

Regular Board of Education Meeting

Wednesday, June 14, 2023

6:00 PM

High School Computer Lab Room 204

358 North 6th Street

Tecumseh, NE 68450

1. Call to Order and Roll Call
2. Consent Agenda
 - 2.1. Approval of Regular Meeting Minutes
 - 2.2. Approval of the Claims for Payment and Financial Report
3. Public Comment
4. Administrator Reports
 - 4.1. HS Principal Report
 - 4.2. MS Principal Report
 - 4.3. Activities Director Report
5. Superintendent's Report
6. Future Dates
7. Discussions
 - 7.1. Board Retreat - Discussion pertaining to the need for a 2023 Board Retreat, the date of the retreat and location.
8. Regular Agenda-Business
 - 8.1. Discuss, Consider and take any necessary action in regards to the Emergency Operations Plan (EOP) for Johnson County Central Public Schools.
 - 8.2. Policy Review - Discuss, Consider and take any necessary action to review and/or revise JCC School Board Policies 2015, 2016, 2017, 3010, 3011, 4010, 4043, 5018 and 5054.
9. Next Meeting
10. Adjournment

JOHNSON COUNTY SCHOOL DISTRICT NO. 0050
JOHNSON COUNTY CENTRAL PUBLIC SCHOOLS
BOARD OF EDUCATION
REGULAR MEETING
May 10, 2023

Members Present: Arlin Beethe, Justin Beethe, Bob Hutt, Gail Hutt, Rebecca Plager, Kim Wellensiek

Also Present: Jon H. Rother, Superintendent; Laurie Badertscher, Recording Secretary; Rich Bacon, Middle School Principal; Garrett Collin, Athletic Director; Rick Lester, High School Principal; Marcus Scheer, Director of Technology.

2 visitors were present

The Johnson County School District No. 0050 Board of Education met in regular session at 6:00 p.m., Wednesday, May 10, 2023, in the high school room 204, Tecumseh, Nebraska. A current copy of the agenda was available for inspection in the office of the Superintendent prior to the meeting. The notice of the meeting and agenda was posted at the three main school buildings as well as the Tecumseh and Cook Post Offices. Notice of the meeting was also published in the Tecumseh Chieftain.

President, Kim Wellensiek called the meeting to order at 6:00 p.m. and opened the meeting by announcing that the Open Meetings Act rules were posted. Roll call was taken. Arlin Beethe-present, Justin Beethe-present, Bob Hutt-present, Gail Hutt-present, Plager-present, Wellensiek-present.

MEETING MINUTES

A motion was made by Arlin Beethe and second by Justin Beethe to approve the April 2023, Regular Meeting Minutes and the May 3, 2023, Special Board of Education Meeting Minutes as presented. Roll call vote: Arlin Beethe-yes, Justin Beethe-yes, Bob Hutt-yes, Gail Hutt-yes, Plager-yes Wellensiek-yes. Carried 6-0.

FINANCIAL REPORT

A motion was made by Bob Hutt and second by Plager to approve the May 2023, General Fund claims for payment in the amount of \$744,465.39 and the financial report as presented. Roll call vote: Justin Beethe-yes, Bob Hutt-yes, Gail Hutt-yes, Plager-yes, Wellensiek- yes, Arlin Beethe-yes Carried 6-0.

PUBLIC COMMENT

None

PRINCIPALS' REPORTS

Principal Rick Lester reported on the following:

- Drivers Education-June 5-8
- Graduation May 13th

Principal Bacon reported on the following:

- Spring Music Concert, grades 4-8- May 12th
- Honors Day, grades 4-8- May 18th
- Science Fair-8th Grade-May 16th

ACTIVITIES DIRECTOR REPORT

Activities Director, Garret Collin reported on the following:

- NSAA Activities participation numbers were provided.
- District track at Syracuse- May 11th
- District Golf at Hidden Valley Golf Club-Lincoln – May 15th
- Athletic Banquet- May 17th
- Summer Weight Room- May 30th-July 28th

SUPERINTENDENT REPORT

Superintendent Rother reported on the following:

- Staffing changes were reviewed.
- Staff Appreciation Week observed –May 8-12.
- Activity buses scheduled for delivery in late summer. (ESSER Funds)
- New math curriculum is being considered.

FUTURE DATES

- June 6-7- NASB School Leadership Workshop, Lincoln
- June 15- 16-School Leaders & Law Conference, Kearney
- July 12-NASB ALICAP Summer Safety Workshop, Lincoln

REGULAR AGENDA-BUSINESS

A motion was made by Justin Beethe and second by Gail Hutt to accept the letter of resignation from Susan Peoples. Roll call vote: Bob Hutt-yes, Gail Hutt-yes, Plager-yes, Wellensiek-yes, Arlin Beethe-yes, Justin Beethe-yes. Carried 6-0

The Board of Education discussed and considered the following JCC School Board policies: **2013**-Violation of Board Ethics; **2014**-Relationship with District Legal Counsel; **3008**-Grants, Gifts and Bequests (Proposed change from \$100.00 to \$1000.00) **3009**- Audits; **4008**-Outside Employment; **4009**-Restrictions on Employees Receiving Gratuities; **5105**-Extracurricular Drug Testing Program.

A motion was made by Bob Hutt and second by Gail Hutt to approve the policies as presented with a revision to 3008 as proposed and no action on Policy 5105 at this time. Roll call vote: Gail Hutt-yes, Plager-yes, Wellensiek-yes, Arlin Beethe-yes, Justin Beethe-yes, Bob Hutt-yes. Carried 6-0

A motion was made by Plager and second by Arlin Beethe to approve the 2023-2024 Teaching Contract for Maggie Badertscher. Roll call vote: Plager-yes, Wellensiek-yes, Arlin Beethe-yes, Justin Beethe-yes, Bob Hutt-yes, Gail Hutt-yes. Carried 6-0.

Mr. Rother led a discussion regarding archived Yearbooks and trophies from Nemaha Valley and Tecumseh Public Schools. The Board of Education and Administration recommended these items be housed at the school buildings in an effort to preserve and share history.

A discussion was held regarding a Building Project Bond Resolution.

A motion was made by Bob Hutt and second by Justin Beethe to approve a resolution calling a Special Election in Johnson County School District 0050 (Johnson County Central Public Schools) in the state of Nebraska at follows:

RESOLUTION

A RESOLUTION CALLING A SPECIAL ELECTION IN JOHNSON COUNTY SCHOOL DISTRICT 0050 (JOHNSON COUNTY CENTRAL PUBLIC SCHOOLS) IN THE STATE OF NEBRASKA; AND RELATED MATTERS

BE IT RESOLVED BY THE BOARD OF EDUCATION OF JOHNSON COUNTY SCHOOL DISTRICT 0050 (JOHNSON COUNTY CENTRAL PUBLIC SCHOOLS) IN THE STATE OF NEBRASKA:

Section 1. The Board of Education (the **“Board”**) of Johnson County School District 0050 (Johnson County Central Public Schools) in the State of Nebraska (the **“District”**) hereby finds and determines as follows:

(a) The District is a duly organized school district under Nebraska law that maintains both elementary and high school grades under the direction of a single board of education.

(b) It is necessary that funds be provided for the purpose of paying the costs of land acquisition and the construction and acquisition of pre-kindergarten to 12th grade facilities for the District; and providing for the necessary furniture, equipment and apparatus for such facilities (the **“Project”**).

(c) To pay the costs of the Project, it will be necessary for the District to issue general obligation bonds of the District in an aggregate stated principal amount not to exceed Forty-nine Million Five Hundred Thousand Dollars (\$49,500,000).

(d) No proposition for the issuance of bonds for any such purposes has been submitted to the electors of the District within six months preceding the date of the special election called by this Resolution.

Section 2. A special election (the **“Election”**) is hereby called and shall be held in the District on July 11, 2023, (the **“Election Date”**) at which Election there shall be submitted to the qualified electors of the District the following proposition (the **“Proposition”**):

“Shall Johnson County School District 0050 (Johnson County Central Public Schools), in the State of Nebraska, issue the Bonds of said District in the principal amount not to exceed Forty-nine Million Five Hundred Thousand Dollars (\$49,500,000) for the purpose of paying costs of land acquisition and the construction and acquisition of pre-kindergarten to 12th grade facilities for the District; and providing for the necessary furniture, equipment and apparatus for such facilities; said bonds to be issued in one or more series, at such time or times as may be determined by the Board of Education, to bear interest at such rate or rates as may be determined by the Board of Education and to become due at such time or times as may be fixed by the Board of Education; and

Shall the School District cause to be levied and collected annually a special levy of taxes against all the taxable property in the School District sufficient in rate and amount to pay the interest on and principal of said Bonds as the same become due?”

The ballots to be voted on and cast at the Election shall have printed thereon the foregoing Proposition, with the words “Yes, for such Bonds and tax” and “No, against such Bonds and tax” following the Proposition.

Qualified electors voting in favor of the Proposition shall blacken the oval opposite the words “FOR such Bonds and tax” following the Proposition, and qualified electors voting against the Proposition shall blacken the oval opposite the words “AGAINST such Bonds and tax” following the Proposition.

Section 3. Notice of the Election shall be published in the *Tecumseh Chieftain* at least 42 days prior to the Election Date by the Election Commissioner of Johnson County, Nebraska (the “**Election Commissioner**”). Notice of the Election shall also be given to the qualified electors of the District 20 days prior to the Election and a copy of the sample ballot shall be published one time not more than ten days nor less than three days prior to the Election, or as otherwise provided by law, such notice and sample ballot to be published in the *Tecumseh Chieftain*, a newspaper of general circulation in the District, and the Secretary be and hereby is directed to cause such notice and sample ballot to be published.

