmas music in all choirs

- 3 choir students were accepted for the All-State Honor Choir (Olivia Cushman Cabrera, Mykuh Hanson, Abigail Nielsen), 2 will be attending (Mykuh and Abi) in Lincoln November 16-18
- Working on other honor choir auditions and waiting to hear back from some.

Class of 2024

- We are in the early planning stages of Graduation.

Class of 2025

- Exec committee has been meeting for initial planning of prom. Students are working on location and DJ.

Class of 2026

- We will be selling concessions at the volleyball game on 10/17

Class of 2027

-

Computer Club

October

-

November

-

Creative Writing Club

October

- Working on writing competition pieces

November

- “Communal” writing projects

Destination Imagination

October

-

November

- 11/06 First Meeting

FBLA

October

- 10/12 Meeting
- 10/31 Trunk or Treat at the Public Library's parking in lot

November

- 11/09 Meeting
- TBD - Thanksgiving activity at ME

FFA

October

- Area Land Judging
 - October 4
- National FFA Convention
 - 8 students (Reese Gillespie, Braceton Hauxwell, Jackson Blomstedt, Cason Waugh, Brecken Gale, Paige Witt, Cadence Magnuson, Taylor Ruggles)
 - Indianapolis, Indiana
 - Jarett Walter (American Degree)
- Chapter Meeting
 - TBD

November

- CDE #1 @NCTA November 16
 - Livestock Judging
 - Natural Resources
 - 37 students competing
- LDE practice started
 - Every Monday, Tuesday, Wednesday
- We have great community support with help for practices!
- Chapter Meeting
 - November 9 @7:15am

Math Club

November

- Met November 2nd. Group discussed Brain Bowl coming up. Members volunteered to make posters and get teachers signed up to help.
- Group also decided on T-Shirts for this year's club.
- For community service, group decided to make blankets for the hospital again this year in addition to helping with Red Cross Blood Drives.
- 4 members showed interest in UNL Math Day in February.
- Brain Bowl coming up November 21st.

December

- Planning to make blankets during our Christmas Party. Date to be determined. Club dues must be paid by Christmas or members are no longer a part of Math Club.

McCook Bison.TV

October

- Live streamed 27 events in the month of September
 - Roughly 7,000 views on our McCook Public Schools YouTube channel in the month of September.
- Continue live streaming our volleyball and football events for all levels.

November

-

Mock Trial

October

- We have two teams preparing for our first match on October 18th.
- Both teams competed well but came up short in our first match
- Our second match was October 25th, and our varsity squad defeated Perkins county, and our jv squad lost to Dundy County

November

- We preparing for the district tournament on November 17th

National Honor Society

October

- Invitation letters sent out

November

- Officers elected, discussion of plans for activities and projects for the year

Newspaper

October

- First articles for publication
- First issue end of October

November

-

NORE

October

-

November

-

One-Act (Play Production):

October

- We have decided to try our hand at writing a script! Tentative title "My Five Wives".
- Competition dates
 - Thursday, November 9th-Cozad
 - Tuesday, November 14th-Gothenburg Performance 12:15
 - Saturday, November 18th-Minden
 - Tuesday, November 21st-SWC @ Ainsworth Competition start 9:00am
 - Saturday, December 2nd-Districts @ Gothenburg Competition start and performance time 9:30am
 - District B-6 includes: McCook, Alliance, Ogallala, Sidney, Chadron, Chase County, Gothenburg
 - Friday, December 6th-State @ Norfolk

November

-

Quiz Bowl

October

-

November

-

Special Olympics

October

- Bowling practices are under way

November

-

Speech Team:

October

- Practices Monday nights at 7-8 in the Junior High

November

- Practices Monday nights at 7-8 in the Junior High

December

- First meet Cozad Holiday Tournament on the 16th



Student Council:

October

-

November

-

Thespians:

October

- Haunted House- "Haunted Theater" will be October 28th
 - There will be a less scary house for kids before the scary "house"

- We will be participating in Trunk or Treat
- Auditions for the Talent Show will be held 3:30-5:00 in the theater October 19th.
 - Talent Show will be held on Halloween in conjunction with the choral department
- Students will be selling “Boo Grams” later this month to deliver on Halloween

November

-

Unified Bowling

October

- 2nd place in our home invite at TJ’s

November

- Won the Lexington Invite with a 5-0 record Caleb Shaw, Lacyn Keller, Landon Kmoch, Kolton Koetter, Mark Wolfe. High Baker’s Game of 212 Caleb Shaw Landon Kmoch, Kolton Koetter Team of Riley O’Brien, Izzy Clause, Jalen Collicott, Halee Maris, and Layton Winters finished 4-1 in their division
- Dual scheduled for Kearney 11/6
- Grand Island Tournament Saturday November 11th
- North Platte Tournament Saturday November 18th
- Final Home tournament at TJ’s Monday November 20th
- Districts in Alliance Tuesday November 28th

Yearbook

October

- Cover Finalization
 - Theme “Good Vibes Only”
- Fall Coverage/ Deadlines

November

-

Monthly Business Manager Board of Education Report October 2023 for November 2023 Board Meeting

September Lunch #'s = 16,652 Meals served.

