

# Board of Education Regular Meeting

Monday, May 8, 2023 8:00 PM

Conference Room, 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. **Approve Minutes of Previous Meetings**

4. **Financial Report**

5. **Approve Payment of Bills**

6. **Administrative Reports**

7. **Audience with Board**

8. **Personnel**

1. Work Agreement - Daryl Harrison

2. Resignation - Margaria Flores

3. Work Agreements for 2023 ESY / PA / RIP / MTSS Summer Services

4. Work Agreement for 2023 Summer Custodial Help

5. Work Agreements for 2023 Summer Food Service Program

6. Work Agreement for 2023 Part-Time Summer Technology Help

7. Work Agreement for 2023 District Census

8. Contract - Luke Hoffman

9. **K-2 Reading Resources**

10. **Summer Foodservice Program**

11. **Preschool Program for 23-24**

12. **Little Pendragon Summer Program**

13. **ESSER Addition & Classroom Expansion**

14. **Pendragon Sports Complex**

15. **Executive Session**

16. **Reconvene in Open Session**

**17. Upcoming Meetings/Board Opportunities**

1. Graduation - May 14th at 2:00 pm

2. Next Regular Meeting - June 12, 2023 at 7:00 p.m.

3. P2T Board Meeting June 19, 2023 at 6:00 pm - Nielson Education Building in West Point

**18. Adjournment**

**19. 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 BOARD OF EDUCATION MEETING MINUTES

Pender Public School – Room #109

April 12, 2023 – 7:00 p.m.

The Pender Public School Board of Education met in regular session in Room #109 on Wednesday, April 12, 2023. President Matt Peters called the meeting to order at 7:05 p.m. with the following members present: Jason Roth, J.J. Maise, Jean Karlen, Mandy Johnson and Matt Peters. Absent: Matt Heineman. Also present were Superintendent Jason Dolliver, Elementary Principal/SPED Director Kelly Ballinger, Secondary Principal Eric Miller 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.

President Peters reviewed the agenda as presented, affirmed that every board member had received notice of the meeting, and confirmed that the time and place of the meeting had been published or posted as required by Board Policy 8342. The meeting was published in The Pender Times newspaper on April 6, 2023.

The Board heard from students Trey Johnson, Camryn Miller and Alyssa Geisert as well as Sponsor Mrs. Tara Miller about the recent Close-Up trip to Washington D.C. A group of 12 senior students along with Mrs. Miller and Connie Felber participated in the Close-Up trip March 19-24<sup>th</sup>. They shared a slide show that highlighted each days' activities. They answered questions and ended by thanking the Board of Education for approving and adding Close-Up back as an extracurricular activity. President Peter's thanked the students and Mrs. Miller for their time.

Board member Heineman arrived at 7:19 pm.

Motion to approve the minutes of the regular board meeting held March 13, 2023 was made by Heineman and seconded by Maise. President Peters stated the motion and the result of roll call vote being all ayes (6-0), motion carried.

Superintendent Dolliver presented the Financial Reports, reviewing the expenses and revenue for the General, School Nutrition and Activity Funds.

A motion was made by Heineman and seconded by Karlen to approve the financial reports and payment of bills as follows: General Fund - \$344,727.19; Hot Lunch Fund - \$24,126.42; Activity Fund - \$43,034.05; Employee Benefit Fund - \$3,289.30; Special Building Fund - \$114,196.20 and Payroll - \$226,197.36.

President Peters stated the motion and the result of roll call vote being all ayes (6-0), motion carried.

Elementary Principal/Special Education Director Kelly Ballinger, Secondary Principal Eric Miller and Superintendent Jason Dolliver presented their administrative reports. These reports can be seen in their entirety on the Pender Public School website <https://penderschools.org>. A printed copy can be obtained at the school. Some of the topics covered in the reports include:

Superintendent

Mission Statement  
Professional Goals  
Conferences/Workshops/Mtgs  
School Improvement  
NECC Reimbursement  
Room Usage in 2023-24

Secondary Principal

Mission Statement  
Professional Goals  
Workshops/Meetings  
Professional Development  
Instructional Coaching  
School Counselor Update

Elementary Principal

Mission Statement  
Professional Goals  
Workshops/Meetings  
LETRS Training  
Collaborative Coaching  
LB399

Summer Help  
Positions to Fill  
Admin Team Transition  
December 2023 BOE Mtg  
May 2023 BOE Mtg

Activity Update  
State Speech  
Class C All-State Band  
Close-Up 2023  
Governor Pillen's Visit  
State FFA Convention  
Spring Activities  
Spring e-Sports  
LB 399  
Upcoming Events

Corky Malmberg Annul  
Science Day  
NSCAS Assessments  
Para Appreciation Day  
Preschool Information  
PRIDE Awards  
Upcoming Events

Superintendent Dolliver reported that 3 interviews were conducted for the open secondary teacher position due to professional advancement. Allie Conner was offered and has accepted the District's offer to be the new Secondary Social Sciences teacher. She comes to Pender with three years of experience and will be able to help with extra-curricular activities. Dr. Dolliver recommended approving the contract as reviewed.

A motion was made by Maise and seconded by Johnson to approve the probationary teaching contract offered to Allie Conner for the position Secondary Social Sciences teacher for the 2023-2024 school year. President Peters stated the motion and the result of roll call vote being all ayes (6-0); motion carried.

Superintendent Dolliver told the Board that he had met with members of the Negotiations Committee earlier in the day to review a recommendation for work agreements and compensation for classified staff members for the 2023-2024 school year. The total package represents an increase of 4.98% or \$55,304.33. Board members reviewed the information presented and discussed the proposal. Dr. Dolliver recommended approving the 2023-2024 classified staff compensation package as reviewed.

A motion was made by Maise and seconded by Johnson to approve the 2023-2024 classified staff work agreements and compensation including a total package increase of \$55,304.33 or 4.98%. President Peters restated the motion and the result of roll call vote being all ayes (6-0), motion carried.

Superintendent Dolliver and Elementary Principal Ballinger led a discussion about the preschool program and provided additional information about the number of 3-year-olds and 4-year-olds for the 2023-24 school year. Options were discussed. The board asked questions and shared opinions. Dolliver reported that he and Mrs. Ballinger would continue to work on the options and hopefully a plan would be in place as soon as possible. No formal action was taken.

Dr. Dolliver reported on a partnership between PPS and Little Sprouts, the Little Pendragons Summer Program, that is in the works. Little Sprouts would like to serve more kids during the summer months when PPS is not in session. When school is not in session, there is a lot of space in our building that could productively be used. These two concepts seem to blend together well. This program is a win for the community and allowing it to happen in the school seems to only benefit the school. The Board reviewed and discussed the agreement that was presented. No formal action was taken.

Superintendent Dolliver reported that a new JPA is needed for P2T (Pathways 2 Tomorrow). The new JPA is very similar to the one we originally entered into. It allows the JPA to levy up to \$0.01 per \$100 of valuation from property owners in the PPS District. Approving this JPA gives P2T the authority to access the levy for 3 years. After 3 years, a new agreement will be needed. Dr. Dolliver reviewed the JPA with the Board; discussion followed; recommend adopting the resolution as presented.

A motion was made by Heineman and seconded by Roth to approve the JPA as reviewed. President Peters restated the motion and the result of roll call vote being all ayes (6-0), motion carried.

Mr. Conroy had indicated that he did not plan to teach Driver's Education after the summer of 2022. Dr. Dolliver reported that a replacement was not found, and if we want to offer a Driver's Ed program during the summer of

2023, some adjustments to the fee and compensation are needed. Mr. Conroy agreed to teach it again in 2023, but for a higher fee per student. The fee for the course and the rate of compensation for the instructor have not changed since the summer of 2019. Dr. Dolliver recommended increasing the tuition fee to \$300 per student, and the compensation per student to \$200.

A motion was made by Karlen and seconded by Johnson to increase the tuition fee for Driver's Education to \$300 per student and the compensation per student to \$200 per student. President Peters restated the motion and the result of roll call vote being all ayes (6-0), motion carried.

Dr. Dolliver reported meeting with members of the Facilities / Transportation Committee on March 31 to review the list of projects for the summer of 2023. That list of summer projects was reviewed with the Board. The Board asked questions and answers were provided. The total cost for the painting was not available yet, but Superintendent Dolliver recommend approving the list of projects as presented.

A motion was made by Maise and seconded by Heineman to approve up to \$225,000.00 for completion of items on the list of summer projects, with the final items to be decided by Dr. Dolliver and members of the Transportation / Facilities Committee. President Peters restated the motion and the result of roll call vote being all ayes (6-0), motion carried.

A plan for purchasing technology devices for the 2023-24 school was provided to Board members. Superintendent Dolliver reviewed the plan for replacing devices that are nearing the end of their life. The plan included 145 Chromebooks, 4 MacBooks, 3 iPads, 1 Primary Server, 1 computer for the conference room, 5 Cleartouch Panels, 1 Smart Display and Speakers for three classrooms for a total cost of \$92,774.81.

Dr. Dolliver also informed the Board that \$45,994.25 would be reimbursed to the District via the Emergency Connectivity Fund grant that was submitted during the 2021-22 school year. The list of items was reviewed prior to the Board meeting with members of the committee on American Civics. The Board talked about the technology purchases and asked questions. Following discussion, Dr. Dolliver recommended approving the technology device purchases as reviewed.

A motion was made by Karlen and seconded by Johnson to approve the purchase of technology items as reviewed for a total cost to district of \$46,780.56. President Peters restated the motion and the result of roll call vote being all ayes (6-0), motion carried.

Members of the Committee on American Civics met with a team of teachers and administrators met prior to the Board meeting. The staff team presented a recommendation for K-12 social sciences curriculum resources. This recommendation included materials from McGraw Hill for grades 5-12, materials from Gibbs Smith Education for students in grade 4, materials from Savvas Learning for students in grades 2-3 and materials from Weekly Studies for students in grades kindergarten and 1<sup>st</sup>. The total cost of the proposal was \$57,863.28. Board members reviewed the proposal and members of the Committee on American Civics provided input to assist with making a decision. Superintendent Dolliver recommended the purchase of social sciences resources as presented by the staff committee members.

A motion was made by Roth and seconded by Johnson to approve the purchase of social sciences curriculum resources from McGraw Hill, Gibbs Smith, Savvas Learning and Weekly Studies for a total cost to the District of \$57,863.28. President Peters stated the motion and the result of roll call vote being all ayes (6-0); motion carried.

Superintendent Dolliver talked with the Board about the summer foodservice program, which the District began operating during the summer of 2018. He said continuing the program is good for the school and for the community. He recommended that the Board approve operating a summer food service program again during the summer of 2023 in a capacity that best works for PPS.

A motion was made by Johnson and seconded by Maise to approve operation of the Summer Foodservice Program during the summer of 2023. President Peters restated the motion and the result of roll call vote being all ayes (6-0),

motion carried.

Dr. Dolliver updated Board members on the progress of the ESSER Addition and Classroom Expansion project. Things are moving towards completion, and there is a chance our May Board Meeting could be in the new addition. No action was needed.

Superintendent Dolliver reported to the Board that the Fundraising Committee for the PSC has been reactivated, which is good to see. Forward progress on the design for the building is being made as well. No action was needed.

President Peters reminded those in attendance of the next regular Board Meeting on May 8, 2023 at 8:00 p.m. Superintendent Dolliver invited and encouraged all board members to participate in the graduation ceremony on Sunday, May 14 at 2:00 p.m.

A motion to adjourn was made by Johnson and seconded by Roth. President Peters stated the motion and the result of roll call vote being all ayes (6-0), the meeting was adjourned at 10:24 pm.

Jason Roth, Secretary

Deanna Hansen, Recording Secretary

# Pender Public Schools

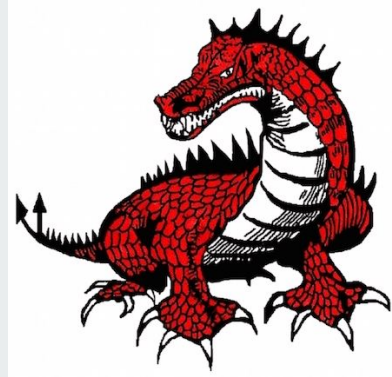
## 4/23 General Fund Payables

Check Number	Payee	Type	Amount
40093	AFLAC-12	April Payroll Liability	\$919.55
40094	AFLAC-10	April Payroll Liability	\$118.88
40095	Blue Cross Blue Shield of NE	April Payroll Liability	\$72,978.68
40096	Credit Management Services, Inc.	April Payroll Liability	\$330.30
40097	Department of Revenue	April Payroll Liability	\$9,856.88
EFT	Employee Benefit Fund	April Payroll Liability	\$5,083.57
40098	Frontier Bank	April Payroll Liability	\$65,562.26
40099	Madison National Life Ins Co, Inc	April Payroll Liability	\$1,719.96
40100	NCF c/o PSC	April Payroll Liability	\$68.78
40101	Nebraska School Retirement	April Payroll Liability	\$53,822.21
40102	Pender General Fund	April Payroll Liability	\$474.00
40103	Pender/Thurston Education & Community Foundation	April Payroll Liability	\$258.78
40104	Special Building Fund	April Payroll Liability	\$231.67
40105	Vision Service Plan	April Payroll Liability	\$660.81
EFT	HSA Account Contributions	April Payroll Liability	\$5,331.03
40106	Amazon Capital Services	Accounts Payable	\$5,222.25
40107	Appeara	Rug Rental	\$77.00
40108	Ashfall Fossil Beds	Field Trip Admission Fee	\$130.00
40109	Canon Financial Services	Copier Lease	\$1,070.72
40110	Carpenter Paper Company	Custodial Supplies	\$1,064.94
40111	Cubby's	Fuel & Miscellaneous Supplies	\$4,103.87
40112	Educational Service Unit #1	3rd Qtr. SPED Services	\$81,828.20
40113	Essential Screens	Background Checks	\$124.50
40114	Fastwyre Broadband	Telephone	\$300.64
40115	First National Bank	Accounts Payable	\$4,110.36
40116	FP Mailing Solutions	Postage Meter Rent	\$180.00
40117	Harris School Solutions	AAWeb Software Renewal	\$1,340.10
40118	Hauff Mid-America Sports	Crossing Zone Mat for Track	\$1,403.80
40119	Henry Doorly Zoo	Grade Field Trip Admission Fee	\$199.50
40120	Janke Auto Co.	Van Maintenance	\$155.20
40121	Jerico Construction LLC	Sidewalk Replacement	\$850.00
40122	Kayla Welch, BCBA	Professional BCBA Services	\$1,687.50
40123	Koski, Keith W	Reimbursement	\$63.68
40124	Lamp Auto Parts	Diesel Treatment & DEF Fluid	\$233.89
40125	Matheson Tri-Gas, Inc.	Welding Gas & Bottle Rent	\$157.92
40126	Microtel	Lodging-Autism Conference	\$268.00
40127	Midwest Alarm Services	Professional Fees	\$132.33
40128	NASB	Accounts Payable	\$270.00
40129	Pender Ace Hardware	Miscellaneous Supplies	\$81.96
40130	Pender Closeup	After School Program Supplies	\$150.00
40131	Pender Community Hospital	DOT Physicals & Lab Fees	\$556.00
40132	Pender Municipal Utilities	March Usage	\$16,706.43
40133	Pender School Nutrition Fund	Reimbursement	\$300.00
40134	Petty Cash Fund	Reimbursement	\$921.50
40135	Quill Corporation	Office Supplies	\$33.99
40136	Ramada by Wyndham-Gl	Lodging-NAEP Conference	\$114.95
40137	Rays Midbell	Instrumental Music	\$670.81
40138	S & W Welding	Gate	\$1,250.00
40139	SAC & Aerospace Museum	Field Trip Admission Fee	\$380.00
40140	Sheet Music Plus	Band Music	\$69.58
40141	Sturek Media, Inc.	Printing	\$375.07
40142	UnityPoint Clinic-Occupational Medicine	Professional Fees	\$84.00
40143	University of NE - Lincoln	College Visit meals	\$135.00
40144	UNL State Museum	Field Trip Admission Fee	\$131.62
40145	Verizon Wireless	Wi-Fi	\$80.02
40146	Henry Doorly Zoo	Field Trip Admission Fee	\$294.50
		<b>General Fund AP Total</b>	<b>\$344,727.19</b>
		<b>General Fund Payroll Total</b>	<b>\$220,165.08</b>
		<b>School Nutrition Fund Total</b>	<b>\$30,158.70</b>
		<b>Activity Fund Total</b>	<b>\$43,034.05</b>
		<b>Employee Benefit Fund Total</b>	<b>\$3,289.30</b>
		<b>Special Building Fund Total</b>	<b>\$114,196.20</b>



# Pender Public Schools

Financial Report  
May 8, 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 APRIL 2023  
SCHOOL NUTRITION FUND #346217**

**Balance - March 31, 2023** **143,465.28**

Student Breakfast/Lunch	6,970.85
Adult Breakfast/Lunch	1,739.50
Federal Reimbursement	15789.86
State Breakfast/Lunch Reimbursement	
Federal Supply Chain Assistance Grant	
Other Receipts	109.06
Interest	83.67
	<hr/>

**TOTAL REVENUE** **24,692.94**

Accounts Payable	17,240.87
Payroll	6,032.28
Payroll Liabilities	6,885.55
	<hr/>

**TOTAL EXPENDITURES** **30,158.70**

**Reconciled Balance - April 28, 2023** **\$ 137,999.52**

<i>Reconciled Bank Balance - April 30, 2022</i>	<i>\$ 206,053.37</i>
<i>Reconciled Bank Balance - April 30, 2021</i>	<i>\$ 124,380.21</i>
<i>Reconciled Bank Balance - April 30, 2020</i>	<i>\$ 48,761.67</i>
<i>Reconciled Bank Balance - April 30, 2019</i>	<i>\$ 55,286.45</i>
<i>Reconciled Bank Balance - April 30, 2018</i>	<i>\$ 49,838.26</i>
<i>Reconciled Bank Balance - April 30, 2017</i>	<i>\$ 47,148.01</i>
<i>Reconciled Bank Balance - April 30, 2016</i>	<i>\$ 55,697.09</i>

