

Board of Education Regular Meeting

Monday, January 9, 2023 7:00 PM

Pender Public School, Room 303, 609 Whitney St, Pender, NE 68047-0629

1. **The mission of the Pender Public School District is to provide quality educational opportunities in a safe, positive learning environment that motivates and challenges all students to become productive and responsible citizens.**

2. **Call to Order, Roll Call, Establishment of a Quorum**

3. **Adjourn Sine Die**

4. **Election of Officers for 2023**

1. President

2. Vice-President

3. Secretary-Treasurer

4. Committee Assignments

5. **Approve Minutes of Previous Meetings**

6. **Financial Report**

7. **Approve Payment of Bills**

8. **Administrative Reports**

9. **Audience with Board**

10. **Surplus Items**

11. **2023-2024 Sparq Meeting & North Star Negotiations Renewal**

12. **Lawn Care Service Renewal**

13. **Personnel**

14. **Plan for Safe Return to School**

15. **ESSER Addition & Classroom Expansion**

16. **Pendragon Sports Complex**

17. **Executive Session**

18. **Reconvene in Open Session**

19. **Upcoming Meetings/Board Opportunities**

1. Next Regular Meeting - February 13, 2023

2. Board Appreciation Supper - January 15 - The
Beaumont in Wayne
3. Board Retreat - January 25 (day 1) / February 1
(day 2 if needed)
4. NRCSA Legislative Forum - February 16, 2023 -
Cornhusker Hotel in Lincoln
5. School Holiday Party - February 4, 2023 - Pender
Lanes
20. **Adjournment**
21. **The sequence of agenda topics is subject to
change at the discretion of the board. Please
arrive at the beginning of the meeting.**

**Pender Public School District
Board of Education
2022**

Term	Office/Member	Name	Address	Home Phone	Work Phone	Fax	Cell Phone	E-mail	Occupation/Business
2006-2026*	President	Matt Peters	2057 14th Road	385-3885			922-0802	peters5@abnebraska.com	Farmer
								petersmatt88@gmail.com	
2012-2024*	Vice-President	Matt Heineman	1725 I Avenue	385-3178	385-2211		922-1248	matt.heineman@agrivisionequipment.com	Agri Vision/Farmer
2012-2024*	Secretary/Treasurer	Jason Roth	1245 V Road		528-3525		922-0675	jroth1@hotmail.com	Farmer
2006-2024**	Member	Jean Karlen	PO Box 156	385-2657	375-7042	375-7458	922-0159	jekarle1@wsc.edu	Professor Emeritus
								jeankarlen@gmail.com	
2006-2026*	Member	J.J. Maise	606 S. Carns	385-2347			922-1103	jjmaise@yahoo.com	PCH Facilities Manager
2018-2026*	Member	Mandy Johnson	PO Box 561		385-6300		922-1073	marandatory@yahoo.com	NE NE Insurance
								mjohnson@nencap.org	

*Re-elected; **Appointed to complete Franklin Fendrick's term 1/12/07 through 12/08; elected to serve 2008-2012; 2012-2016; 2016-2020, 2020-2024

2022 Committee Assignments

Policy	Karlen* Johnson Peters	Transportation/Facilities	Maise* Heineman Peters	Ad Hoc (4-9-20)	Peters (Admin Asst) Maise (Nego) Roth (CAT)
Curriculum / Americanism / Technology	Johnson* Karlen Roth	Administrative Assistance	Peters* Roth Heineman		
Negotiations	Heineman* Maise Johnson	Finance	Roth* Maise Karlen		

*Chair

PENDER PUBLIC SCHOOL BOARD OF EDUCATION MEETING MINUTES
Pender Public School – Room 303
December 12, 2022 – 8:00 p.m.

The Pender Public School Board of Education met in regular session in Room 303 on Monday, December 12, 2022. President Matt Peters called the meeting to order at 8:03 p.m. with the following members present: Jason Roth, Matt Heineman, Jean Karlen, JJ Maise, Mandy Johnson and Matt Peters. Also present were Superintendent Jason Dolliver, Secondary Principal Eric Miller, Elementary Principal/ SPED Director Kelly Ballinger and Recording Secretary Deanna Hansen.

As required by Nebraska Statute 84-1412(8), President Peters drew the attention of those present to the location of information regarding the Open Meetings Act posted in the meeting room and accessible to all members of the public.

A motion to approve the minutes of the November 14, 2022, regular meeting as presented was made by Maise and seconded by Johnson. President Peters stated the motion and the result of roll call vote being all ayes (6-0); motion carried.

Superintendent Dolliver gave the financial report, specifically reviewing financial statements for the Activity Fund, School Nutrition Fund and General Fund; the funds where the majority of the monthly expenses occur. The purpose of this monthly item is to draw attention to district finance in a way that is more engaging for Board Members.

A motion to approve the financial reports as presented and payment of bills as follows: General Fund - \$264,811.66; Hot Lunch Fund - \$25,675.72; Activity Fund \$27,555.63; Special Building Fund - \$133,751.50; Employee Benefit Fund - \$6,887.10; and Payroll - \$223,781.91 was made by Heineman seconded by Roth. President Peters stated the motion and the result of roll call vote being all ayes (6-0); motion carried.

Superintendent Jason Dolliver presented his administrative report, as well as a brief review of the reports provided by the Secondary Principal, the Elementary Principal / SPED Director and the Activity Director. These reports can be seen in their entirety by logging on to the Pender School website (www.penderschools.org), clicking on Board of Education, selecting eMeeting Link and then clicking on “Agenda” for the most recent meeting. A printed copy can be obtained at the school. Some of the topics covered in the reports include:

<u>Superintendent</u>	<u>Secondary Principal</u>	<u>Elementary Principal</u>
Mission Statement	Mission Statement	Mission Statement
Superintendent Goals	Professional Goals	Professional Goals
Past/Future Events	Past Events	Workshops/Meetings Attended
School Improvement	The Flyovers	LETRS Training
Level I Bus Training	Activities Update	Impact of LETRS
Booster Club Donation	Activity Director Update	Collaborative Coaching
ESSER Addition Costs	eSports State Champions	LB399 Activities (K-6)
Secondary Principal Search	One Act Team	Winter Benchmarking
Dr. Phil Warrick	NSAA Believers and	PK to Kindergarten Transition
The Flyovers	Achievers 2022-23	Thanksgiving Food Drive
January Board Meeting	Sounds of the Season	Holiday Fund

Guidance Update
LB399 Activities (7-12)
Upcoming Events

Phil Warrick
Elementary PRIDE Awards
Upcoming Events

Dr. Karlen reported that she had attended the recent State Education Conference in Omaha. She shared information on a few of the sessions she participated in including a Legislative Preview, NSAA Update, Gender Identity and Career Academy's.

President Peters implemented the Procedures for Public Comment. No one took advantage of the opportunity to address the Board of Education.

Superintendent Dolliver reviewed a list of items and asked that they be declared surplus, and disposition be authorized. Board Policy 3090 provides guidelines for declaring items as surplus and disposing of them. Dr. Dolliver recommended approval of the list as presented.

A motion was made by Johnson and seconded by Heineman to declare the list of items as surplus and to authorize the Superintendent to dispose of the items as allowed in Board Policy 3090. President Peters stated the motion and the result of roll call vote being all ayes (6-0); motion carried.

Dr. Dolliver reported that he and Transportation Coordinator Dan Swinton met with members of the Facilities / Transportation before the Board meeting. The next bus to be replaced is bus 16. Prices continue to increase, the time frame for delivery is long and trade-in numbers were low. Committee members reviewed the bids and asked questions. The bid from International was \$105,340.00 plus \$2,600.00 for the camera system. Superintendent Dolliver recommended the Board approve the purchase of a new bus and allow the Facilities / Transportation Committee to finalize the details of the trade.

A motion was made by Maise and seconded by Heineman give the Facility / Transportation Committee permission to move forward with the purchase of a new bus and camera system from International at the cost of \$107,940.00 and leave it up to the committee and Dr. Dolliver to finalize the trade. President Peters stated the motion and the result of roll call vote being all ayes (6-0); motion carried.

Dr. Dolliver provided a brief update on the ESSER Addition and Classroom Expansion project. No action was taken.

Work continues on the design of the building for the Pendragon Sports Complex. Dr. Dolliver reported that the building project will go out for bid in early January 2023.

Superintendent Dolliver asked Board members to consider approving the addition of Jessica Henrich and Rich Rethwisch to the District's certified substitute list. He stated that both individuals meet the requirements to serve in the role as a substitute at Pender Public Schools. Dr. Dolliver recommended approving the addition of Henrich and Rethwisch to the sub list.

A motion was made by Johnson and seconded by Karlen to approve the addition of Jessica Henrich and Rich Rethwisch to the certified substitute list. President Peters stated the motion and the result of roll call vote being all ayes (6-0); motion carried.

Superintendent Dolliver shared a letter of resignation from Eric Miller, effective the end of the 2022-23 school year. Mr. Miller has served the District as the Secondary Principal since the start of the

2014-2015 school year. Dr. Dolliver recommended approving Mr. Miller's resignation and thanking him for his nine years of service to the District.

A motion was made by Heineman and seconded by Roth to accept Eric Miller's resignation from the District effective at the end of the 2022-2023 school year and thank him for his years of service. President Peters restated the motion and the result of roll call vote being all ayes (6-0); motion carried.

Superintendent Dolliver shared a letter of resignation from Emily Cameron, effective the end of the 2022-23 school year. Mrs. Cameron has served the District since the start of the 2016-2017 school year. Dr. Dolliver recommended approving Mrs. Cameron's resignation and thanking her for her seven years of service to the District.

A motion was made by Johnson and seconded by Karlen to accept Emily Cameron's resignation from the District effective at the end of the 2022-2023 school year and thank her for her years of service. President Peters restated the motion and the result of roll call vote being all ayes (6-0); motion carried.

Superintendent Dolliver shared a letter of resignation from Tara Miller effective the end of the 2022-23 school year. Mrs. Miller has served the District since the start of the 2015-2016 school year. Dr. Dolliver recommended approving Mrs. Miller's resignation and thanking her for her eight years of service to the District.

A motion was made by Roth and seconded by Heineman to accept Tara Miller's resignation from the District effective at the end of the 2022-2023 school year and thank her for her years of service. President Peters restated the motion and the result of roll call vote being all ayes (6-0); motion carried.

Dr. Dolliver provided information for the Board about the need for an additional track coach. Several points were presented. First, the track program has operated with 4 coaches for a few years now. The 4th coach was a volunteer. That individual is no longer able to help in that capacity. The need for the 4th person did not go away. In an effort to provide the program with the needed coaches, adding a paid coach is necessary. Next, there are technically two track programs; one for boys and one for girls. Having 2 coaches for each program would be consistent with what the District provides for coaches for most other programs. Along with that, there are a lot of events in track. Having 4 coaches allows them to work with athletes in a more specific manner. This is good for the athletes and the program. There is also a safety component to having 4 adult supervisors. In practice and at meets, athletes are going in a lot of different directions. Making sure they are properly supervised, and their needs are being met is important for the health and well-being. Finally, most other schools in our area have at least 4 paid coaches. Many schools have more. For these reasons, Dr. Dolliver recommended the addition of a 4th paid track coach.

A motion was made by Maise and seconded by Roth to approve the addition of a paid assistant coach for track. President Peters stated the motion and the result of roll call vote being all ayes (6-0); motion carried.

A copy of the 2023-2024 negotiated agreement with the Pender Education Association (PEA) was reviewed. Details of the package include a base salary increase from \$36,240.00 to \$37,000.00 and insurance premiums were adjusted due to an EHA rate increase. The PEA and BOE committees agreed to a 4.28% total package increase. President Peters thanked the Negotiation Committee members for their work in finalizing this agreement.

A motion was made by Maise and seconded by Johnson to approve the 2023-2024 Negotiated Agreement between Pender Education Association and Pender Public School Board of Education representing a 4.28% or \$146,810.00 total package increase. President Peters stated the motion and the result of roll call vote being all ayes (6-0); the motion carried.

President Peters asked Board members to consider moving into executive session to review Superintendent Dolliver's 2022 annual evaluation.

A motion was made by Johnson and seconded by Karlen to move into executive session for the prevention of needless injury to the reputation of an individual in compliance with the law. President Peters stated the motion and the result of roll call vote being all ayes (6-0); motion carried.

President Peters restated the motion prior to moving into executive session. The Board went into Executive Session at 9:45 p.m.

A motion was made by Maise, and seconded by Johnson to come out of executive session and resume the meeting in open session at 11:27 p.m. President Peters stated the motion and the result of roll call vote being all ayes (6-0); motion carried.

As a result of a positive review, a motion was made by Maise, and seconded by Karlen to extend the contract with Superintendent Jason Dolliver through June 30, 2025, with thanks for his continued service to the school district. President Peters stated the motion and the result of roll call vote being all ayes (6-0); motion carried.

President Peters stated that the details of Superintendent Dolliver's compensation for the 2023-2024 school year would be negotiated in the future. After the details have been negotiated, the Board will be asked to formally approve his compensation package for the next school year.

President Peters reminded board members the next regular board meeting is to be held on Monday, January 9, 2023, the P2T Board meeting will be January 19, 2023 and the annual Board Retreat was scheduled for Wednesday, January 25, 2023, with a second session scheduled for February 1, 2023, if necessary. An agenda for the retreat will be developed over the next few weeks. The dates of January 8, 15 and 23, 2023 were options for the Board Appreciation Supper; Dr. Dolliver will get something scheduled and notify Board Members.

A motion to adjourn the meeting was made by Karlen and seconded by Heineman. President Peters stated the motion and the result of the vote being all ayes (5-0), the meeting was adjourned at 11:30 pm.

Jason Roth, Secretary

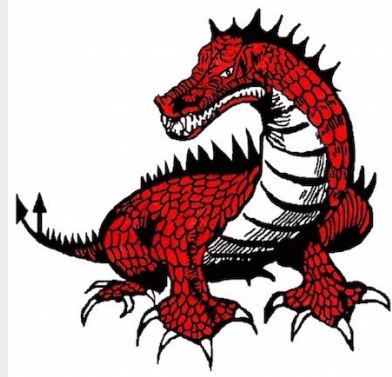
Deanna Hansen, Recording Secretary

Pender Public Schools
12/22 General Fund Payables

Check Number	Payee	Type	Amount
39891	AFLAC-12	December Payroll Liability	\$919.55
39892	AFLAC-10	December Payroll Liability	\$118.88
39893	Blue Cross Blue Shield of NE	December Payroll Liability	\$72,978.68
39894	Department of Revenue	December Payroll Liability	\$10,387.70
EFT	Employee Benefit Fund	December Payroll Liability	\$4,383.57
39895	Frontier Bank	December Payroll Liability	\$67,020.40
39896	Madison National Life Ins Co, Inc	December Payroll Liability	\$1,720.21
39897	NCF c/o PSC	December Payroll Liability	\$493.78
39898	Nebraska School Retirement	December Payroll Liability	\$53,890.27
39899	Pender General Fund	December Payroll Liability	\$224.00
39900	PTEC Foundation Fund	December Payroll Liability	\$258.78
39901	PPS Courtesy Fund	December Payroll Liability	\$157.50
39902	Special Building Fund	December Payroll Liability	\$231.67
39903	Vision Service Plan	December Payroll Liability	\$660.81
EFT	HSA Account Contributions	December Payroll Liability	\$4,948.09
39904	Amazon Capital Services	Accounts Payable	\$626.78
39905	Appeara	Rug Rental	\$77.08
39906	Canon Financial Services	Copier Lease	\$1,070.72
39907	Carpenter Paper Company	Custodial Supplies	\$502.76
39908	Chesterman Company	American Education Week	\$187.00
39909	Crippen's 5th Quarter	Reimbursement	\$125.46
39910	Cubbys	Fuel & Miscellaneous Supplies	\$4,562.56
39911	Educational Service Unit #1	Accounts Payable	\$1,094.83
39912	Electronic Systems, Inc.	Fire Alarm Testing	\$144.00
39913	Essential Screens	Background Checks	\$207.50
39914	Ewell Educational Services	Ag Subscription Renewal	\$335.00
39915	Fastwyre Broadband	Telephone	\$300.64
39916	First National Bank	Accounts Payable	\$2,697.95
39917	FP Mailing Solutions	Postage Meter Ink	\$166.50
39918	Grainger	Maintenance Supplies	\$333.02
39919	Harris School Solutions	2022 Tax Forms	\$227.65
39920	Janke Auto Co.	Bus & Van Maintenance	\$804.00
39921	John Deere Financial	DEF Fluid	\$59.56
39922	Kayla Welch, BCBA	Contracted BCBA Services	\$3,562.50
39923	Lamp Auto Parts	Diesel Fuel Additive	\$113.94
39924	Lorensen Lumber & Grain	Maintenance Supplies	\$420.00
39925	Matheson Tri-Gas, Inc.	Welding Gas & Bottle Rent	\$78.65
39926	Menards	Maintenance Supplies	\$202.99
39927	Omaha World Herald	Classified Ad	\$1,777.00
39928	Pender Ace Hardware	Maintenance Supplies	\$42.98
39929	Pender Community Hospital	Lab Fees	\$62.00
39930	Pender Municipal Utilities	November Usage	\$15,698.49
39931	Pender School Nutrition Fund	Reimbursement	\$300.00
39932	Petty Cash Fund	Reimbursement	\$848.74
39933	Porter & Company, P.C.	21-22 FY Audit	\$8,800.00
39934	Puckett Florist	Veteran's Day Program	\$116.50
39935	Quill Corporation	Office Supplies	\$16.98
39936	Rays Midbell	Instrumental Music Supplies	\$287.45
39937	Subway #39822-0	American Ed Week & Princ Mtg	\$319.13
39938	Verizon Wireless	WiFi	\$80.04
39939	Ward's Science	Classroom Supplies	\$167.37
		General Fund AP Total	\$264,811.66
		General Fund Payroll Total	\$217,693.52
		School Nutrition Fund Total	\$31,764.11
		Activity Fund Total	\$27,555.63
		Employee Benefit Fund Total	\$6,887.10
		Special Building Fund Total	\$133,751.50

