

Board of Education Regular Meeting
Red Willow School District #73-0017
McCook Public Schools
6:30 PM Monday, January 9, 2023
Junior High Conference Room
800 West 7th St
McCook, NE 69001

1. Call to Order

1.1. Roll Call

Regular Board

Scott Barger

Attendance Taken on 1/9/2023 Tom Bredvick

at 6:30 PM Brad Hays

Agenda Item: Roll Call Mike Langan

Charlie McPherson

Teresa Thomas

1.2. Recognition of Open Meeting Law

1.3. Pledge of Allegiance

1.4. Oath of Office for New and Re-elected Board Members - Scott Barger, Mike Langan and Charlie McPherson

Mr. Norgaard swore in Scott Barger, Mike Langan and Charlie McPherson with the oath of office.

2. Organization of Board of Education

2.1. Election of Officers

2.2. By Board policy the Superintendent will chair the election of the President and then the newly elected President will preside over the other elections

2.3. Nominations for Office of President - Vote

Theresa Thomas moved to nominate Brad Hays to be President of the McCook Public Schools Board of Education. Mike Langan second. Mr. Hays will accept the nomination. There were no other nominations. Mr. Brad Hays is Board President.

2.4. Newly elected President chairs meeting

2.5. Nominations for Office of Vice President - Vote

Tom Bredvick moved to nominate Teresa Thomas to be Vice -President of the McCook Public Schools Board of Education. Mike Langan second. Mrs. Thomas will accept the nomination. There were no other nominations. Mrs. Teresa Thomas will be Vice President.

2.6. Nominations for Office of Secretary - Vote

Tom Bredvick moved to nominate Mike Langan to be Secretary of the McCook Public Schools Board of Education. Brad Hays second. Mr. Langan will accept the nomination. There were no other nominations. Mr. Mike Langan will be Secretary.

2.7. Reappointment of Treasurer

2.8. By job description, the Business Manager is the Treasurer and recording secretary of the minutes of all meetings for the Board of Education. We recommend that the Treasurer should be reappointed each year when the board recognizes and elects officers. The Board would move to appoint the Business Manager as the treasurer and recording secretary for the Board of Education

I move to reappoint the Jeff Gross, Business Manager as Treasurer and Recording Secretary for the McCook Public Schools. Passed with a motion by Brad Hays and a second by Tom Bredvick.

Scott Barger: Yea, Tom Bredvick: Yea, Brad Hays: Yea, Mike Langan: Yea, Charlie McPherson: Yea, Teresa Thomas: Yea
Yea: 6, Nay: 0

2.9. Committee appointments

Mr. Hays asked the board members to email him if they have any preference for committee assignments.

3. Reports, Communications & Public Participation

3.1. Board accepts public comments

3.2. Student board member report

Samantha Rodewald reported on winter activities, including boys and girls' Basketball, swimming and diving, Boys and Girls Wrestling. She gave a report on FFA, and a student council report on color day activities..

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

4.1. Approval of Expenditures/Payroll for December

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

Scott Barger: Yea, Tom Bredvick: Yea, Brad Hays: Yea, Mike Langan: Yea, Charlie McPherson: Yea, Teresa Thomas: Yea
Yea: 6, Nay: 0

5. Reports from Staff Members and Committees

There were no committee meetings in December.

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

7. Superintendent's Comments:

Teacher In-service Day

January 16 is our District's in-service day. Our professional development focus will be on

teacher clarity. Teaching with clarity involves the presentation of crystal clear learning objectives, student understanding of success criteria, explanations of relevance, student involved feedback and valid and reliable assessment. The teachers will also spend their time on that day working with data that has been collected both locally from our criterion referenced tests (CRTs) and from state assessments. And, if time permits, teachers and building leaders will be discussing how teachers in their buildings have implemented the jigsaw method of instruction in their classroom. The jigsaw method is a highly impactful instructional model that we want to start to measure usage of across the District.

Staffing and Recruitment Fairs

We are entering that time of the school year when we need to spend time actively pursuing teachers for teaching positions as they open up. We have been signed up to attend several teacher recruitment fairs in the next month.

Legislative Update

There is not much to report at this time due to the fact that the legislative session has just begun, but things will start rolling quickly in the next couple of weeks. The governor has already held meetings to discuss the state aid formula, and from the discussions held at those meetings he will be putting together a plan to address state aid and some form of foundation aid. Of course, we are at a very early stage here, and his plan will have to be promoted by a state senator and go through the normal review and approval process, which takes months.

The Legislature's Education Committee members (upon majority vote approval):

Murman, Dave (Chair) - dmurman@leg.ne.gov

Albrecht, Briese - jalbrecht@leg.ne.gov, Conrad

Linehan, Lou Ann - llinehan@leg.ne.gov

Sanders, Rita - rsanders@leg.ne.gov

Walz, Lynne - lwalz@leg.ne.gov

Wayne, Justin - jwayne@leg.ne.gov

Four of the members above are also on the Revenue Committee.

Teacher Evaluation Tool

The building principals are discussing making a small change or two to the teacher evaluation tool. Once the principals have had a chance to make the final revisions, it will go to the board for approval and then to the state for final approval. The changes should be in place prior to the start of the 2023-2024 school year.

Board Retreat

I would like to set a date and time for later in the Spring to hold a board member retreat.

ESU Board Workshop is Jan 25th from 5:00-9:00 in North Platte. Please let Heather know if you can attend.

8. Business Manager comments

Monthly Business Manager Board of Education Report

December 2022

Monthly Lunch #'s = 14,951 Meals served

Financial #'s = After 33%% of fiscal year = General Fund YTD Revenue is 31%% YTD Expense is 34%

Projects - Updates

Track work

Work has begun on the Track Press Box interior.

JH HVAC

Problems have been troubleshoot, and parts ordered to remedy issues

HVAC

We sustained damage to 3 heating units at the senior high school from the bitter cold on December 22nd. We are working on getting replacement units ordered.

Tennis/Track Concessions

In progress

Upcoming Projects

2021-2021 RFP's

RFP for Central elementary roof will be published in Jan.

Audits

We have received results from the NDE Federal Grant audit for fiscal year 2020-2021. Audit turned out well for the district.

Federal/state Reports filed in December:

2020-2021 Federal grant audit.

9. Board member comments

Tom welcomed the new board members aboard.

10. New Business

10.1. Accept resignation from Kay Meysenburg, High School Chemistry

I move to accept the resignation of Kay Meysenburg, High School Chemistry with gratitude for her 6 years of service to McCook Public Schools. Passed with a motion by Teresa Thomas and a second by Mike Langan.

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

Yea: 6, Nay: 0

10.2. With gratitude, accept a donation from Albert Cuellar's estate given to the Jr. High to be used for academic purposes.

I move to gratefully accept a donation from Albert Cuellar's estate, in the amount of \$6928.87 given to the Jr. High to be used for academic purposes. 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, Charlie McPherson: Yea, Teresa Thomas: Yea

Yea: 6, Nay: 0

10.3. With gratitude, accept a check from the McCook Community Foundation for Bison Days, Bison Kids Club Program, and CNC Router

I move to gratefully accept grant donations from the McCook Community Foundation for Bison Days in the amount of \$3,000, for Bison Kids Club in the amount of \$9,500, and for a MHS Industrial Technology -CNC Router in the amount of \$22,000. Passed with a motion

by Brad Hays and a second by Charlie McPherson.

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

Yea: 6, Nay: 0

10.4. With gratitude, accept a check from the Graff Charitable Foundation for the Boys/Girls Tennis program.

I move to gratefully accept a donation of \$5,000. from the Graff Charitable foundation given to the McCook Bison tennis Program. Passed with a motion by Teresa Thomas and a second by Mike Langan.

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

Yea: 6, Nay: 0

11. Positive Comments

Scott Barger comment was how awesome Mrs. Donnelan and the Central Stars program they presented to Hillcrest was. He also gave a Positive not to Cory Degnan and the JH Science department for the work in preparing students for the Science Fair. He closed with a huge shout out to Mr. Ben Vetrovsky and the work he does with the TV/Video production students.

Smaantha Rodewlad's positive comment was to Mrs. McNutt and the UNO honor choir and the # of students they are taking and preparing.

Charlie Mcpherson made positive comment about how the high school had planned to use the Norris alley for homecoming and had a plan in case of bad weather. He was impressed with the leadership involving the community into an activity like homecoming.

Mike Lanagn wanted to give a shout out to the Boys tennis team state championship. He also commented on the girls' wrestling placing 3rd at Norton', The boys' wrestling @ Beatrice, and commented on how strong academics are at mps.

Teresa Thomas really praised the maintenance staff for snow and ice removal, and the janitorial staff for keeping halls clear of snow and all that is tracked in.

Tom Bredvick thanked the community for all the support and partnership with the grants and donations that continue to be made to the schools.

Brad Hays' positive comment was a direct thank you to Al Cuellar, McCook Community Foundation, and Graff Foundation for their gifts to MPS.

Jeff Gross commented on Mr. Paul Paz. Mr. Paz has worked extremely hard to keep the HVAC systems going through a very difficult time, and his dedication to MPS is second to none.

Grant Norgaard commented on Mr. Chris Wallace and thanked him for all of his work and decisions that he has to make. He also thanked the administration team for all their leadership and guidance towards the teaching staff.

12. Executive session for the purpose of discussing the Superintendent's evaluation

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.

I move to go into executive session. 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. 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, Charlie

McPherson: Yea, Teresa Thomas: Yea

Yea: 6, Nay: 0

13. Adjournment

Meeting adjourned at 8:10 pm.

14. Items for Review

Board of Education Regular Meeting
Red Willow School District #73-0017
McCook Public Schools
6:30 PM Monday, December 12, 2022
Junior High Conference Room
800 West 7th St
McCook, NE 69001

1. Call to Order

1.1. Roll Call

Regular Board

Dennis Berry

Attendance Taken on 12/12/2022 at
6:30 PM

Tom Bredvick

Loretta Hauxwell

Agenda Item: Roll Call

Brad Hays

Mike Langan

Teresa Thomas

1.2. Recognition of Open Meeting Law

1.3. Pledge of Allegiance

2. Reports, Communications & Public Participation

2.1. Board accepts public comments

There were no public comments.

2.2. Student board member report

Samantha reported that MPS has been busy with Pep Rally , One-act play, swim meets, basketball, wrestling, and FFA district leadership contests. The jazz band will be going around town with Christmas sounds.

3. Consent Agenda

3.1. 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 Dennis Berry and a second by Mike Langan.

Dennis Berry: Yea, Tom Bredvick: Yea, Loretta Hauxwell: Yea, Brad Hays: Yea, Mike Langan: Yea, Teresa Thomas: Yea

Yea: 6, Nay: 0

3.2. Approval of Expenditures/Payroll for November

4. Reports from Staff Members and Committees

4.1. Presentation from Circle of Friends

Jennifer Junemann and Courtney Crocker presented the circle of friends activities and group engagement.