**FINANCIAL REPORT FOR APRIL 2023**  
**ACTIVITY FUND #346195**

<b>Checking Account Balance - March 31, 2023</b>		<b>84,274.36</b>
<b>Certificates of Deposit Balance -March 31, 2023</b>		<b>78,049.16</b>
<b>Total Balance - March 31, 2023</b>		<b><u>162,323.52</u></b>
Activity Revenue	25,030.80	
Interest Earned	<u>53.48</u>	
<b>TOTAL REVENUE</b>		<b>25,084.28</b>
Activity Expenses	<u>20,878.56</u>	
<b>TOTAL EXPENDITURES</b>		<b>20,878.56</b>
<b>Checking Account Balance - April 28, 2023</b>		<b>88,480.08</b>
<b>Certificates of Deposit Balance - April 28, 2023</b>		<b><u>78,274.65</u></b>
<b>Reconciled Bank Balance - April 28, 2023</b>		<b>\$ 166,754.73</b>
<i>Reconciled Balance - April 30, 2022</i>		<i>\$ 149,759.22</i>
<i>Reconciled Balance - April 30, 2021</i>		<i>\$ 149,730.23</i>
<i>Reconciled Balance - April 30, 2020</i>		<i>\$ 140,238.10</i>
<i>Reconciled Balance - April 30, 2019</i>		<i>\$ 142,180.91</i>
<i>Reconciled Balance - April 30, 2018</i>		<i>\$ 119,688.24</i>
<i>Reconciled Balance - April 30, 2017</i>		<i>\$ 156,062.55</i>
<i>Reconciled Balance - April 30, 2016</i>		<i>\$ 151,647.56</i>
<i>Reconciled Balance - April 30, 2015</i>		<i>\$ 150,637.80</i>

**FINANCIAL REPORT FOR APRIL 2023  
GENERAL FUND #41-200-7**

<b>Balance - March 31, 2023</b>	<b>2,380,491.52</b>
Taxes Levied (County Proceeds)	404,333.96
State Aid	58,371.00
NECC Dual Credit Course Reimbursement Fall 2022	
SA SPED Transportation Reimbursement	2,361.00
2021-22 SA SPED Reimbursement	28,636.00
DS SN22	1,790.82
ESSER III Lost Learning Reimbursement	
Other Local Receipts	1,805.00
Interest Earned	4,967.74
<b>TOTAL REVENUE</b>	<b>502,265.52</b>
Accounts Payable	127,309.83
Payroll	220,165.08
Payroll Liabilities	217,417.36
<b>TOTAL EXPENDITURES</b>	<b>564,892.27</b>
<b>Checking &amp; Super Sweep</b>	
<b>Reconciled Balance - April 28, 2023</b>	<b><u>\$ 2,317,864.77</u></b>

<i>Reconciled Balance - April 30, 2022</i>	<i>\$ 1,970,171.37</i>
<i>Reconciled Balance - April 30, 2021</i>	<i>\$ 1,409,990.53</i>
<i>Reconciled Balance - April 30, 2020</i>	<i>\$ 959,896.45</i>
<i>Reconciled Balance - April 30, 2019</i>	<i>\$ 1,004,337.12</i>
<i>Reconciled Balance - April 30, 2018</i>	<i>\$ 1,174,044.39</i>
<i>Reconciled Balance - April 30, 2017</i>	<i>\$ 1,167,944.38</i>
<i>Reconciled Balance - April 30, 2016</i>	<i>\$ 1,266,393.06</i>
<i>Reconciled Balance - April 30, 2015</i>	<i>\$ 1,636,027.19</i>

# YTD Cash Balance

Sorted by Site, Group, Activity.  
YTD through 04/28/2023.

Site ID	Site Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name	Activity ID    Activity Name					
<b>PPS</b>	<b>Pender Public Schools</b>						
<b>A</b>	<b>ATHLETICS</b>						
110	BOYS BASKETBALL		\$ 6,367.19	\$ 3,848.49	\$ 5,974.32	\$ 0.00	\$ 4,241.36
115	BOYS GOLF		-\$ 4,984.53	\$ 2,430.60	\$ 3,279.41	\$ 44.80	-\$ 5,788.54
120	FOOTBALL		-\$ 34,831.75	\$ 8,388.45	\$ 7,433.83	\$ 0.00	-\$ 33,877.13
125	GIRLS BASKETBALL		\$ 4,028.58	\$ 6,597.97	\$ 6,685.95	\$ 0.00	\$ 3,940.60
130	GIRLS GOLF		-\$ 3,154.04	\$ 0.00	\$ 210.00	\$ 0.00	-\$ 3,364.04
135	HS TRACK		-\$ 5,503.60	\$ 751.20	\$ 1,402.40	\$ 0.00	-\$ 6,154.80
140	JH BASKETBALL		-\$ 12,161.26	\$ 993.10	\$ 3,938.50	\$ 0.00	-\$ 15,106.66
145	JH FOOTBALL		-\$ 7,196.98	\$ 545.00	\$ 576.95	\$ 0.00	-\$ 7,228.93
150	JH TRACK		-\$ 1,209.09	\$ 0.00	\$ 540.75	\$ 0.00	-\$ 1,749.84
155	JH VOLLEYBALL		-\$ 500.79	\$ 853.00	\$ 900.00	\$ 0.00	-\$ 547.79
160	JH WRESTLING		\$ 1,821.60	\$ 1,946.00	\$ 2,139.51	\$ 0.00	\$ 1,628.09
165	VOLLEYBALL		\$ 2,744.39	\$ 1,650.05	\$ 3,869.12	\$ 0.00	\$ 525.32
170	HS WRESTLING		-\$ 2,984.80	\$ 9,499.90	\$ 10,783.56	-\$ 149.60	-\$ 4,418.06
175	WEIGHT LIFTING		-\$ 7,568.23	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 7,568.23
177	Bowling		-\$ 680.00	\$ 0.00	\$ 681.00	\$ 0.00	-\$ 1,361.00
182	BASEBALL		-\$ 11,449.84	\$ 521.30	\$ 90.00	\$ 0.00	-\$ 11,018.54
185	CROSS COUNTRY		-\$ 4,852.22	\$ 1,874.00	\$ 1,851.03	\$ 0.00	-\$ 4,829.25
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	\$ 868.74	\$ 0.00	\$ 2,771.11
	<b>A</b>	<b>Totals:</b>	-\$ 11,566.04	\$ 46,397.80	\$ 51,533.25	-\$ 104.80	-\$ 16,806.29
<b>B</b>	<b>CLASSES</b>						
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	\$ 2,708.85	\$ 0.00	\$ 80.38
280	CLASS OF 2024		\$ 3,960.75	\$ 1,957.12	\$ 2,187.00	\$ 0.00	\$ 3,730.87
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>B</b>	<b>Totals:</b>	\$ 10,688.79	\$ 1,957.12	\$ 4,895.85	\$ 0.00	\$ 7,750.06

# YTD Cash Balance

Sorted by Site, Group, Activity.  
YTD through 04/28/2023.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
<b>C</b>	<b>ACADEMIC CLUBS</b>					
315	INSTRUMENTAL	-\$ 15,973.65	\$ 16,383.42	\$ 4,921.65	\$ 0.00	-\$ 4,511.88
317	Jazz Band	-\$ 1,783.62	\$ 0.00	\$ 525.00	\$ 0.00	-\$ 2,308.62
320	One-Act	\$ 1,335.51	\$ 3,893.74	\$ 3,917.52	\$ 0.00	\$ 1,311.73
321	Speech	-\$ 3,775.96	\$ 1,969.38	\$ 3,705.64	\$ 0.00	-\$ 5,512.22
322	QUIZ BOWL	\$ 1,163.36	\$ 0.00	\$ 36.00	\$ 0.00	\$ 1,127.36
335	NATIONAL HONOR SOCIETY	\$ 3,159.83	\$ 1,186.20	\$ 1,128.94	\$ 44.80	\$ 3,261.89
345	STUDENT COUNCIL	\$ 4,850.24	\$ 5,122.80	\$ 5,901.32	\$ 200.00	\$ 4,271.72
350	VOCAL MUSIC	-\$ 7,943.65	\$ 321.80	\$ 1,264.67	\$ 0.00	-\$ 8,886.52
360	BOOK FAIR PROCEEDS	-\$ 44.13	\$ 3,454.26	\$ 3,453.71	\$ 0.00	-\$ 43.58
365	CLOSE-UP	\$ 2,720.27	\$ 32,383.99	\$ 24,281.39	\$ 0.00	\$ 10,822.87
370	MUSICAL	\$ 6,392.03	\$ 0.00	\$ 2,415.57	\$ 0.00	\$ 3,976.46
375	YEARBOOK	\$ 22,855.81	\$ 4,449.00	\$ 1,241.94	\$ 0.00	\$ 26,062.87
	<b>C Totals:</b>	<b>\$ 12,956.04</b>	<b>\$ 69,164.59</b>	<b>\$ 52,793.35</b>	<b>\$ 244.80</b>	<b>\$ 29,572.08</b>
<b>E</b>	<b>MISCELLANEOUS</b>					
410	STRIV	-\$ 1,056.02	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 1,056.02
420	Elementary Box Top Money	\$ 1,433.71	\$ 35.90	\$ 0.00	\$ 0.00	\$ 1,469.61
430	Heese Event Center Contributions	\$ 477.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 477.00
435	SPED Fundraising	\$ 5,131.66	\$ 0.00	\$ 113.00	\$ 0.00	\$ 5,018.66
440	CHEERLEADING	-\$ 372.81	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 372.81
445	MISCELLANEOUS	\$ 714.55	\$ 3,767.26	\$ 3,927.00	\$ 0.00	\$ 554.81
450	F&R Sponsor Pd by District	\$ 27.69	\$ 114.41	\$ 9,755.94	\$ 0.00	-\$ 9,613.84
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	\$ 30,819.31	\$ 30,179.82	\$ 210.00	\$ 41,444.31
525	INTEREST	-\$ 82,775.29	\$ 348.87	\$ 0.00	\$ 0.00	-\$ 82,426.42
530	FLAMES	\$ 2,660.49	\$ 2,668.59	\$ 4,784.60	\$ 0.00	\$ 544.48
535	PENDER POP MACHINE	\$ 28,166.86	\$ 12,840.75	\$ 10,656.80	-\$ 0.20	\$ 30,350.61
540	PICTURE MONEY	\$ 3,587.18	\$ 700.00	\$ 0.00	\$ 0.00	\$ 4,287.18
580	CM Science Day	\$ 0.00	\$ 7,799.00	\$ 6,810.28	\$ 0.00	\$ 988.72
585	ART	\$ 492.04	\$ 725.50	\$ 534.00	\$ 0.00	\$ 683.54
620	ACTIVITY FEES	\$ 4,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,500.00
777	E-Sports	-\$ 1,303.01	\$ 1,823.90	\$ 801.68	\$ 0.00	-\$ 280.79
	<b>E Totals:</b>	<b>\$ 27,048.41</b>	<b>\$ 62,306.03</b>	<b>\$ 68,225.66</b>	<b>\$ 209.80</b>	<b>\$ 21,338.58</b>
<b>F</b>	<b>VOCATIONAL</b>					
606	FFA LEADERSHIP	\$ 36,723.63	\$ 1,901.19	\$ 0.00	\$ 0.00	\$ 38,624.82
610	FFA	\$ 52,023.13	\$ 82,800.75	\$ 60,213.38	\$ 0.00	\$ 74,610.50
615	FFA INSTRUCTOR	-\$ 10,672.38	\$ 0.00	\$ 30.00	\$ 0.00	-\$ 10,702.38
	<b>F Totals:</b>	<b>\$ 78,074.38</b>	<b>\$ 84,701.94</b>	<b>\$ 60,243.38</b>	<b>\$ 0.00</b>	<b>\$ 102,532.94</b>

# YTD Cash Balance

Sorted by Site, Group, Activity.  
YTD through 04/28/2023.

Site ID	Site Name					
Group ID	Group Name					
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>G</b>	<b>ADMINISTRATION</b>					
700	HOSTED CONTEST	\$ 38,147.20	\$ 23,854.00	\$ 20,976.62	-\$ 350.00	\$ 40,674.58
705	STAFF DEVELOPMENT	-\$ 4,131.74	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 4,131.74
710	STATE CONTEST	-\$ 18,763.26	\$ 1,249.00	\$ 10,525.10	\$ 0.00	-\$ 28,039.36
715	EQUIPMENT	-\$ 21,108.74	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 21,108.74
720	MISCELLANEOUS	-\$ 17,867.80	\$ 3,550.60	\$ 4,672.51	\$ 0.00	-\$ 18,989.71
	<b>G Totals:</b>	-\$ 23,724.34	\$ 28,653.60	\$ 36,174.23	-\$ 350.00	-\$ 31,594.97
<b>H</b>	<b>INVESTMENTS</b>					
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	\$ 1,104.00	\$ 25,412.62
	<b>H Totals:</b>	\$ 77,203.31	\$ 0.00	\$ 0.00	\$ 1,104.00	\$ 78,307.31
<b>I</b>	<b>CO-OP ACTIVITIES</b>					
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	\$ 19,720.43	\$ 8,966.07	\$ 0.00	\$ 3,019.77
975	Raptor Speech	-\$ 120.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 120.00
985	Softball Co-op	-\$ 834.95	\$ 4,439.00	\$ 12,897.79	\$ 0.00	-\$ 9,293.74
	<b>I Totals:</b>	-\$ 26,148.44	\$ 24,159.43	\$ 21,863.86	\$ 0.00	-\$ 23,852.87
	<b>PPS Totals:</b>	\$ 144,532.11	\$ 317,340.51	\$ 295,729.58	\$ 1,103.80	\$ 167,246.84
	<b>Report Totals:</b>	\$ 144,532.11	\$ 317,340.51	\$ 295,729.58	\$ 1,103.80	\$ 167,246.84

# Receipt History

Detail report. Sorted by Site, Receipt Number.  
From 04/01/2023 to 04/28/2023.

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 %		Tax Amount
<b>PPS Pender Public Schools</b>									
002759	04/06/2023		4-6-2023		community members	baseball card sales			
925	Thunder Baseball							1,900.00	1,900.00
								Total For 002759:	1,900.00
002760	04/06/2023		4-6-2023		parent	photo sales			
375	YEARBOOK							25.00	25.00
								Total For 002760:	25.00
002761	04/06/2023		4-6-2023		Peatrowsy	CM Shirt Sales			
580	CM Science Day							45.00	45.00
								Total For 002761:	45.00
002762	04/06/2023		4-6-2023		parents	photo sales			
375	YEARBOOK							71.00	71.00
								Total For 002762:	71.00
002763	04/06/2023		4-6-2023		spectators	gate proceeds: BB vs Omaha			
925	Thunder Baseball							144.00	144.00
								Total For 002763:	144.00
002764	04/06/2023		4-6-2023		staff and students	pop machine proceeds			
535	PENDER POP MACHINE							150.00	150.00
								Total For 002764:	150.00
002765	04/06/2023		4-6-2023		Claussen	State FFA Meal money returned			
710	STATE CONTEST							78.00	78.00
								Total For 002765:	78.00
002766	04/06/2023		4-6-2023		General Fund	reimbursement-car wash money			
720	MISCELLANEOUS							250.00	250.00
								Total For 002766:	250.00
002767	04/06/2023		4-6-2023		Ballinger & Swinton	motel reimbursement			
321	Speech							140.00	140.00
450	F&R Sponsor Pd by District							114.41	114.41
								Total For 002767:	254.41
002768	04/06/2023		4-6-2023		students	FFA fruit sales			
610	FFA							46.00	46.00
								Total For 002768:	46.00
002769	04/06/2023		4-6-2023		community members	CM Science Day tshirts			
580	CM Science Day							149.00	149.00
								Total For 002769:	149.00
002770	04/06/2023		4-6-2023		Seed Source	donation			
606	FFA LEADERSHIP							250.00	250.00
								Total For 002770:	250.00
002771	04/06/2023		4-6-2023		Jean Karlen	cash donation			
580	CM Science Day							200.00	200.00
								Total For 002771:	200.00
002772	04/06/2023		4-6-2023		Charter West Bank	labor auction proceeds			

# Receipt History

Detail report. Sorted by Site, Receipt Number.  
From 04/01/2023 to 04/28/2023.