Pender Public Schools

Financial Report
January 9, 2023





Purpose

- Draw attention to district finance in a way that is more engaging for Board members and anyone who happens to be in attendance
- Infuse more discussion about district finance into monthly Board meeting
 - Designed to be something in addition to the questions and comments made when the checks are approved
- Create a historical catalog, which will be helpful in many ways

FINANCIAL REPORT FOR DECEMBER 2022
SCHOOL NUTRITION FUND #346217

Balance - November 30, 2022 **159,653.83**

Student Breakfast/Lunch	7,719.00
Adult Breakfast/Lunch	1,217.50
Federal Reimbursement	16,132.44
State Breakfast/Lunch Reimbursement	
Federal Supply Chain Assistance Grant	12,071.18
Other Receipts	3.22
Interest	66.26
	66.26

TOTAL REVENUE **37,209.60**

Accounts Payable	18,622.54
Payroll	6,088.39
Payroll Liabilities	7,053.18
	7,053.18

TOTAL EXPENDITURES **31,764.11**

Reconciled Balance - December 30, 2022 **\$ 165,099.32**

<i>Reconciled Balance - November 30, 2021</i>	<i>\$ 167,057.50</i>
<i>Reconciled Balance - December 31, 2020</i>	<i>\$ 95,066.87</i>
<i>Reconciled Balance - December 31, 2019</i>	<i>\$ 54,953.06</i>
<i>Reconciled Balance - December 31, 2018</i>	<i>\$ 58,353.82</i>
<i>Reconciled Balance - December 31, 2017</i>	<i>\$ 51,757.51</i>
<i>Reconciled Balance - December 31, 2016</i>	<i>\$ 55,437.01</i>

FINANCIAL REPORT FOR DECEMBER 2022
ACTIVITY FUND #346195

Checking Account Balance - November 30, 2022		112,577.70
Certificates of Deposit Balance - November 30, 2022		77,539.58
Total Balance - November 30, 2022		<u>190,117.28</u>
Activity Revenue	25,036.42	
Interest Earned	<u>51.75</u>	
TOTAL REVENUE		25,088.17
Activity Expenses	<u>19,208.46</u>	
TOTAL EXPENDITURES		19,208.46
Checking Account Balance - December 30, 2022		118,457.41
Certificates of Deposit Balance -December 30, 2022		<u>77,680.93</u>
Reconciled Bank Balance - December 30, 2022		\$ 196,138.34
<i>Reconciled Balance - December 30, 2021</i>		<i>\$ 152,633.56</i>
<i>Reconciled Balance - December 30, 2020</i>		<i>\$ 158,114.78</i>
<i>Reconciled Balance - December 30, 2019</i>		<i>\$ 198,777.25</i>
<i>Reconciled Balance - December 30, 2018</i>		<i>\$ 159,437.32</i>
<i>Reconciled Balance - December 30, 2017</i>		<i>\$ 161,953.66</i>
<i>Reconciled Balance - December 30, 2016</i>		<i>\$ 183,549.69</i>
<i>Reconciled Balance - December 30, 2015</i>		<i>\$ 152,480.05</i>



Activity Fund Expenditures

- Today, I signed checks that totaled \$49,660.28
- The balance after those expenditures is \$147,364.17
- That brings us back to about where we should be

FINANCIAL REPORT FOR DECEMBER 2022
GENERAL FUND #41-200-7

Balance - November 30, 2022 **1,848,530.38**

Taxes Levied (County Proceeds)	23,170.65	
State Aid	58,371.00	
DS JA22	4,063.40	
2021-22 SA SPED Reimbursement	42,884.00	
MAC JA22	3,401.11	
ESSER III Lost Learning Reimbursement	56,991.00	
Other Local Receipts	1,363.00	
Interest Earned	2,432.72	
TOTAL REVENUE	192,676.88	192,676.88

Accounts Payable	46,417.77	
Payroll	217,693.52	
Payroll Liabilities	218,393.89	
TOTAL EXPENDITURES	482,505.18	482,505.18

Checking & Super Sweep
Reconciled Balance - December 30, 2022 **\$ 1,558,702.08**

<i>Reconciled Balance - December 30, 2021</i>	<i>\$ 1,201,624.30</i>
<i>Reconciled Balance - December 31, 2020</i>	<i>\$ 880,915.25</i>
<i>Reconciled Balance - December 31, 2019</i>	<i>\$ 332,587.97</i>
<i>Reconciled Balance - December 31, 2018</i>	<i>\$ 557,435.84</i>
<i>Reconciled Balance - December 31, 2017</i>	<i>\$ 547,474.62</i>
<i>Reconciled Balance - December 31, 2016</i>	<i>\$ 522,530.21</i>
<i>Reconciled Balance - December 31, 2015</i>	<i>\$ 835,035.45</i>

YTD Cash Balance

Sorted by Site, Group, Activity.
YTD through 12/30/2022.

Site ID	Site Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name	Activity ID Activity Name					
PPS	Pender Public Schools						
A	ATHLETICS						
110	BOYS BASKETBALL		\$ 6,367.19	\$ 1,926.48	\$ 3,741.16	\$ 0.00	\$ 4,552.51
115	BOYS GOLF		-\$ 4,984.53	\$ 824.90	\$ 84.16	\$ 44.80	-\$ 4,198.99
120	FOOTBALL		-\$ 34,831.75	\$ 7,908.45	\$ 7,180.83	\$ 0.00	-\$ 34,104.13
125	GIRLS BASKETBALL		\$ 4,028.58	\$ 1,579.37	\$ 3,061.43	\$ 0.00	\$ 2,546.52
130	GIRLS GOLF		-\$ 3,154.04	\$ 0.00	\$ 210.00	\$ 0.00	-\$ 3,364.04
135	HS TRACK		-\$ 5,503.60	\$ 751.20	\$ 90.00	\$ 0.00	-\$ 4,842.40
140	JH BASKETBALL		-\$ 12,161.26	\$ 739.10	\$ 3,088.50	\$ 0.00	-\$ 14,510.66
145	JH FOOTBALL		-\$ 7,196.98	\$ 545.00	\$ 576.95	\$ 0.00	-\$ 7,228.93
150	JH TRACK		-\$ 1,209.09	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 1,209.09
155	JH VOLLEYBALL		-\$ 500.79	\$ 853.00	\$ 900.00	\$ 0.00	-\$ 547.79
160	JH WRESTLING		\$ 1,821.60	\$ 0.00	\$ 256.81	\$ 0.00	\$ 1,564.79
165	VOLLEYBALL		\$ 2,744.39	\$ 1,424.65	\$ 3,869.12	\$ 0.00	\$ 299.92
170	HS WRESTLING		-\$ 2,984.80	\$ 3,077.50	\$ 5,640.57	\$ 0.00	-\$ 5,547.87
175	WEIGHT LIFTING		-\$ 7,568.23	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 7,568.23
177	Bowling		-\$ 680.00	\$ 0.00	\$ 138.00	\$ 0.00	-\$ 818.00
182	BASEBALL		-\$ 11,449.84	\$ 90.00	\$ 90.00	\$ 0.00	-\$ 11,449.84
185	CROSS COUNTRY		-\$ 4,852.22	\$ 1,874.00	\$ 1,764.33	\$ 0.00	-\$ 4,742.55
195	EQUIPMENT		\$ 32,298.22	\$ 0.00	\$ 308.18	\$ 0.00	\$ 31,990.04
197	ADVANCE TICKET SALES		\$ 34,810.00	\$ 6,300.00	\$ 0.00	\$ 0.00	\$ 41,110.00
950	Girls Golf Coop		\$ 3,441.11	\$ 198.74	\$ 518.74	\$ 0.00	\$ 3,121.11
	A	Totals:	-\$ 11,566.04	\$ 28,092.39	\$ 31,518.78	\$ 44.80	-\$ 14,947.63
B	CLASSES						
265	CLASS OF 2021		\$ 4,029.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,029.50
270	CLASS OF 2022		\$ 37.55	\$ 0.00	\$ 0.00	\$ 0.00	\$ 37.55
275	CLASS OF 2023		\$ 2,789.23	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,789.23
280	CLASS OF 2024		\$ 3,960.75	\$ 931.32	\$ 0.00	\$ 0.00	\$ 4,892.07
294	Class of 2016		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
295	Class of 2017		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
296	Class of 2018		-\$ 532.78	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 532.78
297	Class of 2019		-\$ 433.99	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 433.99
298	Class of 2020		\$ 838.53	\$ 0.00	\$ 0.00	\$ 0.00	\$ 838.53
	B	Totals:	\$ 10,688.79	\$ 931.32	\$ 0.00	\$ 0.00	\$ 11,620.11

YTD Cash Balance

Sorted by Site, Group, Activity.
YTD through 12/30/2022.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
C	ACADEMIC CLUBS					
315	INSTRUMENTAL	-\$ 15,973.65	\$ 9,558.38	\$ 2,360.65	\$ 0.00	-\$ 8,775.92
317	Jazz Band	-\$ 1,783.62	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 1,783.62
320	One-Act	\$ 1,335.51	\$ 3,893.74	\$ 3,917.52	\$ 0.00	\$ 1,311.73
321	Speech	-\$ 3,775.96	\$ 802.88	\$ 73.00	\$ 0.00	-\$ 3,046.08
322	QUIZ BOWL	\$ 1,163.36	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,163.36
335	NATIONAL HONOR SOCIETY	\$ 3,159.83	\$ 1,186.20	\$ 605.95	\$ 44.80	\$ 3,784.88
345	STUDENT COUNCIL	\$ 4,850.24	\$ 3,711.60	\$ 4,324.01	\$ 0.00	\$ 4,237.83
350	VOCAL MUSIC	-\$ 7,943.65	\$ 0.00	\$ 874.67	\$ 0.00	-\$ 8,818.32
360	BOOK FAIR PROCEEDS	-\$ 44.13	\$ 1,498.67	\$ 1,498.42	\$ 0.00	-\$ 43.88
365	CLOSE-UP	\$ 2,720.27	\$ 9,168.79	\$ 5,579.35	\$ 0.00	\$ 6,309.71
370	MUSICAL	\$ 6,392.03	\$ 0.00	\$ 1,547.00	\$ 0.00	\$ 4,845.03
375	YEARBOOK	\$ 22,855.81	\$ 2,993.50	\$ 388.18	\$ 0.00	\$ 25,461.13
	C Totals:	\$ 12,956.04	\$ 32,813.76	\$ 21,168.75	\$ 44.80	\$ 24,645.85
E	MISCELLANEOUS					
410	STRIV	-\$ 1,056.02	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 1,056.02
420	Elementary Box Top Money	\$ 1,433.71	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,433.71
430	Heese Event Center Contributions	\$ 477.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 477.00
435	SPED Fundraising	\$ 5,131.66	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,131.66
440	CHEERLEADING	-\$ 372.81	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 372.81
445	MISCELLANEOUS	\$ 714.55	\$ 0.00	\$ 677.00	\$ 0.00	\$ 37.55
450	F&R Sponsor Pd by District	\$ 27.69	\$ 0.00	\$ 1,602.99	\$ 0.00	-\$ 1,575.30
500	DONATION	\$ 25,153.30	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25,153.30
505	Pender Booster Club	-\$ 383.76	\$ 662.54	\$ 662.54	\$ 0.00	-\$ 383.76
510	CONCESSIONS	\$ 40,594.82	\$ 14,101.12	\$ 13,041.26	\$ 134.40	\$ 41,789.08
525	INTEREST	-\$ 82,775.29	\$ 123.51	\$ 0.00	\$ 0.00	-\$ 82,651.78
530	FLAMES	\$ 2,660.49	\$ 2,668.59	\$ 2,764.70	\$ 0.00	\$ 2,564.38
535	PENDER POP MACHINE	\$ 28,166.86	\$ 5,183.36	\$ 3,854.00	-\$ 0.20	\$ 29,496.02
540	PICTURE MONEY	\$ 3,587.18	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,587.18
585	ART	\$ 492.04	\$ 554.00	\$ 288.00	\$ 0.00	\$ 758.04
620	ACTIVITY FEES	\$ 4,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,500.00
777	E-Sports	-\$ 1,303.01	\$ 1,488.50	\$ 801.68	\$ 0.00	-\$ 616.19
	E Totals:	\$ 27,048.41	\$ 24,781.62	\$ 23,692.17	\$ 134.20	\$ 28,272.06
F	VOCATIONAL					
606	FFA LEADERSHIP	\$ 36,723.63	\$ 0.00	\$ 0.00	\$ 0.00	\$ 36,723.63
610	FFA	\$ 52,023.13	\$ 46,650.75	\$ 10,171.60	\$ 0.00	\$ 88,502.28
615	FFA INSTRUCTOR	-\$ 10,672.38	\$ 0.00	\$ 30.00	\$ 0.00	-\$ 10,702.38
	F Totals:	\$ 78,074.38	\$ 46,650.75	\$ 10,201.60	\$ 0.00	\$ 114,523.53

YTD Cash Balance

Sorted by Site, Group, Activity.
YTD through 12/30/2022.

Site ID	Site Name					
Group ID	Group Name					
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
G	ADMINISTRATION					
700	HOSTED CONTEST	\$ 38,147.20	\$ 2,906.00	\$ 3,348.80	-\$ 224.00	\$ 37,480.40
705	STAFF DEVELOPMENT	-\$ 4,131.74	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 4,131.74
710	STATE CONTEST	-\$ 18,763.26	\$ 0.00	\$ 327.00	\$ 0.00	-\$ 19,090.26
715	EQUIPMENT	-\$ 21,108.74	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 21,108.74
720	MISCELLANEOUS	-\$ 17,867.80	\$ 0.00	\$ 2,000.00	\$ 0.00	-\$ 19,867.80
	G Totals:	-\$ 23,724.34	\$ 2,906.00	\$ 5,675.80	-\$ 224.00	-\$ 26,718.14
H	INVESTMENTS					
1010	CERTIFICATES OF DEPOSIT	\$ 52,894.69	\$ 0.00	\$ 0.00	\$ 0.00	\$ 52,894.69
1020	INTEREST ON CD'S	\$ 24,308.62	\$ 0.00	\$ 0.00	\$ 510.28	\$ 24,818.90
	H Totals:	\$ 77,203.31	\$ 0.00	\$ 0.00	\$ 510.28	\$ 77,713.59
I	CO-OP ACTIVITIES					
2005	Raptor JH VB	-\$ 903.18	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 903.18
2010	Raptor JH Football	-\$ 4,166.49	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 4,166.49
2015	Raptors JH Girls Basketball	\$ 174.32	\$ 0.00	\$ 0.00	\$ 0.00	\$ 174.32
2020	Raptors JH Boys Basketball	-\$ 528.42	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 528.42
2025	Raptors JH Wrestling	-\$ 3,168.58	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 3,168.58
2030	Raptors JH Track	-\$ 2,342.03	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 2,342.03
905	Raptor HS Track	-\$ 6,038.52	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 6,038.52
915	TC Thunder Bowling	-\$ 486.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 486.00
925	Thunder Baseball	-\$ 7,734.59	\$ 15,500.43	\$ 4,447.57	\$ 0.00	\$ 3,318.27
975	Raptor Speech	-\$ 120.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 120.00
985	Softball Co-op	-\$ 834.95	\$ 4,439.00	\$ 7,822.34	\$ 0.00	-\$ 4,218.29
	I Totals:	-\$ 26,148.44	\$ 19,939.43	\$ 12,269.91	\$ 0.00	-\$ 18,478.92
	PPS Totals:	\$ 144,532.11	\$ 156,115.27	\$ 104,527.01	\$ 510.08	\$ 196,630.45
	Report Totals:	\$ 144,532.11	\$ 156,115.27	\$ 104,527.01	\$ 510.08	\$ 196,630.45

Check Detail

Sorted by Activity ID, Site ID.
From 12/01/2022 to 12/30/2022.