4.2. Recognition of departing board members. Thank you for your service to our students and community.

Recognition of Loretta Hauxwell and Dennis Berry for their service to the Board of Education. They were presented a Bell, Plaque and lifetime activity pass.

4.3. Negotiations Committee

Theresa Thomas gave a report on negotiations.

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

6. Superintendent's comments:

NSCAS Assessments:

State assessment results have recently been released by the Nebraska Department of Education, although we are still waiting for some demographic data. These assessment scores are from NSCAS assessments taken during the spring of 2022. The results from these assessments show that our students continue to do very well and MPS students outperform the state of Nebraska in all three assessed content areas (ELA, math, and science); however, we have identified a few content areas at specific grade levels that will need to be reviewed for improvement.

Our ACT scores showed a little bit of a drop from last year, but this is a trend that has been recorded nationally and matches the national drop in scores on the NAEP. These drops are most likely due to school closures during the 2019-2020 school year, and the drastic increases in student absences during the 2021-2022 school year. That being said, our students continue to outperform the state. We also perform very well against schools that are identified as our peers in the state. A more detailed report & presentation on all of our state assessment results will be provided in the Annual Report early during the 2nd semester.

Teacher evaluations:

Probationary teacher evaluations will be completed by the end of this week.

District Professional Development:

McCook Public Schools is a Professional Learning Community (PLC), and during the 2nd semester of this school year, we will take a close look at our organization at the district, building and team levels (horizontal and vertical), reading and discussing a professional development book (The Teacher Clarity Playbook) about the PLC process, teacher clarity, and making adjustments to our processes as we identify areas of weakness. Following this process, we will begin analyzing our locally developed curriculum for gaps and redundancies. The curriculum review will be a multi-year process. I will give the Board information about the process and our progress along the way.

Jr. High Building Project & W Design Associates Update:

Mr. Norgaard, Mr. Gross and Mr. Lyons met with the engineers and architects from W Design to discuss the latest design proposed for a new Jr. High building. The discussion was fruitful and is moving along nicely. In the near future, we will be presenting a very preliminary design to board committees and also to staff to garner feedback. Following those discussions, we will plan for community input sessions. These sessions will allow for community members to review the design concept and provide feedback to the school and designers.

7. Business Manager Comments

Monthly Business Manager Board of Education Report

November 2022

Monthly Lunch #'s = 14,951 Meals served

Financial #'s = After 25%% of fiscal year = General Fund YTD Revenue is 26%% YTD

Expense is 27%

Projects - Updates

Track work

Work to begin on building siding and roofing

JH HVAC

Problems have been troubleshot, and parts ordered to remedy issues

Tennis/Track Concessions

We received no bids. So MPS is going to serve as the general contractor, and sub contract the project ourselves. We have been working with contractors on obtaining prices and bids for Dirt work, Sewer and water, Plumbing, electrical and finish work.

Upcoming Projects

2021-2021 RFP's

RFP for Central elementary roof will be published in Jan.

Audits

We have received results from the NDE Nutrition service audit.

We made two accounting adjustments for non-qualifying expenditures and added a new non discrimination statement in the student handbooks. All other results were successful.

We are being audited on 2020-2021 Federal Grants. We had a total of 9 Grants during this cycle and the NDE is conducting a full review of these grants.

Federal/state Reports filed in November:

2022-2023 Maintenance of Equity Report has been filed.

8. Board comments

Loretta Hauxwell thanked everyone for her time on the board. She thanked and appreciated her work with the Administration and all the board and considered everyone friend.

Teresa Thomas thanked Loretta Hauxwell and Dennis Berry. She also reminded the board that we would have a facility committee meeting in January.

Dennis Berry thanked everyone and encouraged everyone to be proactive about the new JH bond.

Brad Hays thanked Loretta Hauxwell and Dennis Berry. He reminded the board to send Mr. Norgaard evaluations to him.

9. New Business

9.1. Approve the negotiated agreement with the McCook Education Association for the 2023-2024 school year.

I move to Approve the negotiated agreement with the McCook Education Association for the 2023-2024 school year with a \$750 increase to base pay. New base pay to be \$39,300 a 3.98% increase. Passed with a motion by Teresa Thomas and a second by Mike Langan.

Dennis Berry: Yea, Tom Bredvick: Yea, Loretta Hauxwell: Yea, Brad Hays: Yea, Mike Langan: Yea, Teresa Thomas: Yea
Yea: 6, Nay: 0

The Negotiations Committee has made this recommendation to the Board of Education.

\$750 increase on the base, which would increase the base to \$39,300

E-sports from 2.5-4% to 4-6%

Video Production Coordinator from 3-5% to 5-7% and added a position

Dance team sponsor from 2.5% to 8-12%

Changes were also made increasing pay for all game day worker positions

9.2. Approve the Financial Report (Audited) from KSO CPAs + Advisors

I move to Approve the Financial Report (Audited) from KSO CPAs + Advisors Passed with a motion by Teresa Thomas and a second by Loretta Hauxwell.

Dennis Berry: Yea, Tom Bredvick: Yea, Loretta Hauxwell: Yea, Brad Hays: Yea, Mike Langan: Yea, Teresa Thomas: Yea

Yea: 6, Nay: 0

I recommend this action item be approved.

9.3. Grant authority to the Superintendent & the Business Manager to general manage the construction of a new restroom, concessions and storage building between the high school tennis courts and track. And, to allow the use of Special Building Fund dollars for construction costs, not to exceed \$450,000.

If any additional funds are necessary for the construction of the building, the Board of Education will have to meet and vote to approve any expense over the initial \$450,000.

I move to Grant authority to the Superintendent & the Business Manager to general manage the construction of a new ADA compatible restroom, concessions and storage building between the high school tennis courts and track. And, to allow the use of Special Building Fund dollars for construction costs, not to exceed \$450,000. If any additional funds are necessary for the construction of the building, the Board of Education will have to meet and vote to approve any expense over the initial \$450,000. Passed with a motion by Tom Bredvick and a second by Mike Langan.

Dennis Berry: Yea, Tom Bredvick: Yea, Loretta Hauxwell: Yea, Brad Hays: Yea, Mike Langan: Yea, Teresa Thomas: Yea

Yea: 6, Nay: 0

10. Positive Comments

Loretta Hauxwell commented on the band's collection of food for the pantry and the creativeness of competition between sections.

Dennis Berry commented on the success of MPS for over a long period of time, including athletics and activities Trophy and academic test scores at all levels. Why? 1 on 1 positive relationships with kids.

Theresa Thomas commented on NASBA convention and how a gentleman from Adams Central commented on the great sportsmanship of the McCook football team.

Tom commented on Loretta Hauxwell and Dennis Berry and he thanked them and was proud that they discussed items researched and engaged in business. He appreciates their time, and they will be missed.

Mike Langan seconded all comments on Loretta and Dennis, and he thanked Loretta for her attention to detail, and Dennis for all his leadership for McCook.

Jeff thanked the wellness committee for all that they have been doing to promote the staff and provide tools for stress and mental health for all.

Brad Hays thanked Loretta and Dennis for their time, and he thanked the negotiating team for their work.

Grant Norgaard wanted to thank John Hanson and the Circle of friends for their presentation about what they do to help kids and make a difference.

Samantha Rodewald commented on the team for FFA and thanked Brad Reimenschneider for coming in early 2 to 3 days a week. We could not do what we do without volunteers.

11. 12.1. Enter into executive session to discuss negotiations with the local teachers' association. The reason for the executive session is to protect the public interest during the negotiation 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.

Did not enter into the executive session.

12. Adjournment

Meeting adjourned @ 7:50pm

13. Items for Review

**CHECKS BY DATE BOARD REPORT
DECEMBER 2022**

DATE	VENDOR	AMOUNT	DATE	VENDOR	AMOUNT
12/5/2022	Aramark	\$490.89	12/30/2022	D & L Pest Control	\$1,455.00
12/5/2022	City Of McCook	\$5,590.76	12/30/2022	D & S Hardware	\$570.44
12/5/2022	Diode Communications	\$165.00	12/30/2022	Diamond Vogel	\$124.65
12/5/2022	Frenchman Valley Coop	\$5,791.56	12/30/2022	Dr. Drain Rescue	\$154.75
12/5/2022	Hometown Leasing	\$5,117.91	12/30/2022	Eakes Office Solutions	\$1,086.31
12/5/2022	NE State Fire Marshal	\$36.00	12/30/2022	ESU #2	\$842.13
12/5/2022	Nebraska Public Power District	\$8,399.67	12/30/2022	Fastenal Company	\$1,833.93
12/5/2022	Perry, Guthery, Haase & Gessford, P.C.	\$640.00	12/30/2022	Hayley Uerling	\$58.18
12/5/2022	Pinpoint Communications	\$969.78	12/30/2022	Innovative Office Solutions	\$62.30
12/5/2022	Viaero Wireless	\$98.85	12/30/2022	Interstate All Battery Center #9058	\$1,269.70
12/5/2022	Walmart	\$1,247.61	12/30/2022	J.W. Pepper & Sons, Inc	\$733.98
12/5/2022	Wex Bank	\$410.68	12/30/2022	Jameco	\$135.04
12/9/2022	Adams Middle School	\$75.00	12/30/2022	Johnson Controls	\$353.00
12/9/2022	Black Hills Energy	\$17,738.63	12/30/2022	Johnstone Supply	\$660.92
12/9/2022	CNFL	\$125.00	12/30/2022	Kohl's Auto Parts	\$108.45
12/9/2022	Colorado Retail Ventures	\$2,940.38	12/30/2022	Lauer, Jill	\$10.37
12/9/2022	Essential Screens	\$193.20	12/30/2022	Lincoln Journal Star	\$583.50
12/9/2022	Lingo Communications	\$322.17	12/30/2022	Lincoln Marriott Cornhusker	\$518.00
12/9/2022	NE State Fire Marshal	\$324.00	12/30/2022	Malleck Oil	\$345.25
12/9/2022	Red Willow County Clerk	\$1,126.07	12/30/2022	Mariah Pierson OT Services	\$1,423.50
12/9/2022	US Bank	\$6,125.51	12/30/2022	Marks	\$460.31
12/9/2022	Verizon Wireless	\$175.94	12/30/2022	Martha Marentes	\$8.41
12/9/2022	Wallace, Chris	\$10.00	12/30/2022	McCook Lettering	\$202.00
12/15/2022	Credit Management Services	\$238.83	12/30/2022	Mead Lumber	\$80.97
12/15/2022	Credit Management Services	\$171.41	12/30/2022	Michael Allen Pochop	\$1,266.00
12/20/2022	Ameritas Life Ins. Co	\$1,988.36	12/30/2022	Michelle Dickes	\$110.29
12/20/2022	Blue Cross Blue Shield of Nebraska	\$228,474.60	12/30/2022	NASB	\$375.00
12/20/2022	Employee Benefits-Payflex	\$7,024.61	12/30/2022	NCSA	\$590.00
12/20/2022	Heritage Hills	\$364.58	12/30/2022	Nebraska Air Filter	\$2,955.14
12/20/2022	MASA	\$473.00	12/30/2022	Nebraska Central Equipment Inc	\$314.20
12/20/2022	National Insurance Services	\$2,340.91	12/30/2022	Nebraskaland Tire	\$234.79
12/20/2022	Ymca	\$764.00	12/30/2022	Nick's Distribution Inc	\$298.90
12/21/2022	Aramark	\$490.89	12/30/2022	O'Reilly Auto Parts	\$495.87
12/21/2022	Great Plains Communications	\$1,170.95	12/30/2022	Quality Urgent Care	\$154.00
12/21/2022	Hayes County Treasurer	\$50.00	12/30/2022	Rachel Witt	\$65.00
12/21/2022	Hitchcock County Clerk	\$123.55	12/30/2022	Red Willow County Clerk	\$752.32
12/21/2022	Lynx System Developers, Inc	\$5,000.00	12/30/2022	Rust Publishing, NE LLC	\$184.44
12/21/2022	Opaa! Food Management, Inc.	\$390.00	12/30/2022	SW NE Physical Therapy PC	\$2,178.17
12/21/2022	Positive Promotions	\$631.98	12/30/2022	Teacher Synergy LLC	\$163.99
12/21/2022	Univsersity of Nebraska Lincoln	\$2,000.00	12/30/2022	The Aftermarket Parts Company, LLC	\$54.99
12/21/2022	W Design Associates, Inc.	\$1,316.97	12/30/2022	The Home Depot Pro	\$305.18
12/30/2022	Payflex Systems USA, Inc.	\$150.00	12/30/2022	Tina Williams	\$105.06
12/30/2022	7-D Lockshop	\$1,410.00	12/30/2022	Truck Center Companies	\$639.09
12/30/2022	Access Elevator & Lifts, Inc	\$750.00	12/30/2022	Tumbleweed Press Inc	\$799.00
12/30/2022	Ace Hardware	\$448.08	12/30/2022	Unitech	\$327.00
12/30/2022	Acme Printing Company	\$373.75	12/30/2022	VK Electronics	\$600.00
12/30/2022	Alpha Rehabilitation, P.C.	\$533.82	12/30/2022	Volz Plumbing	\$70.00
12/30/2022	CDW Government, Inc.	\$218.40	12/30/2022	Wagner Chevrolet-Buick	\$337.98
12/30/2022	Computer Information Concepts	\$2,650.00	12/30/2022	Ward's Natural Science	\$44.99
12/30/2022	Cozad High School	\$63.00	12/30/2022	Wex Bank	\$168.06
12/30/2022	Culligan of McCook	\$50.00	12/30/2022	Yandas Music	\$490.79