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					
610	FFA					600.00	0.00	600.00
						Total For 002772:		600.00
002773	04/06/2023		4-6-2023		community members			closeup egg sales
365	CLOSE-UP					1,780.00	0.00	1,780.00
						Total For 002773:		1,780.00
002774	04/14/2023		4-14-2023		staff and students			pop machine proceeds
535	PENDER POP MACHINE					432.00	0.00	432.00
						Total For 002774:		432.00
002775	04/14/2023		4-14-2023		spectators			gate proceeds-BB vs St Paul
925	Thunder Baseball					100.00	0.00	100.00
						Total For 002775:		100.00
002776	04/14/2023		4-14-2023		participants			elem honor band tshirts
315	INSTRUMENTAL					255.00	0.00	255.00
						Total For 002776:		255.00
002777	04/14/2023		4-14-2023		spectators			gate proceeds-BB vs Wayne
925	Thunder Baseball					377.00	0.00	377.00
						Total For 002777:		377.00
002778	04/14/2023		4-14-2023		participants			elem honor band tshirts
315	INSTRUMENTAL					45.00	0.00	45.00
						Total For 002778:		45.00
002779	04/14/2023		4-14-2023		participants			elem honor band tshirts
315	INSTRUMENTAL					440.00	0.00	440.00
						Total For 002779:		440.00
002780	04/14/2023		4-14-2023		participants			Elem Honor band entry fees
315	INSTRUMENTAL					1,455.00	0.00	1,455.00
						Total For 002780:		1,455.00
002781	04/14/2023		4-14-2023		PPS ASP			egg sales
365	CLOSE-UP					150.00	0.00	150.00
						Total For 002781:		150.00
002782	04/14/2023		4-14-2023		participants			elem honor band tshirts
315	INSTRUMENTAL					195.00	0.00	195.00
						Total For 002782:		195.00
002783	04/14/2023		4-14-2023		participants			Elem Honor Band entry fees
315	INSTRUMENTAL					255.00	0.00	255.00
						Total For 002783:		255.00
002784	04/14/2023		4-14-2023		participants			speech jackets
321	Speech					40.00	0.00	40.00
						Total For 002784:		40.00
002785	04/14/2023		4-14-2023		Zweep, Schultz, Bonneau			speech plant sales
321	Speech					151.00	0.00	151.00
						Total For 002785:		151.00
002786	04/14/2023		4-14-2023		NE FFA Foundation			Donation

# Receipt History

Detail report. Sorted by Site, Receipt Number.  
From 04/01/2023 to 04/28/2023.

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 %				
606	FFA LEADERSHIP					1,651.19	0.00	1,651.19
						Total For 002786:		1,651.19
002787	04/14/2023		4-14-2023		participants			elem honor band tshirts
315	INSTRUMENTAL					30.00	0.00	30.00
						Total For 002787:		30.00
002788	04/14/2023		4-14-2023		Lewis			CM tshirt sales
580	CM Science Day					15.00	0.00	15.00
						Total For 002788:		15.00
002789	04/18/2023		4-18-23		staff and students			pop machine proceeds
535	PENDER POP MACHINE					240.00	0.00	240.00
						Total For 002789:		240.00
002790	04/18/2023		4-18-23		Grawe			donation CM Science day
580	CM Science Day					350.00	0.00	350.00
						Total For 002790:		350.00
002791	04/18/2023		4-18-23		Wisner, Oakland, Wakefield			gold invite fees
115	BOYS GOLF					300.00	0.00	300.00
						Total For 002791:		300.00
002792	04/18/2023		4-18-23		student			elem honor band tshirt
315	INSTRUMENTAL					15.00	0.00	15.00
						Total For 002792:		15.00
002793	04/18/2023		4-18-23		participants			elem honor band entry fees
315	INSTRUMENTAL					375.00	0.00	375.00
						Total For 002793:		375.00
002794	04/18/2023		4-18-23		participants			elem honor band tshirst
315	INSTRUMENTAL					270.00	0.00	270.00
						Total For 002794:		270.00
002795	04/21/2023		4-21-2023		parents			photo sales
375	YEARBOOK					263.00	0.00	263.00
						Total For 002795:		263.00
002796	04/21/2023		4-21-2023		community members			yearbook adds & Sr Ads
375	YEARBOOK					255.00	0.00	255.00
						Total For 002796:		255.00
002797	04/21/2023		4-21-2023		students			prop meal money for dates
280	CLASS OF 2024					465.00	0.00	465.00
						Total For 002797:		465.00
002798	04/21/2023		4-21-2023		staff and students			pop machine proceeds
535	PENDER POP MACHINE					231.00	0.00	231.00
						Total For 002798:		231.00
002799	04/21/2023		4-21-2023		Lyons Decatur			golf entry fee
110	BOYS BASKETBALL					80.00	0.00	80.00
						Total For 002799:		80.00
002800	04/21/2023		4-21-2023		spectators			gate proceeds-baseball vs

# Receipt History

Detail report. Sorted by Site, Receipt Number.

From 04/01/2023 to 04/28/2023.

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 %				
925	Thunder Baseball					201.00	0.00	201.00
						Total For 002800:		201.00
002801	04/21/2023		4-21-2023		participant			elem honor band tshirt
315	INSTRUMENTAL					15.00	0.00	15.00
						Total For 002801:		15.00
002802	04/21/2023		4-21-2023		Bancroft Rosalie			boys golf entry fee
115	BOYS GOLF					60.00	0.00	60.00
						Total For 002802:		60.00
002803	04/21/2023		4-21-2023		Tekamah Herman			EHC Speech entry fee
700	HOSTED CONTEST					75.00	0.00	75.00
						Total For 002803:		75.00
002804	04/26/2023		4-26-2023		Trimble, Trimble			football camp student share
120	FOOTBALL					120.00	0.00	120.00
						Total For 002804:		120.00
002805	04/26/2023		4-26-2023		Winnebago			golf entry fee
115	BOYS GOLF					60.00	0.00	60.00
						Total For 002805:		60.00
002806	04/28/2023		4-26-23		Frontier Bank			interest earned
525	INTEREST					53.48	0.00	53.48
						Total For 002806:		53.48
002807	04/25/2023		4-25-2023		community members			bundt cake sales
365	CLOSE-UP					8,393.00	0.00	8,393.00
						Total For 002807:		8,393.00
002808	04/25/2023		4-25-2023		Ponca			wrestling entry fee
170	HS WRESTLING					100.00	0.00	100.00
						Total For 002808:		100.00
002809	04/25/2023		4-25-2023		West Point and BR			EHC Speech entry fees
700	HOSTED CONTEST					150.00	0.00	150.00
						Total For 002809:		150.00
002810	04/25/2023		4-25-2023		West Point			Elem Honor Band entry fees
315	INSTRUMENTAL					195.00	0.00	195.00
						Total For 002810:		195.00
002811	04/25/2023		4-25-2023		West Point			Elem Honor band tshirts
315	INSTRUMENTAL					180.00	0.00	180.00
						Total For 002811:		180.00
002812	04/25/2023		4-25-2023		Logan View			golf entry fee
115	BOYS GOLF					100.00	0.00	100.00
						Total For 002812:		100.00
002813	04/25/2023		4-25-2023		Schuster, Paeper,			football camp student fees
120	FOOTBALL					300.00	0.00	300.00
						Total For 002813:		300.00
002814	04/25/2023		4-25-2023		staff and students			pop machine proceeds

# Receipt History

Detail report. Sorted by Site, Receipt Number.  
From 04/01/2023 to 04/28/2023.

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 %				
535	PENDER POP MACHINE					336.20	0.00	336.20
						Total For 002814:		336.20
002815	04/25/2023		4-25-2023		player			football camp student fee
120	FOOTBALL					60.00	0.00	60.00
						Total For 002815:		60.00
002816	04/25/2023		4-25-2023		parents			photo sales
375	YEARBOOK					263.00	0.00	263.00
						Total For 002816:		263.00
002817	04/25/2023		4-25-2023		spectators			gate proceeds-BB vs South Sioux
925	Thunder Baseball					45.00	0.00	45.00
						Total For 002817:		45.00
						Site Total		25,084.28
						Report Total		25,084.28

# Check Detail

Sorted by Activity ID, Site ID.  
From 04/01/2023 to 04/28/2023.

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
<hr/> <b>110 BOYS BASKETBALL</b> <hr/>							
PPS	Pender Public Schools						
044787 Cleared	04/12/2023 04/28/2023	Hauff Mid-America Sports		No	117206	Deanna Hansen BBB hoodie	53.16
<hr/> <b>115 BOYS GOLF</b> <hr/>							
PPS	Pender Public Schools						
044782 Cleared	04/12/2023 04/28/2023	First National Bank of Omaha 867808		No	Hoffman-1518-4/23	Deanna Hansen Boys Golf Apparel	1,072.50
044782 Cleared	04/12/2023 04/28/2023	First National Bank of Omaha		No	Hoffman-1518-4/23	Deanna Hansen Boys Golf Apparel	465.00
044782 Cleared	04/12/2023 04/28/2023	First National Bank of Omaha 867808		No	Hoffman-1518-4/23	Deanna Hansen Boys Golf Apparel	-107.25
044808 Cleared	04/12/2023 04/28/2023	Twin Creeks Golf Club		No	100	Deanna Hansen 2022-23 Boys & Girls membership	350.00
044823 Printed	04/24/2023 04/24/2023	Logan View High School		No	42423bg	Deanna Hansen 5/2 golf entry fee	125.00
044825 Printed	04/24/2023 04/24/2023	Oakland-Craig Public Schools		No	42423bg	Deanna Hansen 4/29 Boys Golf entry fee	125.00
044826 Printed	04/24/2023 04/24/2023	Tekamah-Herman Public Schools		No	42423bg	Deanna Hansen 5/11 Boys Golf entry fee	110.00
Total for PPS - Pender Public Schools:							2,140.25
Total for 115 - BOYS GOLF:							2,140.25
<hr/> <b>120 FOOTBALL</b> <hr/>							
PPS	Pender Public Schools						
044782 Cleared	04/12/2023 04/28/2023	First National Bank of Omaha 867811		No	Volk-4784-4/23	Deanna Hansen Nebraska Coaches Clinic and workbooks	156.00
044782 Cleared	04/12/2023 04/28/2023	First National Bank of Omaha 867833		No	Volk-4784-4/23	Deanna Hansen Feed the Cats Football Bundle Training Videos	97.00
Total for PPS - Pender Public Schools:							253.00
Total for 120 - FOOTBALL:							253.00

# Check Detail

Sorted by Activity ID, Site ID.  
From 04/01/2023 to 04/28/2023.

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
<b>125</b>		<b>GIRLS BASKETBALL</b>					
PPS	Pender Public Schools						
044776 Cleared	04/12/2023 04/28/2023	Awards Unlimited, Inc.	No	76794		Deanna Hansen trophy plate engraving	56.51
044793 Cleared	04/12/2023 04/28/2023	Kristin Walsh	Yes	41223		Deanna Hansen GBB bookkeeper	585.00
044796 Printed	04/12/2023 04/12/2023	Michaela Wegner	Yes	41223gbb		Deanna Hansen bookkeeper 1 varsity game	15.00
Total for PPS - Pender Public Schools:							656.51
Total for 125 - GIRLS BASKETBALL:							656.51

<b>135</b>		<b>HS TRACK</b>					
PPS	Pender Public Schools						
044786 Printed	04/12/2023 04/12/2023	Hartington-Newcastle Public Schools	No	41223tr		Deanna Hansen 4/4 track meet entry fee	140.00
044787 Cleared	04/12/2023 04/28/2023	Hauff Mid-America Sports	No	122837		Deanna Hansen track spikes and measuring tape	143.40
044790 Printed	04/12/2023 04/12/2023	Laurel Concord Coleridge Public Schools	No	41223tr		Deanna Hansen 4/18 track entry fee	150.00
044792 Cleared	04/12/2023 04/28/2023	Lyons-Decatur Northeast Public School	No	41223tr		Deanna Hansen 4/11 track entry fee	150.00
044800 Cleared	04/12/2023 04/28/2023	Port-A-Johns	No	23-0785		Deanna Hansen portable restroom for track	75.00
044814 Printed	04/17/2023 04/17/2023	Ponca Public Schools	No	41723tr		Deanna Hansen 4/20 JV Track entry fee	80.00
Total for PPS - Pender Public Schools:							738.40
Total for 135 - HS TRACK:							738.40

# Check Detail

Sorted by Activity ID, Site ID.  
From 04/01/2023 to 04/28/2023.

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
<hr/> <b>150</b> <b>JH TRACK</b> <hr/>							
PPS      Pender Public Schools							
044787 Cleared	04/12/2023 04/28/2023	Hauff Mid-America Sports	No	122625	Deanna Hansen discuss for JH	90.75	
044809 Cleared	04/12/2023 04/28/2023	West Point-Beemer Community Schools	No	41223tr	Deanna Hansen 4/13 JH Track entry fee	150.00	
044813 Cleared	04/17/2023 04/28/2023	Lyons-Decatur Northeast Public School	No	41723jhtr	Deanna Hansen 4/20 JH Track entry fee	150.00	
044824 Printed	04/24/2023 04/24/2023	Lyons-Decatur Northeast Public School	No	42423jhtr	Deanna Hansen 4/20 JH Track entry fee	150.00	
Total for PPS - Pender Public Schools:						540.75	
Total for 150 - JH TRACK:						540.75	
<hr/> <b>160</b> <b>JH WRESTLING</b> <hr/>							
PPS      Pender Public Schools							
044807 Cleared	04/12/2023 04/28/2023	FloSports, Inc.	No	Pender JH Invitational	Deanna Hansen track wrestling	77.70	
044815 Cleared	04/17/2023 04/28/2023	West Point-Beemer Community Schools	No	41723jhwr	Deanna Hansen 3/6 JH entry fee	100.00	
Total for PPS - Pender Public Schools:						177.70	
Total for 160 - JH WRESTLING:						177.70	
<hr/> <b>170</b> <b>HS WRESTLING</b> <hr/>							
PPS      Pender Public Schools							
044782 Cleared	04/12/2023 04/28/2023	First National Bank of Omaha	No	Volk-4784-4/23	Deanna Hansen state gbb tix (reimbursed)	38.60	
<hr/> <b>275</b> <b>CLASS OF 2023</b> <hr/>							
PPS      Pender Public Schools							
044810 Cleared	04/12/2023 04/28/2023	Jostens	No	30989207	Deanna Hansen 6 grad gowns	92.70	

# Check Detail

Sorted by Activity ID, Site ID.  
From 04/01/2023 to 04/28/2023.

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
<b>280 CLASS OF 2024</b>						
PPS	Pender Public Schools					
044820 Cleared	04/17/2023 04/28/2023	Double J Mobile Music 867863	Yes	41223prom	Deanna Hansen DJ for Prom	500.00
044821 Cleared	04/17/2023 04/28/2023	Pender Community Center 867861	No	1109	Deanna Hansen Comm Center + Kitchen rent	675.00
044822 Cleared	04/17/2023 04/28/2023	Angie Wennekamp 867862	No	41723prom	Deanna Hansen prom caterer	1,012.00
Total for PPS - Pender Public Schools:						2,187.00
Total for 280 - CLASS OF 2024:						2,187.00
<b>315 INSTRUMENTAL</b>						
PPS	Pender Public Schools					
044774 Cleared	04/12/2023 04/28/2023	Abante Graphics	No	125138	Deanna Hansen band polos	268.50
044782 Cleared	04/12/2023 04/28/2023	First National Bank of Omaha 867836	No	Dregalla-8851- 4/23	Deanna Hansen Band Awards	301.00
044801 Cleared	04/12/2023 04/28/2023	Popplers Music, Inc. 867837	No	2727663	Deanna Hansen scores for contest	34.95
Total for PPS - Pender Public Schools:						604.45
Total for 315 - INSTRUMENTAL:						604.45
<b>321 Speech</b>						
PPS	Pender Public Schools					
044782 Cleared	04/12/2023 04/28/2023	First National Bank of Omaha	No	Cameron-0383- 4/23	Deanna Hansen state speech coach meals	19.98
044805 Cleared	04/12/2023 04/28/2023	Stadium Sports	No	66896	Deanna Hansen 2023 state speech tshirts	255.00
044811 Cleared	04/17/2023 04/28/2023	Laurel Concord Coleridge Public Schools	No	41723sp	Deanna Hansen 2/25 speech entry fee	255.00
Total for PPS - Pender Public Schools:						529.98
Total for 321 - Speech:						529.98

# Check Detail

Sorted by Activity ID, Site ID.  
From 04/01/2023 to 04/28/2023.

Activity ID	Activity Name				Approved by	
Site ID	Site Name	Vendor Name	1099?	Invoice Number	Description	Amount
Check #	Issue Date	Status Date	PO Number			
<hr/> <b>335 NATIONAL HONOR SOCIETY</b> <hr/>						
PPS	Pender Public Schools					
044782	04/12/2023			First National Bank of Omaha	Deanna Hansen	
Cleared	04/28/2023		No	Hansen-6740-4/23	NHS Stoles for graduation	137.99
<hr/> <b>345 STUDENT COUNCIL</b> <hr/>						
PPS	Pender Public Schools					
044775	04/12/2023			Amazon Capital Services	Deanna Hansen	
Cleared	04/28/2023		No	1JJH-FFCF-4G7K	decorations for JH spring dance	60.92
<hr/> <b>370 MUSICAL</b> <hr/>						
PPS	Pender Public Schools					
044782	04/12/2023			First National Bank of Omaha	Deanna Hansen	
Cleared	04/28/2023	867797	No	Kolbeck-2540-4/23	Spot Light	829.99
044798	04/12/2023			Pender Ace Hardware	Deanna Hansen	
Cleared	04/28/2023		No	41570	supplies for musical	38.58
Total for PPS - Pender Public Schools:						868.57
Total for 370 - MUSICAL:						868.57

# Check Detail

Sorted by Activity ID, Site ID.  
From 04/01/2023 to 04/28/2023.