Activity ID Site ID Check # Status	Activity Name Site Name Issue Date Status Date	Vendor Name PO Number	1099?	Invoice Number	Approved by Description	Amount
110	BOYS BASKETBALL					
PPS	Pender Public Schools					
044446 Void	11/30/2022 12/01/2022	Gary Eikmeier	Yes	113022bbref	Deanna Hansen 12/1 G/BBB vs Wakefield	-70.00
044454 Cleared	12/01/2022 12/30/2022	Paul Steuter	Yes	113022bbref	Deanna Hansen 12/1 G/BBB vs Wakefield	70.00
044457 Cleared	12/05/2022 12/30/2022	J.J. Maise	No	12622jvbbb	Deanna Hansen 12/6 JV BBB vs Winnebago	100.00
044458 Cleared	12/05/2022 12/30/2022	Mark English	Yes	12622jvbbb	Deanna Hansen 12/6 JV BBB vs Winnebago	100.00
044459 Cleared	12/05/2022 12/30/2022	Randy Hagedorn	Yes	12622gbbref	Deanna Hansen 12/6 G/BBB vs Winnebago	75.00
044460 Cleared	12/05/2022 12/30/2022	Travis Baumann	Yes	12622gbbref	Deanna Hansen 12/6 G/BBB vs Winnebago	75.00
044461 Cleared	12/05/2022 12/30/2022	Larry Wells	Yes	12622gbbref	Deanna Hansen 12/6 G/BBB vs Winnebago	75.00
044465 Void	12/05/2022 12/05/2022	J.J. Maise	No	12622jvbbb	Deanna Hansen 12/6 JV BBB vs Winnebago 3rd game	50.00
044465 Void	12/05/2022 12/05/2022	J.J. Maise	No	12622jvbbb	Deanna Hansen 12/6 JV BBB vs Winnebago 3rd game	-50.00
044466 Void	12/05/2022 12/05/2022	Mark English	Yes	12622jvbbb	Deanna Hansen 12/6 JV BBB vs Winnebago 3rd game	-50.00
044466 Void	12/05/2022 12/05/2022	Mark English	Yes	12622jvbbb	Deanna Hansen 12/6 JV BBB vs Winnebago 3rd game	50.00
044469 Cleared	12/09/2022 12/30/2022	Brian Chapman	Yes	12922bbref	Deanna Hansen 12/9 G/BBB vs Oakland Craig	75.00
044470 Cleared	12/09/2022 12/30/2022	Jeff Bellar	Yes	12922bbref	Deanna Hansen 12/9 G/BBB vs Oakland Craig	75.00
044471 Cleared	12/09/2022 12/30/2022	J.J. Maise	No	12922bbref	Deanna Hansen 12/9 JV G/BBB vs Oakland Craig	50.00
044472 Cleared	12/09/2022 12/30/2022	Zackery Johnson	Yes	12922bbref	Deanna Hansen 12/9 JV G/BBB vs Oakland Craig	50.00
044474 Cleared	12/09/2022 12/30/2022	Trevor Osten	No	12922bbref	Deanna Hansen 12/9 G/BBB vs Oakland Craig	75.00
044483 Cleared	12/09/2022 12/30/2022	Hauff Mid-America Sports 867729	No	115026	Deanna Hansen BBB warm up tops	915.00

Check Detail

Sorted by Activity ID, Site ID.
From 12/01/2022 to 12/30/2022.

Activity ID Site ID Check # Status	Activity Name Site Name Issue Date Status Date	Vendor Name PO Number	1099?	Invoice Number	Approved by Description	Amount
<hr/>						
110	BOYS BASKETBALL					
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PPS	Pender Public Schools					
044484 Cleared	12/09/2022 12/30/2022	Hauff Sporting Goods - Omaha 867733	No	115563	Deanna Hansen travel hoodies	714.00
044484 Cleared	12/09/2022 12/30/2022	Hauff Sporting Goods - Omaha 867733	No	115563	Deanna Hansen travel hoodies	23.97
044489 Printed	12/12/2022 12/12/2022	T.J. Butler	No	121222bbref	Deanna Hansen 12/13 G/BBB vs HLHF	75.00
044490 Cleared	12/12/2022 12/30/2022	Erich Whitemore	No	121222bbref	Deanna Hansen 12/13 G/BBB vs HLHF	75.00
044491 Printed	12/12/2022 12/12/2022	Cory Piercy	Yes	121222bbref	Deanna Hansen 12/13 G/BBB vs HLHF	75.00
044492 Cleared	12/12/2022 12/30/2022	Zackery Johnson	Yes	121222bbref	Deanna Hansen 12/13 JV BBB vs HLHF	50.00
044493 Cleared	12/12/2022 12/30/2022	Mark English	Yes	121222bbref	Deanna Hansen 12/13 JV BBB vs HLHF	50.00
044502 Cleared	12/19/2022 12/30/2022	Clay Haymart	No	121922bb	Deanna Hansen basketball scoreboard	22.50
044503 Cleared	12/19/2022 12/30/2022	Samantha Johnson	No	121922bb	Deanna Hansen basketball scoreboard	60.00
Total for PPS - Pender Public Schools:						2,810.47
Total for 110 - BOYS BASKETBALL:						2,810.47

Check Detail

Sorted by Activity ID, Site ID.
From 12/01/2022 to 12/30/2022.

Activity ID Site ID Check # Status	Activity Name Site Name Issue Date Status Date	Vendor Name PO Number	1099?	Invoice Number	Approved by Description	Amount
125	GIRLS BASKETBALL					
PPS	Pender Public Schools					
044446 Void	11/30/2022 12/01/2022	Gary Eikmeier	Yes	113022bbref	Deanna Hansen 12/1 G/BBB vs Wakefield	-70.00
044454 Cleared	12/01/2022 12/30/2022	Paul Steuter	Yes	113022bbref	Deanna Hansen 12/1 G/BBB vs Wakefield	70.00
044459 Cleared	12/05/2022 12/30/2022	Randy Hagedorn	Yes	12622gbbref	Deanna Hansen 12/6 G/BBB vs Winnebago	75.00
044460 Cleared	12/05/2022 12/30/2022	Travis Baumann	Yes	12622gbbref	Deanna Hansen 12/6 G/BBB vs Winnebago	75.00
044461 Cleared	12/05/2022 12/30/2022	Larry Wells	Yes	12622gbbref	Deanna Hansen 12/6 G/BBB vs Winnebago	75.00
044469 Cleared	12/09/2022 12/30/2022	Brian Chapman	Yes	12922bbref	Deanna Hansen 12/9 G/BBB vs Oakland Craig	75.00
044470 Cleared	12/09/2022 12/30/2022	Jeff Bellar	Yes	12922bbref	Deanna Hansen 12/9 G/BBB vs Oakland Craig	75.00
044471 Cleared	12/09/2022 12/30/2022	J.J. Maise	No	12922bbref	Deanna Hansen 12/9 JV G/BBB vs Oakland Craig	50.00
044472 Cleared	12/09/2022 12/30/2022	Zackery Johnson	Yes	12922bbref	Deanna Hansen 12/9 JV G/BBB vs Oakland Craig	50.00
044474 Cleared	12/09/2022 12/30/2022	Trevor Osten	No	12922bbref	Deanna Hansen 12/9 G/BBB vs Oakland Craig	75.00
044479 Cleared	12/09/2022 12/30/2022	First National Bank of Omaha 867738	No	12/22-8509- Dolliver	Deanna Hansen Attire for Summer Challenge Completers	176.53
044483 Cleared	12/09/2022 12/30/2022	Hauff Mid-America Sports 867731	No	115373	Deanna Hansen Shooting Shirts for GBB	848.00
044483 Cleared	12/09/2022 12/30/2022	Hauff Mid-America Sports 867731	No	115373	Deanna Hansen Shooting Shirts for GBB	19.13
044489 Printed	12/12/2022 12/12/2022	T.J. Butler	No	121222bbref	Deanna Hansen 12/13 G/BBB vs HLHF	75.00
044490 Cleared	12/12/2022 12/30/2022	Erich Whitmore	No	121222bbref	Deanna Hansen 12/13 G/BBB vs HLHF	75.00
044491 Printed	12/12/2022 12/12/2022	Cory Piercy	Yes	121222bbref	Deanna Hansen 12/13 G/BBB vs HLHF	75.00
044494 Printed	12/12/2022 12/12/2022	Andy Welsh	Yes	121222bbref	Deanna Hansen 12/13 JV GBB vs HLHF	50.00

Check Detail

Sorted by Activity ID, Site ID.
From 12/01/2022 to 12/30/2022.

Activity ID	Activity Name	Site ID	Site Name	Check #	Issue Date	Vendor Name	Approved by	Status	Status Date	PO Number	1099?	Invoice Number	Description	Amount
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125 GIRLS BASKETBALL

044495	12/12/2022	J.J. Maise		Cleared	12/30/2022			No		121222bbref			Deanna Hansen 12/13 JV GBB vs HLHF	50.00
044496	12/12/2022	Gary Troth		Cleared	12/30/2022			Yes		121222bbref			Deanna Hansen 12/15 GBB vs North Bend Central	120.00
044497	12/12/2022	Keith Baker		Cleared	12/30/2022			No		121222bbref			Deanna Hansen 12/15 GBB vs North Bend Central	120.00
044498	12/12/2022	Dwayne Johnson		Printed	12/12/2022			Yes		121222bbref			Deanna Hansen 12/15 GBB vs North Bend Central	120.00
044502	12/19/2022	Clay Haymart		Cleared	12/30/2022			No		121922bb			Deanna Hansen basketball scoreboard	37.50
044503	12/19/2022	Samantha Johnson		Cleared	12/30/2022			No		121922bb			Deanna Hansen basketball scoreboard	105.00
044504	12/19/2022	Spencer Rabbass		Cleared	12/30/2022			No		121922bb			Deanna Hansen scoreboard	15.00
													Total for PPS - Pender Public Schools:	2,436.16
													Total for 125 - GIRLS BASKETBALL:	2,436.16

130 GIRLS GOLF

PPS	Pender Public Schools													
044503	12/19/2022	Samantha Johnson		Cleared	12/30/2022			No		121922bb			Deanna Hansen basketball scoreboard	30.00

Check Detail

Sorted by Activity ID, Site ID.
From 12/01/2022 to 12/30/2022.

Activity ID Site ID	Activity Name Site Name	Vendor Name	Approved by	Amount	
Check # Status	Issue Date Status Date	PO Number	1099? Invoice Number Description		
<hr/> 135 HS TRACK <hr/>					
PPS	Pender Public Schools				
044479 Cleared	12/09/2022 12/30/2022	First National Bank of Omaha 867740	No 12/22-1438- Krusemark	Deanna Hansen Freelap Tri-Pods 90.00	
<hr/> 140 JH BASKETBALL <hr/>					
PPS	Pender Public Schools				
044455 Cleared	12/05/2022 12/30/2022	Ron Williams	Yes 12522jhbbb	Deanna Hansen 12/5 JH BBB vs Oakland Craig 100.00	
044456 Cleared	12/05/2022 12/30/2022	Mark English	Yes 12522jhbbb	Deanna Hansen 12/5 JH BBB vs Oakland Craig 100.00	
044462 Void	12/05/2022 12/05/2022	Hunter Ferguson	No 12622jhbbb	Deanna Hansen 12/6 JH BBB vs Homer 100.00	
044462 Void	12/05/2022 12/05/2022	Hunter Ferguson	No 12622jhbbb	Deanna Hansen 12/6 JH BBB vs Homer -100.00	
044463 Void	12/05/2022 12/05/2022	Ron Williams	Yes 12622jhbbb	Deanna Hansen 12/6 JH BBB vs Homer -100.00	
044463 Void	12/05/2022 12/05/2022	Ron Williams	Yes 12622jhbbb	Deanna Hansen 12/6 JH BBB vs Homer 100.00	
044467 Cleared	12/05/2022 12/30/2022	Hunter Ferguson	Yes 12622jhbbb	Deanna Hansen 12/6 JH BBB vs Homer 150.00	
044468 Cleared	12/05/2022 12/30/2022	Ron Williams	Yes 12622jhbbb	Deanna Hansen 12/6 JH BBB vs Homer 150.00	
044508 Cleared	12/19/2022 12/30/2022	Hauff Sporting Goods - Omaha	No 117276	Deanna Hansen JH GBB uniforms 1,843.50	
				Total for PPS - Pender Public Schools:	2,343.50
				Total for 140 - JH BASKETBALL:	2,343.50
<hr/> 165 VOLLEYBALL <hr/>					
PPS	Pender Public Schools				
044289 Void	09/13/2022 12/14/2022	Maranda Johnson	Yes 9/13/22VB	Deanna Hansen VB Scoreboard -45.00	
044501 Cleared	12/14/2022 12/30/2022	Maranda Johnson	Yes replace ck #44289	Deanna Hansen volleyball scoreboard 45.00	
				Total for PPS - Pender Public Schools:	0.00
				Total for 165 - VOLLEYBALL:	0.00

Check Detail

Sorted by Activity ID, Site ID.
From 12/01/2022 to 12/30/2022.

Activity ID Site ID Check # Status	Activity Name Site Name Issue Date Status Date	Vendor Name PO Number	1099?	Invoice Number	Approved by Description	Amount
170 HS WRESTLING						
PPS Pender Public Schools						
044464 Cleared	12/05/2022 12/30/2022	Stanton Community School	No	121022WR	Deanna Hansen 12/10 WR Invite fee	125.00
044473 Printed	12/09/2022 12/09/2022	Wolfpack Sports	No	12922wr	Deanna Hansen 12/17 WR entry fee	100.00
044479 Cleared	12/09/2022 12/30/2022	First National Bank of Omaha	No	12/22-4784-Volk	Deanna Hansen WR-mat tape & test strips	234.29
044499 Void	12/13/2022 12/19/2022	Adam Burenheide	Yes	121322wr	Deanna Hansen 12/15 WR Quad-Pender, Stanton, Winside & QCNE	275.00
044499 Void	12/13/2022 12/19/2022	Adam Burenheide	Yes	121322wr	Deanna Hansen 12/15 WR Quad-Pender, Stanton, Winside & QCNE	-275.00
044500 Cleared	12/13/2022 12/30/2022	Jarrad Bazata	No	121322wr	Deanna Hansen 12/15 WR Quad-Pender, Stanton, Winside & QCNE	275.00
044505 Printed	12/19/2022 12/19/2022	Tom Liakos	No	121922wr	Deanna Hansen scoreboard	30.00
044508 Cleared	12/19/2022 12/30/2022	Hauff Sporting Goods - Omaha	No	118034	Deanna Hansen mat tape	576.00
044510 Void	12/19/2022 01/04/2023	Adam Burenheide	Yes	121922wr	Deanna Hansen 1/3 WR Duals	290.00
044511 Void	12/19/2022 01/04/2023	Conner Kramer	Yes	121922wr	Deanna Hansen 1/3 WR Duals	290.00
044512 Void	12/19/2022 01/04/2023	Curtis Childers	Yes	121922wr	Deanna Hansen 1/3 WR Duals	290.00
044513 Void	12/19/2022 01/04/2023	Jarrad Bazata	Yes	121922wr	Deanna Hansen 1/3 WR Duals	290.00
Total for PPS - Pender Public Schools:						2,500.29
Total for 170 - HS WRESTLING:						2,500.29

177 Bowling

PPS Pender Public Schools						
044486 Cleared	12/09/2022 12/30/2022	Pender Lanes	No	1222022	Deanna Hansen November bowling practice	138.00

Check Detail

Sorted by Activity ID, Site ID.
From 12/01/2022 to 12/30/2022.