Financial #'s = After 16.66%% of fiscal year = General Fund YTD Revenue is 19.35% YTD Expense is 18.18%

All Funds YTD Revenue is 20%, YTD Expenses is 19%

Audit: Complete and we received a full comprehensive report. We will need to have a finance meeting to discuss the audit and approve the audit at the December board meeting.

Projects - Updates

Track/Restrooms Work is ongoing. Interior work in process.

Work to begin to remodel two high school restrooms.

Ongoing work with Allicap concerning damage caused at the high school from a broken water pipe in the tunnel system. Damages to the high school office area and the Gymnasium floor have been evaluated and Allicap is working with W Design to investigate the structure and monitor changes for the next several months.

Upcoming Projects

2023-2024 RFP's

New Special Needs Bus. The RFP Has Been closed. Asking the BOE to accept a bid from Truck Center Companies, Inc. for a 2025 Thomas school bus, Equipped with a wheel chair lift. \$131,850.00

We will be releasing a RFP for the Technology Department to replace the Wireless access points in the district. We will be using E-rate dollars for this project. (70% reduced costs)

Bond Project

Completed the interviews of CM@R companies with the selection committee.

Federal/state Reports filed in October:

School Audit

Annual Financial review

SPED Final financial

504.20 - ELEMENTARY AND SECONDARY: ACTIVITIES CONDUCT

BULLYING PREVENTION

McCook Public Schools believes that physically safe and emotionally secure environments should be provided for all students and staff. It is the goal of the McCook Public Schools through this policy to create such positive learning and teaching environments.

For purposes of this policy, the definitions are:

- 1) **Bullying:** When a person(s) intentionally and repeatedly directs physical, verbal, social, and/or psychological aggression or harassment toward others, with the goal of gaining power or dominating another individual which interrupts or disrupts the educational environment regardless of where it occurs.
- 2) **Internet Aggression (Cyber bullying):** The willful use of computers and electronic communication devices as tools to intentionally and repeatedly cause harm or discomfort through verbal or relational aggression that targets a specific person or group of persons and interrupts or disrupts the educational environment regardless of where it occurs.

Bullying and cyber bullying of students, staff, or visitors by other students will not be tolerated in the school district. The district will promptly and reasonably investigate allegations of bullying and cyber bullying. The building principal will be responsible for handling all complaints of bullying and cyber bullying.

It shall also be the responsibility of the superintendent to develop administrative rules regarding this policy. These rules will be printed and distributed to students and parents in the student handbook.

This policy shall be reviewed annually.

Approved 8/13/2018 Revised _____ Reviewed _____



PROPOSAL FOR:
MCCOOK PUBLIC SCHOOLS

2025 THOMAS SAF-T-LINER C2 SCHOOL BUS
33 + 1 Passenger Capacity (w/ maximum knee clearance)
Equipped With Wheelchair Lift

PURCHASE PRICE.....\$133,350.00

Estimated Delivery: 18 months from order

Price valid until November 15, 2023

AIR CONDITIONING

70,000 BTU in-wall rear evaporator above emergency door w/ skirt mount condensers.
18,000 BTU in dash separate system works with heat and defrost controls and vents.

AIR INTAKE

Donaldson PowerCore air cleaner with 32,000 mile /24 month service intervals. Air intake warmer

AIR RESTRICTION INDICATOR

Engine compartment mounted air restriction indicator

ALTERNATOR

Leece Neville 270 AMP 12 Volt pad mounted with automatic spring-loaded tensioner

AXLES

8,000 LB Set Back Single Front includes oil lubed hubs

17,500 LB Single Rear Axle

Magnetic rear axle drain and fill plug. Ratio 5.22

BARRIERS

(2) 39" barriers covered with Proform fire block and right-side modesty panel.

BATTERIES

Dual Alliance 1900 CCA - skirt mounted battery box with slide out tray, frame mounted.

Battery cut-off switch included.