DECEMBER 2022 EFT CHECKS

	AFLAC	\$10,230.31			Horace Mann Insurance Co	\$1,240.94
	AFLAC - Group	\$225.41			LegalShield	\$110.65
	Colonial Life	\$1,237.94			NE Dept of Revenue - State Taxes	\$29,629.61
	Equitable - Life Insurance	\$921.84			Nebr. School Retirement System	\$169,571.26
	Direct Deposit	\$615,007.76			Retirement Plan Consultants (403b)	\$8,536.95
	Federal Taxes/FICA/Medicare	\$195,701.37			HSA Employer Deposits	\$9,076.63

Receipt History

Receipt Date Detail report. Sorted by Receipt Date, Site.
 Site From 12/01/2022 to 12/31/2022.

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			

11/16/2022								
MPS	McCook Public Schools							
5601	VOIDED 12/01/2022			Hill, Jill	Dance			
236-2036	Dance Team					-993.50	0.00	-993.50
						Total for site: MPS - McCook Public Schools		-993.50
						Total for 11/16/2022		-993.50

12/01/2022								
MPS	McCook Public Schools							
5031	CLEARED 12/31/2022	0000001648		Imus	Basketball			
195-8001	Boys Basketball Fundraising					825.00	0.00	825.00
5031	CLEARED 12/31/2022	0000001690		Imus	Basketball			
195-8001	Boys Basketball Fundraising					20.00	0.00	20.00
5050	CLEARED 12/31/2022	0000001647		Harris, Kristen	Concession Stand Sales			
222-2022	Student Council					4,340.00	0.00	4,340.00
CE-12012022	CLEARED 12/31/2022	0000001650		Chesterman Company	Coca Cola Commissions			
282-2082	COCA COLA - Central Elementary					9.60	0.00	9.60
JH-12012022	CLEARED 12/31/2022	0000001649		Chesterman Company	Coca Cola Commissions			
228-2028	Junior High Student Council					34.05	0.00	34.05
ME-12012022	CLEARED 12/31/2022	0000001651		Chesterman Company	Coca Cola Commissions			
283-2083	COCA COLA - McCook Elementary					20.95	0.00	20.95
SH-12012022	CLEARED 12/31/2022	0000001652		Chesterman Company	Coca Cola Commissions			
280-2080	COCA COLA - Senior High School					43.43	0.00	43.43
280-2080	COCA COLA - Senior High School					16.80	0.00	16.80
280-2080	COCA COLA - Senior High School					32.05	0.00	32.05
						Total for site: MPS - McCook Public Schools		5,341.88
						Total for 12/01/2022		5,341.88

12/02/2022								
MPS	McCook Public Schools							
5032	CLEARED 12/31/2022	0000001646		Imus	Basketball			
195-8001	Boys Basketball Fundraising					700.00	0.00	700.00
5033	CLEARED 12/31/2022	0000001644		Imus	Basketball			
195-8001	Boys Basketball Fundraising					1,625.00	0.00	1,625.00
5034	CLEARED 12/31/2022	0000001645		Wiemers	Tennis			
195-3001	Boys / Girls Tennis Fund raising					169.00	0.00	169.00
						Total for site: MPS - McCook Public Schools		2,494.00
						Total for 12/02/2022		2,494.00

Receipt History

Receipt Date

Detail report. Sorted by Receipt Date, Site.

Site

From 12/01/2022 to 12/31/2022.

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		
12/09/2022							
MPS	McCook Public Schools						
5035	CLEARED 12/31/2022	0000001661		Graff		Swim/Dive	
195-5001	Swimming Fundraising				95.00	0.00	95.00
5037	CLEARED 12/31/2022	0000001660		Imus		Basketball	
195-8001	Boys Basketball Fundraising				275.00	0.00	275.00
5051	CLEARED 12/31/2022	0000001657		NP/Colby		Basketball	
132-1010	Girls BB Gate Receipts				57.00	0.00	57.00
131-1010	Boys BB Gate Receipts				86.00	0.00	86.00
132-1010	Girls BB Gate Receipts				86.00	0.00	86.00
132-1010	Girls BB Gate Receipts				164.00	0.00	164.00
5053	CLEARED 12/31/2022	0000001663		Jamboree/Lexington		Basketball	
132-1010	Girls BB Gate Receipts				115.00	0.00	115.00
132-1010	Girls BB Gate Receipts				87.00	0.00	87.00
5054	CLEARED 12/31/2022	0000001659		7th Gothenburg		Basketball	
132-1010	Girls BB Gate Receipts				114.00	0.00	114.00
5055	CLEARED 12/31/2022	0000001658		Chase County		Basketball	
131-1010	Boys BB Gate Receipts				616.50	0.00	616.50
132-1010	Girls BB Gate Receipts				616.50	0.00	616.50
5056	CLEARED 12/31/2022	0000001665		Williams		Tech Fees	
948-9048	Technology Account				50.00	0.00	50.00
5057	CLEARED 12/31/2022	0000001666		Class of 2023		Class Dues	
385-3085	Class of 2023				60.00	0.00	60.00
5058	CLEARED 12/31/2022	0000001667		Kershaw		Math Club	
230-2030	Math Club				90.00	0.00	90.00
5060	CLEARED 12/31/2022	0000001662		Hauxwell		FFA Auction	
210-2010	FFA				138.00	0.00	138.00
5607	CLEARED 12/31/2022	0000001664		JH STUCO		Concession Stand Sales	
228-2028	Junior High Student Council				2,240.00	0.00	2,240.00
Total for site: MPS - McCook Public Schools							4,890.00
Total for 12/09/2022							4,890.00

12/12/2022

MPS	McCook Public Schools						
5036	CLEARED 12/31/2022	0000001653		Graff		Swim/Dive	
195-5001	Swimming Fundraising				175.00	0.00	175.00
5038	CLEARED 12/31/2022	0000001655		Imus		Basketball	
195-8001	Boys Basketball Fundraising				1,170.00	0.00	1,170.00
5059	CLEARED 12/31/2022	0000001654		Chessmore		annual	
215-2015	High School Annual				700.00	0.00	700.00
5061	CLEARED 12/31/2022	0000001656		Labor Auction Proceeds		FFA	
210-2010	FFA				13,530.00	0.00	13,530.00
Total for site: MPS - McCook Public Schools							15,575.00
Total for 12/12/2022							15,575.00

Receipt History

Receipt Date

Detail report. Sorted by Receipt Date, Site.

Site

From 12/01/2022 to 12/31/2022.

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			

12/15/2022								
MPS	McCook Public Schools							
5039	CLEARED 12/31/2022	0000001679		Holdrege	Basketball			
	131-1010	Boys BB Gate Receipts				55.00	0.00	55.00
	132-1010	Girls BB Gate Receipts				55.00	0.00	55.00
5040	CLEARED 12/31/2022	0000001678		Cozad	Basketball			
	132-1010	Girls BB Gate Receipts				43.00	0.00	43.00
5052	CLEARED 12/31/2022	0000001677		Cattle Trail Tournament	Cattle Trail Tournament			
	100-1080	Host Outside Events				6,606.00	0.00	6,606.00
5062	CLEARED 12/31/2022	0000001680		8th Lexington	Basketball			
	132-1010	Girls BB Gate Receipts				19.25	0.00	19.25
Total for site: MPS - McCook Public Schools								6,778.25
Total for 12/15/2022								6,778.25

Receipt History

Receipt Date Detail report. Sorted by Receipt Date, Site.
 Site From 12/01/2022 to 12/31/2022.