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
<b>450 F&amp;R Sponsor Pd by District</b>						
PPS Pender Public Schools						
044782 Cleared	04/12/2023 04/28/2023	First National Bank of Omaha	No	Ballinger-8583-4/23	Deanna Hansen state GBB lodging	326.82
044782 Cleared	04/12/2023 04/28/2023	First National Bank of Omaha	No	Cameron-0383-4/23	Deanna Hansen state speech coach meals	52.06
044782 Cleared	04/12/2023 04/28/2023	First National Bank of Omaha	No	Claussen-9948-4/23	Deanna Hansen FFA Hoe Down pizza and pop	13.21
044782 Cleared	04/12/2023 04/28/2023	First National Bank of Omaha	No	Dolliver-8509-4/23	Deanna Hansen State GBB	1,433.64
044782 Cleared	04/12/2023 04/28/2023	First National Bank of Omaha	No	Dregalla-8851-4/23	Deanna Hansen sponsor meals	124.09
044782 Cleared	04/12/2023 04/28/2023	First National Bank of Omaha	No	Ferg-3331-4/23	Deanna Hansen state GBB lodging	344.54
044782 Cleared	04/12/2023 04/28/2023	First National Bank of Omaha	No	Mailloux-3325-4/23	Deanna Hansen state BBB loading & meal	547.42
044802 Cleared	04/12/2023 04/28/2023	Quality Inn	No	41223band	Deanna Hansen 2023 All-State Band lodging	102.00
Total for PPS - Pender Public Schools:						2,943.78
Total for 450 - F&R Sponsor Pd by District:						2,943.78

## 510 CONCESSIONS

PPS Pender Public Schools						
044804 Cleared	04/12/2023 04/28/2023	Sam's Club	No	41223CM	Deanna Hansen supplies for hospitality at CM Science Day	50.00

## 535 PENDER POP MACHINE

PPS Pender Public Schools						
044799 Cleared	04/12/2023 04/28/2023	Pepsi-Cola of Siouxland, Inc.	No	67120 & 67831	Deanna Hansen pop for vending	83.20

# Check Detail

Sorted by Activity ID, Site ID.  
From 04/01/2023 to 04/28/2023.

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/> <b>580</b> <b>CM Science Day</b> <hr/>						
PPS      Pender Public Schools						
044781 Cleared	04/12/2023 04/28/2023	Cubby's	No	1024805	Deanna Hansen supplies for CM Science Day	39.88
044789 Cleared	04/12/2023 04/28/2023	Jennifer Hansen	No	41223science	Deanna Hansen reimbursement	174.17
044795 Cleared	04/12/2023 04/28/2023	Matheson Tri-Gas, Inc. 867835	No	0027433973	Deanna Hansen liquid nitrogen (Corky Malmberg Science Day)	73.79
044798 Cleared	04/12/2023 04/28/2023	Pender Ace Hardware	No	41745	Deanna Hansen paint/barn quilt CM Science day	163.12
044804 Cleared	04/12/2023 04/28/2023	Sam's Club	No	41223CM	Deanna Hansen supplies for hospitality at CM Science Day	100.92
Total for PPS - Pender Public Schools:						551.88
Total for 580 - CM Science Day:						551.88
<hr/> <b>585</b> <b>ART</b> <hr/>						
PPS      Pender Public Schools						
044812 Printed	04/17/2023 04/17/2023	Clarkson Public Schools	No	41723art	Deanna Hansen EHC Art entry fee	8.00
<hr/> <b>610</b> <b>FFA</b> <hr/>						
PPS      Pender Public Schools						
044782 Cleared	04/12/2023 04/28/2023	First National Bank of Omaha	No	Claussen-9948-4/23	Deanna Hansen FFA Hoe Down pizza and pop	358.51
044785 Cleared	04/12/2023 04/28/2023	Grafton Associates/NE FFA Association 867849	No	2242 State Conv	Deanna Hansen State FFA Registration	1,076.00
044803 Cleared	04/12/2023 04/28/2023	Reese Kneifl	No	41223ffa	Deanna Hansen State Degree Scholarship	250.00
Total for PPS - Pender Public Schools:						1,684.51
Total for 610 - FFA:						1,684.51

# Check Detail

Sorted by Activity ID, Site ID.  
From 04/01/2023 to 04/28/2023.

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
<b>710 STATE CONTEST</b>						
PPS	Pender Public Schools					
044780 Cleared	04/12/2023 04/28/2023	Country Inn & Suites	No	03-28-23	Deanna Hansen state speech lodging	834.00
044782 Cleared	04/12/2023 04/28/2023	First National Bank of Omaha	No	Dolliver-8509-4/23	Deanna Hansen State GBB	2,386.00
044802 Cleared	04/12/2023 04/28/2023	Quality Inn	No	41223band	Deanna Hansen 2023 All-State Band lodging	612.00
044829 Cleared	04/24/2023 04/28/2023	Frontier Bank	No	42423espor	Deanna Hansen Spring 2023 State eSports meal money	429.00
Total for PPS - Pender Public Schools:						4,261.00
Total for 710 - STATE CONTEST:						4,261.00

<b>720 MISCELLANEOUS</b>						
PPS	Pender Public Schools					
044776 Cleared	04/12/2023 04/28/2023	Awards Unlimited, Inc.	No	75821	Deanna Hansen trophy plate engraving	80.51

# Check Detail

Sorted by Activity ID, Site ID.  
From 04/01/2023 to 04/28/2023.

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
925	Thunder Baseball					
PPS	Pender Public Schools					
044772 Cleared	04/11/2023 04/28/2023	Mike Fleer	Yes	41123bb	Deanna Hansen 4/11 baseball umpire	150.00
044773 Cleared	04/11/2023 04/28/2023	Ken Maxfield	Yes	41123bb	Deanna Hansen 4/11 baseball umpire	150.00
044777 Cleared	04/12/2023 04/28/2023	AT&T Mobility	No	287312820239X 03282023	Deanna Hansen mifi box for baseball field	29.00
044778 Cleared	04/12/2023 04/28/2023	Beau Viergutz	Yes	41223bb	Deanna Hansen 4/10 baseball ump	150.00
044779 Cleared	04/12/2023 04/28/2023	Cody Volk	No	41223	Deanna Hansen baseball announcer	45.00
044788 Cleared	04/12/2023 04/28/2023	Hauff Sporting Goods - Omaha 867798	No	121276	Deanna Hansen baseball supplies	334.50
044791 Cleared	04/12/2023 04/28/2023	Lorensen Lumber & Grain LLC	No	97535	Deanna Hansen grid marker for baseball field	87.20
044794 Cleared	04/12/2023 04/28/2023	Mike Raynor	Yes	41223	Deanna Hansen 4/10 baseball ump vs St Paul/Palmer	150.00
044797 Cleared	04/12/2023 04/28/2023	Mitchell Mailloux	No	41223bb	Deanna Hansen baseball scoreboard	30.00
044806 Cleared	04/12/2023 04/28/2023	Terry Mailloux	Yes	41223bb	Deanna Hansen baseball scoreboard	60.00
044816 Cleared	04/17/2023 04/28/2023	Beau Viergutz	Yes	41723bb	Deanna Hansen 4/18 Baseball Ump	150.00
044817 Cleared	04/17/2023 04/28/2023	Cory Lenton	Yes	41723bb	Deanna Hansen 4/18 Baseball Ump	150.00
044818 Void	04/17/2023 04/21/2023	Grant Thompson	Yes	41723bb	Deanna Hansen 4/20 Baseball Ump	150.00
044818 Void	04/17/2023 04/21/2023	Grant Thompson	Yes	41723bb	Deanna Hansen 4/20 Baseball Ump	-150.00
044819 Void	04/17/2023 04/21/2023	Ken Maxfield	Yes	41723bb	Deanna Hansen 4/20 Baseball Ump	-150.00
044819 Void	04/17/2023 04/21/2023	Ken Maxfield	Yes	41723bb	Deanna Hansen 4/20 Baseball Ump	150.00
044827 Printed	04/24/2023 04/24/2023	Grant Thompson	Yes	42423bb	Deanna Hansen 4/24 Baseball Ump vs South Sioux City	150.00

# Check Detail

Sorted by Activity ID, Site ID.  
From 04/01/2023 to 04/28/2023.

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

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925      Thunder Baseball

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044828	04/24/2023	Mike Fleer			Deanna Hansen	
Cleared	04/28/2023		Yes	42423bb	4/24 Baseball Ump vs South Sioux City	150.00
						Total for PPS - Pender Public Schools: 1,785.70
						Total for 925 - Thunder Baseball: 1,785.70

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950      Girls Golf Coop

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PPS	Pender Public Schools					
044808	04/12/2023	Twin Creeks Golf Club			Deanna Hansen	
Cleared	04/28/2023		No	100	2022-23 Boys & Girls membership	350.00
						Grand Total : 20,878.56

# Pender Public Schools

## May 2023 General Fund Payables

Check Number	Payee	Type	Amount
40147	AFLAC-12	May Payroll Liability	\$919.55
40148	AFLAC-10	May Payroll Liability	\$118.88
40149	Blue Cross Blue Shield of NE	May Payroll Liability	\$73,664.11
40150	Credit Management Services	May Payroll Liability	\$361.86
40151	Department of Revenue	May Payroll Liability	\$9,875.70
EFT	Employee Benefit Fund	May Payroll Liability	\$5,083.57
40152	Frontier Bank	May Payroll Liability	\$65,552.96
40153	Madison National Life Ins Co, Inc	May Payroll Liability	\$1,719.96
40154	NCF c/o PSC	May Payroll Liability	\$68.78
40155	Nebraska School Retirement	May Payroll Liability	\$53,925.88
40156	Pender General Fund	May Payroll Liability	\$474.00
40157	Pender/Thurston Education & Community	May Payroll Liability	\$258.78
40158	Special Building Fund	May Payroll Liability	\$231.67
40159	Vision Service Plan	May Payroll Liability	\$673.71
EFT	HSA Account Contributions	May Payroll Liability	\$5,331.03
40160	ABC Mobile Storage Inv	Storage Unit at PSC	\$780.00
40161	Amazon Capital Services	Accounts Payable	\$13,342.00
40162	Appera	Rug Rental	\$77.00
40163	Apple, Inc.	Computers	\$8,912.00
40164	Blick Art Materials	Art Materials	\$738.92
40165	Blue Hill Ribbon	Elementary Track Ribbons	\$384.00
40166	Canon Financial Services	Copier Lease	\$1,070.72
40167	Carpenter Paper Company	Custodial Supplies	\$1,226.40
40168	Chartwells - WSC	Campus Visit Meals	\$161.50
40169	Cognia	2023-24 Renewal	\$1,200.00
40170	Cubby's	Fuel & Misc. Supplies	\$4,135.28
40171	Davis Design	Professional Fee	\$427.50
40172	Educational Service Unit #1	Professional Development	\$25.00
40173	Fastwyre Broadband	Telephone	\$300.64
40174	FileWave (USA) Inc.	23-24 Renewal	\$3,672.00
40175	First National Bank	Accounts Payable	\$10,220.83
40176	Flinn Scientific Inc.	Science Supplies	\$853.39
40177	Follett Content Solutions LLC	Books for Library	\$669.93
40178	Frazeys	Supplies	\$10.00
40179	J.F. Ahem Co.	Inspection	\$261.00
40180	Janke Auto Co.	Van / Bus Inspections	\$603.20
40181	Kansas City Audio Visual	Accounts Payable	\$17,945.89
40182	Kayla Welch, BCBA	Contracted BCBA Services	\$4,750.00
40183	Lamp Auto Parts	Transportation Supplies	\$156.56
40184	Lexia Learning Systems LLC	Year 2 LETRS Materials	\$7,980.00
40185	Matheson Tri-Gas, Inc.	Welding Gas & Bottle Rent	\$279.05
40186	Nebraska State Fire Marshal	Boiler Inspection	\$144.00
40187	Pender Ace Hardware	Maint. & Misc. Supplies	\$776.53
40188	Pender Municipal Utilities	April Usage	\$14,643.76
40189	Petty Cash Fund	Reimbursement	\$597.95
40190	Quill Corporation	Classroom Supplies	\$1,374.41
40191	Rasmussen Mechanical Services	Rooftop Unit Repairs	\$2,950.40
40192	Rays Midbell	Instrumental Music	\$116.27
40193	Really Good Stuff, Inc.	Classroom Supplies	\$202.03
40194	Savvas Learning Company LLC	K-5 SS Curriculum	\$9,794.00
40195	Scholastic Inc	Classroom Supplies	\$270.15

40196	School Nurse Supply Inc	Medical Supplies	\$774.59
40197	School Specialty, LLC	Classroom Supplies	\$2,748.75
40198	Sheet Music Plus	Instrumental Sheet Music	\$166.06
40199	Staples Advantage	Office Supplies	\$878.21
40200	Sturek Media, Inc.	Printing	\$976.57
40201	Subway #39822-0	Board Mtg	\$107.16
40202	University of NE - Lincoln	ASD Conference Registration	\$460.00
40203	Verizon Wireless	Wi-Fi	\$80.06
40204	West Music	Elementary Music Supplies	\$219.56
40205	West Point News Inc.	Advertising	\$84.00
40206	Zvacek Construction, Inc.	Repairs	\$65.00
		<b>General Fund Total</b>	<b>\$335,872.71</b>
		<b>General Fund Payroll Total</b>	<b>\$220,297.93</b>
		<b>School Nutrition Fund Total</b>	<b>\$31,267.95</b>
		<b>Activity Fund Total</b>	<b>\$20,878.56</b>
		<b>Employee Benefit Fund Total</b>	<b>\$3,728.21</b>
		<b>Special Building Fund Total</b>	<b>\$62,814.95</b>

# Pender Public Schools

## May 2023 School Nutrition Fund Payables

Check Number	Payee	Type	Amount
8589	Blue Cross Blue Shield of NE	May Payroll Liability	\$3,316.67
8590	Credit Management Services, Inc.	May Payroll Liability	\$251.14
8591	Department of Revenue	May Payroll Liability	\$136.42
8592	Frontier Bank	May Payroll Liability	\$1,342.91
8593	Madison National Life Ins Co, Inc	May Payroll Liability	\$65.87
8594	NCF c/o PSC	May Payroll Liability	\$1.22
8595	Nebraska School Retirement	May Payroll Liability	\$1,496.16
8596	Pender/Thurston Education & Community Foundation	May Payroll Liability	\$1.22
8597	Vision Service Plan	May Payroll Liability	\$71.17
EFT	Employee Benefit Fund	May Payroll Liability	\$71.13
EFT	Pam Buchholz HSA Account	May Payroll Liability	\$245.59
8598	Amazon Capital Services	Desk Calendar	\$28.97
8599	Cash-Wa Distributing Co	Food & Supplies	\$6,511.65
8600	Cubbys	Miscellaneous	\$109.64
8601	DFA Dairy Brands Corporate, LLC	Milk & Juice	\$1,785.85
8602	Egan Supply Company	Dish Machine Chemicals	\$348.35
8603	Petty Cash Fund	Reimbursement	\$175.00
8604	Sysco Lincoln	Food & Supplies	\$9,910.02
		<b>SNF Accounts Payable</b>	<b>\$25,868.98</b>
		<b>SNF Payroll Total</b>	<b>\$5,398.97</b>
		<b>TOTAL</b>	<b>\$31,267.95</b>

# Pender Public Schools

## Vendor Detail Report - First National Bank

Vendor	PO #	Description	Amount
First National Bank		ag ed classroom supplies	\$56.87
First National Bank		choir music	\$322.98
First National Bank		earth day flower pots and contents	\$35.66
First National Bank		Kind and 1st grade phonics material for 23-24	\$132.40
First National Bank		RBT Training reg fee-Keiss	\$149.00
First National Bank		board mtg supplies	\$23.97
First National Bank		fence banner for PSC	\$77.77
First National Bank		monthly time clock fee	\$58.20
First National Bank		new furniture-room 304-new classroom	\$4,972.14
First National Bank		lodging-NASBO Conf-Hansen	\$127.25
First National Bank		meals-BCBS mtg; NAEP conf and NASBO conf-	\$69.05
First National Bank		ac adapter-extra docking station	\$54.98
First National Bank		repairs-walk behind floor scrubber	\$29.25
First National Bank		carpet transition	\$110.06
First National Bank		bus fuel	\$134.15
First National Bank		van fuel-state FFA	\$126.72
First National Bank	22/23--095	Preferred Turf Plus Grass Seed for PSC	\$3,432.00
First National Bank	22/23--160	misc. office supplies	\$38.45
First National Bank	22/23--168	Planners for junior high students	\$269.93
<b>Sub Total</b>			<b>\$10,220.83</b>