Section 4. The Secretary is hereby authorized and directed to certify a copy of this Resolution not later than May 19, 2023 (which is the eighth Friday preceding July 11, 2023) to the Election Commissioner, who shall designate the polling places (if applicable), appoint the election officials and otherwise conduct the Election as provided by law. The District hereby agrees to reimburse the Election Commissioner for the expenses of conducting the Election.

Section 5. The form of ballot and form of notice for such bond election shall be in substantially the form attached to this Resolution as **Attachment I**, utilizing the appropriate provisions for an election held by mail or at polling places and with such other additions and changes determined appropriate by the Election Commissioner. The Secretary of the Board is hereby authorized and directed in conjunction with the Election Commissioner conducting the Election, to arrange for the printing of the necessary ballots for the Election and to do all other things and to take all other appropriate or necessary action in order to cause the Proposition to be submitted to the qualified electors of the District as above provided.

Section 6. Anything to the contrary herein notwithstanding, the President and Secretary of the Board are hereby authorized and directed to (a) cause the form of ballot and form of notice approved herein and attached hereto as **Attachment I** to be published in accordance with such laws, with such changes therein as the President or Secretary of the Board, in consultation with counsel to the District and bond counsel, deem necessary to conform to such laws, and (b) take all further actions necessary to comply with all publication and filing deadlines and other election procedures and requirements as may be necessary or proper to submit the Proposition described in **Section 2** hereof to the qualified electors of the District on the Election Date.

Section 7. This Resolution shall take effect and be in force from and after its passage as provided by law.

Roll call vote: Wellensiek-yes, Arlin Beethe-yes, Justin Beethe-yes, Bob Hutt-yes, Gail Hutt-yes, Plager-yes. Carried 6-0

A motion was made by Arlin Beethe and second by Plager to adjourn the meeting. Roll call vote: Arlin Beethe-yes, Justin Beethe-yes, Bob Hutt-yes, Gail Hutt-yes, Plager-yes, Wellensiek-yes. Carried 6-0

President Wellensiek declared the meeting adjourned at 7:12 p.m.

The next Board of Education Meeting will be held on June 14, 2023, in the High School room 204 in Tecumseh, Nebraska at 6:00 p.m. The notices of meetings will be published in the Tecumseh Chieftain. The agenda will be posted at the three main school buildings as well as the Tecumseh and Cook Post Offices. A current copy of the agenda will be available for inspection in the office of the Superintendent prior to the meeting.

**JOHNSON COUNTY CENTRAL PUBLIC SCHOOLS
STATEMENT OF ACCOUNTS
2022-2023**

**GENERAL FUND
American National Bank
Account # 1055931**

| Month | Beginning Bal . | Expenditures | Receipts | Interest | Ending Balance |
|--------------|------------------------|---------------------|-----------------|-----------------|-----------------------|
| January-22 | 717,196.58 | 676,491.24 | 1,291,505.94 | 0.00 | 1,332,211.28 |
| February-22 | 1,332,211.28 | 667,835.61 | 747,838.53 | 0.00 | 1,412,214.20 |
| March-22 | 1,412,214.20 | 792,185.33 | 291,675.85 | 0.00 | 911,704.72 |
| April-22 | 911,704.72 | 690,735.80 | 931,697.00 | 0.00 | 1,152,665.92 |
| May-22 | 1,152,665.92 | 683,658.77 | 2,058,994.24 | 0.00 | 2,528,001.39 |
| June-22 | 2,528,001.39 | 700,313.31 | 297,137.05 | 0.00 | 2,124,825.13 |
| July-22 | 2,124,825.13 | 826,333.31 | 140,347.35 | 0.00 | 1,438,839.17 |
| August-22 | 1,438,839.17 | 634,607.85 | 229,093.40 | 0.00 | 1,033,324.72 |
| September-22 | 1,033,324.72 | 995,745.41 | 1,630,851.88 | 0.00 | 1,668,431.19 |
| October-22 | 1,668,431.19 | 774,349.05 | 215,761.98 | 0.00 | 1,109,844.12 |
| November-22 | 1,109,844.12 | 782,197.80 | 277,959.06 | 0.00 | 605,605.38 |
| Decmeber-22 | 605,605.38 | 734,218.69 | 515,148.28 | 0.00 | 386,534.97 |
| January-23 | 386,534.97 | 698,699.84 | 1,384,811.67 | 0.00 | 1,072,646.80 |
| February-23 | 1,072,646.80 | 707,324.59 | 719,937.64 | 0.00 | 1,085,259.85 |
| March-23 | 1,085,259.85 | 759,857.14 | 376,881.58 | 0.00 | 702,284.29 |
| April-23 | 702,284.29 | 752,507.48 | 725,139.60 | 0.00 | 674,916.41 |
| May-23 | 674,916.41 | 744,465.39 | 2,139,950.64 | 0.00 | 2,070,401.66 |

**IMPREST ACCOUNT
American National Bank
Account #4084077**

| Month | Beginning Bal . | Expenditures | Receipts | Interest | Ending Balance |
|--------------|------------------------|---------------------|-----------------|-----------------|-----------------------|
| January-22 | 3,828.14 | 214.85 | 0.00 | 0.00 | 3,613.29 |
| February-22 | 3,613.29 | 274.02 | 462.61 | 0.00 | 3,801.88 |
| March-22 | 3,801.88 | 1352.18 | 0.00 | 0.00 | 2,449.70 |
| April-22 | 2,449.70 | 571.69 | 1,533.35 | 0.00 | 3,411.36 |
| May-22 | 3,411.36 | 1310.07 | 665.79 | 0.00 | 2,767.08 |
| June-22 | 2,767.08 | 522.94 | 514.60 | 0.00 | 2,758.74 |
| July-22 | 2,758.74 | 656.46 | 251.34 | 0.00 | 2,353.62 |
| August-22 | 2,353.62 | 119.33 | 1,407.52 | 0.00 | 3,641.81 |
| September-22 | 3,641.81 | 343.69 | 0.00 | 0.00 | 3,298.12 |
| October-22 | 3,298.12 | 2238.96 | 2,480.16 | 0.00 | 3,539.32 |
| November-22 | 3,539.32 | 558.14 | 0.00 | 0.00 | 2,981.18 |
| December-22 | 2,981.18 | 946.52 | 1,726.48 | 0.00 | 3,761.14 |
| January-23 | 3,761.14 | 504.36 | 0.00 | 0.00 | 3,256.78 |
| February-23 | 3,256.78 | 766.03 | 0.00 | 0.00 | 2,490.75 |
| March-23 | 2,490.75 | 941.28 | 2,104.21 | 0.00 | 3,653.68 |

| | | | | | |
|----------|----------|--------|--------|------|----------|
| April-23 | 3,653.68 | 768.66 | 941.28 | 0.00 | 3,826.30 |
| May-23 | 3,826.30 | 1193.1 | 769.66 | 0.00 | 3,402.86 |

BUILDING FUND
American National Bank
Account MM #50000119

| Month | Beginning Bal . | Expenditures | Receipts | Interest | Ending Balance |
|--------------|------------------------|---------------------|-----------------|-----------------|-----------------------|
| January-22 | 536,956.46 | 0.00 | 64,750.35 | 3.89 | 601,710.70 |
| February-22 | 601,710.70 | 0.00 | 39,045.46 | 3.83 | 640,759.99 |
| March-22 | 640,759.99 | 0.00 | 13,678.98 | 4.41 | 654,443.38 |
| April-22 | 654,443.38 | 0.00 | 51,120.77 | 4.62 | 705,568.77 |
| May-22 | 705,568.77 | 0.00 | 130,708.43 | 5.14 | 836,282.34 |
| June-22 | 836,282.34 | 0.00 | 13,695.77 | 5.54 | 849,983.65 |
| July-22 | 849,983.65 | 0.00 | 2,375.23 | 9.43 | 852,368.31 |
| August-22 | 852,368.31 | 0.00 | 10,766.61 | 87.07 | 863,221.99 |
| September-22 | 863,221.99 | 32,600.79 | 104,478.29 | 200.74 | 935,300.23 |
| October-22 | 935,300.23 | 0.00 | 9,917.13 | 192.10 | 945,409.46 |
| November-22 | 945,409.46 | 72,930.00 | 5,815.73 | 292.88 | 878,588.07 |
| December-22 | 878,588.07 | 35,943.92 | 38,698.18 | 468.12 | 881,810.45 |
| January-23 | 881,810.45 | 0.00 | 111,312.68 | 687.40 | 993,810.53 |
| February-23 | 993,810.53 | 15,268.24 | 47,010.12 | 749.88 | 1,026,302.29 |
| March-23 | 1,026,302.29 | 0.00 | 11,678.44 | 928.76 | 1,038,909.49 |
| April-23 | 1,038,909.49 | 0.00 | 57,396.39 | 819.83 | 1,097,125.71 |
| May-23 | 1,097,125.71 | 0.00 | 185,165.44 | 1035.73 | 1,283,326.88 |