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			

12/20/2022

MPS		McCook Public Schools						
4962	CLEARED 12/31/2022	0000001668		Helmets		Football		
110-2000	Football Equipment				850.00	0.00	850.00	
5042	CLEARED 12/31/2022	0000001671		Sponsors		Girls Basketball		
195-4001	Girls Basketball Fundraising				125.00	0.00	125.00	
5043	CLEARED 12/31/2022	0000001687		Sponsors		Posters		
195-4001	Girls Basketball Fundraising				50.00	0.00	50.00	
5044	CLEARED 12/31/2022	0000001670		Loop		Tennis		
195-3001	Boys / Girls Tennis Fund raising				179.11	0.00	179.11	
5063	CLEARED 12/31/2022	0000001673		Invite		Wrestling		
141-1030	Boys Wrestling Entry Fee Receipts				300.00	0.00	300.00	
5065	CLEARED 12/31/2022	0000001674		Swim Invite		Swim/Dive		
190-1031	Swimming Entry Fee Receipts				500.00	0.00	500.00	
5066	CLEARED 12/31/2022	0000001685		Chase County/Wrestling Invite		Basketball/Wrestling		
131-1010	Boys BB Gate Receipts				150.00	0.00	150.00	
132-1010	Girls BB Gate Receipts				150.00	0.00	150.00	
141-1010	Boys Wrestling Gate Receipts				540.00	0.00	540.00	
5067	CLEARED 12/31/2022	0000001672		Goodland Topside		Basketball		
131-5010	Boys BB Lodging				650.00	0.00	650.00	
132-5010	Girls BB Lodging				650.00	0.00	650.00	
5068	CLEARED 12/31/2022	0000001684		VB Invite		Football		
120-1010	Volleyball Gate Receipts				636.00	0.00	636.00	
120-1010	Volleyball Gate Receipts				221.00	0.00	221.00	
5069	CLEARED 12/31/2022	0000001683		Cattle Trail Tournament		Basketball		
100-1080	Host Outside Events				3,152.00	0.00	3,152.00	
5586	CLEARED 12/31/2022	0000001686		ME		Headphones		
543-5043	McCook Elementary				7.50	0.00	7.50	
5608	CLEARED 12/31/2022	0000001682		Jedlicki, Tyler		Wood Projects		
224-2024	Industrial Arts				285.00	0.00	285.00	
5609	CLEARED 12/31/2022	0000001669		Anderson/Schafer		Wood Projects		
224-2024	Industrial Arts				65.00	0.00	65.00	
5610	CLEARED 12/31/2022	0000001675		Dimas		Maintenance		
938-9038	Revolving Account				250.00	0.00	250.00	
5611	CLEARED 12/31/2022	0000001688		Sughrue, Tom		Cross Country		
195-7001	Cross Country Fundraising				520.00	0.00	520.00	
5612	CLEARED 12/31/2022	0000001676		A. Cuellar Estate		Estate Gift		
544-5044	Junior High Activity				6,928.87	0.00	6,928.87	
Total for site: MPS - McCook Public Schools								16,209.48
Total for 12/20/2022								16,209.48

12/21/2022

MPS		McCook Public Schools						
5614	CLEARED 12/31/2022	0000001681		NE Community Foundation		NE Community Foundation		
249-2049	BISON DAYS				3,000.00	0.00	3,000.00	
277-2077	Bison Kids Club				9,500.00	0.00	9,500.00	
940-9040	NE Community Foundation				22,000.00	0.00	22,000.00	
Total for site: MPS - McCook Public Schools								34,500.00
Total for 12/21/2022								34,500.00

Receipt History

Receipt Date

Detail report. Sorted by Receipt Date, Site.

Site

From 12/01/2022 to 12/31/2022.

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

12/31/2022

MPS	McCook Public Schools					
123122	CLEARED 12/31/2022	0000001689		First Central Bank	344.21	Bank Interest
947-9047	Bank Interest				344.21	0.00
					344.21	344.21
				Total for site: MPS - McCook Public Schools		344.21
				Total for 12/31/2022		344.21
				Report Total		85,139.32

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From 12/01/2022 to 12/31/2022.

Check Number	Site ID	Status	Check / Void Date	Vendor Name	PO Number	Invoice No.#	Description	Amount
032875	MPS	Void	12/27/2022	Tennis Express	23-082733	11107	Tennis	-182.96
032877	MPS	Cleared	12/01/2022	Quigley, Steve	23-130	SQ-12012022	Basketball	120.00
032878	MPS	Cleared	12/01/2022	Dueland, Dan	23-131	DD-12022022	Basketball	60.00
032879	MPS	Cleared	12/01/2022	Johnson, Steven	23-132	SJ-12012022	Basketball	120.00
032880	MPS	Cleared	12/01/2022	McCook Lettering	23-083590	44117	Boys Basketball	667.00
032881	MPS	Cleared	12/02/2022	Joltin Jo's	23-083485	EHA-12022022	Feel good Friday winners	40.63
032882	MPS	Cleared	12/05/2022	Sehnert, Shelly	23-083488	SS-12052022	Memorial	25.00
032883	MPS	Cleared	12/05/2022	McCook Lettering	23-083487	44042	Dance	90.00
032884	MPS	Cleared	12/05/2022	ESU 10	23-083486	22637	Chromebook Repairs	670.00
032885	MPS	Cleared	12/05/2022	Capital One	23-082743	530523183	Veteran's Day Supplies	425.58
032886	MPS	Cleared	12/05/2022	Hedke, Michelle	23-133	MH-12052022	Basketball	120.00
032887	MPS	Cleared	12/05/2022	Fisher, Michael	23-134	MF-12052022	Basketball	140.00
032888	MPS	Printed	12/05/2022	Stapleton Public Schools	23-35	MPS-12102022	Girls Wrestling	90.00
032889	MPS	Cleared	12/05/2022	Southwest Public Schools	23-34	MPS-12032022	Girls Wrestling	60.00
032890	MPS	Cleared	12/05/2022	Imus, Joe	23-11	JJ-12082022	Boys Basketball	900.00
032891	MPS	Cleared	12/05/2022	Scheil, Amy	23-12	AS-12082022	Girls Basketball	855.00
032892	MPS	Printed	12/05/2022	Paxton, Arlan	23-135	AP-12062022	Cattle Trail Tournament	480.00
032893	MPS	Printed	12/05/2022	Walz, Jon	23-136	JW-12062022	Cattle Trail Tournament	480.00
032894	MPS	Cleared	12/05/2022	Anderjaska, Wes	23-137	WA-12062022	Cattle Trail Tournament	320.00
032895	MPS	Cleared	12/05/2022	Lantis, Bob	23-138	BL-12102022	Cattle Trail Tournament	160.00
032896	MPS	Cleared	12/05/2022	McIntosh, Brody	23-139	BI-12062022	Cattle Trail Tournament	480.00
032897	MPS	Cleared	12/05/2022	Moore, Lance	23-140	LM-12062022	Cattle Trail Tournament	480.00
032898	MPS	Cleared	12/05/2022	Moore, Jeff	23-141	JM-12062022	Cattle Trail Tournament	480.00
032899	MPS	Cleared	12/05/2022	Polston, Terry	23-142	TP-12062022	Cattle Trail Tournament	480.00
032900	MPS	Cleared	12/05/2022	Hanel, Tyler	23-143	TH-12062022	Cattle Trail Tournament	480.00
032901	MPS	Cleared	12/05/2022	Ballou, Brad	23-144	BB-12062022	Cattle Trail Tournament	480.00
032902	MPS	Cleared	12/05/2022	Johnson, Scott	23-145	SJ-12062022	Cattle Trail Tournament	480.00
032903	MPS	Cleared	12/05/2022	Anderson, Ben	23-146	BA-12062022	Cattle Trail Tournament	160.00
032904	MPS	Cleared	12/05/2022	Dixon, Taylor	23-147	TD-12062022	Cattle Trail Tournament	320.00
032905	MPS	Cleared	12/05/2022	Johnson, Steven	23-148	SJ-12102022	Cattle Trail Tournament	320.00
032906	MPS	Void	12/13/2022	Gaulke, Robert T	23-149	RG-12092022	Cattle Trail Tournament	0.00
032907	MPS	Cleared	12/05/2022	Scott, Ethen	23-083549	100	Wrestling	592.00
032908	MPS	Cleared	12/05/2022	McCook Lettering	23-083588	44170	Basketball	1,438.00
032909	MPS	Cleared	12/05/2022	Acme Printing	23-083592	1861	Winter sports posters	187.50
032910	MPS	Cleared	12/09/2022	US Bank	23-083475	208381	Wrestling	1,303.28
032911	MPS	Printed	12/09/2022	Nichols, Darin	120-22	DN-12032022	Basketball	27.15
032912	MPS	Cleared	12/09/2022	Lou's Sporting Goods	23-083609	AAV752641-AX02	Track and Field	169.74
032913	MPS	Cleared	12/09/2022	Nick's Distribution Inc	23-083594	138729	Concession Stand Supplies	657.06
032914	MPS	Cleared	12/09/2022	McCook Lettering	23-083492	44210	Tennis	195.00
032915	MPS	Cleared	12/09/2022	Jimmy Johns	23-083491	GN-12072022	Christmas Appreciation	835.00
032916	MPS	Cleared	12/09/2022	Hi Times	23-083490	GN-12192022	Christmas Appreciation	600.00
032917	MPS	Cleared	12/09/2022	Lyons, Kim	23-083659	KL-12082022	Memorial	25.00
032918	MPS	Cleared	12/09/2022	Whitetail Screen Print	23-083598	15104	Swim/Dive	98.00
032919	MPS	Cleared	12/09/2022	Minshull, Lyle	23-150	LM-12092022	Swim/Dive	180.00
032920	MPS	Printed	12/09/2022	Beggs, Jon	23-151	JB-12092022	Swim/Dive	180.00
032921	MPS	Cleared	12/09/2022	Heritage Hills Pro	23-083599	162	Girls Golf	165.00