Activity ID Site ID Check # Status	Activity Name Site Name Issue Date Status Date	Vendor Name PO Number	1099?	Invoice Number	Approved by Description	Amount
315 INSTRUMENTAL						
PPS	Pender Public Schools					
044192 Void	08/09/2022 12/09/2022	Awards Unlimited, Inc. No		60739	Deanna Hansen Battle of the Bands trophy	-51.15
044475 Cleared	12/09/2022 12/30/2022	Awards Unlimited, Inc. No		60739	Deanna Hansen trophies/plaques for drama days	55.30
Total for PPS - Pender Public Schools:						4.15
Total for 315 - INSTRUMENTAL:						4.15
320 One-Act						
PPS	Pender Public Schools					
044192 Void	08/09/2022 12/09/2022	Awards Unlimited, Inc. No		60739	Deanna Hansen plaques for One-Act	-184.37
044410 Void	11/09/2022 12/19/2022	In The Spotlight Costume Shop, LLC 867743	Yes	74	Deanna Hansen Rented costumes for 22 cast members	-670.50
044475 Cleared	12/09/2022 12/30/2022	Awards Unlimited, Inc. No		60739	Deanna Hansen trophies/plaques for drama days	180.22
044479 Cleared	12/09/2022 12/30/2022	First National Bank of Omaha 867747	No	12/22-0383- Cameron	Deanna Hansen One Act T-shirts 2022	758.00
044479 Cleared	12/09/2022 12/30/2022	First National Bank of Omaha 867747	No	12/22-0383- Cameron	Deanna Hansen One Act T-shirts 2022	0.06
044485 Cleared	12/09/2022 12/30/2022	Oakland-Craig Public Schools No		11302022	Deanna Hansen EHC One-Act meals	280.00
044514 Cleared	12/19/2022 12/30/2022	In The Spotlight Costume Shop, LLC Yes		90	Deanna Hansen costume damages	192.00
044514 Cleared	12/19/2022 12/30/2022	In The Spotlight Costume Shop, LLC Yes		74	Deanna Hansen 2022 one-act costume rent	670.50
Total for PPS - Pender Public Schools:						1,225.91
Total for 320 - One-Act:						1,225.91

Check Detail

Sorted by Activity ID, Site ID.
From 12/01/2022 to 12/30/2022.

Activity ID Site ID Check # Status	Activity Name Site Name Issue Date Status Date	Vendor Name PO Number	1099?	Invoice Number	Approved by Description	Amount
345 STUDENT COUNCIL						
PPS	Pender Public Schools					
044479 Cleared	12/09/2022 12/30/2022	First National Bank of Omaha 867744	No	12/22-9966- Miller	Deanna Hansen candy for Boo Bash	219.50
044506 Printed	12/19/2022 12/19/2022	Abante Graphics 867759	No	122525	Deanna Hansen senior banners	784.14
Total for PPS - Pender Public Schools:						1,003.64
Total for 345 - STUDENT COUNCIL:						1,003.64
375 YEARBOOK						
PPS	Pender Public Schools					
044479 Cleared	12/09/2022 12/30/2022	First National Bank of Omaha	No	12/22-6740- Hansen	Deanna Hansen walmart photo printing	6.36
450 F&R Sponsor Pd by District						
PPS	Pender Public Schools					
044479 Cleared	12/09/2022 12/30/2022	First National Bank of Omaha	No	12/22-9948- Claussen	Deanna Hansen Nat'l FFA Meals	168.89
044479 Cleared	12/09/2022 12/30/2022	First National Bank of Omaha	No	12/22-7181- JenDavis	Deanna Hansen sponsor meals-State eSports	22.46
044479 Cleared	12/09/2022 12/30/2022	First National Bank of Omaha	No	12/22-8851- Dregalla	Deanna Hansen sponsor meals & loding during All State Music	326.87
044479 Cleared	12/09/2022 12/30/2022	First National Bank of Omaha	No	12/22-2540- Kolbeck	Deanna Hansen sponsor meals & loding during All State Music	311.80
044479 Cleared	12/09/2022 12/30/2022	First National Bank of Omaha	No	12/22-4784-Volk	Deanna Hansen meals-coaches clinic	26.79
Total for PPS - Pender Public Schools:						856.81
Total for 450 - F&R Sponsor Pd by District:						856.81

Check Detail

Sorted by Activity ID, Site ID.
From 12/01/2022 to 12/30/2022.

Activity ID Site ID Check # Status	Activity Name Site Name Issue Date Status Date	Vendor Name PO Number	1099?	Invoice Number	Approved by Description	Amount
510 CONCESSIONS						
PPS	Pender Public Schools					
044476 Cleared	12/09/2022 12/30/2022	Cash-Wa Distributing	No	13596630	Deanna Hansen supplies for concession stand	238.62
044476 Cleared	12/09/2022 12/30/2022	Cash-Wa Distributing	No	13611657	Deanna Hansen supplies for concession stand	420.39
044482 Cleared	12/09/2022 12/30/2022	Frazey's Food & Fuel, Inc.	No	12/1/2022	Deanna Hansen pizza for concessions	196.96
044487 Cleared	12/09/2022 12/30/2022	Pepsi-Cola of Siouxland, Inc.	No	2100155925	Deanna Hansen pop for vending & concessions	117.25
044487 Cleared	12/09/2022 12/30/2022	Pepsi-Cola of Siouxland, Inc.	No	2100157228	Deanna Hansen pop for vending & concessions	164.15
Total for PPS - Pender Public Schools:						1,137.37
Total for 510 - CONCESSIONS:						1,137.37

535 PENDER POP MACHINE						
PPS	Pender Public Schools					
044483 Cleared	12/09/2022 12/30/2022	Hauff Mid-America Sports	No	115741	Deanna Hansen JH BBB uniforms	1,536.25
044487 Cleared	12/09/2022 12/30/2022	Pepsi-Cola of Siouxland, Inc.	No	2100155184	Deanna Hansen pop for vending	378.20
044487 Cleared	12/09/2022 12/30/2022	Pepsi-Cola of Siouxland, Inc.	No	2100155925	Deanna Hansen pop for vending & concessions	140.70
044487 Cleared	12/09/2022 12/30/2022	Pepsi-Cola of Siouxland, Inc.	No	2100157228	Deanna Hansen pop for vending & concessions	166.75
Total for PPS - Pender Public Schools:						2,221.90
Total for 535 - PENDER POP MACHINE:						2,221.90

Check Detail

Sorted by Activity ID, Site ID.
From 12/01/2022 to 12/30/2022.

Activity ID Site ID	Activity Name Site Name	Check # Status	Issue Date Status Date	Vendor Name PO Number	1099? Invoice Number	Approved by Description	Amount
610		FFA					
PPS		Pender Public Schools					
044477 Cleared	12/09/2022 12/30/2022	Cubby's	No	102788	Deanna Hansen supplies for Ag Class	37.91	
044478 Cleared	12/09/2022 12/30/2022	Ely Farms, LLC 867757	No	3668	Deanna Hansen Pender FFA Pickle Order	778.80	
044488 Cleared	12/09/2022 12/30/2022	Willow Creek Honey LLC 867758	Yes	12/1/22	Deanna Hansen Pender FFA Honey	530.00	
044509 Cleared	12/19/2022 12/30/2022	RAKS 4U 867761	No	1163	Deanna Hansen RAKS seasoning	387.60	
Total for PPS - Pender Public Schools:						1,734.31	
Total for 610 - FFA:						1,734.31	
615		FFA INSTRUCTOR					
PPS		Pender Public Schools					
044507 Cleared	12/19/2022 12/30/2022	Grafton Associates/NE FFA Association 867762	No	1571	Deanna Hansen fall conf reg fee	30.00	
700		HOSTED CONTEST					
PPS		Pender Public Schools					
044289 Void	09/13/2022 12/14/2022	Maranda Johnson	Yes	9/13/22VB	Deanna Hansen VB Scoreboard	-90.00	
044501 Cleared	12/14/2022 12/30/2022	Maranda Johnson	Yes	replace ck #44289	Deanna Hansen volleyball scoreboard	90.00	
Total for PPS - Pender Public Schools:						0.00	
Total for 700 - HOSTED CONTEST:						0.00	
777		E-Sports					
PPS		Pender Public Schools					
044479 Cleared	12/09/2022 12/30/2022	First National Bank of Omaha	No	12/22-7181- JenDavis	Deanna Hansen Nintendo Switch	64.19	
044484 Cleared	12/09/2022 12/30/2022	Hauff Sporting Goods - Omaha 867741	No	115918	Deanna Hansen eSports Jerseys	575.40	
Total for PPS - Pender Public Schools:						639.59	
Total for 777 - E-Sports:						639.59	
Grand Total :						19,208.46	

Receipt History

Detail report. Sorted by Site, Receipt Number.
From 12/01/2022 to 12/30/2022.

Receipt Number	Receipt Date	Void Date	Deposit Number	Check Number	Received From	Receipt Description	Amount	Sales Tax	Amount
Activity ID	Activity Name		Fee Name & Student ID				Amount	Tax Amount	Amount
Tax Name			Tax Activity		Tax Rate %		Tax Amount		
PPS Pender Public Schools									
002561	12/07/2022		12-7-2022			spectators			conc proceeds-JH BBB & V BB
510	CONCESSIONS						1,063.80	0.00	1,063.80
777	E-Sports						709.20	0.00	709.20
							Total For 002561:		1,773.00
002562	12/07/2022		12-7-2022			spectators			gate proceeds-JH BBB vs Homer
140	JH BASKETBALL						125.00	0.00	125.00
110	BOYS BASKETBALL						210.38	0.00	210.38
125	GIRLS BASKETBALL						230.37	0.00	230.37
							Total For 002562:		565.75
002563	12/07/2022		12-7-2022			Clarkson			One-Act fee
320	One-Act						120.00	0.00	120.00
							Total For 002563:		120.00
002564	12/07/2022		12-7-2022			Norfolk Catholic			Dist XC entry fee
700	HOSTED CONTEST						60.00	0.00	60.00
							Total For 002564:		60.00
002565	12/07/2022		12-7-2022			Shirt Shack			Pink Our shirt proceeds
530	FLAMES						351.69	0.00	351.69
							Total For 002565:		351.69
002566	12/07/2022		12-7-2022			spectators			conc proceeds-JHBBB vs
510	CONCESSIONS						138.60	0.00	138.60
365	CLOSE-UP						92.40	0.00	92.40
							Total For 002566:		231.00
002567	12/07/2022		12-7-2022			spectators			gate proceeds-JH BBB vs
140	JH BASKETBALL						80.00	0.00	80.00
							Total For 002567:		80.00
002568	12/05/2022		12-5-2022			spectators			conc proceeds-BBB & WR vs
510	CONCESSIONS						916.80	0.00	916.80
135	HS TRACK						611.20	0.00	611.20
							Total For 002568:		1,528.00
002569	12/05/2022		12-5-2022			spectators			gate proceeds-The Flyovers
315	INSTRUMENTAL						1,080.00	0.00	1,080.00
							Total For 002569:		1,080.00
002570	12/05/2022		12-5-2022			spectators			gate proceeds-BB & WR vs
170	HS WRESTLING						322.00	0.00	322.00
125	GIRLS BASKETBALL						322.50	0.00	322.50
110	BOYS BASKETBALL						322.50	0.00	322.50
							Total For 002570:		967.00
002571	12/05/2022		12-5-2022			spectators			Donations
320	One-Act						477.04	0.00	477.04
							Total For 002571:		477.04
002572	12/05/2022		12-5-2022			LHNE			Dist XC entry fee
700	HOSTED CONTEST						60.00	0.00	60.00

Receipt History

Detail report. Sorted by Site, Receipt Number.
From 12/01/2022 to 12/30/2022.

Receipt Number	Receipt Date	Void Date	Deposit Number	Check Number	Received From	Receipt Description	Amount	Sales Tax	Amount
Activity ID	Activity Name		Fee Name & Student ID				Amount	Tax Amount	Amount
Tax Name			Tax Activity		Tax Rate %		Tax Amount		
							Total For 002572:		60.00
002573	12/05/2022		12-5-2022		Wayne Comm Schools	One Act entry fee			
320	One-Act						120.00	0.00	120.00
							Total For 002573:		120.00
002574	12/05/2022		12-5-2022		staff and students	pop machine proceeds			
535	PENDER POP MACHINE						195.00	0.00	195.00
							Total For 002574:		195.00
002575	12/05/2022		12-5-2022		community members	Activity Passes			
197	ADVANCE TICKET SALES						80.00	0.00	80.00
							Total For 002575:		80.00
002576	12/05/2022		12-5-2022		staff and students	pop machine proceeds			
535	PENDER POP MACHINE						142.65	0.00	142.65
							Total For 002576:		142.65
002577	12/05/2022		12-5-2022		Custom Sports	shirt sales proceeds			
125	GIRLS BASKETBALL						87.00	0.00	87.00
							Total For 002577:		87.00
002578	12/05/2022		12-5-2022		Winnebago	JH BBB entry fee			
140	JH BASKETBALL						40.00	0.00	40.00
							Total For 002578:		40.00
002579	12/05/2022		12-5-2022		community businesses	yearbook ads			
375	YEARBOOK						67.00	0.00	67.00
							Total For 002579:		67.00
002580	12/05/2022		12-5-2022		parents	photo sales			
375	YEARBOOK						19.50	0.00	19.50
							Total For 002580:		19.50
002581	12/09/2022		12-9-2022		CharterWest & Tyrrell	year book ad & photo sales			
375	YEARBOOK						80.00	0.00	80.00
							Total For 002581:		80.00
002582	12/09/2022		12-9-2022		Tekamah Herman	One Act reg fee			
320	One-Act						120.00	0.00	120.00
							Total For 002582:		120.00
002583	12/09/2022		12-9-2022		Hansen	esports jersey			
777	E-Sports						30.00	0.00	30.00
							Total For 002583:		30.00
002584	12/09/2022		12-9-2022		Hathaway	band shirt			
315	INSTRUMENTAL						24.00	0.00	24.00
							Total For 002584:		24.00
002585	12/13/2022		12.13.2022		Hauff's	clothing sales proceeds			
170	HS WRESTLING						216.00	0.00	216.00
							Total For 002585:		216.00
002586	12/13/2022		12.13.2022		Hauff's	clothing sales proceeds			
110	BOYS BASKETBALL						150.00	0.00	150.00

Receipt History

Detail report. Sorted by Site, Receipt Number.
From 12/01/2022 to 12/30/2022.

Receipt Number	Receipt Date	Void Date	Deposit Number	Check Number	Received From	Receipt Description	Amount	Sales Tax	Amount
Activity ID	Activity Name		Fee Name & Student ID				Tax Amount		
	Tax Name		Tax Activity	Tax Rate %					
125	GIRLS BASKETBALL						150.00	0.00	150.00
Total For 002586:									300.00
002587	12/13/2022		12.13.2022		staff and students	pop machine proceeds			
535	PENDER POP MACHINE						284.20	0.00	284.20
Total For 002587:									284.20
002588	12/13/2022		12.13.2022		community members	tumbler sales			
530	FLAMES						1,695.00	0.00	1,695.00
Total For 002588:									1,695.00
002589	12/13/2022		12.13.2022		students	lolli pop sales			
585	ART						100.00	0.00	100.00
Total For 002589:									100.00
002590	12/13/2022		12.13.2022		spectators	gate proceeds-BB vs OC			
110	BOYS BASKETBALL						384.00	0.00	384.00
125	GIRLS BASKETBALL						384.00	0.00	384.00
Total For 002590:									768.00
002591	12/13/2022		12.13.2022		spectators	soup supper proceeds			
365	CLOSE-UP						1,651.00	0.00	1,651.00
Total For 002591:									1,651.00
002592	12/13/2022		12.13.2022		spectators	conc proceeds-BB vs OC			
510	CONCESSIONS						816.30	0.00	816.30
335	NATIONAL HONOR SOCIETY						544.20	0.00	544.20
Total For 002592:									1,360.50
002593	12/14/2022		12.14.22		Pender Legion Baseball	donation towards hitting system			
925	Thunder Baseball						2,099.00	0.00	2,099.00
Total For 002593:									2,099.00
002594	12/14/2022		12.14.22		Ron Williams	reimburse reg fee for ABC conf			
182	BASEBALL						90.00	0.00	90.00
Total For 002594:									90.00
002595	12/20/2022		12-20-2022		spectators	conc proceeds-BB vs HLHF			
510	CONCESSIONS						733.62	0.00	733.62
321	Speech						489.08	0.00	489.08
Total For 002595:									1,222.70
002596	12/20/2022		12-20-2022		Pender Booster Club	donation for running concessions			
170	HS WRESTLING						300.00	0.00	300.00
Total For 002596:									300.00
002597	12/20/2022		12-20-2022		Pender Community Hospital	free popcorn 12/1			
510	CONCESSIONS						210.00	0.00	210.00
135	HS TRACK						140.00	0.00	140.00
Total For 002597:									350.00
002598	12/20/2022		12-20-2022		spectators	gate proceeds-BB vs HLHF			
110	BOYS BASKETBALL						178.00	0.00	178.00
125	GIRLS BASKETBALL						178.00	0.00	178.00

Receipt History

Detail report. Sorted by Site, Receipt Number.
From 12/01/2022 to 12/30/2022.