BOND FUND
American National Bank
Account MM #3188887

| Month | Beginning Bal . | Expenditures | Receipts | Interest | Ending Balance |
|--------------|------------------------|---------------------|-----------------|-----------------|-----------------------|
| January-22 | 16,885.80 | 0.00 | 0.00 | 0.09 | 16,885.89 |
| February-22 | 16,885.89 | 0.00 | 1.24 | 0.08 | 16,887.21 |
| March-22 | 16,887.21 | 0.00 | 6.19 | 0.08 | 16,893.48 |
| April-22 | 16,893.48 | 0.00 | 0.00 | 0.09 | 16,893.57 |
| May-22 | 16,893.57 | 0.00 | 0.00 | 0.08 | 16,893.65 |
| June-22 | 16,893.65 | 0.00 | 0.00 | 0.08 | 16,893.73 |
| July-22 | 16,893.73 | 0.00 | 0.00 | 0.17 | 16,893.90 |
| August-22 | 16,893.90 | 0.00 | 3.37 | 1.04 | 16,898.31 |
| September-22 | 16,898.31 | 0.00 | 0.00 | 1.19 | 16,899.50 |
| October-22 | 16,899.50 | 0.00 | 15.18 | 1.16 | 16,915.84 |
| November-22 | 16,915.84 | 0.00 | 0.00 | 2.78 | 16,918.62 |
| December-23 | 16,918.62 | 0.00 | 0.00 | 3.30 | 16,921.92 |
| January-23 | 16,921.92 | 0.00 | 0.00 | 3.30 | 16,925.22 |
| February-23 | 16,925.22 | 0.00 | 0.00 | 2.99 | 16,928.21 |
| March-23 | 16,928.21 | 0.00 | 0.00 | 3.51 | 16,931.72 |
| April-23 | 16,931.72 | 0.00 | 0.00 | 2.99 | 16,934.71 |
| May-23 | 16,934.71 | 0.00 | 0.00 | 3.30 | 16,938.01 |

QUAL CAP PURP
American National Bank
Savings Account #7005153

| Month | Beginning Bal . | Expenditures | Receipts | Interest | Ending Balance |
|--------------|------------------------|---------------------|-----------------|-----------------|-----------------------|
| January-22 | 10,758.88 | 0.00 | 0.00 | 0.07 | 10,758.95 |
| February-22 | 10,758.95 | 0.00 | 0.00 | 0.06 | 10,759.01 |
| March-22 | 10,759.01 | 0.00 | 0.00 | 0.08 | 10,759.09 |
| April-22 | 10,759.09 | 0.00 | 0.00 | 0.07 | 10,759.16 |
| May-22 | 10,759.16 | 0.00 | 0.00 | 0.07 | 10,759.23 |
| June-22 | 10,759.23 | 0.00 | 0.00 | 0.07 | 10,759.30 |
| July-22 | 10,759.30 | 0.00 | 0.00 | 0.10 | 10,759.40 |
| August-22 | 10,759.40 | 0.00 | 0.00 | 0.39 | 10,759.79 |
| September-22 | 10,759.79 | 0.00 | 0.00 | 0.47 | 10,760.26 |
| October-22 | 10,760.26 | 0.00 | 0.00 | 0.43 | 10,760.69 |
| November-22 | 10,760.69 | 0.00 | 0.00 | 0.44 | 10,761.13 |
| December-22 | 10,761.13 | 0.00 | 0.00 | 0.46 | 10,761.59 |
| January-23 | 10,761.59 | 0.00 | 0.00 | 0.45 | 10,762.04 |
| February-23 | 10,762.04 | 0.00 | 0.00 | 0.42 | 10,762.46 |
| March-23 | 10,762.46 | 0.00 | 0.00 | 0.48 | 10,762.94 |
| April-23 | 10,762.94 | 0.00 | 0.00 | 0.41 | 10,763.35 |
| May-23 | 10,763.35 | 0.00 | 0.00 | 0.46 | 10,763.81 |

DEPRECIATION FUND
American National Bank
Account MM #50000107

| Month | Beginning Bal . | Expenditures | Receipts | Interest | Ending Balance |
|--------------|------------------------|---------------------|-----------------|-----------------|-----------------------|
| February-22 | 4,441.08 | 0.00 | 0 | 0.02 | 4,441.10 |
| March-22 | 4,441.10 | 0.00 | 0 | 0.02 | 4,441.12 |
| April-22 | 4,441.12 | 0.00 | 0 | 0.02 | 4,441.14 |
| May-22 | 4,441.14 | 0.00 | 0 | 0.02 | 4,441.16 |
| June-22 | 4,441.16 | 0.00 | 0 | 0.02 | 4,441.18 |
| July-22 | 4,441.18 | 0.00 | 0 | 0.05 | 4,441.23 |
| August-22 | 4,441.23 | 0.00 | 0 | 0.27 | 4,441.50 |
| September-22 | 4,441.50 | 0.00 | 0 | 0.31 | 4,441.81 |
| October-22 | 4,441.81 | 0.00 | 0 | 0.31 | 4,442.12 |
| November-22 | 4,442.12 | 0.00 | 0 | 0.73 | 4,442.85 |
| December-22 | 4,442.85 | 0.00 | 0 | 0.87 | 4,443.72 |
| January-23 | 4,443.72 | 0.00 | 0 | 0.86 | 4,444.58 |
| February-23 | 4,444.58 | 0.00 | 0 | 0.79 | 4,445.37 |
| March-23 | 4,445.37 | 0.00 | 0 | 0.92 | 4,446.29 |
| April-23 | 4,446.29 | 0.00 | 0 | 0.78 | 4,447.07 |
| May-23 | 4,447.07 | 0.00 | 0 | 0.87 | 4,447.94 |

EMPLOYEE BENEFIT FUND
Savings Account #70005160

| Month | Beginning Bal . | Expenditures | Receipts | Interest | Ending Balance |
|--------------|------------------------|---------------------|-----------------|-----------------|-----------------------|
|--------------|------------------------|---------------------|-----------------|-----------------|-----------------------|

| | | | | | |
|--------------|--------|---|---|------|--------|
| January-22 | 497.76 | 0 | 0 | 0.00 | 497.76 |
| February-22 | 497.76 | 0 | 0 | 0.00 | 497.76 |
| March-22 | 497.76 | 0 | 0 | 0.01 | 497.77 |
| April-22 | 497.77 | 0 | 0 | 0.00 | 497.77 |
| May-22 | 497.77 | 0 | 0 | 0.00 | 497.77 |
| June-22 | 497.77 | 0 | 0 | 0.01 | 497.78 |
| July-22 | 497.78 | 0 | 0 | 0.00 | 497.78 |
| August-22 | 497.78 | 0 | 0 | 0.02 | 497.80 |
| September-22 | 497.80 | 0 | 0 | 0.02 | 497.82 |
| October-22 | 497.82 | 0 | 0 | 0.02 | 497.84 |
| November-22 | 497.84 | 0 | 0 | 0.02 | 497.86 |
| December-22 | 497.86 | 0 | 0 | 0.02 | 497.88 |
| January-23 | 497.88 | 0 | 0 | 0.02 | 497.90 |
| February-23 | 497.90 | 0 | 0 | 0.02 | 497.92 |
| March-23 | 497.92 | 0 | 0 | 0.02 | 497.94 |
| April-23 | 497.94 | 0 | 0 | 0.02 | 497.96 |
| May-23 | 497.96 | 0 | 0 | 0.02 | 497.98 |

CONTINGENCY FUND
American National Bank
Savings Account #7005174

| Month | Beginning Bal . | Expenditures | Receipts | Interest | Ending Balance |
|--------------|------------------------|---------------------|-----------------|-----------------|-----------------------|
| January-22 | 2,726.25 | 0 | 4.07 | 0.02 | 2,730.34 |
| February-22 | 2,730.34 | 0 | 4.07 | 0.01 | 2,734.42 |
| March-22 | 2,734.42 | 0 | 1.18 | 0.02 | 2,735.62 |
| April-22 | 2,735.62 | 0 | 3.68 | 0.02 | 2,739.32 |
| May-22 | 2,739.32 | 0 | 3.45 | 0.01 | 2,742.78 |
| June-22 | 2,742.78 | 0 | 3.56 | 0.02 | 2,746.36 |
| July-22 | 2,746.36 | 0 | 3.45 | 0.02 | 2,749.83 |
| August-22 | 2,749.83 | 0 | 3.56 | 0.10 | 2,753.49 |
| September-22 | 2,753.49 | 0 | 3.56 | 0.12 | 2,757.17 |
| October-22 | 2,757.17 | 0 | 3.45 | 0.11 | 2,760.73 |
| November-22 | 2760.73 | 0 | 3.56 | 0.11 | 2,764.40 |
| December-22 | 2764.4 | 0 | 3.45 | 0.12 | 2,767.97 |
| January-23 | 2767.97 | 0 | 3.56 | 0.12 | 2,771.65 |
| February-23 | 2771.65 | 0 | 3.56 | 0.11 | 2,775.32 |
| March-23 | 2775.32 | 0 | 4.25 | 0.12 | 2,779.69 |
| April-23 | 2779.69 | 0 | 2.53 | 0.11 | 2,782.33 |
| May-23 | 2782.33 | 0 | 3.45 | 0.12 | 2,785.90 |

CD #001120027:TFB 12,000(3/10/2024)