BODY PANELS

Exterior 20 gauge galvanized- Interior 22 gauge Galvalume from belt line to seat rail

BRAKES

Hydraulic w/ **Air Ride Rear Suspension**

BUMPER

Heavy duty front swept back style matching the hood shape. Rear bumper is 1.6 times stronger than triple profile bumpers. Bumper is formed in shape of roadside guardrail and is tucked into side skirts to prevent catching. 3/16" plate steel with .5369 sq. in. section modulus.

CELL PHONE CHARGE PORT

12 volt USB charger located at driver's dash

CLIP BOARD STORAGE

Convenient holder for clipboard, notebook, etc. right of driver.

COOLING SYSTEM

Aluminum core radiator equipped with Mylar tank for easy coolant level visibility. All

radiator hoses are Gates heavy-duty hoses with constant torque spring clamps. Long life coolant protected to -40 (5 years/150, 00 miles) 25" cooling fan with 9 nylon blades with viscous fan clutch. Low coolant sensor light

CONSTRUCTION

Eight ply rubber body to frame insulators on each cross member. Double bolted body to frame clips. Stamped one-piece wheel wells to reduce dust and water leaks. 14 gauge Galvalume U shaped side skirt reinforcements. Two crash rails installed between interior and exterior roof panels. Roof bows extend below floor line. Interior floor bumper 2" steel plate. Rear body 14 gauge reinforcements. Dual 16 gauge Galvaneel roof rail stringers. Closed section, box type, rear corner post design. Automotive style firewall. Header system achieves 1100 lb. push out force for each window

CRUISE CONTROL

Switches dash mounted

CUP HOLDER

Dual (2) cup holder right of driver

DASH GAUGES

Speedometer, Odometer, Tachometer, Hour meter, Voltmeter, Oil pressure, Fuel, Trip meter, Ammeter, Water temperature, Transmission temperature, High-low beam indicator, turn signal indicators, low coolant light, low oil pressure or high coolant temperature warning light and buzzer

DEF TANK

12 gallon tank w/ hinged door

DIAGNOSTICS

SAE 9 pin diagnostics interface connector mounted under dash, electronic engine integral warning and derate protection system
Dash mounted diagnostic panel for electrical system
Multi-plex electronics

DRIVER'S COMMAND CENTER

Mounted left of driver with up to 24 rocker switches with LED backlighting for electrical equipment with rheostat control switch.

DRIVELINE

SPL 100 Dana Spicer main drive line has computerized angle alignment. Lubed for life splines that are booted to prevent contamination from water and road debris.

ELECTRICAL SYSTEM

12-volt system with color-coded and numbered wiring with matched weatherproof connectors. All that passes through metal is grommeted. ECMs are chassis frame mounted. Automatic circuit breakers protected by solid-state technology. Switches are

rocker type design and provide "Smart Switch" technology that can be repositioned without rewiring or reprogramming.

ENGINE

Cummins ISB 6.7 liter - 220 HP - 600 lb/ft torque in line 6 turbo diesel
750 watt block heater w/ plug in mounted in bumper, heated fuel/water separator.

ENTRANCE & REAR DOORS

Air operated outward opening entrance door with keyed vandal lock system installed. Four inch header pad installed above door. 86" high clear opening. Assist hand rail at entrance steps. Rear door is located in center rear with 32" x 23" top glass and 32" x 14" bottom glass with protective shields to keep hands and fingers away from sliding components. Sliding bolt vandal lock included.

ESC

Electronic Stability Control is a computerized technology that improves a vehicle's stability by detecting and reducing loss of traction and skidding.

EXHAUST

Single right hand horizontal muffler with horizontal tail pipe

FENDERETTES

Mounted over rear wheel wells

FLAT FLOOR

Flat floor with no interior wheel housings enabling wheelchair movement.

FLOOR COVERING

5/8 Plywood floor covered with heavy-duty vinyl. All floor seam separations sealed and covered with durable rustproofed metal stripping. Cove molding along the wall. Molded rubber wheel housing covers. Rubber covered entrance step also have white nosing installed. Entire floor is sealed with adhesives

FRAME

Dual C channel main frames, full length made of 5/16" x 3" x 10 1/8" steel frame 50,000 PSI, powder coated finish. Class 8 truck type 7.5 "x 33.5" reinforced cross members. Tow hooks front and rear

FUEL TANK

60 gallon capacity safety mounted between frame rails and behind rear axle with protective cage and rear skid plate gives added protection against damage in the event the vehicle is backed over an object. Includes hinged fuel tank door.

GLOVE BOX & STORAGE

Large storage compartment located above driver.

GVWR (Gross Vehicle Weight Rating)

25,500 lbs.