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Check Number	Site ID	Status	Check / Void Date	Vendor Name	PO Number	Invoice No.#	Description	Amount
				Shop				
032922	MPS	Cleared	12/09/2022	Sports Shoppe	23-083603	SS-12072022	Basketball	198.00
032923	MPS	Cleared	12/09/2022	Acme Printing	23-083601	1900	Basketball	40.00
032924	MPS	Cleared	12/09/2022	US Bank	23-083660	HC-12072022	EHA Challenge Winners	60.00
032925	MPS	Cleared	12/09/2022	Hometown Family Radio	23-083610	2841-00004	FFA Auction	300.00
032926	MPS	Cleared	12/09/2022	NE College of Technical Agriculture	23-083611	108	FFA	271.59
032927	MPS	Cleared	12/09/2022	Destination Imagination, Inc	23-082165	100200	Destination Imagination	480.00
032928	MPS	Cleared	12/12/2022	Hedke, Michelle	23-152	MH-12122022	Basketball	50.00
032929	MPS	Cleared	12/12/2022	Dueland, Dan	23-153	DD-12122022	Basketball	50.00
032930	MPS	Cleared	12/12/2022	Umscheid, Nick	23-13	NU-12162022	Wrestling	540.00
032931	MPS	Cleared	12/12/2022	Peterman, Tara	23-083613	TP-12122022	Art Club	400.00
032932	MPS	Cleared	12/13/2022	Fisher, Michael	23-154	MF-12162022	Basketball	80.00
032933	MPS	Cleared	12/13/2022	Gaulke, Robert T	23-155	BG-12162022	Basketball	60.00
032934	MPS	Cleared	12/13/2022	Johnson, Jay	23-156	JJ-12162022	Basketball	60.00
032935	MPS	Cleared	12/13/2022	Mroczek, Chris	23-157	CM-12162022	Basketball	160.00
032936	MPS	Cleared	12/13/2022	Dueland, Jayce	23-158	JD-12162022	Basketball	160.00
032937	MPS	Cleared	12/13/2022	Samuelson, Jacob	23-159	JS-12162022	Basketball	160.00
032938	MPS	Cleared	12/13/2022	Johnson, Jay	23-160	JJ-12102022	Basketball	160.00
032939	MPS	Cleared	12/13/2022	Shifflet, Chase	23-161	CS-12152022	Wrestling	225.00
032940	MPS	Cleared	12/13/2022	Hasenauer, Alex	23-162	AH-12152022	Wrestling	225.00
032941	MPS	Cleared	12/13/2022	Skiles, Duane	23-163	DS-12152022	Wrestling	225.00
032942	MPS	Cleared	12/13/2022	Varsity Spirit Fashions & Supplies, LLC	23-083472	68900213	Dance	73.45
032943	MPS	Cleared	12/13/2022	US Foods	23-083605	3233835	Concession Stand Supplies	1,015.60
032944	MPS	Printed	12/13/2022	Tennis Express	23-082744	11688	Tennis	294.11
032945	MPS	Cleared	12/14/2022	Taste of Texas	23-083535	8679	Cattle Trail Tournament	204.45
032946	MPS	Cleared	12/14/2022	Awards Unlimited, Inc	23-083615	70540	Wrestling Awards	33.97
032947	MPS	Printed	12/14/2022	Beggs, Jon	23-164	JB-12162022	Swim/Dive	180.00
032948	MPS	Cleared	12/14/2022	Minshull, Lyle	23-165	LM-12162022	Swim/Dive	180.00
032949	MPS	Cleared	12/16/2022	Joltin Jo's	23-083662	FGF-12162022	EHA Challenge Winners	45.00
032950	MPS	Cleared	12/16/2022	Pizza Hut	23-083665	FFA-12162022	FFA Officer Meeting	75.62
032951	MPS	Printed	12/19/2022	Schneider, Sarah	23-083617	243	Senior Posters	230.00
032952	MPS	Cleared	12/16/2022	Acme Printing	23-083618	1927	Swim/Dive	105.00
032953	MPS	Void	12/20/2022	Stapleton Public Schools	23-35	SPS-12102022	Girls Wrestling	0.00
032954	MPS	Printed	12/19/2022	Southwest Public Schools	23-34	SHS-12032022	Girls Wrestling	60.00
032955	MPS	Printed	12/19/2022	Cozad High School	23-36	CHS-12032022	Wrestling	150.00
032956	MPS	Printed	12/19/2022	Holdrege High School	23-38	HHS-12102022	Wrestling	100.00
032957	MPS	Printed	12/19/2022	North Platte High School	23-39	NPHS-12302022	Wrestling	150.00
032958	MPS	Printed	12/19/2022	Gothenburg High School	23-40	GHS-1052023	Wrestling	85.00
032959	MPS	Printed	12/19/2022	Ord High School	23-41	OHS-1122023	Wrestling	90.00
032960	MPS	Printed	12/19/2022	Decatur County High School	23-42	DCHS-1142023	Wrestling	100.00
032961	MPS	Printed	12/19/2022	Lexington High School	23-43	LHS-1202023	Wrestling	100.00

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Check Number	Site ID	Status	Check / Void Date	Vendor Name	PO Number	Invoice No.#	Description	Amount
032962	MPS	Printed	12/19/2022	Kalinski, Skyler	23-083536	SK-12162022	Certification	170.00
032963	MPS	Cleared	12/19/2022	Hosick, Colt	23-083536	CH-12162022	Wrestling	170.00
032964	MPS	Cleared	12/19/2022	Lou's Sporting Goods	23-083623	AAH752206-AX02	Wrestling	555.69
032965	MPS	Printed	12/19/2022	Awards Unlimited, Inc	23-083620	70130	Football	60.34
032966	MPS	Cleared	12/19/2022	TJ's Fun Center	23-083619	1752	Unified Bowling	432.00
032967	MPS	Cleared	12/19/2022	Destination Imagination, Inc	23-082747	100273	Team numbers	240.00
032968	MPS	Cleared	12/19/2022	Opaa! Food Management, Inc	23-083661	NE00043195	Tailgate Party	310.00
032969	MPS	Cleared	12/19/2022	Poppin' on the Bricks	23-083663	EHA-12192022	Wellness	45.00
032970	MPS	Cleared	12/19/2022	Pizza Hut	23-083621	MATH-12192022	Math Club	100.06
032971	MPS	Cleared	12/19/2022	Lynx System Developers, Inc	23-083667	307072	Time System	25,108.00
032972	MPS	Cleared	12/20/2022	NCA	23-083544	GL-12192022	State Dance Competition	25.00
032973	MPS	Cleared	12/21/2022	Temmel, Gracie	23-083668	GT-12212022	Riembursement	170.00
032974	MPS	Printed	12/21/2022	Gross, Jeff	121-23	JG-12122022	Mileage Reimbursement	278.75
032975	MPS	Printed	12/21/2022	Game One	23-083580	1645007	Basketball Jackets	1,661.25
032976	MPS	Printed	12/21/2022	Nick's Distribution Inc	23-083608	138881	Concession Stand Supplies	548.29
032977	MPS	Printed	12/27/2022	Tennis Express	23-082745	11727a	Tennis	10.00
032978	MPS	Printed	12/28/2022	Lou's Sporting Goods	23-083627	ATE747334-AX01	Track & Field	205.75
032979	MPS	Printed	12/27/2022	Hill, Jill	23-083537	JH-12212022	Riembursement	50.00
032980	MPS	Printed	12/27/2022	Acme Printing	23-083625	1910	Swim/Dive	160.00
032981	MPS	Printed	12/27/2022	Lincoln High School	23-46	LHS-1132023	Swim/Dive	210.00
032982	MPS	Printed	12/27/2022	Hastings High School	23-47	HHS-12032022	Swim/Dive	160.00
032983	MPS	Printed	12/27/2022	Cambridge Public Schools	23-45	CHS-12172022	Girls Wrestling	50.00
032984	MPS	Printed	12/27/2022	Lexington High School	23-44	LHS-11052022	Unified Bowling	80.00
Report Total:								54,429.90

McCook Public Schools

Revenues for December 2022 for January 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	(\$32,577.42)	(\$8,356,500.00)	(\$2,192,949.95)	(\$6,163,550.05)	26.24
01-1-01115-00-000-000	Carline Taxes	\$0.00	(\$5,000.00)	(\$682.73)	(\$4,317.27)	13.65
01-1-01120-00-000-000	Public Power Dist. Sales Tax	\$0.00	(\$310,000.00)	\$0.00	(\$310,000.00)	0.00
01-1-01125-00-000-000	Motor Vehicle Taxes	(\$55,519.82)	(\$800,000.00)	(\$245,071.73)	(\$554,928.27)	30.63
01-1-01323-00-000-000	Tuition - District - Sped	\$0.00	(\$22,000.00)	\$0.00	(\$22,000.00)	0.00
01-1-01510-00-000-000	Interest	(\$2,986.49)	(\$22,000.00)	(\$10,706.53)	(\$11,293.47)	48.66
01-1-01911-00-000-000	Local License Fees	(\$600.00)	(\$7,500.00)	(\$1,515.00)	(\$5,985.00)	20.20
01-1-01921-00-000-000	Police Court Fines	(\$1,022.00)	(\$2,500.00)	(\$1,669.00)	(\$831.00)	66.76
01-1-02110-00-000-000	County Fines & License Fees	(\$4,398.33)	(\$50,000.00)	(\$15,376.66)	(\$34,623.34)	30.75
01-1-03110-00-000-000	State Aid	(\$598,975.00)	(\$5,989,643.00)	(\$2,395,900.00)	(\$3,593,743.00)	40.00
01-1-03120-00-000-000	Sped School Age	(\$149,960.00)	(\$1,100,000.00)	(\$149,960.00)	(\$950,040.00)	13.63
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	(\$205,000.00)	(\$299.72)	(\$204,700.28)	0.14
01-1-03180-00-000-000	Pro Rate Motor Vehicle	\$0.00	(\$30,000.00)	(\$3,903.20)	(\$26,096.80)	13.01
01-1-03400-00-000-000	State Apportionment	\$0.00	(\$260,000.00)	\$0.00	(\$260,000.00)	0.00
01-1-03512-00-000-000	Distance Educ. Incentive Payments	\$0.00	(\$2,500.00)	(\$1,722.96)	(\$777.04)	68.91
01-1-03535-00-000-000	High Ability Learner Payments	\$0.00	(\$10,000.00)	(\$9,201.00)	(\$799.00)	92.01
01-1-04421-00-000-000	IDEA Part B ARP	\$0.00	\$0.00	(\$29,225.00)	\$29,225.00	0.00
01-1-04422-00-000-000	IDEA Preschool ARP - BASE - EP	\$0.00	\$0.00	(\$2,602.00)	\$2,602.00	0.00
01-1-04423-00-000-000	IDEA Part B ARP Proportionate Share	\$0.00	\$0.00	(\$7,399.00)	\$7,399.00	0.00
01-1-04505-00-000-000	Title I Current Fiscal Year	\$0.00	(\$240,000.00)	(\$121,678.00)	(\$118,322.00)	50.69
01-1-04509-00-000-000	Title II, Part A Teacher Quality	(\$76,361.00)	(\$45,000.00)	(\$76,361.00)	\$31,361.00	169.69
01-1-04510-00-000-000	Title IV	\$0.00	(\$16,500.00)	(\$21,757.00)	\$5,257.00	131.86
01-1-04516-00-000-000	IDEA Base 3-5	\$0.00	(\$18,000.00)	(\$5,557.00)	(\$12,443.00)	30.87
01-1-04518-00-000-000	IDEA - BASE - EP	\$0.00	(\$373,000.00)	(\$174,063.00)	(\$198,937.00)	46.66
01-1-04521-00-000-000	IDEA Non-Public	\$0.00	(\$51,000.00)	(\$14,276.00)	(\$36,724.00)	27.99
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	(\$14,750.77)	(\$50,000.00)	(\$33,706.19)	(\$16,293.81)	67.41
01-1-04998-00-000-000	ESSERS III	\$0.00	(\$220,000.00)	(\$69,248.00)	(\$150,752.00)	31.47
Subtotal of Element: Revenue		(\$937,150.83)	(\$18,214,143.00)	(\$5,584,830.67)	(\$12,629,312.33)	31%

[Fund] 02 - Depreciation Fund

02-1-01510-00-000-000	Interest	(\$1,349.34)	(\$1,500.00)	(\$4,185.03)	\$2,685.03	279.00
02-1-05200-00-000-000	Transfers From General Fund	\$0.00	(\$150,000.00)	\$0.00	(\$150,000.00)	0.00
02-1-05300-00-000-000	Proceeds From the Disposal of Real or Personal Property	\$0.00	\$0.00	(\$300.00)	\$300.00	0.00
02-1-05690-00-000-000	Non-revenue Receipts	(\$415.05)	\$0.00	(\$3,060.88)	\$3,060.88	0.00
Subtotal of Element: Revenue		(\$1,764.39)	(\$151,500.00)	(\$7,545.91)	(\$143,954.09)	4.98