# Pender Public Schools

## Vendor Detail Report - Amazon

Vendor	PO #	Description	Amount
Amazon Capital Services		white board markers & cleaner for office	\$35.78
Amazon Capital Services		2 mobile standing desks-Mrs. Ballinger	\$331.24
Amazon Capital Services	22/23-110	2023 Blanke Requisition Total	\$379.90
Amazon Capital Services	22/23-112	50 Pack Emesis Bag, Disposable Vomit Bags	\$15.99
Amazon Capital Services	22/23-112	Welch Allyn - TM82585 06000-005 Braun Thermoscan Pro 6000 Probe Covers - 200/BX	\$28.00
Amazon Capital Services	22/23-114	12-drawer cart for guided reading/math	\$74.87
Amazon Capital Services	22/23-114	Bingo chips	\$5.59
Amazon Capital Services	22/23-114	Black expo markers (Pack of 36)	\$54.09
Amazon Capital Services	22/23-114	Bulletin board paper	\$14.97
Amazon Capital Services	22/23-114	Bulletin board trim	\$9.99
Amazon Capital Services	22/23-114	Carpet dots (Pack of 60)	\$7.99
Amazon Capital Services	22/23-114	Clipboards	\$67.76
Amazon Capital Services	22/23-114	Clothespins	\$10.50
Amazon Capital Services	22/23-114	Cotton balls (Set of 3)	\$14.57
Amazon Capital Services	22/23-114	Folders (Pack of 12)	\$29.28
Amazon Capital Services	22/23-114	Glue sticks	\$14.99
Amazon Capital Services	22/23-114	Headphones	\$161.40
Amazon Capital Services	22/23-114	Hot glue sticks	\$15.96
Amazon Capital Services	22/23-114	Jugs of glue (Pack of 2) <a href="https://www.amazon.com/Elmers-Liquid-School-Making-Washable/dp/B002FTOBZE/ref=sr_1_1?crd=1KCEBZY44ZP6N&amp;keywords=jugs%2Bof%2Belmer%27s%2Bglue&amp;qid=1679333494&amp;srefix=jugs%2Bof%2Belmers%2Bglue%2Caps%2C138&amp;sr=8-1&amp;th=1">https://www.amazon.com/Elmers-Liquid-School-Making-Washable/dp/B002FTOBZE/ref=sr_1_1?crd=1KCEBZY44ZP6N&amp;keywords=jugs%2Bof%2Belmer%27s%2Bglue&amp;qid=1679333494&amp;srefix=jugs%2Bof%2Belmers%2Bglue%2Caps%2C138&amp;sr=8-1&amp;th=1</a>	\$54.83
Amazon Capital Services	22/23-114	Laminating sheets <a href="https://www.amazon.com/Scotch-Laminating-11-4-Inches-200-Pack-TP3854-200/dp/B00CBAWIIY/ref=sr_1_5?crd=23ML83XVPAC4O&amp;keywords=laminating%2Bsheets&amp;qid=1679333177&amp;srefix=laminating%2Bsheets%2Caps%2C149&amp;sr=8-5&amp;th=1">https://www.amazon.com/Scotch-Laminating-11-4-Inches-200-Pack-TP3854-200/dp/B00CBAWIIY/ref=sr_1_5?crd=23ML83XVPAC4O&amp;keywords=laminating%2Bsheets&amp;qid=1679333177&amp;srefix=laminating%2Bsheets%2Caps%2C149&amp;sr=8-5&amp;th=1</a>	\$27.99
Amazon Capital Services	22/23-114	Lined white boards (Pack of 10) <a href="https://www.amazon.com/Erase-Whiteboards-Lapboard-Double-Whiteboard/dp/B08ZVDRKN7/ref=sr_1_6?crd=1VJQZR25A3LVS&amp;keywords=lined+whiteboards+for+students&amp;qid=1679446663&amp;srefix=lined+whiteboards%2Caps%2C131&amp;sr=8-6">https://www.amazon.com/Erase-Whiteboards-Lapboard-Double-Whiteboard/dp/B08ZVDRKN7/ref=sr_1_6?crd=1VJQZR25A3LVS&amp;keywords=lined+whiteboards+for+students&amp;qid=1679446663&amp;srefix=lined+whiteboards%2Caps%2C131&amp;sr=8-6</a>	\$49.90
Amazon Capital Services	22/23-114	Magnetic whiteboard erasers (Pack of 48) <a href="https://www.amazon.com/OFFICDO-Magnetic-Whiteboard-Chalkboard-Classroom/dp/B08XV99SYK/ref=sr_1_5?crd=7G8X3G3XVZP0&amp;keywords=mini%2Berasers%2Bfor%2Bwhite%2Bboard&amp;qid=1679446273&amp;srefix=mini%2Berasers%2Bfor%2Bwhite%2">https://www.amazon.com/OFFICDO-Magnetic-Whiteboard-Chalkboard-Classroom/dp/B08XV99SYK/ref=sr_1_5?crd=7G8X3G3XVZP0&amp;keywords=mini%2Berasers%2Bfor%2Bwhite%2Bboard&amp;qid=1679446273&amp;srefix=mini%2Berasers%2Bfor%2Bwhite%</a>	\$9.99
Amazon Capital Services	22/23-114	Packing tape (Pack of 6) <a href="https://www.amazon.com/Scotch-Shipping-Packaging-Dispenser-142-6/dp/B000J07BRQ/ref=sr_1_24?crd=3HBUJE0229U19&amp;keywords=scotch%2Btape&amp;qid=1679447080&amp;srefix=scotch%2Btape%2Caps%2C143&amp;sr=8-24&amp;th=1">https://www.amazon.com/Scotch-Shipping-Packaging-Dispenser-142-6/dp/B000J07BRQ/ref=sr_1_24?crd=3HBUJE0229U19&amp;keywords=scotch%2Btape&amp;qid=1679447080&amp;srefix=scotch%2Btape%2Caps%2C143&amp;sr=8-24&amp;th=1</a>	\$27.36
Amazon Capital Services	22/23-114	Paint <a href="https://www.amazon.com/milo-Tempera-Washable-Non-Toxic-Painters/dp/B08L5LGBRM/ref=sr_1_2_sspa?crd=3KXJ0006KR2QB&amp;keywords=bottles+of+tempera+paint&amp;qid=1679332924&amp;srefix=bottles+of+tempura+paint%2Caps%2C158&amp;sr=8-2-spons&amp;psc=1&amp;spLa=ZW5jcnlwdGVkUXVhb">https://www.amazon.com/milo-Tempera-Washable-Non-Toxic-Painters/dp/B08L5LGBRM/ref=sr_1_2_sspa?crd=3KXJ0006KR2QB&amp;keywords=bottles+of+tempera+paint&amp;qid=1679332924&amp;srefix=bottles+of+tempura+paint%2Caps%2C158&amp;sr=8-2-spons&amp;psc=1&amp;spLa=ZW5jcnlwdGVkUXVhb</a>	\$34.90

Amazon Capital Services	22/23-114	Paper plates <a href="https://www.amazon.com/b/ref=US_Org_BGC_ILM_Evergreen_Congrats_Instadash?_encoding=UTF8&amp;node=21608725011&amp;pd_rd_w=s5WEZ&amp;content-id=amzn1.sym.9d81b436-93ad-4ce4-8294-52059af07b74&amp;pf_rd_p=9d81b436-93ad-4ce4-8294-52059af07b74&amp;pf_rd_r=S3E2YBRFE01">https://www.amazon.com/b/ref=US_Org_BGC_ILM_Evergreen_Congrats_Instadash?_encoding=UTF8&amp;node=21608725011&amp;pd_rd_w=s5WEZ&amp;content-id=amzn1.sym.9d81b436-93ad-4ce4-8294-52059af07b74&amp;pf_rd_p=9d81b436-93ad-4ce4-8294-52059af07b74&amp;pf_rd_r=S3E2YBRFE01</a>	\$17.09
Amazon Capital Services	22/23-114	Pencils <a href="https://www.amazon.com/elfwoods-Pencils-Toppers-Classroom-Woodcase/dp/B093WNDJR6/ref=sr_1_6?crd=237DSHC8HSSD1&amp;keywords=fun%2Bpencils%2Bwith%2Berasers&amp;qid=1679365178&amp;srefix=fun%2Bpencils%2Bwith%2Berasers%2Caps%2C146&amp;sr=8-6&amp;th=1">https://www.amazon.com/elfwoods-Pencils-Toppers-Classroom-Woodcase/dp/B093WNDJR6/ref=sr_1_6?crd=237DSHC8HSSD1&amp;keywords=fun%2Bpencils%2Bwith%2Berasers&amp;qid=1679365178&amp;srefix=fun%2Bpencils%2Bwith%2Berasers%2Caps%2C146&amp;sr=8-6&amp;th=1</a>	\$11.99
Amazon Capital Services	22/23-114	Pencils <a href="https://www.amazon.com/AmazonBasics-Pre-sharpened-Wood-Cased-Pencils/dp/B071JM699P/ref=sr_1_4?crd=3GLPO8B8OVP79&amp;keywords=pencils+%232&amp;qid=1679364602&amp;srefix=pencils%2Caps%2C132&amp;sr=8-4">https://www.amazon.com/AmazonBasics-Pre-sharpened-Wood-Cased-Pencils/dp/B071JM699P/ref=sr_1_4?crd=3GLPO8B8OVP79&amp;keywords=pencils+%232&amp;qid=1679364602&amp;srefix=pencils%2Caps%2C132&amp;sr=8-4</a>	\$14.05
Amazon Capital Services	22/23-114	Pipe cleaners <a href="https://www.amazon.com/20colors-Cleaners-Chenille-Cleaner-Supplies/dp/B09XH5L185/ref=sr_1_7?crd=1IL98GQINXDDM&amp;keywords=pipe%2Bcleaners&amp;qid=1679341616&amp;srefix=pipe%2Bcleaners%2Caps%2C216&amp;sr=8-7&amp;th=1">https://www.amazon.com/20colors-Cleaners-Chenille-Cleaner-Supplies/dp/B09XH5L185/ref=sr_1_7?crd=1IL98GQINXDDM&amp;keywords=pipe%2Bcleaners&amp;qid=1679341616&amp;srefix=pipe%2Bcleaners%2Caps%2C216&amp;sr=8-7&amp;th=1</a>	\$18.69
Amazon Capital Services	22/23-114	Plastic cups <a href="https://www.amazon.com/Clear-Hard-Plastic-Tumblers-Squat/dp/B09M7PYDCC/ref=sr_1_7?crd=1DIAD2NU9MPKB&amp;keywords=Plastic%2Bcups&amp;qid=1679501896&amp;srefix=plastic%2Bcup%2Caps%2C203&amp;sr=8-7&amp;th=1">https://www.amazon.com/Clear-Hard-Plastic-Tumblers-Squat/dp/B09M7PYDCC/ref=sr_1_7?crd=1DIAD2NU9MPKB&amp;keywords=Plastic%2Bcups&amp;qid=1679501896&amp;srefix=plastic%2Bcup%2Caps%2C203&amp;sr=8-7&amp;th=1</a>	\$31.66
Amazon Capital Services	22/23-114	price difference	(\$6.96)
Amazon Capital Services	22/23-114	Sandwich bags <a href="https://www.amazon.com/Amazon-Basics-Sandwich-Storage-Previously/dp/B095PQ6SX7/ref=sr_1_4?keywords=sandwich+and+snack+bags&amp;qid=1679403802&amp;sr=8-4">https://www.amazon.com/Amazon-Basics-Sandwich-Storage-Previously/dp/B095PQ6SX7/ref=sr_1_4?keywords=sandwich+and+snack+bags&amp;qid=1679403802&amp;sr=8-4</a>	\$7.81
Amazon Capital Services	22/23-114	Shipping	\$18.09
Amazon Capital Services	22/23-114	Small mirrors (pack of 24) <a href="https://www.amazon.com/Getinbulk-Compact-Mirror-Round-Makeup/dp/B09LHBN25S/ref=sr_1_7?crd=399JARSFLZ97Y&amp;keywords=small+mirror+for+students&amp;qid=1679514629&amp;srefix=small+mirror+for+students%2Caps%2C112&amp;sr=8-7">https://www.amazon.com/Getinbulk-Compact-Mirror-Round-Makeup/dp/B09LHBN25S/ref=sr_1_7?crd=399JARSFLZ97Y&amp;keywords=small+mirror+for+students&amp;qid=1679514629&amp;srefix=small+mirror+for+students%2Caps%2C112&amp;sr=8-7</a>	\$15.99
Amazon Capital Services	22/23-114	Snack bags <a href="https://www.amazon.com/Amazon-Basics-Storage-Previously-Solimo/dp/B095PMD8JG/ref=sr_1_3?keywords=sandwich+and+snack+bags&amp;qid=1679403765&amp;sr=8-3">https://www.amazon.com/Amazon-Basics-Storage-Previously-Solimo/dp/B095PMD8JG/ref=sr_1_3?keywords=sandwich+and+snack+bags&amp;qid=1679403765&amp;sr=8-3</a>	\$6.93
Amazon Capital Services	22/23-114	Velcro dots <a href="https://www.amazon.com/VEK91823-Velcro-Sticky-Back-Round/dp/B00IGD2FLU/ref=sr_1_16?crd=YNB7R0PBAV0B&amp;keywords=velcro+dots&amp;qid=1679364067&amp;s=office-products&amp;srefix=velcro+%2Coffice-products%2C133&amp;sr=1-16">https://www.amazon.com/VEK91823-Velcro-Sticky-Back-Round/dp/B00IGD2FLU/ref=sr_1_16?crd=YNB7R0PBAV0B&amp;keywords=velcro+dots&amp;qid=1679364067&amp;s=office-products&amp;srefix=velcro+%2Coffice-products%2C133&amp;sr=1-16</a>	\$15.64
Amazon Capital Services	22/23-117	BIC Wite-Out Brand EZ Correct Correction Tape, 19.8 Feet, 4-Count Pack of white Correction Tape, Fast, Clean and Easy to Use Tear-Resistant Tape Office or School Supplies	\$6.94
Amazon Capital Services	22/23-117	Blu-Tack Reusable Adhesive 75g	\$6.70
Amazon Capital Services	22/23-117	Discount	(\$17.52)
Amazon Capital Services	22/23-117	ededucation Suction Spinners - Set of 10 - Arrow Spinner for Games - Versatile Tool for Home and Classroom Probability Activities	\$14.24
Amazon Capital Services	22/23-117	Post-it Flags Combo Pack, 4 On-The-Go Dispensers/Pack, 120 .94 in Wide and 200 .47 in Wide Flags, Assorted Colors (683-XL1)	\$10.98

Amazon Capital Services	22/23-117	Post-it Super Sticky Notes, Assorted Bright Colors, 3x3 in, 15 Pads/Pack, 45 Sheets/Pad, 2x the Sticking Power, Recyclable (654-15SSCP), Multi-color	\$13.69
Amazon Capital Services	22/23-117	EXPO Low Odor Dry Erase Markers, Chisel Tip, Black, 36 Count	\$28.75
Amazon Capital Services	22/23-117	100 Pack Colorful Sentence Strips for Teacher Supplies for Classroom, Chart Paper for Teachers, Lined Paper Borders for Classroom, Bulletin Board (5 Colors, 3 x 24 Inches)	\$13.99
Amazon Capital Services	22/23-117	100 Pack Colorful Sentence Strips for Teacher Supplies for Classroom, Chart Paper for Teachers, Lined Paper Borders for Classroom, Bulletin Board (5 Colors, 3 x 24 Inches)	\$15.99
Amazon Capital Services	22/23-117	ABC Alphabet Pop Fidget Toy, Letters and Numbers Counting Learning Push Bubble Sensory Toys for Students Kids Educational School Game Crafts (Lower case Letters+White Number)ABC Alphabet Pop Fidget Toy, Letters and Numbers Counting Learning Push Bubble Se	\$79.90
Amazon Capital Services	22/23-117	ABC Alphabet Pop Fidget Toy, Letters and Numbers Counting Learning Push Bubble Sensory Toys for Students Kids Educational School Game Crafts (Lower case Letters+White Number)ABC Alphabet Pop Fidget Toy, Letters and Numbers Counting Learning Push Bubble Se	\$47.94
Amazon Capital Services	22/23-117	Alphabet Puzzle Games for Kindergarten - 26 Pairs Self-Correcting ABC Puzzle Alphabet Matching Game - ABC Learning for Toddlers - Sturdy Alphabet Learning Toys Learning Letters Matching Game	\$9.87
Amazon Capital Services	22/23-117	Amazon Basics Sheet Protector - Non-Glare, 100-Pack	\$10.99
Amazon Capital Services	22/23-117	Amazon Basics Sheet Protector - Non-Glare, 100-Pack	\$10.99
Amazon Capital Services	22/23-117	BIC Brite Liner Highlighters, Chisel Tip, 24-Count Pack of Yellow Highlighters, Ideal Highlighter Set for Organizing and Coloring	\$9.99
Amazon Capital Services	22/23-117	Crayola Broad Line Markers, Classic Colors 10 Each, 10 Count (Pack of 1)	\$9.56
Amazon Capital Services	22/23-117	Crayola Broad Line Markers, Classic Colors 10 Each, 10 Count (Pack of 1)	\$9.56
Amazon Capital Services	22/23-117	Crayola Pip-Squeaks Skinnies Washable Markers, 64 count, Great for Home or School, Perfect Art Tools	\$15.49
Amazon Capital Services	22/23-117	Crayola Pip-Squeaks Skinnies Washable Markers, 64 count, Great for Home or School, Perfect Art Tools	\$15.49
Amazon Capital Services	22/23-117	CRAYON 16PK BX	\$161.80
Amazon Capital Services	22/23-117	CRAYON 16PK BX	\$16.54
Amazon Capital Services	22/23-117	Discount	(\$222.40)
Amazon Capital Services	22/23-117	DSTELIN Binder Clips Paper Clamps Assorted Sizes 100 Count (Black), X Large, Large, Medium, Small, X Small and Micro, 6 Sizes in One Pack, Meet Your Different Using Needs.	\$8.99
Amazon Capital Services	22/23-117	Elmer's All Purpose School Glue Sticks, Washable, 7 Gram, 30 Count	\$37.58
Amazon Capital Services	22/23-117	Fiskars Kids Scissors Pointed-tip, 5 Inch, Red	\$9.45
Amazon Capital Services	22/23-117	Gamenote Magnetic Small White Board Set - Double Sided Magnet Dry Erase Ruled Lap Boards 9x12 Lined Whiteboard for Kids Student Learning (12)Gamenote Magnetic Small White Board Set - Double Sided Magnet Dry Erase Ruled Lap Boards 9x12 Lined Whiteboard for	\$35.99
Amazon Capital Services	22/23-117	Gamenote Magnetic Small White Board Set - Double Sided Magnet Dry Erase Ruled Lap Boards 9x12 Lined Whiteboard for Kids Student Learning (6)Gamenote Magnetic Small White Board Set - Double Sided Magnet Dry Erase Ruled Lap Boards 9x12 Lined Whiteboard for	\$18.89
Amazon Capital Services	22/23-117	Getinbulk Compact Mirror Bulk, Round Makeup Mirror for Purse, Set of 24 (White)Getinbulk Compact Mirror Bulk, Round Makeup Mirror for Purse, Set of 24 (White)	\$16.99