HEATERS/DEFROSTER

93,000 BTU left front/defroster. 53,000 BTU stepwell heater. Dual rear 40,000 BTU heaters. One mounted to each side of rear emergency door. Automotive style 4-speed front heater dash vents with automotive style electronic dash mounted controls. **Booster pump**, removable filters, shut off ball type valves. Full width ducted air for windshield, driver's window and entrance door glass. (2) Defroster fans mounted over driver's window and windshield.

HEADROOM

78" Interior height

HOOD

Sloping hood design for over the hood visibility at 11 ft. Splashguards are hood mounted for easy engine access. Grill is removable for easy serviceability and hood includes integrated plenum with two expulsion valves to remove moisture and contaminants

HORNS

Dual electric with center steering wheel activation

INSULATION/NOISE REDUCTION PACKAGE

1.5 "Fiberglass in ceiling, bulkheads, walls, 2" thick fire resistant thermo-bonded polyester insulation in rafter cavities, sound abatement package, and undercoating. Acoustic ceiling first two body sections above driver.

LETTERING

As required by Federal and State requirements in black block lettering including capacity, MCCOOK PUBLIC SCHOOLS in 6" black letters. Unit numbers as needed. Yellow reflective striping as required by state regulations.

LIGHTS

Halogen extended life headlights with daytime running lights, driver's dome light on separate switch, dual row of dome lights on separate switch.

LED Clearance/Marker- red rear/amber rear, back-up- clear, stop/tail- red.

LED Marker/Cluster-Per FMVSS .

LED side mounted turn signals on fender and side panels

LED 8 Way Warning system flush mounted.

LED Stepwell light

Strobe Light

MANUALS

Printed operator's maintenance manual including electrical troubleshooting guide, web based service and parts access. Line set ticket

MIRRORS

Open View 7" X 10" **heated and remote-control** review mirrors; Heated cross-over mirrors with tripod bracket. Interior 6' x 30"

MUD FLAPS

Heavy Duty Front and rear

PAINT

Exterior painted National School Bus Yellow with black trim using lead free urethane PPG paint, interior painted light gray, undercoated chassis.

RADIO

AM/FM with roof mounted speakers.

ROOF HATCH

Roof hatch installed in self-sealing pre-cut panels

RUB RAILS

Four (4) exterior side rub rails located at window level, seat level, floor, level, and bottom skirt. Seat rail is one piece formed to length, 14 gauge Galvalume. Sealed with Saf-T-Bond structural adhesive.

SAFETY EQUIPMENT

(2) Nebraska first aid kits, one mounted front and one at rear of bus. 5 lb chemical type fire extinguisher, moisture proof body fluid clean up kit, triangle safety kit.

SAFETY SOLENOID SWITCH

Single switch for complete shutdown of all heaters and radio at railroad crossings

SAF-T-VUE WINDOWS

Upper and lower pane 352 square inches, located in front of the entrance door to provide vision of the blind spot by the right front wheel without the use of a mirror.

SEAT/DRIVER

National high back '**AIR RIDE**' **adjustable seat** with three point retractable shoulder harness, dual armrests, and adjustable lumbar support.

SEATS/PASSENGER

(11) 39" passenger seats covered with 42 oz. Proform leatherette fire block **upholstery**

-All seats equipped with 3 Point Shoulder/Lap belts for 3 students/seat

-First seat on each side equipped with 2 Integrated Child Seats (total of 4 ICS positions)

-Six (6) seats are removable from inside the bus to make available four (4) wheelchair positions

(See attached seat plan)

STEERING

Full power steering. Gear driven hydraulic pump. 19" diameter padded full floating
Tilt steering wheel.

STOP ARM

Power electrically operated stop arm with wind guard. Highly reflective and equipped
with high intensity LED lights. Controlled by an electric switch and door operation in
conjunction with 8 lamp warning system

SUSPENSION

9,000 lb. taper leaf soft ride springs
23,000 lb. Air Ride

TIRES

255/70R22.5 lo pro w/ mud & snow tread on rear

TRANSMISSION

Allison 2200 PTS - 6 speed automatic w/ park.

VENTILATOR

Static type, non-closable

WHEELBASE

199"

WHEELS

22.5 x 7.5-painted black 10-hole hub piloted
Chicago Rawhide oil wheel seals

WHEELCHAIR LIFT

Braun - Century Series NCL1000 wheelchair lift located right side rear. 50" opening at
door with vandal lock included. (See attached floor plan)

1000 lb. lift capacity.

34" x 54" non-skid platform

48" lift stroke

WHEELCHAIR TIE DOWN LOCATIONS

Capable of transporting four (4) wheelchairs by taking out removeable seats.