[Fund] 03 - Employee Benefit Fund

Account Code	Description	Actual (Date)	Budget (YTD)	Actual (YTD)	Available (YTD)	% of Budget
03-1-01510-00-000-000	Interest - Unemployment	(\$110.12)	(\$250.00)	(\$339.86)	\$89.86	135.94

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		(\$110.12)	(\$5,250.00)	(\$339.86)	(\$4,910.14)	6.47
[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	(\$62.43)	(\$100.00)	(\$163.96)	\$63.96	163.96
06-1-01611-00-000-000	School Lunch Program	(\$21,485.66)	(\$310,000.00)	(\$102,017.77)	(\$207,982.23)	32.90
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	(\$67,047.86)	\$0.00	(\$175,191.35)	\$175,191.35	0.00
06-1-05690-00-000-000	Other Non-revenue Receipts	\$3.19	\$0.00	(\$15.70)	\$15.70	0.00
Subtotal of Element: Revenue		(\$88,592.76)	(\$630,100.00)	(\$277,388.78)	(\$352,711.22)	44.02
[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	(\$1,677.31)	(\$410,000.00)	(\$117,431.30)	(\$292,568.70)	28.64
07-1-01115-00-000-000	Carline Taxes	\$0.00	(\$385.00)	(\$45.81)	(\$339.19)	11.89
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	(\$495.27)	(\$570.00)	(\$1,615.93)	\$1,045.93	283.49
07-1-03130-00-000-000	Homestead Exemption	\$0.00	(\$8,600.00)	\$0.00	(\$8,600.00)	0.00
07-1-03180-00-000-000	Pro Rate Motor Vehicle	\$0.00	(\$1,200.00)	(\$204.45)	(\$995.55)	17.03
Subtotal of Element: Revenue		(\$2,172.58)	(\$421,000.00)	(\$119,297.49)	(\$301,702.51)	28.34
[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	(\$1,842.02)	(\$450,000.00)	(\$123,981.18)	(\$326,018.82)	27.55
08-1-01115-00-000-000	Carline Taxes	\$0.00	(\$150.00)	(\$38.60)	(\$111.40)	25.73
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	(\$1,029.73)	(\$1,000.00)	(\$3,115.34)	\$2,115.34	311.53
08-1-03130-00-000-000	Homestead Exemption	\$0.00	(\$1,100.00)	(\$16.95)	(\$1,083.05)	1.54
08-1-03180-00-000-000	Pro-rate Motor Vehicle	\$0.00	(\$1,750.00)	(\$220.70)	(\$1,529.30)	12.61
08-1-04998-00-000-000	ARP ESSERS III Special Building	\$0.00	\$0.00	(\$338,443.00)	\$338,443.00	0.00
Subtotal of Element: Revenue		(\$2,871.75)	(\$455,000.00)	(\$465,815.77)	\$10,815.77	102.38
Grand Total		(\$1,032,662.43)	(\$19,876,993.00)	(\$6,455,218.48)	(\$13,421,774.52)	32.48

McCook Public Schools

Expenditures for December 2022 for January Board Meeting

Function - General Fund	Actuals (Selected)	Adopted Budget	Actuals (YTD)	Available	% of Budget
01100 - Regular Instruction	\$470,069.60	\$6,039,548.50	\$1,979,009.03	\$4,035,396.97	32.77
01150 - Limited English Proficiency Programs	\$19,752.74	\$234,845.69	\$79,204.39	\$155,626.17	33.73
01160 - Poverty Programs	\$173,246.68	\$2,131,204.94	\$693,370.09	\$1,437,834.85	32.53
01190 - Early Childhood Educational Programs	\$0.00	\$2,500.00	\$251.56	\$2,145.64	10.06
01200 - Special Education Instructional Programs -	\$194,174.35	\$2,310,057.23	\$759,625.06	\$1,549,872.70	32.88
01291 - Special Education Instructional Programs -	\$12,386.50	\$144,016.62	\$49,377.02	\$94,639.60	34.29
01295 - Special Education Instructional Programs -	\$94.08	\$1,137.20	\$376.43	\$760.77	33.10
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	\$21,432.72	\$270,473.06	\$85,892.45	\$184,444.62	31.76
02130 - Health Services	\$0.00	\$5,100.00	\$1,084.19	\$3,896.41	21.26
02131 - SPED Health Services	\$5,064.17	\$65,941.17	\$18,826.04	\$47,115.13	28.55
02141 - Psychological Services - SPED - School	\$9,879.35	\$146,364.16	\$53,275.08	\$56,526.58	36.40
02142 - Psychological Services- SPED- Age 3-5	\$0.00		\$6,131.26	(\$24,525.04)	
02151 - Speech Pathology and Audiology Services -	\$18,067.62	\$220,094.35	\$75,527.48	\$144,566.87	34.32
02152 - Speech Pathology and Audiology Services -	\$58.18	\$2,950.00	\$643.44	\$2,306.56	21.81
02153 - Speech Pathology and Audiology Services -	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
02161 - Occupational Therapy-Related Services -	\$9,200.95	\$121,231.11	\$36,866.38	\$84,055.57	30.41
02171 - Physical Therapy-Related Services - SPED	\$1,804.83		\$7,221.67	(\$7,221.67)	
02172 - Physical Therapy-Related Services - SPED	\$373.34		\$1,255.34	(\$1,255.34)	
02181 - Visually Impaired-Vision Services - SPED -	\$842.13	\$7,500.00	\$1,684.38	\$5,815.62	22.46
02190 - Support Services - Student - Other	\$0.00	\$100,000.00	\$43,937.94	\$56,062.06	43.94
02213 - Instructional Staff Training	\$0.00	\$4,500.00	\$0.00	\$4,500.00	0.00
02220 - Library-Media Services	\$27,747.79	\$363,285.19	\$116,750.84	\$241,445.43	32.14
02230 - Instruction Related Technology	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00
02310 - Board of Education	\$3,633.76	\$211,500.00	\$12,645.79	\$198,844.21	5.98
02320 - Executive Administration	\$24,135.57	\$266,569.19	\$86,207.00	\$180,362.19	32.34
02330 - District Legal Services	\$640.00	\$20,000.00	\$4,393.51	\$15,606.49	21.97
02410 - Office of the Principal	\$83,342.26	\$1,059,794.01	\$369,909.05	\$680,740.25	34.90
02490 - Activity Director	\$10,846.77	\$134,340.62	\$44,032.98	\$90,307.64	32.78
02510 - Fiscal Services	\$43,205.21	\$678,403.80	\$194,527.63	\$420,710.71	28.67
02580 - Administrative Technology Service	\$25,208.88	\$466,717.00	\$154,565.26	\$307,581.56	33.12
02610 - Operation of Buildings	\$55,671.32	\$817,611.73	\$497,179.20	\$320,432.53	60.81
02620 - Maintenance of Buildings	\$51,035.43	\$746,064.50	\$257,571.07	\$486,735.50	34.52
02650 - Vehicle Operation and Maintenance (Other	\$1,127.53	\$21,500.00	\$4,994.04	\$16,505.96	23.23
02660 - Security	\$0.00	\$46,000.00	\$7,852.25	\$38,147.75	17.07
02670 - Safety	\$165.00		\$660.00	(\$660.00)	
02710 - Vehicle Operation - Regular Education	\$24,369.74	\$268,747.86	\$121,315.75	\$146,836.92	45.14
02712 - Vehicle Operation - School Age SPED	\$5,894.08	\$70,899.10	\$23,261.37	\$47,637.73	32.81
02713 - Vehicle Operation - Below Age 5 SPED	\$0.00	\$15,900.00	\$0.00	\$15,900.00	0.00
02730 - Vehicle Servicing and Maintenance -	\$5,995.63	\$73,133.66	\$25,428.30	\$47,705.36	34.77
02732 - Vehicle Servicing and Maintenance -	\$0.00		\$2,451.27	(\$2,451.27)	
03512 - Distance Education	\$0.00		\$23,000.00	(\$23,000.00)	
03535 - High Ability Learners	\$4,592.93	\$23,018.00	\$4,742.93	\$18,275.07	20.61

03599 - State Categorical Programs - Others	\$2,702.18	\$6,300.00	\$4,329.56	\$1,970.44	68.72
06200 - Federal Services - Title I Part A ESSA	\$23,070.95	\$276,775.20	\$91,892.49	\$184,882.71	33.20
06310 - Federal Services - Title II Part A ESSA	\$11,656.33	\$44,500.00	\$37,318.25	\$4,681.75	83.86
06406 - Federal Services - IDEA Preschool (619)	\$1,992.83	\$18,014.81	\$7,339.83	\$10,674.98	40.74
06408 - Part B 611 Base EP	\$30,344.68	\$343,719.05	\$121,387.44	\$222,331.61	35.32
06412 - Federal Services - IDEA Part B	\$3,569.62	\$50,296.14	\$15,555.47	\$34,740.67	30.93
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	\$16,500.00	\$0.00	\$16,500.00	0.00
06988 - Expanded Learning Collab Afterschool	\$6,047.10	\$62,795.11	\$24,355.69	\$38,439.42	38.79
06998 - ESSER3 Disbursement	\$2,253.53		\$29,923.41	(\$29,923.41)	
08000 - Transfers (Outgoing)	\$0.00	\$225,000.00	\$50,000.00	\$175,000.00	22.22
01 - General Fund	\$1,385,696.36	\$18,214,143.00	\$6,227,149.61	\$11,818,820.27	34%

Function - Depreciation Fund	Actuals (Selected)	Adopted Budget	Actuals (YTD)	Available	% of Budget
02900 - OTHER SUPPORT SERVICES	\$17,236.68	\$1,020,000.00	\$147,860.28	\$867,051.24	14.50
02 - Depreciation Fund	\$17,236.68	\$1,020,000.00	\$147,860.28	\$867,051.24	14%

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	\$0.00	\$5,250.00	\$0.00	\$5,250.00	0%

Function - School Nutrition Fund	Actuals (Selected)	Adopted Budget	Actuals (YTD)	Available	% of Budget
02190 - Support Services - Student - Other	\$53,770.54	\$630,100.00	\$204,417.01	\$396,720.99	32.44
06 - School Nutrition Fund	\$53,770.54	\$630,100.00	\$204,417.01	\$396,720.99	32%

Function - Bond Fund	Actuals (Selected)	Adopted Budget	Actuals (YTD)	Available	% of Budget
05000 - Debt Service	\$0.00	\$421,000.00	\$208,515.00	\$212,485.00	49.53
07 - Bond Fund	\$0.00	\$421,000.00	\$208,515.00	\$212,485.00	50%