Amazon Capital Services	22/23-117	hand2mind Lowercase Alphabet Chips, Toddler Learning Letters for Spelling, Learn to Spell for Kids, Reading Tools for Kids, Science of Reading Manipulatives, Teaching Supplies Kindergarten	\$24.98
Amazon Capital Services	22/23-117	Pilot FriXion Light Erasable Highlighters, Chisel Tip, Yellow Ink, 6 Count	\$8.99
Amazon Capital Services	22/23-117	Post-it Super Sticky Easel Pad, 25 in x 30 in, White, 30 Sheets/Pad, 2 Pad/Pack, Large White Premium Self Stick Flip Chart Paper, Super Sticking Power (559)	\$49.99
Amazon Capital Services	22/23-117	Red Paper 2 Pocket Folders with Prongs, 50 Pack, by Better Office Products, Matte Texture, Letter Size Paper Folders, 50 Pack, with 3 Metal Prong Fastener Clips, RED	\$23.99
Amazon Capital Services	22/23-117	Rubber Bands, 3" x 1/16", Size #18, Approximately 450 Rubber Bands Per Bag, All Purpose Rubber Bands, Rubber Band Measurements: 3" x 1/16" - 1/4 Pound Bag	\$6.99
Amazon Capital Services	22/23-117	Scotch General Purpose Masking Tape, Tan, Tape for Labeling, Bundling and General Use, Multi-Surface Adhesive Tape, 0.94 Inches x 60 Yards, 1 Roll	\$10.47
Amazon Capital Services	22/23-117	Scotch General Purpose Masking Tape, Tan, Tape for Labeling, Bundling and General Use, Multi-Surface Adhesive Tape, 0.94 Inches x 60 Yards, 1 Roll	\$10.47
Amazon Capital Services	22/23-117	Scotch Magic Tape, 6 Rolls, Numerous Applications, Invisible, Engineered for Repairing, 3/4 x 1000 Inches, Boxed (810K6)	\$17.50
Amazon Capital Services	22/23-117	Small Dry Erase White Board – Magnetic Desktop Foldable Whiteboard Portable Mini Easel Double Sided on Table Top with Holder for Kids Drawing, Teacher Instruction, Memo Board	\$28.99
Amazon Capital Services	22/23-117	Ticonderoga Pencils, Wood-Cased, Pre-Sharpended, #2 HB Soft, Yellow, 72 Count	\$13.99
Amazon Capital Services	22/23-117	Ticonderoga Pencils, Wood-Cased, Pre-Sharpended, #2 HB Soft, Yellow, 72 Count	\$13.99
Amazon Capital Services	22/23-117	VELCRO Brand Dots with Adhesive   250pk, White   Small 1/2 Inch Circles   Sticky Back Round Dots for Secure Mounting in Office, School or Home (VEL-30867-AMS)	\$12.97
Amazon Capital Services	22/23-117	Discount	(\$13.39)
Amazon Capital Services	22/23-117	Hundred Pocket Charts with 200 Flash Cards,Suitable for Classroom Counting,Organization Learning	\$29.98
Amazon Capital Services	22/23-117	Learning Resources MathLink Cubes - Set of 100 Cubes, Ages 5+, Kindergarten STEM Activities, Math Manipulatives and Counters, Easter Basket Stuffers	\$10.19
Amazon Capital Services	22/23-121	See attached amazon list	\$18.79
Amazon Capital Services	22/23-121	See attached amazon list	\$727.85
Amazon Capital Services	22/23-127	BAZIC Rubber Bands, Assorted Size 2 Oz./ 56.70 g, Made in USA Elastic Stretchable Bands for Bank Paper Bills Money Dollars File Folders, 1-Pack	\$4.99
Amazon Capital Services	22/23-127	Erasable Highlighters Double Head Smooth Writing Highlighters Assorted Colors Pastel Highlighter Erasable Markers Double Head Liquid Highlighters Pens for School Office, Chisel Tip Design (40 Pcs)	\$19.99
Amazon Capital Services	22/23-127	Fluorescent Light Covers - Light Diffuser - Fluorescent Light Coverings - Light Covers 2' X 4' - Calm Blue Filter Pack of 4 - for Classroom, Office, Hospital and Home	\$34.99
Amazon Capital Services	22/23-127	Gamenote Magnetic Small White Board Set - Double Sided Magnet Dry Erase Ruled Lap Boards 9x12 Lined Whiteboard for Kids Student Learning (6)	\$20.99
Amazon Capital Services	22/23-127	Round Magnets with Adhesive Backing, 120 Pieces Magnet Circles (Diameter 0.8" x 0.08") on 4 Tape Sheets, with 3M Strong Adhesive Backing. Perfect for DIY, Art Projects, whiteboards & Fridge	\$10.95

Amazon Capital Services	22/23-127	Scotch Contractor Grade Masking Tape, Tan, Tape for General Use, Multi-Surface Adhesive Tape, 1.41 Inches x 60.1 Yards, 4 Rolls	\$14.56
Amazon Capital Services	22/23-127	Scotch Heavy Duty Packaging Tape, 1.88" x 22.2 yd, Designed for Packing, Shipping and Mailing, Strong Seal on All Box Types, 1.5" Core, Clear, 6 Rolls with Dispenser (142-6)	\$14.99
Amazon Capital Services	22/23-127	Sukh 60 Pcs Carpet Spot Markers - Carpet Spots for Classroom Carpet Floor 4 Inch Circle Dots Markers 6 Colors Floor Dot for Decoration Elementary Teachers Student Kindergarten Yoga Standing	\$7.99
Amazon Capital Services	22/23-133	Swinton Requisition 2023-2024	\$595.50
Amazon Capital Services	22/23-137	EXPO Block Eraser 81505 Dry Erase Whiteboard Board Eraser, Soft Pile, 5 1/8 W x 1 1/4 H - Pack of 2	\$8.79
Amazon Capital Services	22/23-137	EXPO Low Odor Dry Erase Markers, Chisel Tip, Black, 12 Count	\$11.79
Amazon Capital Services	22/23-137	EXPO Low Odor Dry Erase Markers, Fine Tip, Black, 4 Count	\$5.18
Amazon Capital Services	22/23-137	Shipping	\$6.99
Amazon Capital Services	22/23-137	Staples 535013 Kraft Clasp Envelopes 9-1/2-Inch X 12-1/2-Inch Brown 100/Box (535013/17076)	\$21.11
Amazon Capital Services	22/23-139	see attached list of 4 items from Amazon	\$85.84
Amazon Capital Services	22/23-139	Shipping	\$6.99
Amazon Capital Services	22/23-140	Discount	(\$38.67)
Amazon Capital Services	22/23-140	<a href="https://www.amazon.com/100-Compostable-Heavy-Duty-Plates-Eco-Friendly/dp/B09454YVH2/ref=sr_1_1_sspa?crd=WD7BQXA8329K&amp;keywords=paper+plates&amp;qid=1679921840&amp;sprex=paper%2Caps%2C117&amp;sr=8-1-spons&amp;psc=1&amp;smid=A3ITKB2WW5L868&amp;spLa=ZW5jcnlwdGVkUXVhbGlmaWVyPUEzUD">https://www.amazon.com/100-Compostable-Heavy-Duty-Plates-Eco-Friendly/dp/B09454YVH2/ref=sr_1_1_sspa?crd=WD7BQXA8329K&amp;keywords=paper+plates&amp;qid=1679921840&amp;sprex=paper%2Caps%2C117&amp;sr=8-1-spons&amp;psc=1&amp;smid=A3ITKB2WW5L868&amp;spLa=ZW5jcnlwdGVkUXVhbGlmaWVyPUEzUD</a>	\$20.99
Amazon Capital Services	22/23-140	<a href="https://www.amazon.com/100-Compostable-oz-Bowls-Biodegradable/dp/B08F82MK6T/ref=sr_1_2_sspa?crd=34KKO2KZGTFXQ&amp;keywords=paper+bowls&amp;qid=1679921920&amp;sprex=paper+bo%2Caps%2C121&amp;sr=8-2-spons&amp;psc=1&amp;spLa=ZW5jcnlwdGVkUXVhbGlmaWVyPUEzMDkPNENVS0JKNU5ZJmVuY3J5cHR">https://www.amazon.com/100-Compostable-oz-Bowls-Biodegradable/dp/B08F82MK6T/ref=sr_1_2_sspa?crd=34KKO2KZGTFXQ&amp;keywords=paper+bowls&amp;qid=1679921920&amp;sprex=paper+bo%2Caps%2C121&amp;sr=8-2-spons&amp;psc=1&amp;spLa=ZW5jcnlwdGVkUXVhbGlmaWVyPUEzMDkPNENVS0JKNU5ZJmVuY3J5cHR</a>	\$20.99
Amazon Capital Services	22/23-140	<a href="https://www.amazon.com/Adhesive-Diameter-Waterproof-Suitable-Classroom/dp/B07W77GSG8/ref=sr_1_8?crd=1E8REOEXAAGSD&amp;keywords=velcro&amp;qid=1679921693&amp;sprex=velcro%2Caps%2C114&amp;sr=8-8">https://www.amazon.com/Adhesive-Diameter-Waterproof-Suitable-Classroom/dp/B07W77GSG8/ref=sr_1_8?crd=1E8REOEXAAGSD&amp;keywords=velcro&amp;qid=1679921693&amp;sprex=velcro%2Caps%2C114&amp;sr=8-8</a>	\$9.99
Amazon Capital Services	22/23-140	<a href="https://www.amazon.com/b/ref=US_Org_BGC_ILM_Evergreen_OL_Visa?_encoding=UTF8&amp;node=21608725011&amp;pd_rd_w=cAzru&amp;content-id=amzn1.sym.942d2dd7-2691-49c1-b363-4d77c03c5424&amp;pf_rd_p=942d2dd7-2691-49c1-b363-4d77c03c5424&amp;pf_rd_r=G5EFWHRCKCW02VHDPDDX&amp;pd_rd_wg=AMBRO&amp;">https://www.amazon.com/b/ref=US_Org_BGC_ILM_Evergreen_OL_Visa?_encoding=UTF8&amp;node=21608725011&amp;pd_rd_w=cAzru&amp;content-id=amzn1.sym.942d2dd7-2691-49c1-b363-4d77c03c5424&amp;pf_rd_p=942d2dd7-2691-49c1-b363-4d77c03c5424&amp;pf_rd_r=G5EFWHRCKCW02VHDPDDX&amp;pd_rd_wg=AMBRO&amp;</a>	\$25.49
Amazon Capital Services	22/23-140	<a href="https://www.amazon.com/BIC-Xtra-Life-Mechanical-Pencil-40-Count/dp/B01JHMG5O/ref=sr_1_7?crd=33SVWM7F499GY&amp;keywords=mechanical+pencil&amp;qid=1679922528&amp;sprex=mechan%2Caps%2C122&amp;sr=8-7">https://www.amazon.com/BIC-Xtra-Life-Mechanical-Pencil-40-Count/dp/B01JHMG5O/ref=sr_1_7?crd=33SVWM7F499GY&amp;keywords=mechanical+pencil&amp;qid=1679922528&amp;sprex=mechan%2Caps%2C122&amp;sr=8-7</a>	\$19.98
Amazon Capital Services	22/23-140	<a href="https://www.amazon.com/Clorox-Disinfecting-Wipes-Bleach-Cleaning/dp/B008XJT7DG/ref=sr_1_7?keywords=clorox+wipes&amp;qid=1679921574&amp;sprex=clorox%2Caps%2C126&amp;sr=8-7">https://www.amazon.com/Clorox-Disinfecting-Wipes-Bleach-Cleaning/dp/B008XJT7DG/ref=sr_1_7?keywords=clorox+wipes&amp;qid=1679921574&amp;sprex=clorox%2Caps%2C126&amp;sr=8-7</a>	\$41.49
Amazon Capital Services	22/23-140	<a href="https://www.amazon.com/Disposable-Plastic-Teaspoons-Elegant-Take-Out/dp/B09M7LGTBW/ref=sr_1_8?keywords=plastic+silverware&amp;qid=1679921749&amp;sprex=plastic+sil%2Caps%2C121&amp;sr=8-8">https://www.amazon.com/Disposable-Plastic-Teaspoons-Elegant-Take-Out/dp/B09M7LGTBW/ref=sr_1_8?keywords=plastic+silverware&amp;qid=1679921749&amp;sprex=plastic+sil%2Caps%2C121&amp;sr=8-8</a>	\$22.89
Amazon Capital Services	22/23-140	<a href="https://www.amazon.com/dp/B07K71H6GP?ref=nb_sb_ss_w_as-reorder-t1_k0_1_8&amp;amp=&amp;crd=3NQA9Y4LVIN2M&amp;amp=&amp;sprex=bandaids">https://www.amazon.com/dp/B07K71H6GP?ref=nb_sb_ss_w_as-reorder-t1_k0_1_8&amp;amp=&amp;crd=3NQA9Y4LVIN2M&amp;amp=&amp;sprex=bandaids</a>	\$5.09