Receipt Number	Receipt Date	Void Date	Deposit Number	Check Number	Received From	Amount	Sales Tax	Amount
Activity ID	Activity Name		Fee Name & Student ID			Tax Amount		
Tax Name	Tax Activity			Tax Rate %				
						Total For 002598:		356.00
002599	12/20/2022		12-20-2022		community members			
530	FLAMES				tumbler sales	129.00	0.00	129.00
						Total For 002599:		129.00
002600	12/20/2022		12-20-2022		spectators			
510	CONCESSIONS				conc proceeds-WR Quad & GBB	598.20	0.00	598.20
925	Thunder Baseball					398.80	0.00	398.80
						Total For 002600:		997.00
002601	12/20/2022		12-20-2022		spectators			
125	GIRLS BASKETBALL				gate proceeds-GBB & WR Quad	227.50	0.00	227.50
170	HS WRESTLING					227.50	0.00	227.50
						Total For 002601:		455.00
002602	12/20/2022		12-20-2022 #2		staff and students			
535	PENDER POP MACHINE				pop machine proceeds	320.00	0.00	320.00
						Total For 002602:		320.00
002603	12/20/2022		12-20-2022 #2		Clubs Choice			
315	INSTRUMENTAL				profit from Clubs Choice online	31.84	0.00	31.84
						Total For 002603:		31.84
002604	12/20/2022		12-20-2022 #2		Central City			
320	One-Act				one act entry fee	120.00	0.00	120.00
						Total For 002604:		120.00
002605	12/21/2022		12-21-2022		community members			
610	FFA				ffa fruit sales proceeds	3,328.75	0.00	3,328.75
						Total For 002605:		3,328.75
002606	12/21/2022		12-21-2022		students			
610	FFA				ffa shirt sales	483.00	0.00	483.00
						Total For 002606:		483.00
002608	12/21/2022		12-21-2022		Hansen			
530	FLAMES				flames tumbler sales	81.00	0.00	81.00
						Total For 002608:		81.00
002609	12/30/2022		12-30-2022		Frontier Bank			
525	INTEREST				checking account interest	51.75	0.00	51.75
						Total For 002609:		51.75
						Site Total		25,088.37
						Report Total		25,088.37

Pender Public Schools

1/23 General Fund Check Report & Other Payables

Check Number	Payee	Type	Amount
39940	AFLAC-12	January Payroll Liability	\$919.55
39941	AFLAC-10	January Payroll Liability	\$118.88
39942	Blue Cross Blue Shield of NE	January Payroll Liability	\$72,978.68
39943	Department of Revenue	January Payroll Liability	\$9,683.21
EFT	Employee Benefit Fund	January Payroll Liability	\$4,383.57
39944	Frontier Bank	January Payroll Liability	\$63,674.07
39945	Madison National Life Ins Co, Inc	January Payroll Liability	\$1,720.21
39946	NCF c/o PSC	January Payroll Liability	\$68.78
39947	Nebraska School Retirement	January Payroll Liability	\$52,553.24
39948	Pender General Fund	January Payroll Liability	\$474.00
39949	PTEC Foundation Fend	January Payroll Liability	\$258.78
39950	PPS Courtesy Fund	January Payroll Liability	\$160.00
39951	Special Building Fund	January Payroll Liability	\$231.67
39952	Vision Service Plan	January Payroll Liability	\$660.81
EFT	HSA Account Contributions	January Payroll Liability	\$4,948.09
39953	Amazon Capital Services	Accounts Payable	\$1,453.18
39954	Auto Glass Solutions	Windshield Repair & Replacement	\$2,282.71
39955	Canon Financial Services	Copier Lease	\$1,070.72
39956	Carpenter Paper Company	Custodial Supplies	\$881.54
39957	Cash-Wa Distributing Co	Supplies	\$26.35
39958	CDW*G	Network Upgrades (eRate project)	\$11,196.30
39959	Comfort Inn	Lodging-Ag Ed Conference	\$283.29
39960	Cornhusker International Trucks, Inc.	Bus Repair	\$265.54
39961	Cubby's	Fuel and Miscellaneous Supplies	\$2,927.65
39962	Cuming County Clerk	Election Expense	\$100.00
39963	Dolliver, Dennis D	Mileage	\$215.00
39964	Essential Screens	Background Checks	\$160.50
39965	Fastwyre Broadband	Telephone	\$300.64
39966	First National Bank	Accounts Payable	\$1,425.23
39967	FP Mailing Solutions	Postage Meter Rent	\$180.00
39968	Grainger	Maintenance Supplies	\$76.76
39969	J.F. Ahern Co.	Fire Sprinkler Repair & Inspection	\$2,153.00
39970	Janke Auto Co.	Van Maintenance	\$736.10
39971	Jostens, Inc.	Diplomas & Covers	\$556.60
39972	Kayla Welch, BCBA	Professional Service	\$3,500.00
39973	Lamp Auto Parts	Diesel Treatment & DEF Fluid	\$408.51
39974	Loffler Corporation	Copier Supplies	\$96.00
39975	Matheson Tri-Gas, Inc.	Welding Gas & Bottle Rent	\$86.42
39976	Midwest Alarm Services	Fire Alarm System Monitoring	\$132.33
39977	MJ Floors	Resurface Gym Floor	\$3,933.00
39978	Nebraska Safety Center	Bus Driving Training	\$200.00
39979	Pender Ace Hardware	Maintenance & Transportation Supplies	\$182.97
39980	Pender Activity Fund	Reimbursement	\$2,000.00
39981	Pender Community Hospital	Lab Fees for DOT Physicals	\$62.00
39982	Pender Municipal Utilities	December Usage	\$15,691.58
39983	Pender School Nutrition Fund	Reimbursement	\$2,452.80
39984	Petty Cash Fund	Reimbursement	\$732.33
39985	Ray's Midbell Music	Instrumental Music Supplies	\$120.77
39986	Sturek Media, Inc.	Printing	\$379.71
39987	Thurston County Treasurer	2022 Real Estate Taxes	\$4,352.44
39988	UnityPoint Clinic-Occupational Medicine	Professional Service	\$84.00
39989	Verizon Wireless	Wi-Fi	\$80.02
39990	Wayne County Clerk	Election Expense	\$100.00
		General Fund AP Total	\$273,719.53
		General Fund Payroll Total	\$212,246.60
		School Nutrition Fund Total	\$25,354.96
		Activity Fund Total	\$19,208.46
		Employee Benefit Fund Total	\$3,298.67
		Special Building Fund Total	\$129,112.40

Pender Public Schools
 1/23 School Nutrition Fund Payables

Check Number	Vendor	Description	Amount
8533	Blue Cross Blue Shield of NE	January Payroll Liability	\$3,316.67
8534	Department of Revenue	January Payroll Liability	\$118.51
EFT	Employee Benefit Fund	January Payroll Liability	\$71.13
8535	Frontier Bank	January Payroll Liability	\$1,206.51
EFT	HSA Account Contributions	Payroll Liability	\$245.59
8536	Madison National Life Ins Co, Inc	January Payroll Liability	\$73.67
8537	NCF c/o PSC	January Payroll Liability	\$1.22
8538	Nebraska School Retirement	January Payroll Liability	\$1,374.33
8539	Pender/Thurston Education & Community Foundation	January Payroll Liability	\$1.22
8540	Vision Service Plan	January Payroll Liability	\$71.17
8541	Cash-Wa Distributing Co	Food & Supplies	\$4,156.77
8542	DFA Dairy Brands Corporate, LLC	Milk and Juice	\$1,412.06
8543	Heartland Fire Protection	Ansul System Inspection	\$239.18
8544	Sysco Lincoln	Food & Supplies	\$7,975.56
		SNF Accounts Payable Total	\$20,263.59
		SNF Payroll Total	\$5,091.37
		SNF TOTAL	\$25,354.96

**PENDER PUBLIC SCHOOL
EXPENDITURE BUDGET REPORT
January, 2023**

		Annual Budget	YTD	Budget Balance	Percent Expended	Percent Remaining
01100	Regular Education	3,329,993.00	1,308,611.30	2,021,381.70	39.30%	60.70%
01200	School Age Special Education	924,823.00	375,974.99	548,848.01	40.65%	59.35%
01300	Summer School/Driver's Ed	6,763.00	-	6,763.00	0.00%	100.00%
02120/30	School Counselor/Nurse	113,954.00	41,534.88	72,419.12	36.45%	63.55%
02141-02190	ESU #1 SPED Services	198,121.00	37,117.95	161,003.05	18.73%	81.27%
02200	Staff Inservice/Library	152,047.00	51,726.00	100,321.00	34.02%	65.98%
02310	Board of Education	148,235.00	25,122.51	123,112.49	16.95%	83.05%
02320	Superintendent	199,375.00	77,001.26	122,373.74	38.62%	61.38%
02330	Legal Services	10,000.00	180.00	9,820.00	1.80%	98.20%
02400	Principals/Student Support	378,652.00	138,482.57	240,169.43	36.57%	63.43%
02500	Technology/Administrative	284,216.00	75,230.38	208,985.62	26.47%	73.53%
02600	Custodial/Maintenance/Equipment/Safety	792,086.00	198,967.27	593,118.73	25.12%	74.88%
02700	Regular & SPED Transportation	341,869.00	97,362.29	244,506.71	28.48%	71.52%
03400	Monsanto/College Access Grants	17,500.00	125.00	17,375.00	0.71%	99.29%
03535	High Ability Learner Grant	4,784.00	1,467.39	3,316.61	30.67%	69.33%
06200	Title I	83,662.00	34,683.81	48,978.19	41.46%	58.54%
06310	Title II, Part A (NCLB Consolidated)	9,882.00	4,118.26	5,763.74	41.67%	58.33%
06402	IDEA Part B (611) Transportation	400.00	-	400.00	0.00%	100.00%
06408	IDEA Part B (611) Base Allocation, Birth-Age 21	11,430.00	10,552.50	877.50	92.32%	7.68%
06410	IDEA Enrollment/Poverty (611)	90,230.00	-	90,230.00	0.00%	100.00%
06925	Title III LEP Grant	1,561.00	-	1,561.00	0.00%	100.00%
06992	USDE REAP Grant	33,218.00	13,787.72	19,430.28	41.51%	58.49%
06997	ESSER II Disbursements	206,644.00	71,823.96	134,820.04	34.76%	65.24%
06998	ESSER III Disbursements	464,416.00	-	464,416.00	0.00%	100.00%
08000	Transfer to Hot Lunch Fund/Activity	15,000.00	-	15,000.00	0.00%	100.00%
TOTAL		7,818,861.00	2,563,870.04	5,254,990.96	32.79%	67.21%

Annual Budget Expenditure History

2021-22	Budget Totals	\$7,508,470.00	\$6,263,452.58	\$1,245,017.42	83.42%	16.58%
2020-21	Budget Totals	\$6,538,920.00	\$5,899,938.08	\$638,981.92	90.23%	9.77%
2019-20	Budget Totals	\$6,362,013.00	\$5,342,082.03	\$1,019,930.97	83.97%	16.03%
2018-19	Budget Totals	\$6,210,244.00	\$5,662,504.01	\$547,739.99	91.18%	8.82%
2017-18	Budget Totals	\$6,048,238.00	\$5,378,923.13	\$669,314.87	88.93%	11.07%
2016-17	Budget Totals	\$5,913,769.00	\$5,166,861.84	\$746,907.16	87.37%	12.63%
2015-16	Budget Totals	\$5,588,969.00	\$5,034,277.10	\$554,691.90	90.08%	9.92%
2014-15	Budget Totals	\$5,512,171.00	\$5,169,685.27	\$342,485.73	93.79%	6.21%
2013-14	Budget Totals	\$5,363,779.00	\$4,495,599.46	\$868,179.54	83.81%	16.19%
2012-13	Budget Totals	\$5,181,324.00	\$4,299,804.82	\$881,519.18	82.99%	17.01%
2011-12	Budget Totals	\$5,157,330.00	\$4,326,767.92	\$830,562.08	83.90%	16.10%
2010-11	Budget Totals	\$4,608,280.00	\$3,795,098.53	\$813,181.47	82.35%	17.65%
2009-10	Budget Totals	\$4,455,210.00	\$3,674,026.34	\$781,183.66	82.47%	17.53%
2008-09	Budget Totals	\$3,849,028.00	\$3,246,620.10	\$602,407.90	84.35%	15.65%
2007-08	Budget Totals	\$3,692,279.00	\$3,247,688.62	\$444,590.38	87.96%	12.04%
2006-07	Budget Totals	\$3,677,846.00	\$3,238,808.50	\$439,037.50	88.06%	11.94%

Actual Bank Balances as of November 30, 2022

	Fund	Balance	
	General Fund	1,558,702.08	Actual
	Depreciation Fund	225,165.71	Actual
	Employee Benefit Fund	179,179.21	Actual
	School Nutrition Fund	165,099.32	Actual
	Bond Fund	48,139.09	Actual
	Special Building Fund	1,101,926.20	Actual
	Qualified Capital Purpose Undertaking Fund	44,339.22	Actual
	Student Fee Fund	43.08	Actual
	Petty Cash Fund	1,267.67	Actual
	Activity Fund	196,138.34	Actual
	TOTAL		3,519,999.92

**SCHOOL DISTRICT NO. 1
SPECIAL BUILDING FUND**

609 WHITNEY ST
PENDER, NE 68047

1035

76-1338/1049

January 9, 23 Date



Pay to the Order of Fauss Construction

\$ 127,112.40

Marissa Clarke

One hundred seven thousand one hundred twelve & 40/100 Dollars



Photo Safe Deposit®
Details on back

 **frontier**bank

Pender, NE

For Cert + a pay #5

MP

⑆ 10491338 ⑆

4120023610

1035

ENDORSE HERE

X

CHECK BOX FOR MOBILE/REMOTE DEPOSIT

WRITE NAME OF FINANCIAL INSTITUTION ON LINE ABOVE

104913361

104913361

412236

SCHOOL DISTRICT NO.

Security Features exceed industry standards and include:

- ImageMatch™: Matching account and check number on back (Patent No. 6,240,988)
- MobileMark™: Mobile Bank™ logo clearly indicates check has been deposited
- The Security Weave™ pattern on back designed to deter fraud
- Microprint (MP) lines printed on front and back
- The words "ORIGINAL DOCUMENT" across the back
- Photo Safe Deposit™ icon visible on front and back

Do not cash if:

- Any of the features listed above are missing or appear altered
- Fugitive ink on back looks pink or has disappeared
- Brown stains or colored spots appear on both front and back





12-30-2022

Jason Dolliver,
Pender Public Schools
609 Whitney Street
Pender, NE 68047

RE: *Pender Public Schools*
ESSER Addition & Classroom Expansion
Pender, NE

Jason Dolliver,

Enclosed is a copy of **Application for Payment No. 5** dated 11-16-22 and received in our office 11-16-22.

Davis Design has reviewed all line items and recommends payment be made to Fauss Construction in the amount of **\$127,112.40**

Please forward your payment to Fauss Construction according to the contract agreement.

Sincerely,

DAVIS DESIGN, INC.