Function	Actuals (Selected)	Adopted Budget	Actuals (YTD)	Available	% of Budget
02515 - Building and Sites	\$67,451.69	\$240,000.00	\$67,451.69	\$172,548.31	28.10
05000 - Debt Service	\$3,007.54	\$55,000.00	\$12,030.16	\$42,969.84	21.87
06998 - ESSER3 Disbursement	\$0.00		\$46,392.37	(\$46,392.37)	
08 - Special Building Fund	\$70,459.23	\$295,000.00	\$125,874.22	\$169,125.78	43%

Grand Total	\$1,527,162.81	\$20,585,493.00	\$6,913,816.12	\$13,469,453.28	34%
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McCook Public Schools

Cash Summary Report December 2022 for January Board Meeting

Fund	Description	Beginning Balance	Revenue	Expenditure	Ending Balance	Encumbrances	Available
01	General Fund	\$4,000,008.65	\$937,150.83	(\$1,385,696.36)	\$3,551,463.12	(\$168,173.12)	\$3,383,290.00
02	Depreciation Fund	\$1,639,880.95	\$1,764.39	(\$17,236.68)	\$1,624,408.66	(\$5,088.48)	\$1,619,320.18
03	Employee Benefit Fund	\$137,628.63	\$110.12	\$0.00	\$137,738.75	\$0.00	\$137,738.75
05	Activity Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06	School Nutrition Fund	\$243,372.04	\$88,592.76	(\$53,770.54)	\$278,194.26	(\$28,962.00)	\$249,232.26
07	Bond Fund	\$564,102.46	\$2,172.58	\$0.00	\$566,275.04	\$0.00	\$566,275.04
08	Special Building Fund	\$1,270,429.78	\$2,871.75	(\$70,459.23)	\$1,202,842.30	\$0.00	\$1,202,842.30
Sub Total		\$7,855,422.51	\$1,032,662.43	(\$1,527,162.81)	\$7,360,922.13	(\$202,223.60)	\$7,158,698.53

Fund	Description	Beginning Balance	Revenue	Expenditure	Adjustments	Ending Balance
12	Activity Fund	\$441,129.90	\$85,139.32	\$54,429.90	\$0.00	\$471,839.32

McCook Public Schools

Voucher by Vendor Report

US BANK December 2022

Voucher Number	Vendor	Amount					
2 DEC	US Bank	\$6,125.51					
Invoice	Payment Vendor	PO Number	Invoice Date	Warrant Number	Item Description	Account Code	Amount
Hyatt Place/Donelan	US Bank	030-22L	11/18/2022	53961	Lodging and parking for DDonelan for NMEA Conference-Lincoln	01-2-01100-00-580-1-003-60	\$649.59
DRAMATISTICS PLAY	US Bank	23-11850	11/04/2022	53961	Royalties and Scripts	01-2-01100-29-810-2-001-15	\$1,950.00
Hilton/Sped Law	US Bank	23-11998	11/04/2022	53961	lodging for Marisa Hoins for SPED Law Conference	01-2-01200-45-580-1-006-70	\$392.38
Hilton/Sped Law	US Bank	23-11998	11/04/2022	53961	lodging for Kirstie Koch for SPED Law Conference	01-2-01200-45-580-1-006-70	\$373.38
SPEECHIFY 22	US Bank	23-11881	11/15/2022	53961	Speechify Software (text to speech) - accessibility tool; annual license	01-2-01200-45-643-2-001-70	\$1,260.00
Embassy/Boesch	US Bank	093-23L	11/11/2022	53961	Lodging at Embassy Omaha for J Boesch for NE School Counselor Academy	01-2-02120-00-580-2-001-15	\$404.08
Cascio/Angus/Dugout	US Bank	23-11917	11/18/2022	53961	NASB State Conference Omaha meals	01-2-02310-00-580-0-000-11	\$334.38
Hilton NASB	US Bank	23-11999	11/18/2022	53961	Parking for NASB State Conference Omaha	01-2-02310-00-580-0-000-11	\$37.50
Phillips/Hilton	US Bank	23-12000	11/18/2022	53961	Gas for van for NASB State Conference	01-2-02320-00-333-0-000-10	\$52.59
Phillips/Hilton	US Bank	23-12000	11/18/2022	53961	parking and wifi for NASB State Conference Omaha	01-2-02320-00-580-0-000-10	\$52.40
Screen Cloud/ME	US Bank	23-11994	11/09/2022	53961	ScreenCloud Limited Subscription for McCook Elementary	01-2-02410-00-650-1-003-60	\$200.00
ScrCLO	US Bank		10/27/2022	53961	credit from charge on last bill	01-2-02410-00-650-1-003-60	(\$14.79)
Classroom Screen	US Bank	23-11742	10/25/2022	53961	Classroom Screen License: Software for Specials Teachers - to promote classroom management and help the teachers manage short class periods	01-2-02580-00-643-0-000-85	\$135.00
Kesler SCI	US Bank	23-11987	11/17/2022	53961	JH Science Subscription for Kesler Science online. HAL FUNDS	01-2-03535-00-643-0-000-81	\$299.00
Grand Total							\$6,125.51

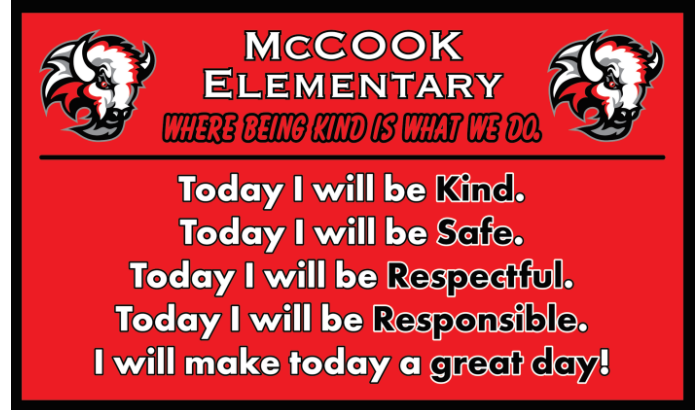
McCook School Board Report
January 9, 2023
Special Education Dept., John Hanson, Director

- 1) Planning on applying for NDE's preschool expansion grant again this year...it is due February 1st. This year I'll get more partnership letters of commitment than last year's application, maybe that will make a difference if it gets approved. If approved, the grant would pay approximately \$84,000 to pay for a teacher and one paraeducator and some materials.
- 2) We have hired a replacement paraeducator at the high school to replace the one that stopped showing up without any notice the beginning of December...hopefully this one has better attendance; she will start Wednesday, Jan. 4th. Still looking for a para at Central to replace Afton Ralston, who took the McCook Elementary secretary position vacated by Trish Willis.
- 3) The early childhood team and a couple principals will attend a training at ESU 15 in Trenton from Nebraska State Patrol Officer Flick regarding how to identify signs of drug abuse, neglect and other forms of abuse on students/parents at school, and also for our early childhood professionals that provide services in the home. This will be on Friday, January 13, 2023.
- 4) I will be providing behavior de-escalation training (Crisis Prevention Intervention-CPI) for all McCook Elementary teachers on Monday, Jan. 16th during their teacher workday, just in the AM.
- 5) I will be attending the NASES Legislative Conference in Lincoln 2/9-10.
- 6) Some secondary (JH and HS) SPED teachers will attend a transition best practices workshop on Wednesday, Jan. 18th.

McCook Elementary Board Report January 2023

1. Enrollment:

PreK 3-Year-Olds	16
Prek 4-Year-Olds	15
Kindergarten	95
1st Grade	95
2nd Grade	98
3rd Grade	80
Total	399



2. Curriculum/Instruction

- a. Winter testing data is completed and will be reviewed in great detail on January 16th.
- b. Nebraska READS letters are being mailed out the week of January 9th.

3. General Announcements

- a. We have kicked off the 2nd semester and things are going very well. Students are very excited to be back.
- b. We will be sending a team to the ASD conference in March being held at the Kearney Center. Looking for tools specifically to help classroom teachers with students with Autism.
- c. Mr. Borland has begun looking at summer projects for maintenance to address.
- d. Summer ELO is in the process of getting organized. It seems early, but it will be here sooner than you think.

4. PTO News

- a. Date for our spring carnival will be set this month.

Junior High Board Report
December 31, 2022
Chad Lyons, Principal

1. Grades 6 and 7 conducted RTI student meetings.
2. Junior high wrestling and girls' basketball concluded their seasons. Our junior high boy's coaches held organizational meetings for practice starting when students return for the second semester.
3. Our math PLC team met to review sixth-grade advanced math student selection. Twenty-one students have been identified for sixth-grade advanced math class starting the second semester. All grade levels (6, 7, and 8) reviewed identified essential learnings, vertical alignment of the identified essential learnings, and scope and sequence.
4. Physical education students did not get to experience the Nebraska National Guard's inflatable obstacle course. The wrong blow-up apparatus was loaded into the National Guard trailer. The Nebraska National Guard was able to reschedule the obstacle course for Friday, January 13.
5. Junior high band and choir students performed in concert.
6. There was one student 20 day absent attendance parent meeting scheduled.
7. Enrollment. 6th 103, 7th 110, 8th 97 total 310

January 9, 2022

SH Board Report

Craig Dickes, Senior High Principal

December, 2022 Summary

Enrollment numbers: 9th -131, 10th -106, 11th - 106, 12th - 132. Total = 475

AVG Daily Attendance for December 2022 is 95.71%

- Activity 1875 periods
 - Excused 3174 periods
 - Illness 1603 periods
 - Waivered ILL 431 periods
 - Out of School Suspension 99 periods
 - Unexcused 170 periods
-
- Student Discipline for December 2022.
 - Attendance Violation 82 Events by 50 Students
 - Bullying 2 Events by 2 students
 - Disorderly conduct 2 events by 2 students
 - Violation of School Rules 0 events by 0 students
 - Alcohol/Tobacco 0 event by 0 student
 - Insubordination 1 events by 1 students
 - Weapons/Battery/Fighting 0 events by 0 students
 - Theft 0 event by 0 student

Color Day Coronation December 20th after the basketball games are complete. .

Bison Days are February 6th and 7th. Finalizing all of the details around the days. We believe it will be another great experience for our students.

McCook High School Clubs and Organizations Activity Report

Art

December

- Got together and started making the items for the fundraiser 12/3
- Selling fundraiser christmas items at the basketball games 12/16
- Building gingerbread houses 12/12

January

- Start planning the Senior Art Museum Trip
- Start making valentines day cards for the nursing homes

Band

December

- The Band has started playing pep band at basketball games
- Student selected into the Doane Honor Band
- We had students selected into the UNK Honor and Festival Bands
- Students are starting to look at solo's and small group stuff for next semester
- Jazz Band and our Blazing Bows string group will be going on tour Dec. 14th all day to spread some Christmas cheer in our community.
- Band sections are collecting items for the food pantry the next two weeks for an in band "competition". We are also accepting free will donations at the concert to help out our community
- Christmas Concert with the choir. Dec. 19th 7 pm

January

- We are working on Honor Band Music
- Several students wanting to audition for college so working on finding audition material
- Starting on Fundriaser small groups and solo music for march
-

Bison eSports

December

- Began Winter Season
 - Mario Kart
 - Clash Royale

January

- Continuing Winter Season.
 - Ranked #2 in Mario Kart with no losses
- State will take place February 3-4 in York. Details not available yet

Bison Tech - Support

December

- Inactive

January

- Inactive

Bison Tech - Social Media

January

- Molly Grace Larington has shown interest in reviving and leading the Bison Tech Social Media Team.
- Mrs. Chessmore's Journalism class and Mr. Vetrovsky's media students have been posting on Class Intercom.
- Molly and Mrs. Williams are meeting on January 5

Choir

December

- 21 students selected for the UNK Honor Choirs
- Christmas Concert with Band December 19th 7 PM
- Christmas Concert for school with band December 20th 3rd period

January

- 21 students attending UNK Honor Choirs on January 30th
- Working on Music for "Rock and Roll" Fundraiser. Donations for the fundraiser this year will go towards helping Madison Tarencz-Rasmusen and her father Steven Rasmusen who had an accident last Spring.