Amazon Capital Services	22/23-140	<a href="https://www.amazon.com/Farberware-FMO07ABTBKA-700-Watt-Microwave-Black/dp/B01EIZSDWO/ref=sr_1_11?crd=HFR3Q6KRO9G0&amp;keywords=microwave&amp;qid=1679921962&amp;srefix=microw%2Caps%2C120&amp;sr=8-11&amp;ufe=app_do%3Aamzn1.fos.d977788f-1483-4f76-90a3-786e4cdc8f10">https://www.amazon.com/Farberware-FMO07ABTBKA-700-Watt-Microwave-Black/dp/B01EIZSDWO/ref=sr_1_11?crd=HFR3Q6KRO9G0&amp;keywords=microwave&amp;qid=1679921962&amp;srefix=microw%2Caps%2C120&amp;sr=8-11&amp;ufe=app_do%3Aamzn1.fos.d977788f-1483-4f76-90a3-786e4cdc8f10</a>	\$69.99
Amazon Capital Services	22/23-140	<a href="https://www.amazon.com/Gorilla-Grip-Laundry-Organizer-Clothing/dp/B0921W3TRC/ref=sr_1_2_sspa?keywords=clothes+fold+ing+board&amp;qid=1679921456&amp;srefix=clothes+folding+%2Caps%2C150&amp;sr=8-2-spons&amp;psc=1&amp;spLa=ZW5jcnlwdGVkUXVhbGlmaWVyPUE0MjhBME1DNUM0TjkmZW5jcnlwdGV">https://www.amazon.com/Gorilla-Grip-Laundry-Organizer-Clothing/dp/B0921W3TRC/ref=sr_1_2_sspa?keywords=clothes+fold+ing+board&amp;qid=1679921456&amp;srefix=clothes+folding+%2Caps%2C150&amp;sr=8-2-spons&amp;psc=1&amp;spLa=ZW5jcnlwdGVkUXVhbGlmaWVyPUE0MjhBME1DNUM0TjkmZW5jcnlwdGV</a>	\$10.55
Amazon Capital Services	22/23-140	<a href="https://www.amazon.com/Orville-Redenbachers-Butter-Popcorn-Classic/dp/B00BKUULEO/ref=sr_1_3_sspa?crd=9YXXQTBJXUSE&amp;keywords=microwave+popcorn+bulk&amp;qid=1679922318&amp;rdc=1&amp;shpc&amp;srefix=microwave+popcorn+bulk%2Chpc%2C128&amp;sr=1-3-spons&amp;psc=1&amp;spLa=ZW5jcnlwdGVkUX">https://www.amazon.com/Orville-Redenbachers-Butter-Popcorn-Classic/dp/B00BKUULEO/ref=sr_1_3_sspa?crd=9YXXQTBJXUSE&amp;keywords=microwave+popcorn+bulk&amp;qid=1679922318&amp;rdc=1&amp;shpc&amp;srefix=microwave+popcorn+bulk%2Chpc%2C128&amp;sr=1-3-spons&amp;psc=1&amp;spLa=ZW5jcnlwdGVkUX</a>	\$55.10
Amazon Capital Services	22/23-140	<a href="https://www.amazon.com/Product-Ticonderoga-Woodcase-Pencil-Yellow/dp/B07D6D69RQ/ref=sr_1_5_mod_primary_new?keywords=ticonderoga+pencils+%232&amp;qid=1679922459&amp;sbo=RZvfv%2F%2FHxDF%2BO5021pAnSA%3D%3D&amp;srefix=ticon%2Caps%2C129&amp;sr=8-5">https://www.amazon.com/Product-Ticonderoga-Woodcase-Pencil-Yellow/dp/B07D6D69RQ/ref=sr_1_5_mod_primary_new?keywords=ticonderoga+pencils+%232&amp;qid=1679922459&amp;sbo=RZvfv%2F%2FHxDF%2BO5021pAnSA%3D%3D&amp;srefix=ticon%2Caps%2C129&amp;sr=8-5</a>	\$20.42
Amazon Capital Services	22/23-140	<a href="https://www.amazon.com/Puffs-Lotion-Facial-Tissue-Tissues/dp/B09YKRZR22/ref=sr_1_1_sspa?crd=16DHXOE31Y6NL&amp;keywords=tissues&amp;qid=1679921631&amp;rdc=1&amp;srefix=tissues%2Caps%2C118&amp;sr=8-1-spons&amp;psc=1&amp;spLa=ZW5jcnlwdGVkUXVhbGlmaWVyPUExMDk4SUVUUIjdIVjhQJmVuY3J5cHRIZE">https://www.amazon.com/Puffs-Lotion-Facial-Tissue-Tissues/dp/B09YKRZR22/ref=sr_1_1_sspa?crd=16DHXOE31Y6NL&amp;keywords=tissues&amp;qid=1679921631&amp;rdc=1&amp;srefix=tissues%2Caps%2C118&amp;sr=8-1-spons&amp;psc=1&amp;spLa=ZW5jcnlwdGVkUXVhbGlmaWVyPUExMDk4SUVUUIjdIVjhQJmVuY3J5cHRIZE</a>	\$13.49
Amazon Capital Services	22/23-140	<a href="https://www.amazon.com/Skittles-Original-Flavors-Packet-Aprox/dp/B0B5FHYGW9/ref=sr_1_1_sspa?crd=SMLE3O1JAB7F&amp;keywords=skittles+fun+size+bulk&amp;qid=1679922419&amp;srefix=skittles+fun%2Caps%2C102&amp;sr=8-1-spons&amp;psc=1&amp;spLa=ZW5jcnlwdGVkUXVhbGlmaWVyPUFBOU5YU0RYTDNQR">https://www.amazon.com/Skittles-Original-Flavors-Packet-Aprox/dp/B0B5FHYGW9/ref=sr_1_1_sspa?crd=SMLE3O1JAB7F&amp;keywords=skittles+fun+size+bulk&amp;qid=1679922419&amp;srefix=skittles+fun%2Caps%2C102&amp;sr=8-1-spons&amp;psc=1&amp;spLa=ZW5jcnlwdGVkUXVhbGlmaWVyPUFBOU5YU0RYTDNQR</a>	\$44.98
Amazon Capital Services	22/23-140	<a href="https://www.amazon.com/Stack-Man-100-Pack-Disposable/dp/B084JPR5VX/ref=sr_1_4_sspa?crd=3VGROYA38RGF8&amp;keywords=plastic+cups&amp;qid=1679921880&amp;srefix=plastic+cups%2Caps%2C123&amp;sr=8-4-spons&amp;psc=1&amp;spLa=ZW5jcnlwdGVkUXVhbGlmaWVyPUFGV0VKWUdWSVNLVFcmZW5jcnlwdGVkSWQ">https://www.amazon.com/Stack-Man-100-Pack-Disposable/dp/B084JPR5VX/ref=sr_1_4_sspa?crd=3VGROYA38RGF8&amp;keywords=plastic+cups&amp;qid=1679921880&amp;srefix=plastic+cups%2Caps%2C123&amp;sr=8-4-spons&amp;psc=1&amp;spLa=ZW5jcnlwdGVkUXVhbGlmaWVyPUFGV0VKWUdWSVNLVFcmZW5jcnlwdGVkSWQ</a>	\$16.99
Amazon Capital Services	22/23-140	<a href="https://www.amazon.com/Staples-521252-Hanging-Folders-Standard/dp/B081P8FXWS/ref=sr_1_7_mod_primary_new?crd=1E735LW6J55N0&amp;keywords=hanging+file+folders+legal+size&amp;qid=1679922688&amp;sbo=RZvfv%2F%2FHxDF%2BO5021pAnSA%3D%3D&amp;srefix=hanging+file+folders%2Caps%2C">https://www.amazon.com/Staples-521252-Hanging-Folders-Standard/dp/B081P8FXWS/ref=sr_1_7_mod_primary_new?crd=1E735LW6J55N0&amp;keywords=hanging+file+folders+legal+size&amp;qid=1679922688&amp;sbo=RZvfv%2F%2FHxDF%2BO5021pAnSA%3D%3D&amp;srefix=hanging+file+folders%2Caps%2C</a>	\$135.99
Amazon Capital Services	22/23-140	<a href="https://www.amazon.com/Sticky-Inches-Bright-Self-Stick-Notebook/dp/B07WQ1VZKW/ref=sr_1_1_sspa?keywords=sticky+notes&amp;qid=1679921528&amp;srefix=stic%2Caps%2C122&amp;sr=8-1-spons&amp;psc=1&amp;spLa=ZW5jcnlwdGVkUXVhbGlmaWVyPUEzVTBVOVBMQTBXTlk4JmVuY3J5cHRIZEIkPUEwNDkxMjA0MVZ">https://www.amazon.com/Sticky-Inches-Bright-Self-Stick-Notebook/dp/B07WQ1VZKW/ref=sr_1_1_sspa?keywords=sticky+notes&amp;qid=1679921528&amp;srefix=stic%2Caps%2C122&amp;sr=8-1-spons&amp;psc=1&amp;spLa=ZW5jcnlwdGVkUXVhbGlmaWVyPUEzVTBVOVBMQTBXTlk4JmVuY3J5cHRIZEIkPUEwNDkxMjA0MVZ</a>	\$9.99
Amazon Capital Services	22/23-140	<a href="https://www.amazon.com/TMA-Cordless-Lightweight-Detachable-T121/dp/B0BR3QH84Z/ref=sr_1_11?crd=5QWAWPXM2EID&amp;keywords=cordless+vacuum+cleaner&amp;qid=1679923087&amp;srefix=cordless+vacuum+cleaner%2Caps%2C118&amp;sr=8-11&amp;ufe=app_do%3Aamzn1.fos.d977788f-1483-4f76-90a3-">https://www.amazon.com/TMA-Cordless-Lightweight-Detachable-T121/dp/B0BR3QH84Z/ref=sr_1_11?crd=5QWAWPXM2EID&amp;keywords=cordless+vacuum+cleaner&amp;qid=1679923087&amp;srefix=cordless+vacuum+cleaner%2Caps%2C118&amp;sr=8-11&amp;ufe=app_do%3Aamzn1.fos.d977788f-1483-4f76-90a3-</a>	\$72.20
Amazon Capital Services	22/23-147	BISSELL CleanView Upright Bagless Vacuum Cleaner with Active Wand, 3536	\$99.99

Amazon Capital Services	22/23-147	Craftzilla Colored Masking Tape – 11 Roll Multi Pack – 825 Feet x 1 Inch of Colorful Craft Tape – Vibrant Rainbow Colored Painters Tape – Great for Arts & Crafts, Labeling and Color-Coding	\$41.34
Amazon Capital Services	22/23-150	All the way to the ocean Book <a href="https://a.co/d/bxCgdJV">https://a.co/d/bxCgdJV</a>	\$16.95
Amazon Capital Services	22/23-150	Carpet Spots 1- 60 piece <a href="https://a.co/d/j6WIMz6">https://a.co/d/j6WIMz6</a>	\$17.69
Amazon Capital Services	22/23-150	Duck! Rabbit! Book <a href="https://a.co/d/15uW3Jr">https://a.co/d/15uW3Jr</a>	\$11.67
Amazon Capital Services	22/23-150	Elmer's Glue Sticks 1- 60 pack <a href="https://a.co/d/11eK8Zz">https://a.co/d/11eK8Zz</a>	\$32.37
Amazon Capital Services	22/23-150	EXPO Markers 2- 36 packs <a href="https://a.co/d/bmD01xf">https://a.co/d/bmD01xf</a>	\$57.50
Amazon Capital Services	22/23-150	Fine tip EXPO 1- 36 pack \$21.08 <a href="https://a.co/d/bhG2Cmk">https://a.co/d/bhG2Cmk</a>	\$21.08
Amazon Capital Services	22/23-150	Golf Pencils 1- 96 count <a href="https://a.co/d/hqBgtvJ">https://a.co/d/hqBgtvJ</a>	\$9.99
Amazon Capital Services	22/23-150	If you were an adjective Book <a href="https://a.co/d/dd2XgRj">https://a.co/d/dd2XgRj</a>	\$7.95
Amazon Capital Services	22/23-150	Junior Learning Blend Objects <a href="https://a.co/d/35Wxr0P">https://a.co/d/35Wxr0P</a>	\$10.99
Amazon Capital Services	22/23-150	Junior Learning CCVC Builder Cards <a href="https://a.co/d/fjDV8CA">https://a.co/d/fjDV8CA</a>	\$18.99
Amazon Capital Services	22/23-150	Junior Learning Magic-e objects <a href="https://a.co/d/0N6Rzmb">https://a.co/d/0N6Rzmb</a>	\$10.99
Amazon Capital Services	22/23-150	Magnetic Tape <a href="https://a.co/d/11fNdtv">https://a.co/d/11fNdtv</a>	\$9.72
Amazon Capital Services	22/23-150	Magnetic Whiteboard Stand <a href="https://a.co/d/0y4ajtj">https://a.co/d/0y4ajtj</a>	\$118.00
Amazon Capital Services	22/23-150	price difference	\$70.04
Amazon Capital Services	22/23-150	Red Pocket Folder with Prongs 50 pack <a href="https://a.co/d/8FayVw6">https://a.co/d/8FayVw6</a>	\$23.99
Amazon Capital Services	22/23-150	Scotch Shipping Tape 1- 2 pack <a href="https://a.co/d/aHrefFx">https://a.co/d/aHrefFx</a>	\$7.56
Amazon Capital Services	22/23-150	Scotch Tape 1- 6 pack <a href="https://a.co/d/9IXUUSZ">https://a.co/d/9IXUUSZ</a>	\$11.78
Amazon Capital Services	22/23-150	Sharpie Permanent Markers, Fine Point, Black 1- 12 pack <a href="https://a.co/d/aeHduOW">https://a.co/d/aeHduOW</a>	\$9.99
Amazon Capital Services	22/23-150	Sheet Protectors 1- 100 pack <a href="https://a.co/d/cSCGXfv">https://a.co/d/cSCGXfv</a>	\$10.99
Amazon Capital Services	22/23-150	Stylus Pen 1- 36 pack \$8.99 <a href="https://a.co/d/1wMRVDi">https://a.co/d/1wMRVDi</a>	\$8.99
Amazon Capital Services	22/23-150	Stylus Pen 1- 36 pack \$8.99 <a href="https://a.co/d/1wMRVDi">https://a.co/d/1wMRVDi</a>	\$8.98
Amazon Capital Services	22/23-150	Ticonderoga pencils #2 1- 58 pack \$10.99 <a href="https://a.co/d/bajGIDP">https://a.co/d/bajGIDP</a>	\$10.99
Amazon Capital Services	22/23-150	Velcro Dots \$11.99 <a href="https://a.co/d/cAo34Ba">https://a.co/d/cAo34Ba</a>	\$11.99
Amazon Capital Services	22/23-150	White Tempera Paint \$5.02 <a href="https://a.co/d/dwJ3vnB">https://a.co/d/dwJ3vnB</a>	\$5.02
Amazon Capital Services	22/23-156	Amazon office supplies	\$299.69
Amazon Capital Services	22/23-156	Shipping	\$11.43
Amazon Capital Services	22/23-157	composition notebooks (96), 2 pocket folders (blue, red and green; 48 of each) and two 24-compartment cubbies	\$520.37
Amazon Capital Services	22/23-158	Misc. office supplies	\$814.65
Amazon Capital Services	22/23-158	Misc. office supplies	\$216.52
Amazon Capital Services	22/23-165	shared list attached	\$310.43
Amazon Capital Services	22/23-165	Shipping	\$6.92
Amazon Capital Services	22/23-166	Amazon List Sent to Lisa	\$134.93
Amazon Capital Services	22/23-166	Amazon List Sent to Lisa	\$13.48
Amazon Capital Services	22/23-169	2023-2024 requisitions	\$15.99
Amazon Capital Services	22/23-169	2023-2024 requisitions	\$780.44
Amazon Capital Services	22/23-176	1000 Pcs Paper Clips, Large and Medium Paperclips(1.3 inch and 2 inch) for Office	\$11.72
Amazon Capital Services	22/23-176	Amazon Basics Hanging Organizer File Folders - Letter Size, Assorted Colors, 25-Pack	\$35.98
Amazon Capital Services	22/23-176	Desk Calendar 2023 - January 2023- June 2024, 18-Month Large Desk/Wall Calendars, 17"X 12", Perfect for Planning and Organizing Your Home, School or Office.	\$17.99
Amazon Capital Services	22/23-176	Murder on the Orient Express - Student Packet by Novel Units	\$55.96
Amazon Capital Services	22/23-176	Murder on the Orient Express - Teacher Guide by Novel Units	\$12.99
Amazon Capital Services	22/23-176	Presentation Clicker USB PowerPoint Clicker Presentation Remote Clicker, 2.4G RF Presenter Pointer Slide Advancer with hyperlink&Volume Control (Battery Included)	\$9.99
Amazon Capital Services	22/23-176	S & E TEACHER'S EDITION 240Pcs Colored Pencils, Drawing Pencils for Sketch, Arts, Coloring Books	\$32.59
Amazon Capital Services	22/23-180	<a href="https://www.amazon.com/JOYIN-Colored-Blasters-Solution-Birthday/dp/B089KW7CPB/ref=sxin_14_pa_sp_search_thematic_spa?content-id=amzn1.sym.eba7bd4e-dedb-4570-b09b-0e101a3c98a8%3Aamzn1.sym.eba7bd4e-dedb-4570-b09b-0e101a3c98a8&amp;crd=8FGIWEMV839P&amp;cv_ct_cx=bubb">https://www.amazon.com/JOYIN-Colored-Blasters-Solution-Birthday/dp/B089KW7CPB/ref=sxin_14_pa_sp_search_thematic_spa?content-id=amzn1.sym.eba7bd4e-dedb-4570-b09b-0e101a3c98a8%3Aamzn1.sym.eba7bd4e-dedb-4570-b09b-0e101a3c98a8&amp;crd=8FGIWEMV839P&amp;cv_ct_cx=bubb</a>	\$15.98

Amazon Capital Services	22/23-180	<a href="https://www.amazon.com/Sunny-Days-Entertainment-Bubble-Solution/dp/B08V5NLM2H/ref=sr_1_6?crd=168TOZ10NRDBC&amp;keywords=bubbles&amp;qid=1679936171&amp;sprex=bubbles%2Caps%2C126&amp;sr=8-6">https://www.amazon.com/Sunny-Days-Entertainment-Bubble-Solution/dp/B08V5NLM2H/ref=sr_1_6?crd=168TOZ10NRDBC&amp;keywords=bubbles&amp;qid=1679936171&amp;sprex=bubbles%2Caps%2C126&amp;sr=8-6</a>	\$9.98
Amazon Capital Services	22/23-185	<a href="https://www.amazon.com/hz/wishlist/printview/1XJ1ROA5Z3OGS?targt=_blank&amp;ref=_lv_pv&amp;filter=unpurchased&amp;sort=default">https://www.amazon.com/hz/wishlist/printview/1XJ1ROA5Z3OGS?targt=_blank&amp;ref=_lv_pv&amp;filter=unpurchased&amp;sort=default</a>	\$190.95
Amazon Capital Services	22/23-189	Amazon items. Will share link when needed.	\$133.23
Amazon Capital Services	22/23-191	After School Program see attached wish list from amazon	\$440.81
Amazon Capital Services	22/23-193	Comfy Package Synthetic Vinyl Blend Disposable Plastic Gloves Non-Sterile, Powder & Latex Free size L, 1000 count <a href="https://www.amazon.com/Synthetic-Disposable-Plastic-Gloves-Powder/dp/B0B46TVL9D/ref=sr_1_6?keywords=disposable%2Bgloves&amp;qid=1678988973&amp;sr=8-6">https://www.amazon.com/Synthetic-Disposable-Plastic-Gloves-Powder/dp/B0B46TVL9D/ref=sr_1_6?keywords=disposable%2Bgloves&amp;qid=1678988973&amp;sr=8-6</a>	\$39.99
Amazon Capital Services	22/23-193	Comfy Package Synthetic Vinyl Blend Disposable Plastic Gloves Non-Sterile, Powder & Latex Free size M, 1000 count <a href="https://www.amazon.com/Synthetic-Disposable-Plastic-Gloves-Powder/dp/B0B46TVL9D/ref=sr_1_6?keywords=disposable%2Bgloves&amp;qid=1678988973&amp;sr=8-6">https://www.amazon.com/Synthetic-Disposable-Plastic-Gloves-Powder/dp/B0B46TVL9D/ref=sr_1_6?keywords=disposable%2Bgloves&amp;qid=1678988973&amp;sr=8-6</a>	\$39.99
Amazon Capital Services	22/23-193	Comfy Package Synthetic Vinyl Blend Disposable Plastic Gloves Non-Sterile, Powder & Latex Free size XL, 1000 count <a href="https://www.amazon.com/Synthetic-Disposable-Plastic-Gloves-Powder/dp/B0B46TVL9D/ref=sr_1_6?keywords=disposable%2Bgloves&amp;qid=1678988973&amp;sr=8-6">https://www.amazon.com/Synthetic-Disposable-Plastic-Gloves-Powder/dp/B0B46TVL9D/ref=sr_1_6?keywords=disposable%2Bgloves&amp;qid=1678988973&amp;sr=8-6</a>	\$39.99
Amazon Capital Services	22/23-193	Discount	(\$84.68)
Amazon Capital Services	22/23-193	Pacon® Peacock® Railroad Board, 22" x 28", 4-Ply, White, Carton Of 100 Sheets <a href="https://www.amazon.com/Pacon-PAC5460-4-Ply-Railroad-Sheets/dp/B002O3W450/ref=sr_1_3?crd=32QHPKIJ1LG4C&amp;keywords=pacon+economy+poster+board%2C+22+x+28+inches%2C+white%2C+pack+of+">https://www.amazon.com/Pacon-PAC5460-4-Ply-Railroad-Sheets/dp/B002O3W450/ref=sr_1_3?crd=32QHPKIJ1LG4C&amp;keywords=pacon+economy+poster+board%2C+22+x+28+inches%2C+white%2C+pack+of+</a>	\$162.96
Amazon Capital Services	22/23-193	Replacement Blood Pressure Bulb & Air Release Valve by CORPS LEGACY - Premium BP Bulb for Manual Inflation of Sphygmomanometer - Works with BP Cuff and Cervical Inflatable Devices (Latex, Black)	\$188.36
Amazon Capital Services	22/23-194	3 Ring Binder Dividers with Tabs - (20 Sets) x 5 Tab Dividers for 3 Ring Binders - White - Tabs for Binders - Bulk - 3 Page Dividers for 3 Ring Binder with Tabs - Binder Tabs // Paper Plan	\$53.98
Amazon Capital Services	22/23-194	ACDelco AAA Batteries, Maximum Power Super Alkaline Battery, 10-Year Shelf Life, Recloseable Packaging, 200 Count	\$43.97
Amazon Capital Services	22/23-194	Casio fx-9750GIII White Graphing Calculator (fx-9750GIII-WE)	\$299.95
Amazon Capital Services	22/23-194	Desk Calendar 2023-2024-18 Months-January 2023-June 2024,17" x 12", Large Desk/Wall Calendar 2023 with to-do List,Thick Paper with Corner Protectors,For Planning and Organizing,With use for Home or Office.	\$17.99
Amazon Capital Services	22/23-194	Discount	(\$3.55)
Amazon Capital Services	22/23-194	Lined Sticky Notes, 3x5 Inches – Canary Yellow Sticky Notes   12 Pads, 100 Notes per Pad (Total of 1200 Cute Sticky Notes)   Strong Adhesive Sticky Note	\$11.99
Amazon Capital Services	22/23-194	Madisi Wood-Cased #2 HB Pencils, Yellow, Pre-sharpened, Bulk Pack, 1000 pencils	\$69.99
Amazon Capital Services	22/23-194	Oxford Filler Paper, 8-1/2" x 11", College Rule, 3-Hole Punched, 2,000 Sheets of Loose-Leaf Paper for 3 Ring Binders, 4 Packs of 500, White (62331)	\$39.59
Amazon Capital Services	22/23-194	PILOT G2 Premium Refillable and Retractable Rolling Ball Gel Pens, Fine Point, Green Ink, 12-Pack (31025)	\$18.99
Amazon Capital Services	22/23-194	Sharpie Accent Liquid Pen Style Highlighter, Chisel Tip, Fluorescent Green, 12/Pk	\$19.99
Amazon Capital Services	22/23-194	SHARPIE S-Gel, Gel Pens, Medium Point (0.7mm), Assorted Colors, 12 Count	\$25.98