Board Report - Detail after checks are printed

| Vendor Name | Invoice Number | Check Number | Amount |
|-----------------------------|--|--------------|-----------|
| Account Number | Detail Description | | Amount |
| Checking Account ID 1 | Fund Number 01 | GENERAL FUND | |
| A STREET AUTO PARTS | 569872/570179 | 9318 | 32.56 |
| 01 2730 610 000 | ANTIFREEZE FOR BUSES | | 8.29 |
| 01 2730 610 000 | ANTIFREEZE FOR BUSES | | 8.29 |
| 01 2640 610 000 | OIL FOR MOWERS | | 15.98 |
| Total A STREET AUTO PARTS | | | 32.56 |
| ACCO BRANDS USA LLC | 4726748936 | 9319 | 412.80 |
| 01 1100 610 001 | LAMINATION FILM | | 103.20 |
| 01 1100 610 002 | LAMINATION FILM | | 103.20 |
| 01 1100 610 003 | LAMINATION FILM | | 103.20 |
| 01 1100 111 004 | LAMINATION FILM | | 103.20 |
| Total ACCO BRANDS USA LLC | | | 412.80 |
| Andre Rautenbach | 10050823 | 9320 | 585.00 |
| 01 2630 420 001 | FOOTBALL FIELD MOW/TRIM/ PRE-EMERGENT | | 292.50 |
| 01 2630 420 002 | FOOTBALL FIELD MOW/TRIM/ PRE-EMERGENT | | 292.50 |
| Andre Rautenbach | 10061323 | 9384 | 885.00 |
| 01 2630 420 001 | FBALL FIELD MOW/5.10/5.16/5.20/5.24/5.30 | | 221.25 |
| 01 2630 420 002 | FBALL FIELD MOW/5.10/5.16/5.20/5.24/5.30 | | 221.25 |
| 01 2630 420 003 | FBALL FIELD MOW/5.10/5.16/5.20/5.24/5.30 | | 221.25 |
| 01 2630 420 004 | FBALL FIELD MOW/5.10/5.16/5.20/5.24/5.30 | | 221.25 |
| Total Andre Rautenbach | | | 1,470.00 |
| B&H PHOTO-VIDEO | 212940055 | 9321 | 64.79 |
| 01 2230 650 001 | MULTIPOINT ADAPTER | | 64.79 |
| B&H PHOTO-VIDEO | 213890161 | 9321 | 674.91 |
| 01 1100 650 001 | MULTIPOINT ADAPTERS | | 449.94 |
| 01 1100 650 002 | MULTIPOINT ADAPTER | | 74.99 |
| 01 1100 650 003 | MULTIPOINT ADAPTER | | 74.99 |
| 01 1100 650 004 | MULTIPOINT ADAPTER | | 74.99 |
| Total B&H PHOTO-VIDEO | | | 739.70 |
| BRENDA R. GLUNZ | JUNE 2023 | 9322 | 12,806.88 |
| 01 2141 340 003 | ELEM TEC PSYCH SERV | | 5,283.75 |
| 01 2141 340 001 | HS PSYCH SERV | | 2,096.88 |
| 01 2141 340 002 | MS PSYCH SERV | | 1,828.75 |
| 01 6408 340 003 | 3-5 PSYCH SERV | | 522.50 |
| 01 6998 340 003 | ELEM TEC MENTAL HEALTH SERV | | 1,398.75 |
| 01 6998 340 001 | HS MENTAL HEALTH SERV | | 240.00 |
| 01 2141 340 004 | ELEM COOK PSYCH SERV | | 1,436.25 |
| Total BRENDA R. GLUNZ | | | 12,806.88 |
| BRINKMAN BROTHERS INC | 6024519 | 9323 | 105.00 |
| 01 2730 431 000 | INSTALL BRAKE IN DRIVERS ED CAR | | 105.00 |
| Total BRINKMAN BROTHERS INC | | | 105.00 |
| Buss, Scott | 5242023 | 9324 | 145.00 |
| 01 2610 340 002 | PEST CONTROL MS | | 32.50 |

| Vendor Name | Invoice Number | Check Number | Amount |
|---------------------------------------|---|--------------|----------|
| Account Number | Detail Description | | Amount |
| 01 2610 340 004 | PEST CONTROL ELEM COOK | | 32.50 |
| 01 2610 340 001 | PEST CONTROL HS | | 40.00 |
| 01 2610 340 003 | PEST CONTROL ELEM TEC | | 40.00 |
| Total Buss, Scott | | | 145.00 |
| Charter Communications | 062023 | 9325 | 44.32 |
| 01 2223 530 000 | CABLE SERVICES | | 44.32 |
| Total Charter Communications | | | 44.32 |
| CINDA GOODRICH | 222662 | 9326 | 390.00 |
| 01 1100 340 001 | PIANO ACCOMP. | | 195.00 |
| 01 1100 340 002 | PIANO ACCOMP. | | 195.00 |
| Total CINDA GOODRICH | | | 390.00 |
| CITY OF TECUMSEH-UTILITIES | JUNE 2023 | 9327 | 2,933.41 |
| 01 2610 410 001 | WT/SW HS | | 143.32 |
| 01 2610 621 001 | ELEC HS | | 1,323.39 |
| 01 2610 410 003 | WT/SW ELEM TEC | | 143.32 |
| 01 2610 621 003 | ELEC ELEM TEC | | 1,323.38 |
| Total CITY OF TECUMSEH-UTILITIES | | | 2,933.41 |
| COMFORT INN | 67901045-46-47 | 9328 | 294.00 |
| 01 2213 580 004 | ROOM CONF IN KEARNEY MAY 29TH KDORSEY | | 98.00 |
| 01 2213 580 004 | ROOM CONF IN KEARNEY MAY 29TH MROBISON | | 98.00 |
| 01 2213 580 004 | ROOM CONF IN KEARNEY MAY 29TH TCROTTY | | 98.00 |
| Total COMFORT INN | | | 294.00 |
| COMPUTER HARDWARE INC | L176706 | 9329 | 656.00 |
| 01 1100 610 001 | PROJECTOR MUSIC/DRAMA/SPEECH | | 164.00 |
| 01 1100 610 002 | PROJECTOR MUSIC/DRAMA/SPEECH | | 164.00 |
| 01 1100 610 003 | PROJECTOR MUSIC/DRAMA/SPEECH | | 164.00 |
| 01 1100 610 004 | PROJECTOR MUSIC/DRAMA/SPEECH | | 164.00 |
| Total COMPUTER HARDWARE INC | | | 656.00 |
| CORNHUSKER INTRNTL TRUCK, INC | 3384655 | 9330 | 184.10 |
| 01 2730 610 000 | BUS WATER VALVE | | 184.10 |
| Total CORNHUSKER INTRNTL TRUCK, INC | | | 184.10 |
| CULLIGAN OF PERCIVAL | 18376 | 9331 | 420.35 |
| 01 2610 610 001 | SOFTNER SALT HS | | 92.15 |
| 01 2610 610 002 | SOFTNER SALT MS | | 11.23 |
| 01 2610 610 003 | SOFTNER SALT ELEM TEC | | 92.15 |
| 01 2610 610 004 | SOFTNER SALT ELEM COOK | | 11.22 |
| 01 2610 440 001 | WATER SOFTNER RENTAL HS | | 106.80 |
| 01 2610 440 003 | WATER SOFTNER RENTAL ELEM. TEC | | 106.80 |
| Total CULLIGAN OF PERCIVAL | | | 420.35 |
| DAS State Accounting -Central Finance | 1370014 | 9332 | 238.13 |
| 01 2230 382 001 | INTERNET/ DL SERVICES | | 59.53 |
| 01 2230 382 002 | INTERNET / DL SERVICES | | 59.53 |
| 01 2230 382 003 | INTERNET/ DL SERVICES | | 59.53 |

| Vendor Name | Invoice Number | Check Number | Amount |
|---|---------------------------------|--------------|-----------|
| Account Number | Detail Description | | Amount |
| 01 2230 382 004 | INTERNET / DL SERVICES | | 59.54 |
| Total DAS State Accounting -Central Finance | | | 238.13 |
| DIVERSIFIED DRUG TESTING LLC | 16716 | 9333 | 260.00 |
| 01 2710 520 000 | BUS DRIVER DRUG TESTING | | 260.00 |
| Total DIVERSIFIED DRUG TESTING LLC | | | 260.00 |
| Doug Daily | 8648.00 | 9385 | 95.00 |
| 01 2620 431 003 | URINAL DRAIN CLEANED ELEM TEC | | 95.00 |
| Total Doug Daily | | | 95.00 |
| DRESEN CONTRACTING LLC | 1598 | 9334 | 600.00 |
| 01 2630 420 001 | TREE STUMP REMOVAL | | 300.00 |
| 01 2630 420 003 | TREE STUMP REMOVAL | | 300.00 |
| Total DRESEN CONTRACTING LLC | | | 600.00 |
| Dumpster Express | 3129 | 9335 | 451.00 |
| 01 2620 420 001 | DUMPSTER TEC SITE | | 225.50 |
| 01 2620 420 003 | DUMPSTER TEC SITE | | 225.50 |
| Total Dumpster Express | | | 451.00 |
| ELECTRONIC CONTR. CO. | 39023 | 9336 | 450.00 |
| 01 2670 431 002 | FIRE ALARM INSPECTION COOK SITE | | 225.00 |
| 01 2670 431 004 | FIRE ALARM INSPECTION COOK SITE | | 225.00 |
| Total ELECTRONIC CONTR. CO. | | | 450.00 |
| ESU #4 | 10285/359/28/81 | 9337 | 5,734.75 |
| 01 2130 591 001 | TECH SUPPORT | | 42.18 |
| 01 2130 591 002 | TECH SUPPORT | | 42.19 |
| 01 2130 591 003 | TECH SUPPORT | | 42.19 |
| 01 2130 591 004 | TECH SUPPORT | | 42.19 |
| 01 2130 591 001 | HEALTH SCREENINGS | | 1,147.50 |
| 01 2130 591 002 | HEALTH SCREENINGS | | 1,147.50 |
| 01 2130 591 003 | HEALTH SCREENINGS | | 1,147.50 |
| 01 2130 591 004 | HEALTH SCREENINGS | | 1,147.50 |
| 01 1200 591 001 | SRS FEES | | 236.50 |
| 01 1200 591 002 | SRS FEES | | 236.50 |
| 01 1200 591 003 | SRS FEES | | 236.50 |
| 01 1200 591 004 | SRS FEES | | 236.50 |
| 01 2213 330 000 | tCADRE -SCHEER | | 30.00 |
| ESU #4 | SPED | 9386 | 33,696.06 |
| 01 6408 591 004 | 0-2 SPED ED DIR | | 106.93 |
| 01 6408 591 003 | 3-5 SPED ED DIR | | 106.93 |
| 01 6408 591 004 | 0-2 AUDIOLOGY | | 50.00 |
| 01 6408 591 003 | 3-5 AUDIOLOGY | | 50.00 |
| 01 6408 591 004 | 0-2 SPEECH PATH | | 400.00 |
| 01 6408 591 003 | 3-5 SPEECH PATH | | 800.00 |
| 01 6408 591 004 | 0-2 EC CONSULT | | 293.78 |
| 01 6408 591 003 | 3-5 EC CONSULT | | 293.78 |
| 01 1200 591 003 | ELEM TEC SPED ED DIR | | 481.19 |
| 01 1200 591 004 | ELEM COOK SPED ED DIR | | 481.18 |
| 01 1200 591 001 | HS SPED ED DIR | | 481.19 |
| 01 1200 591 002 | MS SPED ED DIR | | 481.18 |