Doug Burkink
Construction Administrator

Enclosure
Pay Application No:005

architecture engineering interior design

1221 'N' Street, Suite 600, Lincoln, Nebraska 68508 402.476.9700 davisdesign.com

15 East Main Street, Suite 201, Vermillion, South Dakota 57069 605.624.1081

Principals: Jon Dalton, PE Michael Marsh, AIA Matthew Metcalf, AIA Wade Stange, AIA Michael Wachal, PE

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF TWO PAGES

TO OWNER:

Pender Public Schools
609 Whitney Street
Pender, NE 68047

PROJECT:

Pender Public Schools
ESSER Addition & Classroom Expansion

APPLICATION NO: Five (5)

Distribution to:

OWNER
 ARCHITECT
 CONTRACTOR

PERIOD TO: 12/16/2022

FROM CONTRACTOR:

Fauss Construction Inc.
1059 County Road 20
Hooper, NE 68025

VIA ARCHITECT:

Davis Design, Inc.
1221 N. Street, Suite 600
Lincoln, NE 68508

PROJECT NOS: 21-0162

CONTRACT FOR:

General Construction

CONTRACT DATE: 7/21/2022

CONTRACTOR'S APPLICATION FOR PAYMENT

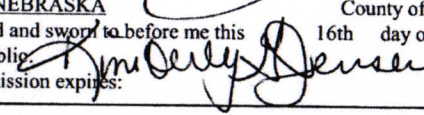
Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

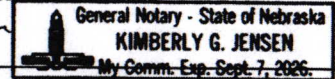
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

1. ORIGINAL CONTRACT SUM	\$	835,116.00
2. Net change by Change Orders	\$	-
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	835,116.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	363,669.00
5. RETAINAGE:		
a. 10% of Completed Work (Column D + E on G703)	\$	36,366.90
b. 10% of Stored Material (Column F on G703)	\$	-
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	36,366.90
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	327,302.10
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	200,189.70
8. CURRENT PAYMENT DUE	\$	127,112.40
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	507,813.90

CONTRACTOR: Fauss Construction Inc.

By:  Date: 12/16/2022

State of: NEBRASKA County of: DODGE
Subscribed and sworn to before me this 16th day of December, 2022.
Notary Public: 
My Commission expires: _____



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 127,112.40

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)
ARCHITECT: Davis Design

By:  Date: 12-30-2022

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month		
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$0.00	

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE TWO OF TWO

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

ESSER Addition & Classroom Expansion

APPLICATION NO: Five (5)

APPLICATION DATE: 12/16/2022

PERIOD TO: 12/16/2022

ARCHITECT'S PROJECT NO: 21-0162

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	
1	General Requirements	\$ 54,200	\$ 15,200.00	\$ 6,000.00		\$ 21,200.00	39%	33,000
2	Bond	\$ 7,554	\$ 7,554.00			\$ 7,554.00	100%	0
3	Temporay Fencce	\$ 7,530	\$ 7,530.00			\$ 7,530.00	100%	0
4	Testing	\$ 3,800	\$ 3,300.00	\$ 290.00		\$ 3,590.00	94%	210
5	Selective Demolition	\$ 20,830	\$ 19,960.00			\$ 19,960.00	96%	870
6	Excavation	\$ 3,450	\$ 3,450.00			\$ 3,450.00	100%	
7	Concrete Reinforcement	\$ 11,630	\$ 11,630.00			\$ 11,630.00	100%	0
8	Concrete	\$ 76,000	\$ 71,400.00	\$ 4,600.00		\$ 76,000.00	100%	
9	Cast Stone	\$ 13,300	\$ -			\$ -	0%	13,300
10	Masonry	\$ 85,362	\$ -			\$ -	0%	85,362
11	Structural Steel	\$ 76,850	\$ 59,200.00	\$ 17,650.00		\$ 76,850.00	100%	
12	Steel Erection	\$ 48,576	\$ -	\$ 48,576.00		\$ 48,576.00	100%	
13	Expansion Joint covers	\$ 4,090	\$ -			\$ -	0%	4,090
14	Aluminum Rails	\$ 2,025	\$ -			\$ -	0%	2,025
15	Rough Carpentry	\$ 8,150	\$ -	\$ 4,980.00		\$ 4,980.00	61%	3,170
16	Finish Carpentry	\$ 6,015	\$ -			\$ -	0%	6,015
17	Cabinetry, countertops, sills	\$ 3,045	\$ -			\$ -	0%	3,045
18	Fluid Applied Membrane	\$ 13,470	\$ -			\$ -	0%	13,470
19	Insulation	\$ 4,750	\$ -			\$ -	0%	4,750
20	EPDM Roofing	\$ 52,400	\$ -	\$ 32,640.00		\$ 32,640.00	62%	19,760
21	Joint Sealants	\$ 950	\$ -			\$ -	0%	950
22	Aluminum Storefront	\$ 27,900	\$ -			\$ -	0%	27,900
23	Hollow Metal Frames, Wd Doors, Hardware	\$ 14,400	\$ 6,000.00	\$ -		\$ 6,000.00	42%	8,400
24	Mtl Stud framing, drywall, acoustical	\$ 79,665	\$ -	\$ 22,000.00		\$ 22,000.00	28%	57,665
25	Floor covering	\$ 9,385	\$ 6,736.00			\$ 6,736.00	72%	2,649
26	Painting	\$ 6,690	\$ -			\$ -	0%	6,690
27	Fire Suppression	\$ 8,700	\$ -			\$ -	0%	8,700
28	Plumbing	\$ 3,120	\$ -			\$ -	0%	3,120
29	HVAC	\$ 112,700	\$ -	\$ 4,500.00		\$ 4,500.00	4%	108,200
Sub Total		\$ 766,537.00	\$ 211,960.00	\$ 141,236.00	\$ -	\$ 353,196.00	46%	413,341

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE TWO OF TWO

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

ESSER Addition & Classroom Expansion

APPLICATION NO: Five (5)
 APPLICATION DATE: 12/16/2022
 PERIOD TO: 12/16/2022
 ARCHITECT'S PROJECT NO: 21-0162

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)
			D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)	
	Balance Forward	\$ 766,537	\$ 211,960.00	\$141,236.00	\$ -	\$ 353,196.00	46%	413,341
30	Electrical	\$ 64,790	\$ 2,200.00			\$ 2,200.00		62,590
31	Earthwork	\$ 8,273	\$ 8,273.00			\$ 8,273.00	100%	0
32	Final grade seeding	\$ 400	\$ -			\$ -		400
33	Alternate 1 TPO roofing deduct	\$ (4,884)	\$ -			\$ -		(4,884)
		\$ -	\$ -			\$ -		
	GRAND TOTALS	\$ 835,116.00	\$ 222,433.00	\$ 141,236.00	\$ -	\$ 363,669.00	44%	471,447

SCHOOL DISTRICT NO. 1
SPECIAL BUILDING FUND
609 WHITNEY ST
PENDER, NE 68047

1036

76-1338/1049

January 9, 23
Date

CHECK ARMOR
FRAUD PROTECTION

Pay to the
Order of Olsson

\$ 2000—

~~Two~~ thousand and 00/100

Dollars



Photo
Safe
Deposit®
Details on back

 **frontier**bank

Pender, NE

PSC Building

For Inv 44415 + 444565

⑆ 10491338 ⑆

412 236

1036

MP

CHECK BOX FOR MOBILE/REMOTE DEPOSIT

WRITE NAME OF FINANCIAL INSTITUTION ONLINE ABOVE

10441358

442216

SCHOOL OF THE ARTS

SCHOOL OF THE ARTS

Security Features exceed industry standards and include

- ImageMatch™ Matching account and check number on back (Patent No. 5,114,144)
- MicroMark™ Micro-etching on back that indicates check has been deposited
- The Security Weave™ pattern on back designed to deter fraud
- Microprint (MP) lines printed on front and back
- The words "ORIGINAL DOCUMENT" across the back
- Photo Safe Deposit™ Iron visible on front and back

Do not cash if

- Any of the features listed above are missing or appear altered
- Fugitive ink on back looks pink or has disappeared
- Brown stains or colored spots appear on both front and back



Invoice



601 P St Suite 200
PO Box 84608
Lincoln, NE 68501-4608
Tel 402.474.6311, Fax 402.474.5063

December 09, 2022
Invoice No: 441915

Dr. Jason Dolliver
Superintendent
Pender Public Schools
609 Whitney St
Pender, NE 68047

Invoice Total \$1,000.00

Olsson Project # 022-03435 Pender Public Schools Timberlyne Building
Professional services rendered October 9, 2022 through December 3, 2022 for work completed in accordance with our Agreement dated June 8, 2022.

Phase 400 Design

Fee

Billing Phase	Fee	Percent Complete	Billed To Date	Previous Fee Billing	Current Fee Billing
Design	9,950.00	39.6985	3,950.00	2,950.00	1,000.00
Total Fee	9,950.00		3,950.00	2,950.00	1,000.00
Subtotal					1,000.00
Total this Phase					\$1,000.00
AMOUNT DUE THIS INVOICE					\$1,000.00

Email invoices to: jadolli1@penderschools.org

Authorized By: Matthew Smith

Invoice



601 P St Suite 200
PO Box 84608
Lincoln, NE 68501-4608
Tel 402.474.6311, Fax 402.474.5063

January 05, 2023
Invoice No: 444565

Dr. Jason Dolliver
Superintendent
Pender Public Schools
609 Whitney St
Pender, NE 68047

Invoice Total \$1,000.00

Olsson Project # 022-03435 Pender Public Schools Timberlyne Building
Professional services rendered December 4, 2022 through December 31, 2022 for work completed in accordance with our Agreement dated June 8, 2022.

Phase 400 Design
Fee

Billing Phase	Fee	Percent Complete	Billed To Date	Previous Fee Billing	Current Fee Billing
Design	9,950.00	49.7487	4,950.00	3,950.00	1,000.00
Total Fee	9,950.00		4,950.00	3,950.00	1,000.00
Subtotal					1,000.00
Total this Phase					\$1,000.00
AMOUNT DUE THIS INVOICE					\$1,000.00

Outstanding Invoices

Number	Date	Balance
441915	12/9/2022	1,000.00
Total		1,000.00

Email invoices to: jadolli1@penderschools.org

Authorized By: Matthew Smith

Pender Municipal Utility Bills/Averages

Year	Month	Natural Gas	Electricity	FB Elec/Water	Water/Sewer	Total
2022	January	\$ -	\$ 8,777.18	\$ 120.25	\$ 332.89	\$ 9,230.32
2022	February	\$ -	\$ 9,597.06	\$ 120.25	\$ 377.09	\$ 10,094.40
2022	March	\$ 1,215.93	\$ 8,917.77	\$ 120.25	\$ 377.05	\$ 10,631.00
2022	April	\$ 2,678.22	\$ 9,604.55	\$ 120.25	\$ 364.95	\$ 12,767.97
2022	May	\$ 1,711.88	\$ 11,861.38	\$ 120.25	\$ 566.94	\$ 14,260.45
2022	June	\$ 1,869.69	\$ 13,652.51	\$ 110.97	\$ 465.42	\$ 16,098.59
2022	July	\$ 1,419.76	\$ 13,750.49	\$ 392.56	\$ 201.52	\$ 15,764.33
2022	August	\$ 1,599.23	\$ 14,104.83	\$ 244.52	\$ 262.94	\$ 16,211.52
2022	September	\$ 1,074.73	\$ 15,148.59	\$ 120.25	\$ 389.79	\$ 16,733.36
2022	October	\$ 1,720.93	\$ 10,626.04	\$ 308.86	\$ 311.33	\$ 12,967.16
2022	November	\$ 4,174.33	\$ 11,008.94	\$ 161.28	\$ 353.94	\$ 15,698.49
2022	December	\$ 6,327.96	\$ 8,878.96	\$ 162.02	\$ 322.64	\$ 15,691.58
2022	TOTAL	\$ 23,792.66	\$ 135,928.30	\$ 2,101.71	\$ 4,326.50	\$ 166,149.17
2022	MO. AVERAGE	\$ 1,982.72	\$ 11,327.36	\$ 175.14	\$ 360.54	\$ 13,845.76
2021	January	\$ 3,957.78	\$ 8,355.79		\$ 621.06	\$ 12,934.63
2021	February	\$ 25,194.50	\$ 8,679.26		\$ 405.43	\$ 34,279.19
2021	March	\$ 2,092.81	\$ 7,457.02		\$ 407.77	\$ 9,957.60
2021	April	\$ 1,433.47	\$ 8,274.42		\$ 415.93	\$ 10,123.82
2021	May	\$ 1,047.04	\$ 9,846.53		\$ 857.23	\$ 11,750.80
2021	June	\$ 375.81	\$ 9,530.50		\$ 339.15	\$ 10,245.46
2021	July	\$ 1,363.76	\$ 11,219.27		\$ 319.51	\$ 12,902.54
2021	August	\$ 577.59	\$ 13,814.82		\$ 348.73	\$ 14,741.14
2021	September	\$ 821.77	\$ 14,365.94		\$ 397.04	\$ 15,584.75
2021	October	\$ -	\$ 10,565.97	\$ 96.74	\$ 455.17	\$ 11,117.88
2021	November	\$ -	\$ 10,555.75	\$ 120.25	\$ 360.66	\$ 11,036.66
2021	December	\$ -	\$ 8,460.84	\$ 120.25	\$ 349.46	\$ 8,930.55
2021	TOTAL	\$ 36,864.53	\$ 121,126.11	\$ 337.24	\$ 5,277.14	\$ 163,605.02
2021	MO. AVERAGE	\$ 3,072.04	\$ 10,093.84	\$ 28.10	\$ 439.76	\$ 13,633.75
2020	January	\$ 833.43	\$ 9,987.27	-	\$ 312.00	\$ 11,132.70
2020	February	\$ 3,380.48	\$ 11,939.74	-	\$ 364.00	\$ 15,684.22
2020	March	\$ 1,396.63	\$ 7,154.90	-	\$ 263.25	\$ 8,814.78
2020	April	\$ 2,528.20	\$ 8,214.10	-	\$ 196.75	\$ 10,939.05
2020	May	\$ 1,347.43	\$ 8,715.86	\$ 144.82	\$ 358.75	\$ 10,566.86
2020	June	\$ 533.13	\$ 9,227.51		\$ 750.75	\$ 10,511.39
2020	July	\$ 623.73	\$ 9,929.69		\$ 1,279.50	\$ 11,832.92
2020	August	\$ 609.93	\$ 9,703.04		\$ 299.25	\$ 10,612.22
2020	September	\$ 800.97	\$ 11,125.87	\$ 366.82	\$ 2,018.00	\$ 14,311.66
2020	October	\$ 1,277.77	\$ 8,776.44	\$ 272.62	\$ 676.50	\$ 11,003.33
2020	November	\$ 2,353.90	\$ 8,231.88	\$ -	\$ 342.00	\$ 10,927.78