(See attached Seat Plan)

WHEELCHAIR TIE DOWN RESTRAINTS

Four (4) Q'Straint wheelchair tie down kits with retractable tie downs and retractable
shoulder belt.

WINDOWS

ABS automotive grade technology 12" high x25" wide opening split sash tempered glass.

All side and rear passenger windows tinted, bonded, and banded. Four-tinted tempered push out windows; all interior and exterior window frames are flat black.

WINDSHIELD

Automotive style one piece, bonded, and curved, slanted to reduce glare and breakage and provide maximum vision. The tinted safety plate laminated glass provides 3362 square inches of windshield area.

WINDSHIELD WIPERS

Electric, intermittent 5 speed heavy duty wet arm wipers. Bottom mounted overlapping automotive style pattern resulting in 1537 square inches of wiped windshield for safety. Wiper motor is accessible for service under engine hood.

WINTER FRONT COVER

Yellow snap on cover for grill

WARRANTY

Thomas/Freightliner comes standard with a 3 year/50,000 mile bumper to bumper warranty....the best in the industry!

Base: Limited 3 year bumper to bumper

Body: Limited 5 years on body

Engine: Limited 5 year/100,000 miles

Transmission: Limited 7 years/unlimited miles

Axles: Limited 5 years/unlimited includes king pins

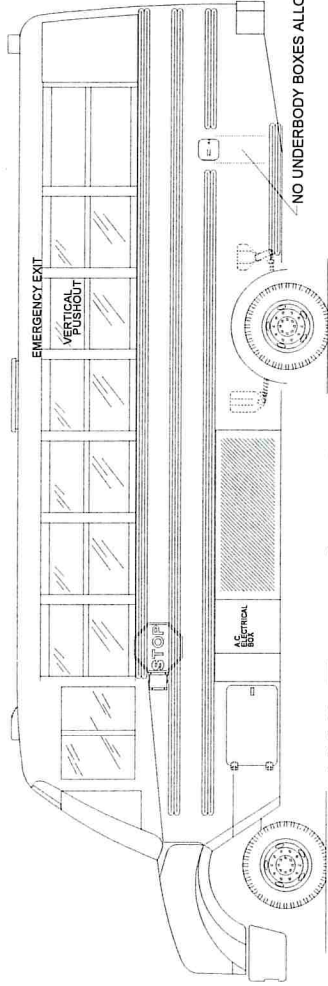
Corey Sundberg

10/27/2023

Corey Sundberg

Date

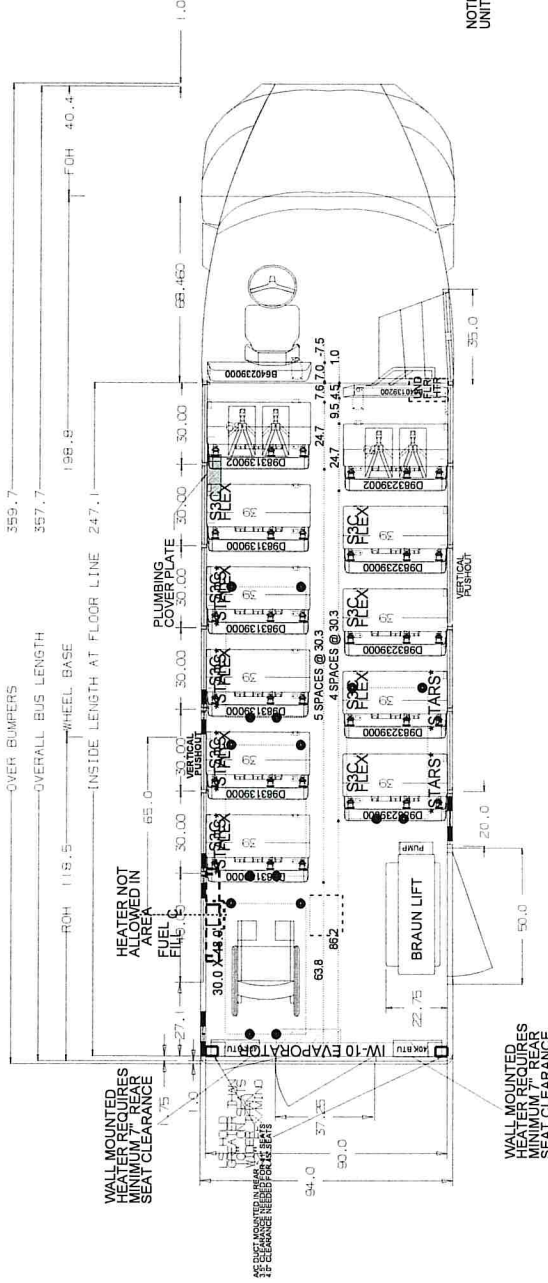
SEATING CAPACITY: 33 + 1 WC + DRIVER



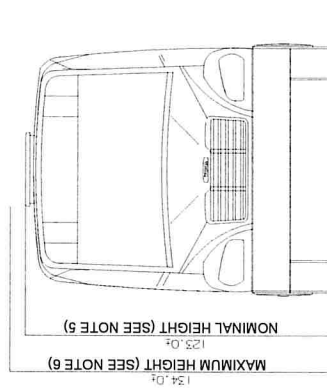