Board Report - Detail after checks are printed

| Vendor Name | Invoice Number | Check Number | Amount |
|--------------------------------------|--|--------------|-----------|
| Account Number | Detail Description | | Amount |
| 01 2151 591 003 | ELEM TEC AUDIOLOGY | | 225.00 |
| 01 2151 591 004 | ELEM COOK AUDIOLOGY | | 225.00 |
| 01 2151 591 001 | HS AUDIOLOGY | | 225.00 |
| 01 2151 591 002 | MS AUDIOLOGY | | 225.00 |
| 01 2151 591 003 | ELEM TEC SPEECH PATH | | 1,800.00 |
| 01 2151 591 004 | ELEM COOK SPEECH PATH | | 1,800.00 |
| 01 2151 591 001 | HS SPEECH PATH | | 1,600.00 |
| 01 2151 591 002 | MS SPEECH PATH | | 1,600.00 |
| 01 1200 591 001 | LEARNING CENTER | | 21,969.90 |
| Total ESU #4 | | | 39,430.81 |
| ESU 6 | 18665/18704 | 9338 | 202.42 |
| 01 2230 591 001 | TECH HOSTED SERV | | 40.61 |
| 01 2230 591 002 | TECH HOSTED SERV | | 40.61 |
| 01 2230 591 003 | TECH HOSTED SERV | | 40.60 |
| 01 2230 591 004 | TECH HOSTED SERV | | 40.60 |
| 01 1200 330 003 | TEACH SKILLS & BREAK HAB SPED WKS (jp,aj) | | 30.00 |
| 01 1190 330 003 | EARLY CHILDHOOD CONF (vm) | | 10.00 |
| Total ESU 6 | | | 202.42 |
| FIRST CONCORD GROUP | JUNE 2023 | 9339 | 114.00 |
| 01 2510 340 000 | 125 PLAN FEES | | 114.00 |
| Total FIRST CONCORD GROUP | | | 114.00 |
| FOLLETT CONTENT SOLUTIONS, LLC | 679481F | 9340 | 182.34 |
| 01 2220 430 002 | LIBRARY BOOKS MS | | 91.17 |
| 01 2220 430 004 | LIBRARY BOOKS ELEM COOK | | 91.17 |
| Total FOLLETT CONTENT SOLUTIONS, LLC | | | 182.34 |
| GB AUTO SERVICE , INC | 9039 | 9341 | 20.00 |
| 01 2730 431 000 | EQUINOX TIRE REPAIR | | 20.00 |
| Total GB AUTO SERVICE , INC | | | 20.00 |
| GOTTULA TRENCHING, INC. | 11225 B | 9342 | 122.50 |
| 01 2610 340 001 | BACKFLOW PREVENTOR WORK AUG 2022 | | 61.25 |
| 01 2610 340 003 | BACKFLOW PREVENTOR WORK AUG 2022 | | 61.25 |
| Total GOTTULA TRENCHING, INC. | | | 122.50 |
| GOVCONNECTION INC | 74069497 | 9343 | 1,955.28 |
| 01 2130 650 003 | LENOVA LAPTOP -ELEM NURSE AIDE KG | | 977.64 |
| 01 2320 650 000 | LENOVA LAPTOP- SUPT. JR | | 977.64 |
| Total GOVCONNECTION INC | | | 1,955.28 |
| GRAINGER | 9697273432 | 9344 | 5,717.68 |
| 01 2620 610 001 | GRINDING WHEEL / BLADES | | 23.21 |
| 01 2620 610 002 | GRINDING WHEEL / BLADES | | 23.21 |
| 01 2620 610 003 | GRINDING WHEEL / BLADES | | 23.21 |
| 01 2620 610 004 | GRINDING WHEEL / BLADES | | 23.22 |
| 01 2620 610 002 | FLOOR FINISH /9707813342 | | 552.68 |
| 01 2620 610 004 | FLOOR FINISH /9707813342 | | 552.68 |

| Vendor Name | Invoice Number | Check Number | Amount |
|------------------------------------|---------------------------------------|--------------|-----------------|
| Account Number | Detail Description | | Amount |
| 01 2620 610 002 | FLOOR FINISH/ 9707813359 | | 690.85 |
| 01 2620 610 004 | FLOOR FINISH / 9707813359 | | 690.85 |
| 01 2620 610 001 | TOWELS/ PAINT LINERS /9714460695 | | 70.42 |
| 01 2620 610 002 | TOWELS/ PAINT LINERS /9714460695 | | 70.42 |
| 01 2620 610 003 | TOWELS/ PAINT LINERS /9714460695 | | 70.42 |
| 01 2620 610 004 | TOWELS/ PAINT LINERS /9714460695 | | 70.43 |
| 01 2620 610 001 | FLOOR FINISH / 9689816909 | | 276.34 |
| 01 2620 610 003 | FLOOR FINISH / 9689816909 | | 276.34 |
| 01 2620 610 001 | CLEANER TEC SITE/9695121526 | | 47.16 |
| 01 2620 610 003 | CLEANER TEC SITE/9695121526 | | 47.16 |
| 01 2620 610 001 | CLEANER/ PAPER PRODUCTS/9704471094 | | 178.37 |
| 01 2620 610 002 | CLEANER/ PAPER PRODUCTS/9704471094 | | 178.37 |
| 01 2620 610 003 | CLEANER/ PAPER PRODUCTS/9704471094 | | 178.38 |
| 01 2620 610 004 | CLEANER/ PAPER PRODUCTS/9704471094 | | 178.38 |
| 01 2620 610 001 | FLOOR FINISH /9714190817 | | 138.17 |
| 01 2620 610 003 | FLOOR FINISH /9714190817 | | 138.17 |
| 01 2620 610 001 | FLOOR FINISH/ 9709356076 | | 276.34 |
| 01 2620 610 003 | FLOOR FINISH/ 9709356076 | | 276.34 |
| 01 2620 610 001 | FLOURESCENT LIGHT BULBS/ 9720523415 | | 166.65 |
| 01 2620 610 002 | FLOURESCENT LIGHT BULBS/ 9720523415 | | 166.65 |
| 01 2620 610 003 | FLOURESCENT LIGHT BULBS/ 9720523415 | | 166.64 |
| 01 2620 610 004 | FLOURESCENT LIGHT BULBS/ 9720523415 | | 166.62 |
| Total GRAINGER | | | <u>5,717.68</u> |
| HANDS OF HEARTLAND | 06012023 | 9345 | 8,125.00 |
| 01 1200 569 001 | TRANSITION SERVICES SPED | | <u>8,125.00</u> |
| Total HANDS OF HEARTLAND | | | 8,125.00 |
| HAUG COMMUNICATIONS INC | 50123KS-24 | 9346 | 319.32 |
| 01 2710 890 000 | BUS RADIO TOWER RENTAL | | <u>319.32</u> |
| Total HAUG COMMUNICATIONS INC | | | 319.32 |
| HEARLAND ROOFING CONSULTANTS | 1123 | 9347 | 1,743.00 |
| 01 2620 340 001 | ROOFING CONSULTATION FEES (JUNE-AUG) | | 435.75 |
| 01 2620 340 002 | ROOFING CONSULTATION FEES (JUNE-AUG) | | 435.75 |
| 01 2620 340 003 | ROOFING CONSULTATION FEES (JUNE-AUG) | | 435.75 |
| 01 2620 340 004 | ROOFING CONSULTATION FEES (JUNE-AUG) | | 435.75 |
| Total HEARLAND ROOFING CONSULTANTS | | | <u>1,743.00</u> |
| HOLIDAY INN | 95310/95339 | 9348 | 459.80 |
| 01 2213 580 001 | ROOM NURSES CONF KEAR.JUNE 5/6 (KGLK) | | 114.95 |
| 01 2213 580 002 | ROOM NURSES CONF KEAR.JUNE 5/6 (KGLK) | | 114.95 |
| 01 2213 580 003 | ROOM NURSES CONF KEAR.JUNE 5/6 | | 114.95 |