Class of 2023

- Graduation planning is underway.
- Will be putting together a survey for class to pick class colors, song, flower, etc.

Class of 2024

- **Working on Prom planning. This year's theme will be masquerade. We will host Prom at the City Auditorium**
- **Worked concessions and split the pot to raise funds.**
- **Prom planning is ongoing. Have venue and DJ. Will have a meeting with Mrs. Sehneert and Mrs. Fischer Thursday December 15th for pre planning**

- Still trying to find a date for a Jr. High Dance

-

Class of 2025

-

Class of 2026

-

Computer Club

December

- 12/3/2022-12/4/2022: Lock-in conducted 6pm-6am, 8 Students in attendance.

January

-

Creative Writing Club

December

- Working on pieces for contest submissions

January

-

Destination Imagination

December

-

January

-

FBLA

December

- 12/08 Meeting
- Salvation Army Bell Ringing

January

- 01/12 Meeting

FFA

December

- Labor Auction Tuesday December 6 @ Tri-State Livestock Sale Barn
- LDE Contest #1 @NCTA
- Chapter Meeting December 20, 2022

January

- Raised over \$27,000 from our labor auction
- LDE Contest #2 @NCTA on January 18, 2023
- Chapter Meeting January 16, 2023
- Members are working on state degree and proficiency applications

Interact

December

-

January

-

Math Club

December

- Met December 1st and discussed fundraising opportunities and community service projects. Group decided to make blankets to donate for babies at the hospital.
- Members of Math Club met December 20th to make blankets for newborns at the hospital. Around 15 blankets were made and donated to the McCook Hospital for newborns!

January

- Will meet Jan. 5th to discuss Spring Brain Bowl and Super Brain Bowl. We will also discuss Math Magic and try to get a date set for that.

McCook Bison.TV

December

- McCook Bison.TV is currently live streaming all of the winter events including basketball, wrestling, swim/dive, and band/choir concerts.
- Live stream a total of 15 events with 8,444 views.

- Kyson Barger is doing an excellent job broadcasting our basketball games.

January

- McCook Bison.TV will kick off the second semester on January 3rd with a home basketball game with Broken Bow.

Mock Trial

December

-

January

-

National Honor Society

December

- Collecting teddy bears to donate to the hospital

January

-

Newspaper

December

- Students are finishing their Media Law and Ethics Unit
- Beginning Opinion Unit
- Door decorating
- Publish their monthly issue of the Stampede
- Publish weekly Toilet Paper

January

- Staff will be creating a new plan for the semester and newspaper
- Publishing the monthly stampede
- Publishing the weekly Toilet Paper

One-Act (Play Production):

December

- N/A until next fall

January

-

Special Olympics

December

- Nothing to practice at this time

January

- Swimming practice will begin Thanks to the YMCA for the use of their pool
-

Speech Team:

December

-

January

-



Student Council:

January

- Elect new officers
- Color day
- Concessions
-

Thespians:

December

-

January

- We will meet next week the 12th and discuss shows to travel to see.
- Plans for presenting a short play for the elementary students/schools are underway.
- Spring Play information to follow.

Unified Bowling

December

-

January

-

Yearbook

December

- Begin Winter Sports Pages
- Portrait photography instruction
- Follow-up with Business ads

January

- Training new staff
- Finalizing fall pages to send to the warehouse
- Covering sporting events and activities

Monthly Business Manager Board of Education Report December 2022

Monthly Lunch #'s = 14,951 Meals served

Financial #'s = After 33%% of fiscal year = General Fund YTD Revenue is 31%% YTD Expense is 34%

Projects - Updates

Track work

Work has begun on the Track Press Box interior.

JH HVAC

Problems have been troubleshot, and parts ordered to remedy issues

HVAC

We sustained damage to 3 heating units at the senior high school from the bitter cold on December 22nd. We are working on getting replacement units ordered.

Tennis/Track Concessions

In progress

Upcoming Projects

2021-2021 RFP's

RFP for Central elementary roof will be published in Jan.

Audits

We have received results from the NDE Federal Grant audit for fiscal year 2020-2021. Audit turned out well for the district.

Federal/state Reports filed in December:

2020-2021 Federal grant audit.

Dec 12, 2022

Mr. Craig Dickes, High School Principal
McCook Public Schools
600 W 7th Street
McCook, NE 69001

Dear Mr. Dickes:

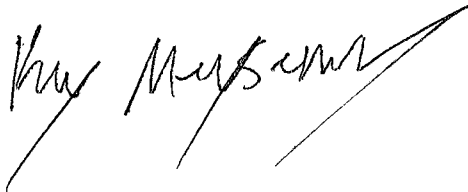
Please accept this letter as a notification of my plans to end my employment with McCook Public Schools at the end of the 2022-2023 school year. I have accepted a teaching position at Wilber-Clatonia Public Schools for the upcoming school year of 2023-2024.

This move is for me to be closer home, and to be near my family. I have enjoyed my time at McCook and appreciate all I have learned with McCook being my first teaching position.

Thank you very much for letting me be a part of McCook Public Schools.

Cordially,

Kay Meysenburg

A handwritten signature in black ink, appearing to read "Kay Meysenburg", with a long, sweeping flourish extending to the right.

COLFER, WOOD, LYONS AND WOOD

LAWYERS

124 WEST C STREET

P.O. BOX 100

McCOOK, NEBRASKA

69001

PHONE

AREA CODE 308

OFFICE 345-5063

FAX 308-345-2426

PHILIP P. LYONS
PAUL M. WOOD
EMILY M. WOOD, ASSOCIATE

THOMAS E. COLFER (1910-1999)

WILLIAM W. LYONS (1914-1992)

J. D. WOOD (1930-2005)

November 28, 2022

Chad Lyons
McCook Junior High School
800 West 7th Street
McCook, Nebraska 69001

Dear Mr. Lyons:

Enclosed with this letter you will find a check in the amount of \$6,928.87 from Jason Loop, Personal Representative of the Estate of Albert R. Cuellar. This check represents a share of the residue of his Estate that Mr. Cuellar wished to gift specifically to the McCook Junior High School.

Article V of Mr. Cuellar's Will restricts these funds as follows: "I give and devise 10% of the residue of my Estate to the McCook, Nebraska Junior High School to be used only for academic purposes." If you have any questions as to what this restriction means, please give me a call.

Also enclosed is a receipt that I would like you to sign which should be returned to Jason Loop in the envelope provided.

Mr. Loop desires that recognition of Mr. Cuellar's generosity be acknowledged by the Gazette taking a photograph of all of the devisees on December 9, 2022 at 1:00 P.M. by the electronic sign in front of the High School, and because you are Principal of the building in which he taught, we would prefer that you be the representative of the school to receive this money. I discussed this with Mr. Norgaard several months ago, and he thought that would be appropriate; however, you may want to discuss this with him again. Thank you for your help.

Very Truly Yours,



Paul Wood

/dn

Enclosure

NEBRASKA COMMUNITY FOUNDATION

To: McCook Public Schools

12/15/2022

INVOICE NUMBER	DATE	DESCRIPTION	AMOUNT	DISCOUNT	NET AMOUNT
11/30/22	11/30/2022	McCook Comm Fdn Fund 2022 Fall Grant Bison Days	\$3,000.00	\$0.00	\$3,000.00
11/30/22	11/30/2022	McCook Comm Fdn Fund 2022 Fall Grant Bison Kids Club Pro gram	\$9,500.00	\$0.00	\$9,500.00
11/30/22	11/30/2022	McCook Comm Fdn Fund 2022 Fall Grant CNC Router	\$22,000.00	\$0.00	\$22,000.00
Totals:			\$34,500.00	\$0.00	\$34,500.00

ORIGINAL DOCUMENT PRINTED ON CHEMICAL REACTIVE PAPER WITH MICROPRINTED BORDER



NEBRASKA COMMUNITY FOUNDATION

P.O. BOX 83107
 LINCOLN, NE 68501-3107
 PH: (402) 323-7330

FIRST NATIONAL BANK OF OMAHA
 ONE FIRST NATIONAL CENTER
 OMAHA, NE 68102
 27-1/1040

89783

CHECK DATE: 12/15/2022
 CHECK NO.: 89783

Thirty four thousand five hundred and 00/100 Dollars

CHECK AMOUNT: \$** 34,500.00

PAY TO THE ORDER OF
 McCook Public Schools
 600 West 7th Street
 McCook, NE 69001

THIS DOCUMENT CONTAINS HEAT SENSITIVE INK. TOUCH OR PRESS HERE. RED IMAGE DISPLAYS WITH HEAT.



[Handwritten Signature]
 AUTHORIZED SIGNATURES

SECURE SIGNATURE



Security Features Included. Details on back.



December 20, 2022

Jeff Gross
McCook Public Schools
700 West 7th Street
McCook, NE 69001

Dear Jeff,

The Graff Charitable Foundation, Inc. is an organization initiated at the end of 1998 with the primary purpose of supporting charitable organizations that benefit the McCook area. We are currently in the process of awarding our grants from the Foundation for 2022.

The Foundation Board met last week and approved a donation of \$5,000 to your organization. Enclosed you will find a check for that amount. Our by-laws as a Private Charitable Foundation restrict us to provide support only to those organizations that have been granted IRS Section 501 (c) 3 tax-exempt status or that are a governmental entity. Since you are a governmental entity, you are qualified to receive grant funding from our Foundation.

This donation was made in honor of Chad Graff, who provides our Foundation with exceptional support. Chad asks that the donation be used to support the boys and girls tennis programs at McCook Senior High School in equal amounts with the funds utilized by Coach Matt Wiemers at his discretion.

Finally, we would like to thank you so very much for the hard work and dedication of you, your staff and volunteers. Those involved with your organization truly make the Southwest Nebraska area a better place to live. If you have any questions, please feel free to contact me at MNB Bank at (308) 345-8717 (or by e-mail at mgraff@mnb.bank) or by my cell phone (308) 340-0163 on days I am in my Graff Financial Consulting office in downtown McCook.

Sincerely,

P. Mark Graff
Chairman