2020	December	\$ 3,029.59	\$ 7,311.78		\$ 298.75	\$ 10,640.12
2020	TOTAL	\$ 18,715.19	\$ 110,318.08	\$ 784.26	\$ 7,159.50	\$ 136,977.03
2020	MO. AVERAGE	\$ 1,559.60	\$ 9,193.17	\$ 65.36	\$ 596.63	\$ 11,414.75
2019	January	\$ 10,774.68	\$ 8,288.12	-	\$ 202.16	\$ 19,264.96
2019	February	\$ 7,100.55	\$ 11,406.80	-	\$ 229.41	\$ 18,736.76
2019	March	\$ 4,610.15	\$ 9,973.56	-	\$ 217.63	\$ 14,801.34
2019	April	\$ 2,594.06	\$ 10,000.04	-	\$ 276.88	\$ 12,870.98
2019	May	\$ 1,432.03	\$ 10,607.20		\$ 264.38	\$ 12,303.61
2019	June	\$ 1,008.73	\$ 13,276.41	-	\$ 487.88	\$ 14,773.02
2019	July	\$ 725.14	\$ 15,042.24	-	\$ 187.88	\$ 15,955.26
2019	August	\$ 499.79	\$ 17,751.05	\$ 588.16	\$ 651.49	\$ 19,490.49
2019	September	\$ 1,624.23	\$ 16,535.04	-	\$ 573.63	\$ 18,732.90
2019	October	\$ 2,157.59	\$ 9,469.36	\$ 244.17	\$ 771.38	\$ 12,642.50
2019	November	\$ 2,741.68	\$ 9,540.09	-	\$ 371.38	\$ 12,653.15
2019	December	\$ 2,487.36	\$ 9,348.48	-	\$ 300.25	\$ 12,136.09
2019	TOTAL	\$ 37,755.99	\$ 141,238.39	\$ 832.33	\$ 4,534.35	\$ 184,361.06
2019	MO. AVERAGE	\$ 3,146.33	\$ 11,769.87	\$ 69.36	\$ 377.86	\$ 15,363.42
2018	January	\$ 5,001.75	\$ 7,451.47	-	\$ 209.53	\$ 12,662.75
2018	February	\$ 5,370.79	\$ 9,590.51	-	\$ 234.36	\$ 15,195.66
2018	March	\$ 2,174.37	\$ 7,499.34	-	\$ 198.94	\$ 9,872.65
2018	April	\$ 2,295.44	\$ 9,351.20	-	\$ 211.94	\$ 11,858.58
2018	May	\$ 910.46	\$ 10,241.04	-	\$ 188.88	\$ 11,340.38
2018	June	\$ 838.26	\$ 11,506.40	-	\$ 177.21	\$ 12,521.87
2018	July	\$ 959.19	\$ 14,680.50	-	\$ 169.66	\$ 15,809.35
2018	August	\$ 1,121.25	\$ 12,842.28	-	\$ 192.89	\$ 14,156.42
2018	September	\$ 1,699.76	\$ 15,711.84	-	\$ 264.92	\$ 17,676.52
2018	October	\$ 2,462.96	\$ 11,956.49	-	\$ 252.53	\$ 14,671.98
2018	November	\$ 888.13	\$ 8,969.72	-	\$ 259.53	\$ 10,117.38
2018	December	\$ 1,175.19	\$ 12,706.84	-	\$ 295.63	\$ 14,177.66
2018	TOTAL	\$ 24,897.55	\$ 132,507.63	\$ -	\$ 2,656.02	\$ 160,061.20
2018	MO. AVERAGE	\$ 2,074.80	\$ 11,042.30	\$ -	\$ 221.34	\$ 13,338.43
2017	January	\$ 6,707.40	\$ 9,908.46	-	\$ 234.14	\$ 16,850.00
2017	February	\$ 4,525.93	\$ 9,904.53	-	\$ 210.03	\$ 14,640.49
2017	March	\$ 3,142.99	\$ 10,122.67	-	\$ 205.31	\$ 13,470.97
2017	April	\$ 2,862.31	\$ 9,368.46	-	\$ 187.55	\$ 12,418.32
2017	May	\$ 741.31	\$ 11,624.57	-	\$ 176.70	\$ 12,542.58
2017	June	\$ 1,074.51	\$ 12,465.85	-	\$ 150.28	\$ 13,690.64
2017	July	\$ 152.23	\$ 9,950.98	-	\$ 163.09	\$ 10,266.30
2017	August	\$ 926.17	\$ 12,045.47	-	\$ 1,150.91	\$ 14,122.55
2017	September	\$ 1,069.01	\$ 11,049.87	\$ 226.16	\$ 501.08	\$ 12,846.12
2017	October	\$ 2,383.57	\$ 9,223.39	\$ 241.35	\$ 254.46	\$ 12,102.77
2017	November	\$ 2,602.53	\$ 7,444.70	-	\$ 180.14	\$ 10,227.37
2017	December	\$ 5,358.58	\$ 8,154.48	-	\$ 208.91	\$ 13,721.97

2017	TOTAL	\$ 31,546.54	\$ 121,263.43	\$ 467.51	\$ 3,622.60	\$ 156,900.08
2017	MO. AVERAGE	\$ 2,628.88	\$ 10,105.29	\$ 38.96	\$ 301.88	\$ 13,075.01
2016	January	6,073.86	\$ 7,528.70	-	\$ 245.18	13,847.74
2016	February	\$ 4,361.92	\$ 8,602.24	-	\$ 245.47	\$ 13,209.63
2016	March	\$ 3,431.00	\$ 9,956.54	-	\$ 233.91	\$ 13,621.45
2016	April	\$ 2,331.52	\$ 9,622.98	-	\$ 236.03	\$ 12,190.53
2016	May	\$ 1,498.91	\$ 9,151.30	-	\$ 227.75	\$ 10,877.96
2016	June	\$ 685.93	\$ 9,404.68	-	\$ 242.82	\$ 10,333.43
2016	July	\$ 658.87	\$ 10,336.45	-	\$ 253.44	\$ 11,248.76
2016	August	\$ 666.06	\$ 10,443.93	-	\$ 264.21	\$ 11,374.20
2016	September	\$ 921.35	\$ 13,303.86	\$ 215.56	\$ 232.24	\$ 14,673.01
2016	October	\$ 1,310.31	\$ 9,519.88	\$ 217.31	\$ 283.21	\$ 11,330.71
2016	November	\$ 3,018.06	\$ 10,613.91	-	\$ 266.81	\$ 13,898.78
2016	December	\$ 5,439.36	\$ 8,307.79	-	\$ 227.35	\$ 13,974.50
2016	TOTAL	\$ 30,397.15	\$ 116,792.26	\$ 432.87	\$ 2,958.42	\$ 150,580.70
2016	MO. AVERAGE	\$ 2,533.10	\$ 9,732.69	\$ 36.07	\$ 246.54	\$ 12,548.39
2015	January	\$ 4,135.29	\$ 10,177.91	-	\$ 239.39	\$ 14,552.59
2015	February	\$ 6,966.63	\$ 11,012.81	-	\$ 218.49	\$ 18,197.93
2015	March	\$ 2,171.86	\$ 9,556.07	-	\$ 209.09	\$ 11,937.02
2015	April	\$ 2,951.75	\$ 7,819.32	-	\$ 201.56	\$ 10,972.63
2015	May	\$ 1,205.32	\$ 9,811.46	-	\$ 173.42	\$ 11,190.20
2015	June	\$ 927.16	\$ 10,977.15	-	\$ 198.88	\$ 12,103.19
2015	July	\$ 729.41	\$ 12,372.63	-	\$ 152.73	\$ 13,254.77
2015	August	\$ 884.59	\$ 13,283.00	-	\$ 180.79	\$ 14,348.38
2015	September	\$ 831.27	\$ 12,844.73	-	\$ 211.80	\$ 13,887.80
2015	October	\$ 1,630.50	\$ 10,259.76	-	\$ 221.96	\$ 12,112.22
2015	November	\$ 3,406.64	\$ 9,530.58	-	\$ 219.15	\$ 13,156.37
2015	December	\$ 4,303.30	\$ 9,659.95	-	\$ 196.79	\$ 14,160.04
2015	TOTAL	\$ 30,143.72	\$ 127,305.37	\$ -	\$ 2,424.05	\$ 159,873.14
2015	MO. AVERAGE	\$ 2,511.98	\$ 10,608.78	\$ -	\$ 202.00	\$ 13,322.76

Pender Public Schools

Vendor Detail Report - Amazon

Vendor	PO Number	Description	Amount
Amazon Capital Services		plastic table covering	\$127.96
Amazon Capital Services		100 cup west bend coffee urn	\$118.71
Amazon Capital Services		office supplies	\$211.27
Amazon Capital Services		classroom supplies-preschool	\$25.98
Amazon Capital Services		office supplies	\$99.01
Amazon Capital Services		label maker and refill rolls	\$55.58
Amazon Capital Services		technology supplies	\$95.00
Amazon Capital Services		technology supplies	\$40.00
Amazon Capital Services		HDMI cable, 2 5- ft rolls	\$72.58
Amazon Capital Services		water filter for kitchen	\$62.63
Amazon Capital Services		standing desk for Ferg for gym	\$189.00
Amazon Capital Services	22/23--057	Chairback-Student-Classroom-Organizer	\$56.99
Amazon Capital Services	22/23--057	Holder-Pencil-Office-Organizer	\$10.99
Amazon Capital Services	22/23--057	Utility-Rolling-Storage-Locking-Cart	\$39.99
Amazon Capital Services	22/23--059	800 ziplock bags for backpack program	\$157.52
Amazon Capital Services	22/23--060	GFCI inline single outlet cord	\$39.98
Amazon Capital Services	22/23--062	NOYafa Advanced Multifunction Wire Tracker / Cable Tester	\$49.99
Sub Total			\$1,453.18

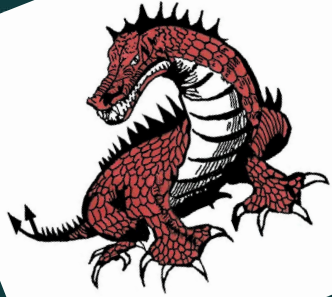
Pender Public Schools

Vendor Detail Report - First National Bank

Vendor	PO Number	Description	Amount
First National Bank		lab supplies for Adv Biology	\$354.16
First National Bank		social studies classroom supplies	\$88.37
First National Bank		Thurston county spelling bee trophies	\$82.36
First National Bank		Dec Board Mtg supplies	\$30.06
First National Bank		monthly time clock fee	\$60.15
First National Bank		supplies for 12 days of Christmas	\$163.39
First National Bank		meal reimbursement-Hansen-PPACA Webinar	\$16.11
First National Bank		basketball software for new gym scoreboards	\$596.75
First National Bank		repairs for football field scoreboard	\$26.38
First National Bank		DMV driver check	\$7.50
Sub Total			\$1,425.23

Mission Statement

The mission of the Pender Public School District is to provide quality educational opportunities in a safe, positive learning environment that motivates and challenges all students to become productive and responsible citizens.





Professional Goals



BE THE DIFFERENCE

Be a difference maker for my staff and for our kids. Do my best to make PPS a place they want to be! We have a lot of new things happening...and it's been awhile. Supporting teachers in that growth is important to me.



EVERY TEACHER EVERY DAY

I really wanted to say every classroom every day...but I know that is a stretch. I do feel that having contact with each staff member each day is important and likely more realistic.



BE A READER

I am committing to reading at least one book per month in the areas of education, leadership & professional development.



WORKSHOPS AND MEETINGS



Previous Workshops & Meetings

- 12.14 MTSS Meeting
- 12.14 Corky Malmberg Science Day Meeting
- 12.14 LETRS Training with Amy Mundil
- 1.4 Corky Malmberg Science Day Meeting
- 1.9 WSC PPC Committee Meeting



Upcoming Workshops & Meetings

- 1.11 MTSS Meeting
- 1.17 ESU #1 Principals Meeting
- 1.18 Monthly Para Meeting
- 1.18 MTSS Meeting
- 1.20 ESU #1 Collaborative Meeting
- 1.23 WSC PPC Committee Meeting
- 1.25 MTSS Meeting
- 2.1 MTSS Meeting
- 2.1 Monthly Para Meeting



LETRS Training



- Elementary participating every Wednesday 2:45-4:00 all year.
- Once a month our trainer is on-site with us.

Dec. 14 - Trainer on site 2:45-4:00

Jan. 11 - Training 2:45-4:00

Jan. 18 - Training 2:45-4:00

Jan. 25 - Training 2:45-4:00



**BOE Goal - Focus on development rather than task oriented activities.



Winter Benchmarking & Interventions

- All K-6 Winter Benchmarking is complete.
 - NSCAS (3-6)
 - MAP (K-2)
 - AimsWeb (K-6)
- Our MTSS/Data Team met on Wednesday, Jan. 4th to review scores
- Nebraska Reads protocol are also reviewed and individualized reading plans put in place for those students who meet that specific criteria
- Interventions are put in place typically for anyone below the 25th percentile
- Typically 15-25% of students in any given class will receive interventions
- We did have an out-lyer class this winter (that we have been following for a couple years).
 - Missed some of their kindergarten year due to COVID
 - Masked as 1st graders due to COVID
 - Watched closely in 2nd grade
 - Moving forward with whole group interventions in 3rd grade



Collaborative Coaching



- New project for ESU #1
- First school to partner with them in this process
- 4 elementary teachers (Kinning, Mailloux, Nixon, Tofflemire)
 - Mrs. Kinning and Mrs. Nixon graduated from their coaching time
 - Miss Jetensky and Mrs. English will be joining our group
- Will have our 3rd observation/coaching session January 23rd.
- Elementary Coach: Sheri Fillipi
- Year Long Project
- Teachers may come in and out of the process as needed



☆

LB 399

☆

- a. Dr. Martin Luther King, Jr.'s birthday (January 15, 1929)
- b. Abraham Lincoln's birthday (February 12, 1809)
- c. George Washington's birthday (February 22, 1732)
- d. Memorial Day (May 25, 2020 - the last Monday in May)
- e. Constitution Day (September 17 - every year)
- f. Veterans Day (November 11 - every year)
- ☆ g. Thanksgiving Day (November 28 - 4th Thursday in November)
- h. Native American Heritage Day (November 29, 2019 - the Friday after Thanksgiving)

☆

**BOE Goal Meet LB 399

☆

☆



Newest Pendragon

- Natalie and William Keiss welcomed home:
 - Flora Josephine Keiss
 - December 28th, 2022
 - 9:47 a.m.
 - 7 lbs 3oz
 - 20 inches long
- Welcomed home by big sister Kaliope





Elementary Spelling Bee

- Tuesday, Jan. 17th
- Snow Date: Monday, Jan. 23rd

- We will once again be hosting the Thurston County Spelling Bee
- @ Pender Community Center
- Monday, Feb. 13th
 - Snow Date : Monday, Feb. 20th



PENDER PUBLIC SCHOOLS

SPELLING BEE

contest

TUESDAY
JAN 17

HEESE
EVENT
CENTER

PARENTS
WELCOME

ENTER
THROUGH
DOOR 6

2ND GRADE 8:30 AM * 3RD GRADE 9:45 AM
4TH GRADE 11:00 AM * 5TH GRADE 12:45 PM
6TH GRADE 2:15 PM

Made with PosterMyWall.com



Corky Malmberg Annual Science Day

- Friday, March 31, 2023
- PPS & Pender Community Center
- K-12 students participating together
- Funded mostly through dollars Corky's family set aside for Science Education @ PPS
- PTECFF joining in our efforts
- Messy science, barn quilts & t-shirts for everyone

Schedule				
8:20	Welcome, Introductions, Video			
8:30	All-School Assembly		Wildlife Encounters	
	Rotation #1	Rotation #2 (Split)	Rotation #3	Rotation #4 (Split)
9:30	CSR	Planetarium/Teri G.	Edgerton	BQ/Extension
10:15	CSR	Planetarium/Teri G.	Edgerton	BQ/Extension
11:00-11:40	Group #1 Lunch			
11:40-12:20	Adam Davis Presentation (All-School)		**Utilize Science experiments, NGPC, Stem Kits, Katie/Jen etc. to fill this down time.	
12:20-1:00	Group #2 Lunch			
	Rotation #1	Rotation #2	Rotation #3	Rotation #4
1:00	CSR	Planetarium/Teri G.	Edgerton	BQ/Extension
1:45	CSR	Planetarium/Teri G.	Edgerton	BQ/Extension
2:30	All-School Assembly		Rocket Making/ Launch in New Gym	

The Corky Malmberg Science Fund,
The Pender-Thurston Education Community Foundation Fund,
and Pender Public Schools
Present

Corky Malmberg

Annual Science Day
2023

Friday, March 31, 2023

A day full of fun, messy science activities are planned both at PPS & the Pender Community Center. All PPS students and staff will be participating!

Presentations Include:

- * Chomp Stomp Roar
- * Edgerton Science Center
- * Mobile Planetarium
- * Rocket Launches
- * Wildlife Encounters
- * NASA Space Ambassador
- * UNL Extension
- * Barn Quilt Designing

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Pender Public Schools

Published by Kelly Bartling Ballinger ·
January 6 at 1:43 PM ·

Please note the following schedule to hear our amazing students recite the Pledge of Allegiance on 107.9 The Bull @ 7:59 a.m.

Preschool Mrs Peters - Jan 9th
Kindergarten Mrs Bargholz Jan 10th
Kindergarten Mrs Kinning Jan 11th
1st Grade Miss Bessmer Jan 12th
1st Grade Miss Jetensky Jan 13th
Grade 2nd Mr. Mailioux Jan 16th
Grade 2nd Mrs Dalhman Jan 17th
Grade 3rd Mrs Gaer Jan 18th
Grade 3rd Mrs Hoffman Jan 19th
Grade 4th Mrs Nixon Jan 20th
Grade 4th Mrs Schrunk Jan 23rd
Grade 5th Mr Hoffman Jan 24th
Grade 5th Mrs English Jan 25th
Grade 6th Mrs Tofflemeiers Jan 26th
Grade 6th Mrs Miller Jan 27th [See less](#)



Pledge of Allegiance

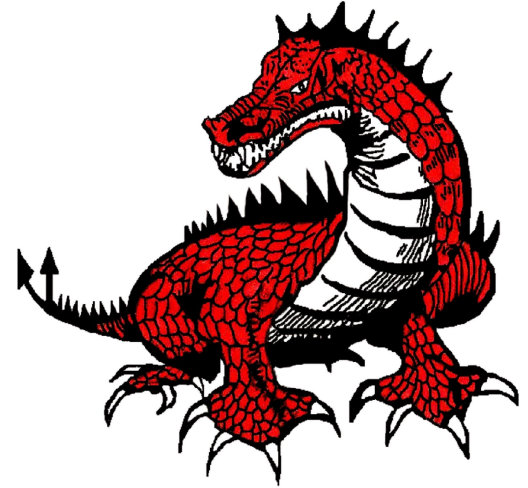
☆ Upcoming Events

- Jan. 9 - BOE Meeting
- Jan. 11 - 2:30 Dismissal/Staff Development
- Jan. 15 - BOE Appreciation Supper
- Jan. 17 - Elementary Spelling Bee
- Jan. 18 - 2:30 Dismissal/Staff Development
- Jan. 23 - Elementary Spelling Bee Snow Day
- Jan. 25 - 2:30 Dismissal/Staff Development
- Jan. 25 - BOE Retreat
- Feb. 1 - 2:30 Dismissal/Staff Development
- Feb. 8 - 2:30 Dismissal/Staff Development
- Feb. 9 - Many Moccasins Assembly
- Feb. 13 - BOE Meeting
- Feb. 15 - PT Conferences



December Secondary Principal's Report

January 9, 2023



Mission Statement

- *The mission of the Pender Public School District is to provide quality educational opportunities in a safe, positive learning environment that motivates and challenges all students to become productive and responsible citizens.*

Principal's 22-23 Goals

1. Emphasize effective and meaningful feedback on classroom evaluations.
2. Continue to utilize the most effective forms of communication with staff, students, & parents
3. Continue with personal professional development

Past Meetings

Meetings/Activities

Dec. 12-16 Winter NSCAS & MAP Testing

Dec. 18 - Sounds of the Season

Dec. 20 & 21 - Secondary Finals (21st & 22nd Snow/Cold Days)

- Finals were completed!