| Vendor Name | Invoice Number | Check Number | Amount |
|------------------------------|---|--------------|-----------------|
| Account Number | Detail Description | | Amount |
| 01 2213 580 004 | (KGLK) ROOM NURSES CONF KEAR..JUNE 5/6 (KGLK) | | 114.95 |
| Total HOLIDAY INN | | | <u>459.80</u> |
| HOME DEPOT PRO, THE | 744345158 | 9387 | 76.50 |
| 01 2610 610 001 | POWER NOZZLES | | 19.13 |
| 01 2610 610 002 | POWER NOZZLES | | 19.13 |
| 01 2610 610 003 | POWER NOZZLES | | 19.12 |
| 01 2610 610 004 | POWER NOZZLES | | 19.12 |
| HOME DEPOT PRO, THE | 747012102 | 9349 | 21.95 |
| 01 2610 610 001 | TOILET BOWL DEODORANTS | | 5.49 |
| 01 2610 610 002 | TOILET BOWL DEODORANTS | | 5.49 |
| 01 2610 610 003 | TOILET BOWL DEODORANTS | | 5.49 |
| 01 2610 610 004 | TOILET BOWL DEODORANTS | | 5.48 |
| Total HOME DEPOT PRO, THE | | | <u>98.45</u> |
| HOMETOWN LEASING | 11 | 9350 | 2,043.19 |
| 01 1100 550 001 | COPIER LEASE | | 510.80 |
| 01 1100 550 002 | COPIER LEASE | | 510.80 |
| 01 1100 550 003 | COPIER LEASE | | 510.80 |
| 01 1100 550 004 | COPIER LEASE | | 510.79 |
| Total HOMETOWN LEASING | | | <u>2,043.19</u> |
| J.W. PEPPER & SON INC. | 365340049 | 9351 | 1,183.89 |
| 01 1100 610 001 | BLACK FOLDERS FOR HS MUSIC | | 591.95 |
| 01 1100 610 003 | BLACK FOLDERS FOR MS MUSIC | | 591.94 |
| Total J.W. PEPPER & SON INC. | | | <u>1,183.89</u> |
| JCC LUNCH FUND | 22 2207 | 9352 | 363.59 |
| 01 1100 610 001 | STAFF MEAL | | 90.90 |
| 01 1100 610 002 | STAFF MEAL | | 90.90 |
| 01 1100 610 003 | STAFF MEAL | | 90.90 |
| 01 1100 610 004 | STAFF MEAL | | 90.89 |
| JCC LUNCH FUND | 22-2517/22-2515 | 9352 | 3,946.75 |
| 01 1190 610 003 | PREK TEC SNACKS | | 1,909.15 |
| 01 1190 610 004 | PREK COOK SNACKS | | 1,909.15 |
| 01 1100 610 001 | HS STAFF BREAKFAST | | 128.45 |
| Total JCC LUNCH FUND | | | <u>4,310.34</u> |
| JO GADEKEN | 222586 | 9353 | 104.17 |
| 01 1100 610 001 | REIMB STAFF MEAL SUPPLIES | | 26.04 |
| 01 1100 610 002 | REIMB STAFF MEAL SUPPLIES | | 26.04 |
| 01 1100 610 003 | REIMB STAFF MEAL SUPPLIES | | 26.04 |
| 01 1100 610 004 | REIMB STAFF MEAL SUPPLIES | | 26.05 |
| Total JO GADEKEN | | | <u>104.17</u> |
| JOHNSON COUNTY HOSPITAL | MAY SERV | 9354 | 2,576.98 |
| 01 6408 340 004 | 0-2 PT SERVICES | | 276.50 |
| 01 2171 340 003 | ELEM TEC PT SERVICES | | 264.65 |
| 01 6408 340 004 | 0-2 OT SERVICES | | 131.93 |
| 01 2161 340 003 | ELEM TEC OT SERV | | 830.29 |
| 01 2161 340 001 | HS OT SERV | | 329.43 |
| 01 6408 340 003 | 3-5 OT SERVICES | | 296.25 |

| Vendor Name | Invoice Number | Check Number | Amount |
|---------------------------------|--|--------------|-----------|
| Account Number | Detail Description | | Amount |
| 01 2161 340 004 | ELEM COOK OT SERV | | 210.93 |
| 01 2161 340 002 | MS OT SERVICES | | 237.00 |
| Total JOHNSON COUNTY HOSPITAL | | | 2,576.98 |
| JOHNSON COUNTY ROAD DEPT. | 052023 | 9355 | 10,935.39 |
| 01 2710 626 000 | BUS DIESEL @ 3.099 | | 1,985.86 |
| 01 2710 626 000 | BUS/VAN GAS @ 3.649 | | 2,197.90 |
| 01 2710 610 000 | NEW FUEL SYSTEM 27% OF 25,006.04 | | 6,751.63 |
| Total JOHNSON COUNTY ROAD DEPT. | | | 10,935.39 |
| KERNER ACE HARDWARE | JUNE 2023 | 9356 | 983.65 |
| 01 2650 610 000 | STARTING FLUID | | 6.49 |
| 01 2650 610 000 | GAS CAN X 2 | | 57.98 |
| 01 2620 610 000 | CLEANING MITS | | 26.97 |
| 01 2620 610 000 | KEYS | | 2.89 |
| 01 2620 610 000 | AUGER PLASTIC | | 18.99 |
| 01 2630 610 000 | MULCH | | 55.08 |
| 01 2620 610 000 | TIE WIRE | | 14.99 |
| 01 2710 610 000 | BOOSTER CABLES | | 23.99 |
| 01 2620 610 000 | CAULK | | 13.99 |
| 01 2620 610 000 | SAW BLD | | 19.99 |
| 01 2620 610 000 | CAULK, PIPE, TAPE | | 48.97 |
| 01 2620 610 000 | KEY/MAINT SUPPLIES | | 14.93 |
| 01 2620 610 000 | PAINT | | 313.42 |
| 01 2650 610 000 | TANK SPRAYERX2/WEED CONTROL | | 92.97 |
| 01 2620 610 000 | LUMBER, SCREWS, DRYWALL | | 59.83 |
| 01 1100 111 001 | PAINTERS TAPE | | 23.98 |
| 01 2620 610 000 | SHELF BRACKETS | | 19.98 |
| 01 2620 610 000 | TRIM | | 24.66 |
| 01 2620 610 000 | WIRE CONNECTORS/ PAINT | | 106.56 |
| 01 2650 610 000 | WEED KILLER | | 36.99 |
| Total KERNER ACE HARDWARE | | | 983.65 |
| KSB SCHOOL LAW | 14144 | 9357 | 825.00 |
| 01 2330 317 000 | LEGAL SERVICES | | 825.00 |
| Total KSB SCHOOL LAW | | | 825.00 |
| Leuenberger, Heather | 052023 | 9358 | 1,650.60 |
| 01 2760 332 001 | MLG. REIMB HANDS OF HEARTLAND | | 1,650.60 |
| Total Leuenberger, Heather | | | 1,650.60 |
| MASTERCARD | 062023 | 9359 | 2,107.74 |
| 01 1190 610 003 | PREK BOOKS | | 127.60 |
| 01 1190 610 004 | PREK BOOKS | | 50.41 |
| 01 1100 610 001 | CPR CERT FOR ANATOMY | | 70.00 |
| 01 1190 610 004 | PREK BOOKS | | 48.69 |
| 01 9000 890 000 | TOWELS FOR TRACK | | 64.20 |
| 01 9000 890 000 | REIMB. FAMILY DOLLAR | | (4.49) |
| 01 9000 890 000 | NCDA MUSIC CONF TDORAN REMB MUSIC FUND | | 241.94 |
| 01 9000 890 000 | MICROPHONE REIMB. MUSIC FUND | | 99.99 |
| 01 1100 580 000 | STAFF APPRE MEAL @ DAIRY CHEF (KITCHEN) | | 62.95 |
| 01 1100 640 001 | HS MATH BOOKS | | 13.34 |