STARS EQUIPPED

CAUTION! - LEFT SIDE BARRIER IS NOT IN STANDARD LOCATION, SEE SEATING PLAN.

CAUTION! - RIGHT SIDE BARRIER IS NOT IN STANDARD LOCATION, SEE SEATING PLAN.



NOTES:
UNITS CONFIGURED WITH A FLAT FLOOR



ALL DIMENSIONS ARE FOR REFERENCE ONLY

- GENERAL NOTES
1. SOME TRUCKS AND OTHER TRUCKS ARE SHOWN WITH SEAT BACKS AND OTHER TRUCKS ARE SHOWN WITH ONE WAY SEAT BACKS.
 2. THIS DRAWING IS A REPRESENTATION ONLY AND MAY BE SUBJECT TO CHANGE WITHOUT NOTICE.
 3. IF UNDERBODY EQUIPMENT IS TO BE INSTALLED, THE BOTTOM SUSPENSION TYPE, TO THE SIZE, BUS LOAD, AND WEIGHT OF THE EQUIPMENT, MUST BE DETERMINED.
 4. FLOOR IS 36" HIGH.
 5. FLOOR AND LABEL SIZE IS BASED ON A STANDARD 60" X 30" X 1.5" UNIT.
 6. OTHER EQUIPMENT SUCH AS A UNIT, AIR FRESHENER, OR OTHER EQUIPMENT, DOES NOT TAKE INTO ACCOUNT THE HEIGHT OF THE BUS, SUCH AS MIRRORS, LIGHTS AND CROSSING ARMS.
- THIS DRAWING AND ALL INFORMATION PROVIDED WITH IT ARE THE PROPERTY OF THOMAS BUILT BUSES, INC. ANY REPRODUCTION OR DISTRIBUTION OF THIS DRAWING OR ANY INFORMATION CONTAINED HEREIN WITHOUT THE WRITTEN PERMISSION OF THOMAS BUILT BUSES, INC. IS STRICTLY PROHIBITED.

Model: Saf-T-Liner C2
Quote Number: 399881
Locality: NE

REV	DATE	BY	CHKD	DESCRIPTION
RIGHT				
LEFT				
REV	DATE	BY	CHKD	DESCRIPTION
RIGHT				
LEFT				

THOMAS BUILT BUSES, INC.
HIGH-POINT, INC.

TITLE
PLAN AND ELEVATION
BODY 221TS

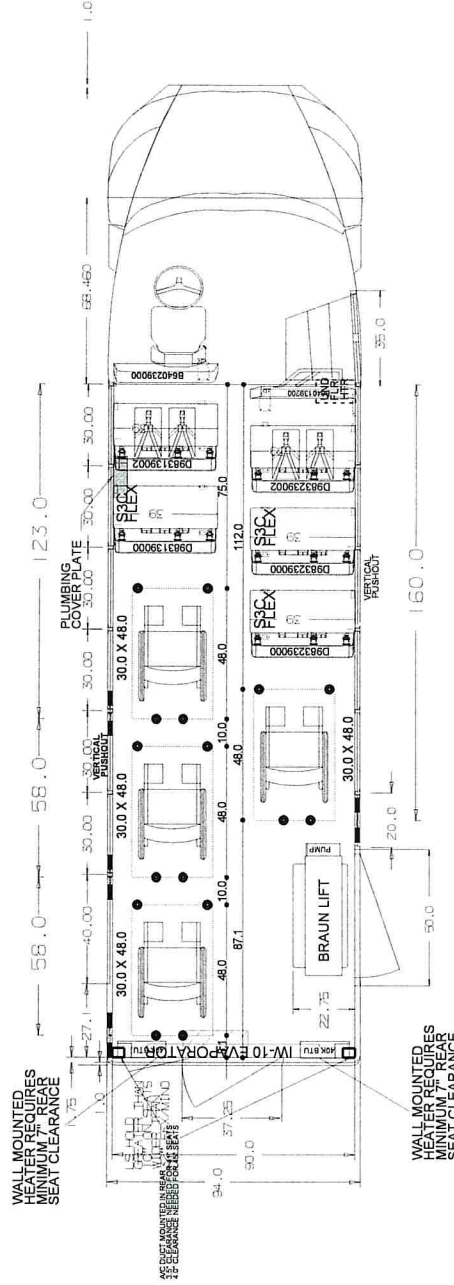
DRW: 05/23 BY: DWH SIZE: 881045
SCALE: 3/8" = 1" S