Dec. 23-27 NSAA Moratorium

Dec. 22-Jan 4 - Students Winter Break

Jan. 4 - Staff Returned

Jan. 5 - Students Returned

BG #5,6 Capable, Prepared Staff, Admin,

Pendragon Speech!

23 Participants this year!

January 7, was the first invite at Twin River

Mr. Nixon

Working on any schedule changes for 2nd semester.

Scholarship deadlines

ACT Prep will begin

Mr. Ferg

Activities calendar...

If you need to find him, just look in the gym!

LB 399

- a. Dr. Martin Luther King, Jr.'s birthday (January 15, 1929)
- b. Abraham Lincoln's birthday (February 12, 1809)
- c. George Washington's birthday (February 22, 1732)
- d. Memorial Day (May 25, 2020 - the last Monday in May)
- e. Constitution Day (September 17 - every year)
- f. Veterans Day (November 11 - every year)
- g. Thanksgiving Day (November 28 - 4th Thursday in November)
- h. Native American Heritage Day (November 29, 2019 - the Friday after Thanksgiving)

None to report this month.

Upcoming Events

ACTIVITIES: Look at the Calendar!

Speech Invites

January 27 East Husker Conference BKB Tournaments will begin

Jan. 28 EHC Wrestling

Feb. 1 District Bowling

Feb. 6-7 State Bowling

Feb. 10-11 Pender Hosts District Wrestling!

Feb. 13 Girls Subdistrict Basketball begins!

Feb. 15 Parent/Teacher Conferences!

Feb. 20 Boys Subdistrict Basketball



Pender Public Schools

Superintendent's Report
January 9, 2022



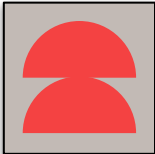


Mission Statement

The mission of the Pender Public School District is to provide quality educational opportunities in a safe, positive learning environment that motivates and challenges all students to become productive and responsible citizens.



Superintendent Goals (2022-2023)

- 
- Keep the theme at the forefront of all we do in 22-23
 - Be the difference. Always leave people better than you found them.
 - Visit every classroom at least 1 time per month
 - Help maximize staff morale
 - Effectively utilize staff committees
 - Communicate effectively and efficiently with all stakeholder groups (students, parents, staff members, board members, patrons)
 - Raise \$500,000 for the Pendragon Sports Complex
 - July 1, 2022 to June 20, 2023
 - Effectively balance all of my roles and exceed expectations for each of them (Superintendent, GBB Coach, USD Adjunct, Husband, Dad)
 - In June of 2023, analyze whether or not these goals were achieved
- 
- 



Conferences, Workshops, Meetings, Etc.

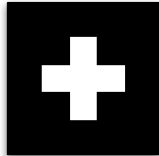
- Dec 14 - PCC Board Meeting
- Dec 21, 22 - No School - Weather
- Dec 23 - Jan 3 - Winter Break
- Dec 23-27 - Winter Sports Moratorium
- Dec 28-30 - BB Holiday Tournament (WSC)
- Jan 4 - No School; Teacher Workday
 - Level 1 Driver Training
- Jan 5 - School Resumes
- Jan 5 - NRCSA Legislative Committee Meeting
- Jan 9 - Principal Interview #1
- Jan 9 - Board of Education Meeting
- Jan 10 - Principal Interview #2
- Jan 11 - Principal Interview #3
- Jan 12 - Principal Interview #4
- Jan 12 - ELA Teacher Interview
- Jan 15 - Board Appreciation Dinner
 - The Birch Room - Wayne
- Jan 16 - P2T Board Meeting
- Jan 17 - Village of Pender Town Hall Meeting
- Jan 18 - ESU 1 Superintendent Meeting
- Jan 20 - Pender & ESU 1 Collaborative Meeting
- Jan 25 - Board of Education Retreat
- Feb 13 - Board of Education Meeting





School Improvement

- Dec 14
 - Elementary - LETRS
 - Secondary - Common Instructional Language
- Dec 21
 - No School
 - Weather Cancellation
- Dec 28
 - No School - Winter Break
- Jan 4
 - Teacher Workday
 - Level 1 Bus Training
- Jan 11
 - Elementary - LETRS
 - Secondary -
- Jan 18
 - Elementary - LETRS
 - Secondary -
- Jan 25
 - Elementary - LETRS
 - Secondary -
- Feb 1
 - Elementary - LETRS
 - Secondary -
- Feb 8
 - Elementary - LETRS
 - Secondary -



Property Taxes - 2022



- 611 Whitney
 - 2021 - \$728.74
 - 2022 - \$952.20
 - Dollar Increase - \$223.46
 - Percent Increase - 30.66%
- 307 Norris
 - 2021 - \$1,032.78
 - 2022 - \$1,401.34
 - Dollar Increase - \$368.56
 - Percent Increase - 35.69%
- 618 Maple
 - 2021 - \$1,571.82
 - 2022 - \$1,998.90
 - Dollar Increase - \$427.08
 - Percent Increase - 27.17%
- Total
 - 2021 - \$3,333.34
 - 2022 - \$4,352.44
 - Dollar Increase - \$1,019.10
 - Percent Increase - 30.57%



Change Order #1 - Building Addition

- The brick colors specified in the plans were not going to match the way we need them to match
- Davis Design made a suggested change, which I approved
- The change will cost \$1,684
 - \$1,450 - Increased Cost of Materials
 - \$217.50 - Fauss Construction Overhead & Profit (15%)
 - \$16.68 - Bond (1%)
- This isn't ideal, but we really need the addition to "match" the existing building as much as possible

Change Order #2 - Building Addition

- In the original plans, a bathroom was included as an alternate
- The accepted bid did not include the bathroom
- That space would be very handy if it could be used for a storage closet
- To make this change, the cost will be about \$3,500
- I directed Fauss Construction to proceed with this change

Level 1 Training - Mini Bus

- 14 staff members participated in Level 1 training on Wednesday
- This is the first step for these individuals to be able to drive the District's mini bus
- The final step is to drive with the Transportation Director a few times
- The mini bus is currently being used, but training more people will increase its use
- Those using it have good things to say about it!

Secondary Principal Search

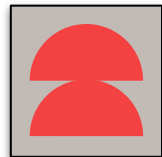
- Detailed during agenda item #13
- Finalists
 - Jordan Hinrichs
 - Brianna Carda
 - Suzanne Sjuts
 - Luke Hoffman
- Interviews started today and will wrap up on Thursday
- I intend to have a signed contract by Monday, January 16



Calendar Change



- February 10
- District Wrestling - begins at approximately 3
- Schools will begin arriving well before it starts
- No school on February 10





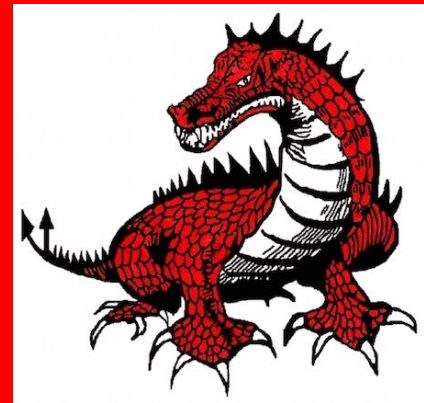
February Board of Education Meeting



- Approve goals for the 2023-2024 school year, which will likely be generated at the Board Retreat on January 25
- Approve contract for newly hired Secondary Principal
- Approve contract for new Secondary ELA Teacher
- Approve contract for new 4, 5, 6 Reading Teacher



It's a GREAT Day to be
a Pendragon!!



Surplus List
January 9, 2023

Number	Item / Description	Other Info
1	large silver Nintendo Switch that was in the eSports room	
4	nonfunctioning UPS units (backup batteries)	
8	HP Switches including controller unit from old network architecture	
1	old Lightspeed server	
1	monitor	
3-4	old HP Access Points	
22	Merako Access Points being replaced by new ones. (Davis planning to keep these for a little while to act as spares or fill in gaps, then hoping to sell them.)	
1	Fortigate Firewall Model 100D (replaced several years ago)	
2	8' lunch tables	
3	12' lunch tables with individual stools (elementary)	
5	12' lunch tables with wood grain seats (good shape)	
2	12' lunch tables with red seats that are broken	



1301 Stockwell St
Suite 100
Lincoln, NE 68502

Bill To:

Pender Public Schools
609 Whitney Street
Pender, NE 68047

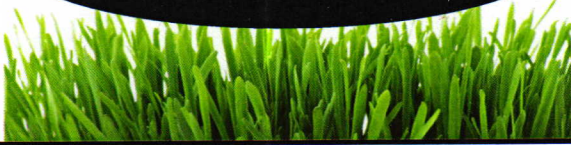
Invoice #: 2991
Invoice Date: 12/20/22

Quantity	Unit Price	Description For Sales	Amount
		Sparq Meeting Subscription effective April 1, 2023 - March 31, 2024	2,600.00
		Sparq Negotiations Software effective April 1, 2023 - March 31, 2024	1,716.00

Total: 4,316.00
Payments:
Total Due: 4,316.00



Y & Y Lawn Service



86626 575th Avenue
Laurel, NE 68745
402-584-2500 office
402-375-8625 cell

Client Account Name Pender Schools

Y & Y Lawn Service appreciates your business this past year and looks forward to the upcoming year.

Below we have marked the specific applications you will receive according to last year's schedule.

Please call us before your first scheduled application to make changes in your spray program.

*******IF WE DO NOT HEAR FROM YOU, WE WILL SEE YOU IN THE SPRING!*******

FOUR STEP FERTILIZER/WEED PROGRAM

	<i>New Football</i>	<i>Old Football</i>
1. April—May (Spring).....	750	450
Balanced liquid fertilizer, pre-emergence (crabgrass), broadleaf weed control (dandelion)		
2. June—July (Summer).....	750	450
Balanced liquid fertilizer, insect control, iron, broadleaf weed control (dandelion)		
3. July—August (Late Summer).....	750	450
Balanced liquid fertilizer, insect control, iron, broadleaf weed control (dandelion)		
4. September—October (Fall).....	750	450
Balanced liquid fertilizer, broadleaf weed control (dandelion)		
	3000	1800
	TOTAL:	4800

You can take advantage of a 5% discount by **paying BEFORE March 1st**

Pay this discount price before March 1st \$4560


WEED ONLY SPRAY PROGRAM

- 1. Spring.....
Broadleaf weed control (dandelion)
- 2. Fall.....
Broadleaf weed control (dandelion)

CUSTOMER SIGNATURE _____

ADDRESS _____

THANK YOU FOR YOUR BUSINESS!!

From: Rayme Fauss fauss@faussconstruction.com 
Subject: Progress Schedule_Pender - 1_3_23.pdf
Date: January 3, 2023 at 2:40 PM
To: Jason Dolliver jadolli1@penderschools.org
Cc: Kim Jensen kim@faussconstruction.com, Chris Chris@faussconstruction.com



Jason,

Attached is the progress schedule for the Administration Addition. We are very close to the projected schedule currently.

Cast Stone delivery- later this week

Exterior framing- complete on Thursday

Start wall sheathing

Mechanical and Electrical have been notified for rough in start- hope by later next week

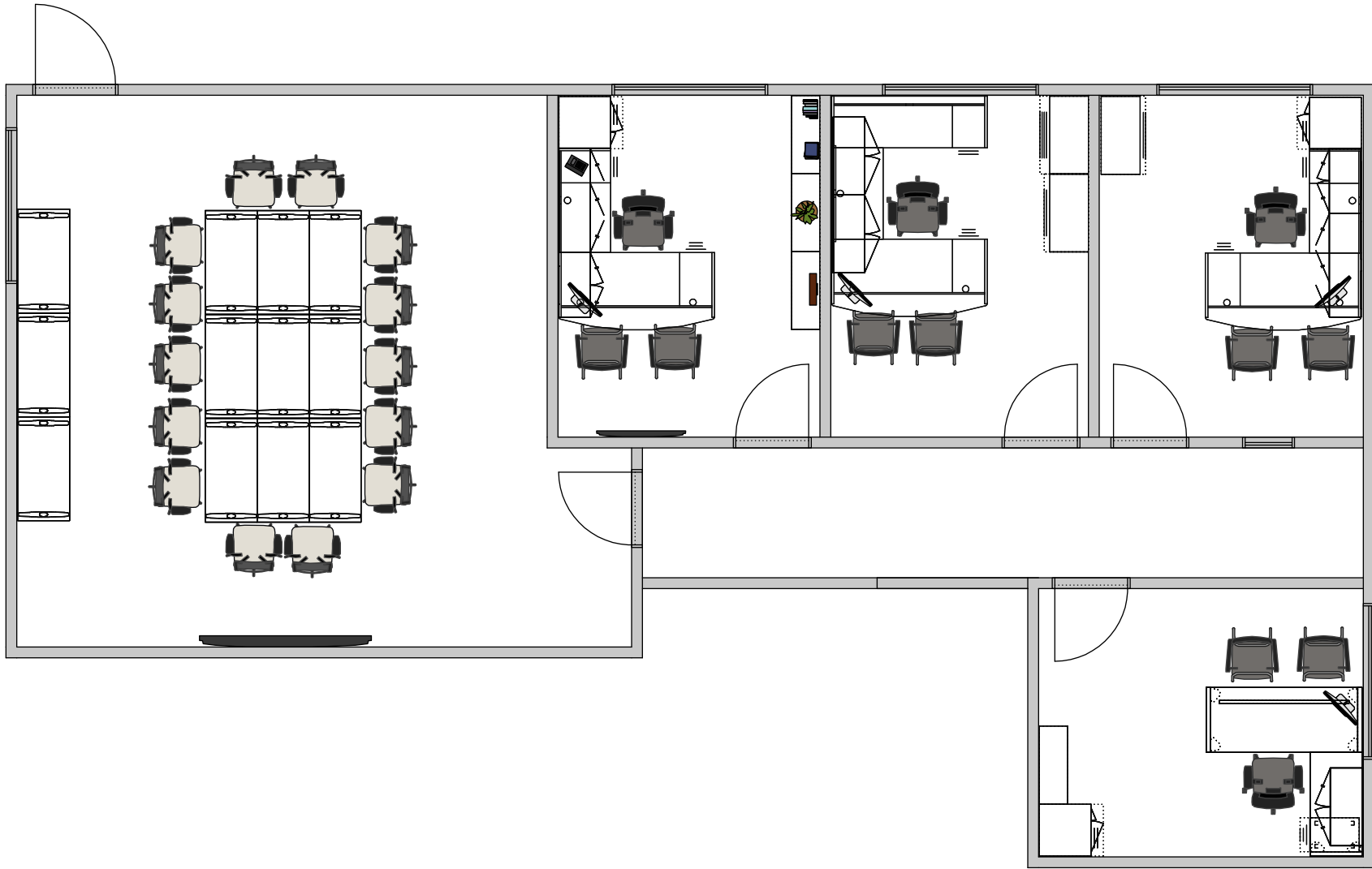
We have lost some time due to the recent weather.

Let me know if you need anything

Rayme



Progress
Sched...23.pdf



ONE

ONE SOURCE. ONE SOLUTION.