| Vendor Name | Invoice Number | Check Number | Amount |
|---|--|--------------|----------|
| Account Number | Detail Description | | Amount |
| 01 1100 890 000 | GIFT CARD / RETIRE EARL MAY X 3 | | 300.00 |
| 01 1100 890 000 | GIFT CARD WALMART(TX ROAD HOUSE) RETIRE | | 100.00 |
| 01 1100 610 001 | BANDS FOR STRENGTH CLASS | | 197.04 |
| 01 1100 890 000 | GIFT CARD REIRE BARNES AND NOBLE | | 100.00 |
| 01 1100 610 004 | FISH SUPPLIES/5TH GRADE | | 35.38 |
| 01 9000 890 000 | HAIL VARSITY MEAL - STATE TRACK OMAHA | | 86.42 |
| 01 9000 890 000 | HAIL VARSITY MEAL- STATE TRACK OMAHA | | 140.56 |
| 01 9000 890 000 | FREDDY'S MEAL - STATE TRACK OMAHA | | 184.43 |
| 01 2710 626 000 | VAN FUEL / CENEX CUBBY'S SYRACUSE RB | | 71.43 |
| 01 9000 890 000 | ROSE BRAND WHITE FABRIC / REIMB MUSIC FU | | 117.85 |
| Total MASTERCARD | | | 2,107.74 |
| MATHESON TRI-GAS INC DBA | 52173714 | 9360 | 102.47 |
| 01 1100 610 001 | HS SHOP SUPPLIES | | 102.47 |
| Total MATHESON TRI-GAS INC DBA | | | 102.47 |
| MCGRAW-HILL SCHOOL ED. HOLDING, LLC | 128108534001 | 9361 | 1,204.64 |
| 01 6200 640 003 | DECODABLE READERS TITLE 1 | | 1,204.64 |
| Total MCGRAW-HILL SCHOOL ED. HOLDING, LLC | | | 1,204.64 |
| MENARDS-LINCOLN SOUTH | 10645 | 9362 | 274.62 |
| 01 2620 610 001 | POWER GRAB AND BIRCH 4X8 X 5 HS BAND RM | | 213.39 |
| 01 2620 610 001 | BITS, STEEL FISH TAPE | | 15.31 |
| 01 2620 610 002 | BITS, STEEL FISH TAPE | | 15.31 |
| 01 2620 610 003 | BITS, STEEL FISH TAPE | | 15.31 |
| 01 2620 610 004 | BITS, STEEL FISH TAPE | | 15.30 |
| Total MENARDS-LINCOLN SOUTH | | | 274.62 |
| NCSA | 2023 LEGAL IMPLICATI | 9363 | 50.00 |
| 01 2320 810 000 | 2023 LEGAL IMPLICATIONS / JHR | | 50.00 |
| NCSA | 2023-24 MEMB /ADMIN | 9363 | 1,245.00 |
| 01 2410 810 001 | NCSA MEMB 2023-24 | | 385.00 |
| 01 2410 810 002 | NCSA MEMB 2023-24 | | 192.50 |
| 01 2410 810 004 | NCSA MEMB 2023-24 | | 192.50 |
| 01 2410 330 001 | ADMIN DAYS HS | | 250.00 |
| 01 2410 330 002 | ADMIN DAYS MS | | 112.50 |
| 01 2410 330 004 | ADMIN DAYS ELEM COOK | | 112.50 |
| Total NCSA | | | 1,295.00 |
| NEBR CENTER FOR EDUC VIS IMP | 0-1091 | 9364 | 841.50 |
| 01 6408 340 004 | 0-2 VISUALLY IMP. SERV APRIL | | 280.50 |
| 01 6408 340 004 | 0-2 VISUALLY IMP. SERV. MAY | | 280.50 |
| 01 6408 340 004 | 0-2 VISUALLY IMP. SERV. MARCH | | 280.50 |
| Total NEBR CENTER FOR EDUC VIS IMP | | | 841.50 |
| NEBRASKA ASCD CONF | DRANDERSONW | 9365 | 340.00 |

Board Report - Detail after checks are printed

| Vendor Name | Invoice Number | Check Number | Amount |
|-----------------------------------|---------------------------------------|--------------|------------|
| Account Number | Detail Description | | Amount |
| | ORKSHOP | | |
| 01 6310 330 001 | DR. DEBRA ANDERSON WKSHOP -MR | | 85.00 |
| 01 6310 330 004 | DR. DEBRA ANDERSON WKSHOP - KD | | 85.00 |
| 01 6310 330 004 | DR. DEBRA ANDERSON WKSHOP- TC | | 85.00 |
| 01 6310 330 004 | DR. DEBRA ANDERSON WKSHOP- MR | | 85.00 |
| Total NEBRASKA ASCD CONF | | | 340.00 |
| NEHCA | 144059 | 9388 | 742.42 |
| 01 1100 640 001 | BASIC NURSING ASST. MANUALS/WK BKS | | 742.42 |
| Total NEHCA | | | 742.42 |
| OMAHA PUBLIC POWER DIST | JUNE 2023 | 9389 | 3,476.85 |
| 01 2610 621 002 | ELEC COOK SITE | | 1,738.43 |
| 01 2610 621 004 | ELEC COOK SITE | | 1,738.42 |
| Total OMAHA PUBLIC POWER DIST | | | 3,476.85 |
| ON TO COLLEGE | 5490 | 9366 | 3,267.00 |
| 01 3535 643 001 | OnToCollege TESTS PREP HAL\$ | | 3,267.00 |
| Total ON TO COLLEGE | | | 3,267.00 |
| ONE SOURCE | 2022125092 | 9367 | 37.50 |
| 01 2570 340 000 | 01 2570 340 | | 37.50 |
| Total ONE SOURCE | | | 37.50 |
| PAPER101 | 235119-00 | 9390 | 9,782.44 |
| 01 1100 610 001 | ANNUAL PAPER BUY | | 2,445.61 |
| 01 1100 610 002 | ANNUAL PAPER BUY | | 2,445.61 |
| 01 1100 610 003 | ANNUAL PAPER BUY | | 2,445.61 |
| 01 1100 610 004 | ANNUAL PAPER BUY | | 2,445.61 |
| Total PAPER101 | | | 9,782.44 |
| PARENT INSTITUTE | 30129 | 9391 | 340.20 |
| 01 6200 640 003 | HELPING CHILDREN LEARN PARENT LETTERS | | 340.20 |
| Total PARENT INSTITUTE | | | 340.20 |
| RASMUSSEN MECH. SERV., INC. | SRV102641 | 9368 | 503.55 |
| 01 2610 431 001 | BACKFLOW TEST TEC SITE | | 251.78 |
| 01 2610 431 003 | BACKFLOW TEST TEC SITE | | 251.77 |
| Total RASMUSSEN MECH. SERV., INC. | | | 503.55 |
| Ray Jay Sanitation | 062023 | 9369 | 500.00 |
| 01 2620 420 001 | GARBAGE SERV. HS | | 250.00 |
| 01 2620 420 003 | GARBAGE SERV ELEM TEC | | 250.00 |
| Total Ray Jay Sanitation | | | 500.00 |
| SAFELITE AUTOGLASS | 05526664546 | 9370 | 166.00 |
| 01 2730 431 000 | BUS #23 WINDSHIELD REPAIR | | 166.00 |
| Total SAFELITE AUTOGLASS | | | 166.00 |
| SAVVAS LEARNING COMPANY LLC | 7028398023/702840061 | 9371 | 149,011.50 |

| Vendor Name | Invoice Number | Check Number | Amount |
|------------------------------------|--|--------------|------------|
| Account Number | Detail Description | | Amount |
| 01 6998 640 002 | ENVISION MATH CURRICULUM 6-8 | | 55,134.26 |
| 01 6998 640 003 | ENVISION MATH CURRICULUM K-3 | | 61,094.72 |
| 01 6998 640 004 | ENVISION MATH CURRICULUM 4-5 | | 32,782.52 |
| Total SAVVAS LEARNING COMPANY LLC | | | 149,011.50 |
| SCHOOL HEALTH CORPORATION | 4159194-00/4188655-0 | 9372 | 2,043.63 |
| 01 1190 610 004 | PRE K SORTING CUBE | | 17.39 |
| 01 2130 610 001 | HEALTH SUPPLIES | | 506.56 |
| 01 2130 610 002 | HEALTH SUPPLIES | | 506.56 |
| 01 2130 610 003 | HEALTH SUPPLIES | | 506.56 |
| 01 2130 610 004 | HEALTH SUPPLIES | | 506.56 |
| SCHOOL HEALTH CORPORATION | 4189194-01 | 9372 | 428.50 |
| 01 2130 610 003 | COUCH FOR ELEM. HEALTH ROOM | | 428.50 |
| SCHOOL HEALTH CORPORATION | 4199266-00 | 9372 | 943.85 |
| 01 2130 610 001 | SCHOOL HEALTH SUPPLIES | | 235.96 |
| 01 2130 610 002 | SCHOOL HEALTH SUPPLIES | | 235.96 |
| 01 2130 610 003 | SCHOOL HEALTH SUPPLIES | | 235.96 |
| 01 2130 610 004 | SCHOOL HEALTH SUPPLIES | | 235.97 |
| Total SCHOOL HEALTH CORPORATION | | | 3,415.98 |
| SCHOOL SPECIALTY, LLC | 208132380005 | 9373 | 284.67 |
| 01 1100 610 003 | FOLDERS, FLASH CARDS, PENCILS SUPPLIES | | 284.67 |
| SCHOOL SPECIALTY, LLC | 308104271401 | 9373 | 782.67 |
| 01 1100 610 003 | 308104271401/ELEM TEC SWCHALK/ERASERS | | 251.81 |
| 01 1200 610 003 | 208132138733/SPED PENCILS/ CRAFT SUPPLIE | | 163.33 |
| 01 1100 610 003 | 308104276008/3RD GR(sd CLAY, PENC.CRAFTS | | 313.01 |
| 01 1190 610 003 | PREK VELCRO/ BEAR COUNTER BOWLS | | 54.52 |
| Total SCHOOL SPECIALTY, LLC | | | 1,067.34 |
| SENCA SANITATION | JUNE2023 | 9374 | 350.00 |
| 01 2620 420 002 | GARBAGE SERV. COOK SITE | | 175.00 |
| 01 2620 420 004 | GARBAGE SERV. COOK SITE | | 175.00 |
| Total SENCA SANITATION | | | 350.00 |
| TECUMSEH CHAMBER OF COMMERCE | 2023 | 9375 | 355.00 |
| 01 2310 810 000 | ANNUAL CHAMBER OF COMMERCE DUES | | 355.00 |
| Total TECUMSEH CHAMBER OF COMMERCE | | | 355.00 |
| TECUMSEH CHIEFTAIN | 5893 | 9376 | 96.80 |
| 01 2570 540 000 | ELEM TEACHER AD | | 80.00 |
| 01 2310 540 000 | LEGALS | | 16.80 |
| TECUMSEH CHIEFTAIN | 5962 | 9376 | 684.24 |
| 01 2310 540 000 | LEGALS | | 300.24 |
| 01 2510 610 000 | FORMS | | 384.00 |
| Total TECUMSEH CHIEFTAIN | | | 781.04 |
| UNITE PRIVATE NETWORKS, LLC | SI-23-018595 | 9377 | 464.63 |
| 01 2230 382 001 | INTERNET SERVICES | | 116.16 |