LEFT SIDE OVERHEAD POCKET POSITIONS

POCKET	RAFTER	OFFSET
1	5	3.00
2	7	1.00
3	8	19.00

RIGHT SIDE OVERHEAD POCKET POSITIONS

POCKET	RAFTER	OFFSET
4	6	10.00



ALL DIMENSIONS ARE FOR REFERENCE ONLY

GENERAL NOTES

1. SOME ITEMS SHOWN AS ONLY WERE OBSERVED ON THE BUS. ONLY FOR CLARITY REPRESENTATION ONLY AND MAY NOT BE FULLY REPRESENTED.
2. THE CLEARANCE BETWEEN BOTTOM OF BUS OR BOTTOM WASH ACCORDING TO THE SIZE, BUS LOAD AND WEIGHT.
3. THE MAXIMUM WIDTH AT BELT LINE OVER GUARD.
4. THE MAXIMUM BUS HEIGHT IS BASED ON A STANDARD 5'10\"/>

Model: Saf-T-Liner C2
 Quote Number: 399881
 Locality: NE

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SIZE	ROW	SPACING	SCALE	BY: Date	SIZE	DWG. NO.
LEFT		30.3	25.0		S	881045
RIGHT		30.3	25.0			



Jeff Gross <jgross@mccookbison.org>

McCook SPED Route bus

Corey Sundberg <csundberg@truckcentercompanies.com>
To: Jeff Gross <jgross@mccookbison.org>

Tue, Nov 7, 2023 at 7:08 PM

Hi Jeff....Please deduct <\$1500.00> for the NRCSA discount on the Thomas Bus from Truck Center Companies.

This makes the purchase price.....\$131,850.00

Thanks

Corey

[Quoted text hidden]

McCook Public Schools
Construction Manager at Risk – Selection Committee
CM@R Evaluation – November 8, 2023
FINDINGS, RECOMMENDATIONS AND RANKINGS

1. IDENTIFICATION OF PROJECT. The school construction project that is the subject of this selection process for a Construction Manager at Risk for such project under the Nebraska Political Subdivisions Construction Alternatives Act, §§ 13-2901, generally consists of a proposed junior high school addition and senior high school renovation project (the “Project”).

2. SELECTION COMMITTEE PROCEEDINGS. The Selection Committee individually examined the proposals and supporting documentation submitted by the Proposers on October 19, 2023, for the position of CM@R, namely (alphabetical order), Hausmann Construction and Sampson Construction (individually referred to as “Proposer” or collectively referred to as “Proposers”).

The Selection Committee then met November 8, 2023, and collectively reviewed and discussed all Proposer firms based upon the qualifications criteria set forth in the Request for Proposals. The Selection Committee then sought further information from the Proposer firms to assist in ranking of those firms through interviews. The interviews were held on November 8, 2023, in the junior high school conference room located at 800 W. 7th Street, McCook, Nebraska. Each of the interviewed firms were provided approximately sixty (60) minutes to make their presentation and allow for questions from the Selection Committee.

The Selection Committee met following the interviews to evaluate the Proposers and rank them in order of preference as required by statute and board policy and procedure. The Selection Committee deliberated regarding the evaluation of the Proposers and ranked the Proposers based on the criteria in the Request for Proposals. Generally, the Selection Committee finds that all Proposers did an excellent job in the preparation and presentation of the submittal materials, and that the Proposers interviewed provided varied and informative presentations and responded completely to questions presented by the Selection Committee members. It was the general consensus of Selection Committee that each of the Proposers has the ability to provide the construction management at risk services required in the Request for Proposals to provide the services required of the position; however, the Selection Committee is required to rank the Proposers in order of preference based upon the selection criteria set forth in the Request for Proposals. On that basis, the Selection Committee makes the following findings, recommendations and rankings under the specified selection criteria and overall rankings for the position as CM@R for the Project in order of preference based thereon.