Board Report - Detail after checks are printed

| Vendor Name | Invoice Number | Check Number | Amount |
|-----------------------------------|---------------------------|--------------|------------|
| Account Number | Detail Description | | Amount |
| 01 2230 382 002 | INTERNET SERVICES | | 116.16 |
| 01 2230 382 003 | INTERNET SERVICES | | 116.16 |
| 01 2230 382 004 | INTERNET SERVICES | | 116.15 |
| Total UNITE PRIVATE NETWORKS, LLC | | | 464.63 |
| US POSTAL SERVICE | BOX 255 | 9378 | 252.00 |
| 01 2560 531 000 | PO BOX RENTAL COOK SITE | | 252.00 |
| Total US POSTAL SERVICE | | | 252.00 |
| VERIZON WIRELESS | 9935326254 | 9379 | 347.95 |
| 01 2560 382 000 | PHONE SERVICES | | 212.92 |
| 01 6998 340 001 | HOT SPOTS | | 135.03 |
| Total VERIZON WIRELESS | | | 347.95 |
| VILLAGE OF COOK WATER DEPT | 05202023 | 9380 | 138.00 |
| 01 2610 610 002 | WT/SW COOK SITE | | 69.00 |
| 01 2610 610 004 | WT/SW COOK SITE | | 69.00 |
| Total VILLAGE OF COOK WATER DEPT | | | 138.00 |
| WATER ENGINEERING INC | IN115800 | 9381 | 215.00 |
| 01 2610 431 001 | WATER MANAGEMENT SERVICES | | 53.75 |
| 01 2610 431 002 | WATER MANAGEMENT SERVICES | | 53.75 |
| 01 2610 431 003 | WATER MANAGEMENT SERVICES | | 53.75 |
| 01 2610 431 004 | WATER MANAGEMENT SERVICES | | 53.75 |
| Total WATER ENGINEERING INC | | | 215.00 |
| WINDSTREAM | JUNE 203 | 9382 | 627.32 |
| 01 2560 530 000 | TELEPHONE SERV COOK SITE | | 338.16 |
| 01 2560 530 000 | TELEPHONE SERV TEC SITE | | 289.16 |
| Total WINDSTREAM | | | 627.32 |
| WOODRIVER ENERGY | 336203 | 9383 | 1,782.24 |
| 01 2610 621 001 | NATURAL GAS TEC SITE HS | | 891.12 |
| 01 2610 621 003 | NATURAL GAS ELEM TEC | | 891.12 |
| Total WOODRIVER ENERGY | | | 1,782.24 |
| Fund Number 01 | | | 289,621.99 |
| Checking Account ID 1 | | | 289,621.99 |

**Johnson Count Central Public Schools
District 49-0050 June 2023 General Fund Exp.**

| | |
|--|--------------------------|
| JCC DIST 49-0050 GEN. FUND CLAIMS FOR PYMT JUNE 2023 | 289,621.99 |
| jCC DIST 49-0050 PAYROLL JUNE 2023 | <u>633,673.07</u> |
| JCC DIST 49-0050 JUNE 2023 TOTAL EXP. | <u>923,295.06</u> |

70.78 % of Budget

83% of Year

SCHOOL BOARD MEETING JUNE REPORT FROM PRINCIPAL – RICK LESTER

Below are dates and events that I thought you would be interested in:

- We had an excellent ending to the school year - all students and teachers checked out successfully and maintenance has begun summer cleaning.
- Summer School and Drivers Education are up and running without any glitches.
- The class schedule for the 2023-2024 school year is complete. I will mail out to all students their class schedule (and beginning of the year information) on Monday, July 24th.
- Our EOP (Emergency Operation Plan) has been completed and sent to the State Department. Lisa Kuhl played a big role in helping me complete this, she was extremely helpful.

Board Meeting – June 14, 2023
Principal's Report

- Report cards have been mailed to most students. We are trying to collect some fees from a few students. Hopefully, we will get this taken care of soon.
- We held our 4th & 5th grade year-end Thunderbird Assembly and M.S. Honor Assembly on Wednesday, May 18. Many students were recognized by their teachers for academic achievements and accomplishments that were earned throughout the year.
- We had several 5th and 8th grade students who earned the President's Award for Educational Excellence. This award recognizes academic success in the classroom as each of these 5th & 8th grade students maintained a grade of 90% or above throughout the school year and scored in the 85th percentile on a national assessment in math or reading. Students who earned this award were 8th graders Harrison Bacon, Brayden Beethe, Amelia Britt, Anthony Campos, Regan Campbell-Thies, Monica Jimenez, A.J. Rautenbach, William Rademacher, & Molly Weber and 5th graders Jay Barot, Lydia Bilsend, Lilyana Birdwell, Lila Britt, Kaitlyn Clements, Hudson Harrifeld, Timothy Johns-Hinrichsen, Sophie Kirkland, Angel Lara-Rojas, Jack Sterup & Brynn Weber. Each of these students was honored with a certificate of achievement and a pin.
- Seventh graders Payton Brandt & Matthew Dorn and 6th graders Janel Leyva & Henry Lueders received recognition for perfect attendance this past school year. These students were at school, on time, every day this year.
- We recognized several students, grades 4-8, for academic excellence for both the 1st and 2nd semester. These students earned a place on the Honor Roll w/ Distinction, or the equivalent, for both the 1st and 2nd semesters: 8th – Amelia Britt, Zoey Bryant, Regan Campbell-Thies, Anthony Campos, Molly Weber; 7th – Leighton Beethe, Abigail Burki, Reese Carter, Cooper Jones, Anthony Orozco, Stefani Peters, Sophia Schmid, Wesley Schmid, Alex Thipphavong, Riley Wellensiek; 6th – Damian Andrade, Elliott Brommer, Jackson Gottula, Hadley Hartman, Ashton Huskey, Heidi Reyes, and Kenna Thomas; 5th – grade students Lydia Bilsend, Lila Britt, Timothy Johns-Hinrichsen, Jack Sterup, Brynn Weber; & 4th – Isaac Buchanan, Ada Goodrich and Ian Robeson
- We had our last House activity of the year during the last week of school. We held the 2nd annual House Olympiad where Houses competed against each other in a variety of contests.
- On the last day of school all students and staff enjoyed a snow cone from Kona Ice.

Garrett Collin
Activities Report
June 14th, 2023

Updated Weight Room Information

- May 30th - July 28th
- Open Monday - Friday
- Session 1: 6:30AM - 7:30AM (HS BOYS)
- Session 2: 7:30AM - 8:30AM (HS GIRLS)
- Session 3: 8:30AM - 9:30AM (JH MIXED)
- Session 4: 6:30PM - 7:30PM (OPEN MIXED)
- Athletes are strongly encouraged to come to their scheduled session.
- They are encouraged to come 4 out of the 5 days a week
- There are two coaches covering each session
- “Gold Standard” is 35 out 43 days.
- We are using Kratos Performance and Fitness for programming.

****Lous Sporting Good’s (where we get most of our athletic equipment) has been bought out by BSN.**

****Our 5 year contracts for our Daktronic board advertising are up July 31. I have reached out to those businesses to check to see if they would like to renew. No one has told me no yet, but I am still waiting on a couple to get back to me.**

****We will be paying Nebraska Ortopediac \$15 per athlete for their athletic trainer services. We had 104 students (out of 151) that were involved in a sport last year so we will pay \$1,560 for the next school year.**

****We are still finalizing the extra duty list for next year.**

Mr. Rother
June 2023
Superintendent & Tecumseh Site Elementary Board Report

- New Legislation Impact
 - Increased State Funding
 - \$1500/pupil
 - This equates to \$789,594 in TOTAL state aid.
 - Increased Return on SPED Costs
 - 80% reimbursement vs 40% in previous years.
 - Property Tax Request Authority (this is new for the 23-24 school year)
 - JCC's set at \$7,530,189
- JCC's 2024-2025 Budget Authority has been set at \$8,245,723.
- Preliminary 2023 Valuations = \$807,854,713 (1¢ = \$80,785 on the levy),
 - Up 6% from 2022.
 - 2022 Valuations = \$759,905,911 (1¢ = 75,990 on the levy).
- I have been attending as many community group meetings as will allow me. I am scheduled to attend the Johnson County Hospital Board of Directors meeting on June 21, 2023.
- I attended the Village Board of Cook on Monday, June 12 along with school board president, Kim Wellensiek.
- The ESSER grant was rewritten to include 14-passenger buses. Three (3) bids are required from different vendors for the grant. I am awaiting bids, however these buses are very hard to find at present.
- Barry Ballou of Nebraska Liquid Asset Fund contacted me about potentially using their services should a bond pass. It is a place to “park” bond funds until they are used where they would generate (at this time) 4.8% interest.