3. SELECTION COMMITTEE FINDINGS.

a. Introductory Finding: The Selection Committee has given full and fair consideration to the information presented to the Selection Committee by each of the proposing firms. The following Selection Committee findings are based upon the submittals of the Proposers and interviews. The Selection Committee is exercising its good faith judgment, acts from honest convictions, based upon facts, and as it believes for the best interests of the School District and its patrons and without favoritism, ill will, fraud, or collusion but with honest motives and for the

purpose of promoting the public good and protecting the public interest. The ratings and rankings set forth below reflect the application of the selection criteria to the Proposers in relation to the proposed Project with the submitting firms compared to one another. The ratings and rankings should not in any manner be construed to place any firm in an unfavorable light, as all Proposers are qualified to perform the services of construction manager at risk for the Project.

All Proposers have experience in construction projects with varying levels of prior and current projects involving the construction of school facilities. The Selection Committee noted that the Proposers all have experience with school additions and renovations construction of the scope and size of this Project. The Selection Committee has considered the selection criteria enumerated in the Request for Proposals with an emphasis on the recent school facility projects completed or in progress by each firm with a budget and complexity similar to the Project with added weight given to those projects involving the project team (Project Executive, Project Manager, and Site Superintendent(s)) proposed for the Project. Considering the volume of information provided, the Selection Committee has focused these findings and recommendations and rankings on the characteristics that distinguish a firm positively under each selection criteria with an emphasis on the firm that provides relevant advantage or special value to the Project and to the School District.

The Selection Committee members individually ranked each firm based upon the total of the eight selection criteria. After discussion with regard to each criterion, each member provided the total points awarded by such member. The points for each firm from each Selection Committee member were then totaled and averaged among the Selection Committee members to give composite point scores for each firm. Based on the composite point scores, each firm was given a rank, with the highest point total given the highest rank and the lowest point total given the lowest rank. Additionally, for each member, the total points given for each firm were converted to a rank, with the highest point total given the highest rank and the lowest point total given the lowest rank. The rankings for each firm from each Selection Committee member were then totaled and averaged among the Selection Committee members to give a composite rank for each firm. The ranking of Proposers was made based on the ranking methodology; the point total scores were compared to the rank total scores for statistical comparison purposes only.

b. Ranking Summary: Upon application of the above process, the Selection Committee determined the ranking of the interviewed firms in order of preference are as follows:

Name of Firm	Ranking
Sampson Construction	1
Hausmann Construction	2

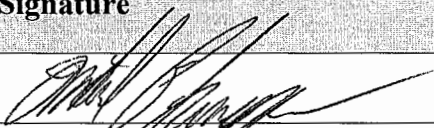
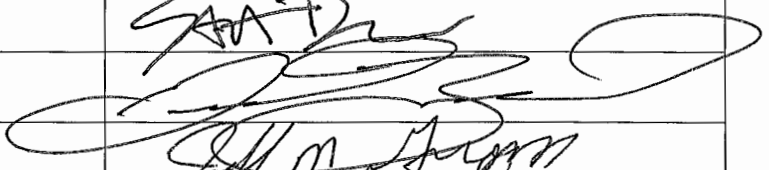
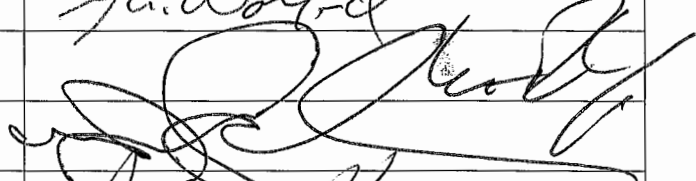
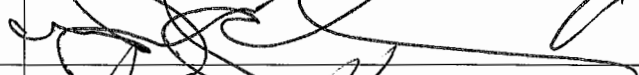
4. SELECTION COMMITTEE RECOMMENDATION.

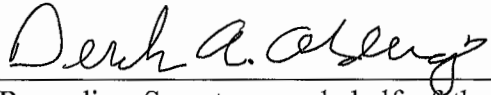
Based on its objective evaluation, the Selection Committee recommends to the Board of Education for McCook Public Schools the foregoing ranking of the firms submitting proposals for the position of CM@R for the Project and further recommends that the following be the highest ranked submitting firm for negotiations:

Sampson Construction

Dated this 8th day of November, 2023.

**CONSTRUCTION MANAGER AT RISK
SELECTION COMMITTEE, APPOINTED
BY THE BOARD OF EDUCATION FOR
MCCOOK PUBLIC SCHOOLS**

Name	Signature
Mike Langan	
Teresa Thomas	Teresa Thomas
Scott Barger	SAB
Grant Norgaard	
Jeff Gross	Jeff M. Gross
Greg Welford, or designee	G. Welford
Kurt Vosburg	
Mike Gonzales	
Rick Haney	Rick M. Haney



Recording Secretary on behalf of the Selection Committee