Amazon Capital Services	22/23-196	ACDelco AAA Batteries, Maximum Power Super Alkaline Batter, 10-year shelf life, recloseable packaging, 200 count	\$43.97
Amazon Capital Services	22/23-196	Casio fx-9750GIII, Standard graphing calculator, python and natural text book display, black	\$549.90
Amazon Capital Services	22/23-196	Discount	(\$13.25)
Amazon Capital Services	22/23-196	Pental 0.5mm EnerGel-X Retractable Liquid Gel Pen with Needle Tip and Green Ink, Box of 12	\$12.75
Amazon Capital Services	22/23-196	Pental EnerGel-X Retractable Liquid Gel Pen (o.5mm) Needle Tip, Fine Line, Sky Blue Ink, Box of 12	\$12.75
Amazon Capital Services	22/23-197	replacement guitar strings	\$40.40
Amazon Capital Services	22/23-206	Calculators: <a href="https://www.amazon.com/Calculators-Handheld-Better-Office-Products/dp/B08GL5DJ3D/ref=sr_1_1_sspa?keywords=small+calculator+handheld&amp;qid=1679446741&amp;srefix=small+c%2Caps%2C137&amp;sr=8-1-spons&amp;pvc=1&amp;spLa=ZW5jcnlwdGVkUXVhbGlmaWVyPUEyMIBQVtQ0QVRVSjl">https://www.amazon.com/Calculators-Handheld-Better-Office-Products/dp/B08GL5DJ3D/ref=sr_1_1_sspa?keywords=small+calculator+handheld&amp;qid=1679446741&amp;srefix=small+c%2Caps%2C137&amp;sr=8-1-spons&amp;pvc=1&amp;spLa=ZW5jcnlwdGVkUXVhbGlmaWVyPUEyMIBQVtQ0QVRVSjl</a>	\$39.98
Amazon Capital Services	22/23-206	Clear Clipboards: <a href="https://www.amazon.com/Clipboards-Clipboard-Portable-Classroom-Transparent/dp/B09HC9Y5GY/ref=sr_1_16?keywords=clear%2Bplastic%2Bclipboard&amp;qid=1679446437&amp;srefix=Clear%2Bplastic%2Bcl%2Caps%2C138&amp;sr=8-16&amp;th=1">https://www.amazon.com/Clipboards-Clipboard-Portable-Classroom-Transparent/dp/B09HC9Y5GY/ref=sr_1_16?keywords=clear%2Bplastic%2Bclipboard&amp;qid=1679446437&amp;srefix=Clear%2Bplastic%2Bcl%2Caps%2C138&amp;sr=8-16&amp;th=1</a>	\$31.99
Amazon Capital Services	22/23-206	Crayola Take Note Dry Erase Markers: <a href="https://www.amazon.com/Crayola-Markers-Chisel-Assorted-12Count/dp/B07MWP8FL3/ref=sr_1_2?keywords=crayola%2Btake%2Bnote%2Bdry%2Berase%2Bmarkers&amp;qid=1679448054&amp;srefix=Crayola%2BTake%2B%2Caps%2C135&amp;sr=8-2&amp;th=1">https://www.amazon.com/Crayola-Markers-Chisel-Assorted-12Count/dp/B07MWP8FL3/ref=sr_1_2?keywords=crayola%2Btake%2Bnote%2Bdry%2Berase%2Bmarkers&amp;qid=1679448054&amp;srefix=Crayola%2BTake%2B%2Caps%2C135&amp;sr=8-2&amp;th=1</a>	\$25.36
Amazon Capital Services	22/23-206	Dewalt Combination Impact, Drill, Bag, Charger, Batteries: <a href="https://www.amazon.com/DEWALT-DCK240C2-Lithium-Driver-Impact/dp/B09JZBV46X/ref=sr_1_3?keywords=dewalt%2B20v%2Btools&amp;qid=1679447576&amp;srefix=Dewlat%2Caps%2C152&amp;sr=8-3&amp;th=1">https://www.amazon.com/DEWALT-DCK240C2-Lithium-Driver-Impact/dp/B09JZBV46X/ref=sr_1_3?keywords=dewalt%2B20v%2Btools&amp;qid=1679447576&amp;srefix=Dewlat%2Caps%2C152&amp;sr=8-3&amp;th=1</a>	\$149.00
Amazon Capital Services	22/23-206	Dewalt Combination Impact, Drill, Bag, Charger, Batteries: <a href="https://www.amazon.com/DEWALT-DCK240C2-Lithium-Driver-Impact/dp/B09JZBV46X/ref=sr_1_3?keywords=dewalt%2B20v%2Btools&amp;qid=1679447576&amp;srefix=Dewlat%2Caps%2C152&amp;sr=8-3&amp;th=1">https://www.amazon.com/DEWALT-DCK240C2-Lithium-Driver-Impact/dp/B09JZBV46X/ref=sr_1_3?keywords=dewalt%2B20v%2Btools&amp;qid=1679447576&amp;srefix=Dewlat%2Caps%2C152&amp;sr=8-3&amp;th=1</a>	\$219.00
Amazon Capital Services	22/23-206	Discount	(\$27.31)
Amazon Capital Services	22/23-206	Dry Line White Out: <a href="https://www.amazon.com/Paper-Mate-660415-Correction-Transparent/dp/B01CNUOKD2/ref=sr_1_4?keywords=dryline+whiteout&amp;qid=1679532795&amp;srefix=dry+line+whiteout%2Caps%2C137&amp;sr=8-4">https://www.amazon.com/Paper-Mate-660415-Correction-Transparent/dp/B01CNUOKD2/ref=sr_1_4?keywords=dryline+whiteout&amp;qid=1679532795&amp;srefix=dry+line+whiteout%2Caps%2C137&amp;sr=8-4</a>	\$14.50
Amazon Capital Services	22/23-206	Floral Cutters: <a href="https://www.amazon.com/Clauss-Stainless-Steel-Floral-Cutters/dp/B000WG9NGY?th=1">https://www.amazon.com/Clauss-Stainless-Steel-Floral-Cutters/dp/B000WG9NGY?th=1</a>	\$72.40
Amazon Capital Services	22/23-206	Glue Sticks: <a href="https://www.amazon.com/Elmers-Disappearing-Purple-Washable-0-24-ounce/dp/B000VXO4L2/ref=sr_1_1_sspa?crd=E4BDRZX6CXIM&amp;keywords=Glue%2Bsticks&amp;qid=1679447997&amp;srefix=glue%2Bsticks%2Caps%2C135&amp;sr=8-1-spons&amp;spLa=ZW5jcnlwdGVkUXVhbGlmaWVyPUExNUVGUz">https://www.amazon.com/Elmers-Disappearing-Purple-Washable-0-24-ounce/dp/B000VXO4L2/ref=sr_1_1_sspa?crd=E4BDRZX6CXIM&amp;keywords=Glue%2Bsticks&amp;qid=1679447997&amp;srefix=glue%2Bsticks%2Caps%2C135&amp;sr=8-1-spons&amp;spLa=ZW5jcnlwdGVkUXVhbGlmaWVyPUExNUVGUz</a>	\$25.29
Amazon Capital Services	22/23-206	Highlighters: <a href="https://www.amazon.com/Sharpie-Highlighters-Chisel-Assorted-Color/dp/B08MBF61DH/ref=sr_1_5?keywords=highlighters&amp;qid=1679532866&amp;srefix=high%2Caps%2C140&amp;sr=8-5">https://www.amazon.com/Sharpie-Highlighters-Chisel-Assorted-Color/dp/B08MBF61DH/ref=sr_1_5?keywords=highlighters&amp;qid=1679532866&amp;srefix=high%2Caps%2C140&amp;sr=8-5</a>	\$27.09
Amazon Capital Services	22/23-206	Memo Books: <a href="https://www.amazon.com/Staples-Bound-Memo-Books-Pack/dp/B072MFZ2WV/ref=sr_1_40?keywords=note%2Bpads%2Bsmall&amp;qid=1679528238&amp;srefix=note%2Bpads%2Caps%2C145&amp;sr=8-40&amp;th=1">https://www.amazon.com/Staples-Bound-Memo-Books-Pack/dp/B072MFZ2WV/ref=sr_1_40?keywords=note%2Bpads%2Bsmall&amp;qid=1679528238&amp;srefix=note%2Bpads%2Caps%2C145&amp;sr=8-40&amp;th=1</a>	\$10.71

Amazon Capital Services	22/23-206	Moving Standing Desk: <a href="https://www.amazon.com/Writing-Writable-Tempered-Desktop-Adjustable/dp/B0991WJ8GK/ref=sr_1_6?keywords=standing%2Bdesk%2Bon%2Bwheels&amp;qid=1679494134&amp;sprefix=Standing%2BDesk%2Bon%2B%2Caps%2C138&amp;sr=8-6&amp;th=1">https://www.amazon.com/Writing-Writable-Tempered-Desktop-Adjustable/dp/B0991WJ8GK/ref=sr_1_6?keywords=standing%2Bdesk%2Bon%2Bwheels&amp;qid=1679494134&amp;sprefix=Standing%2BDesk%2Bon%2B%2Caps%2C138&amp;sr=8-6&amp;th=1</a>	\$97.97
Amazon Capital Services	22/23-206	Paper Cutter: <a href="https://www.amazon.com/Capacity-Guillotine-Trimmers-Cardstock-Cardboard/dp/B0BB27B3FB/ref=sr_1_8?crd=2OGQ2W41YDDB5&amp;keywords=Paper+cutter&amp;qid=1679532708&amp;sprefix=paper+cutte%2Caps%2C164&amp;sr=8-8">https://www.amazon.com/Capacity-Guillotine-Trimmers-Cardstock-Cardboard/dp/B0BB27B3FB/ref=sr_1_8?crd=2OGQ2W41YDDB5&amp;keywords=Paper+cutter&amp;qid=1679532708&amp;sprefix=paper+cutte%2Caps%2C164&amp;sr=8-8</a>	\$25.99
Amazon Capital Services	22/23-206	Pencil Packs: <a href="https://www.amazon.com/Ticonderoga-Sharpened-Pencils-Premium-Latex-Free/dp/B07C2CNBH7/ref=sr_1_11?keywords=ticonderoga+pencils+%232&amp;qid=1679446645&amp;sprefix=Ticon%2Caps%2C135&amp;sr=8-11">https://www.amazon.com/Ticonderoga-Sharpened-Pencils-Premium-Latex-Free/dp/B07C2CNBH7/ref=sr_1_11?keywords=ticonderoga+pencils+%232&amp;qid=1679446645&amp;sprefix=Ticon%2Caps%2C135&amp;sr=8-11</a>	\$103.98
Amazon Capital Services	22/23-206	Welding Helmet: <a href="https://www.amazon.com/Miller-281000-Digital-Welding-ClearLight/dp/B077PLRBC4">https://www.amazon.com/Miller-281000-Digital-Welding-ClearLight/dp/B077PLRBC4</a>	\$276.00
Amazon Capital Services	22/23-206	Welding Wire Combination Brushes: <a href="https://www.amazon.com/Lincoln-Electric-KH532-Chipping-Hammer/dp/B00F0SLFB0/ref=sr_1_10?crd=1UJHW7645S36Q&amp;keywords=welding+brushes+and+chippers&amp;qid=1679446878&amp;sprefix=weldng+brushes+and+chippers%2Caps%2C126&amp;sr=8-10">https://www.amazon.com/Lincoln-Electric-KH532-Chipping-Hammer/dp/B00F0SLFB0/ref=sr_1_10?crd=1UJHW7645S36Q&amp;keywords=welding+brushes+and+chippers&amp;qid=1679446878&amp;sprefix=weldng+brushes+and+chippers%2Caps%2C126&amp;sr=8-10</a>	\$47.20
Amazon Capital Services	22/23-206	White Board Cleaner: <a href="https://www.amazon.com/EXPO-Erase-Whiteboard-Cleaning-Spray/dp/B00006IBO5/ref=sxin_14_recs_zoco_stores_brand_identity_bs?content-id=amzn1.sym.3c3ffb62-8e3d-4908-85b3-063289c64e8d%3Aamzn1.sym.3c3ffb62-8e3d-4908-85b3-063289c64e8d&amp;cv_ct">https://www.amazon.com/EXPO-Erase-Whiteboard-Cleaning-Spray/dp/B00006IBO5/ref=sxin_14_recs_zoco_stores_brand_identity_bs?content-id=amzn1.sym.3c3ffb62-8e3d-4908-85b3-063289c64e8d%3Aamzn1.sym.3c3ffb62-8e3d-4908-85b3-063289c64e8d&amp;cv_ct</a>	\$3.74
Amazon Capital Services	22/23-220	Lorell Heavy-Duty Mesh task chair, 23-inch, black Ballinger, Blanke and Steecker	\$320.69
Amazon Capital Services	22/23-220	Luxor Home Office School Wall-Mounted magnetic dry erase whiteboard with aluminum frame, 48x48"; for King	\$277.45
Amazon Capital Services	22/23-220	Lorell Heavy-Duty Mesh task chair, 23-inch, black Ballinger, Blanke and Steecker	\$320.69
Amazon Capital Services	22/23-220	Lorell Heavy-Duty Mesh task chair, 23-inch, black Ballinger, Blanke and Steecker	\$320.69
Amazon Capital Services	22/23-223	Shipping	\$6.99
Amazon Capital Services	22/23-223	TUL Pens (4 black, 4 blue) <a href="https://www.amazon.com/gp/cart/view.html/ref=dp_atch_dss_cart?">https://www.amazon.com/gp/cart/view.html/ref=dp_atch_dss_cart?</a>	\$15.99
Amazon Capital Services	22/23-237	Pennants for College Signing Day paid through College Access Grant	\$38.85
Amazon Capital Services	22/23-247	<a href="https://www.amazon.com/ACDelco-Alkaline-Batteries-Recloseable-Package">https://www.amazon.com/ACDelco-Alkaline-Batteries-Recloseable-Package</a>	\$34.69
<b>Sub Total</b>			<b>\$13,342.00</b>

**Actual Bank Balances as of April 30, 2023**

	<b>Fund</b>	<b>Balance</b>	
	General Fund	2,317,864.77	Actual
	Depreciation Fund	226,217.92	Actual
	Employee Benefit Fund	180,878.31	Actual
	School Nutrition Fund	137,999.52	Actual
	Bond Fund	48,435.54	Actual
	Special Building Fund	791,413.56	Actual
	Qualified Capital Purpose Undertaking Fund	44,485.65	Actual
	Student Fee Fund	43.19	Actual
	Petty Cash Fund	1,227.05	Actual
	Activity Fund	166,754.73	Actual
	<b>TOTAL</b>		<b>3,915,320.24</b>

**Pender Municipal Utility Bills/Averages**

<b>Year</b>	<b>Month</b>	<b>Natural Gas</b>	<b>Electricity</b>	<b>FB Elec/Water</b>	<b>Water/Sewer</b>	<b>Total</b>
2023	January	\$ 4,718.83	\$ 8,192.30	\$ 160.55	\$ 290.29	\$ 13,361.97
2023	February	\$ 3,695.79	\$ 10,265.66	\$ 162.63	\$ 413.65	\$ 14,537.73
2023	March	\$ 8,474.60	\$ 7,757.32	\$ 199.46	\$ 275.05	\$ 16,706.43
2023	April	\$ 2,212.75	\$ 11,056.43	\$ 1,000.15	\$ 374.43	\$ 14,643.76
2023	May					\$ -
2023	June					\$ -
2023	July					\$ -
2023	August					\$ -
2023	September					\$ -
2023	October					\$ -
2023	November					\$ -
2023	December					\$ -
<b>2023</b>	<b>TOTAL</b>	<b>\$ 19,101.97</b>	<b>\$ 37,271.71</b>	<b>\$ 1,522.79</b>	<b>\$ 1,353.42</b>	<b>\$ 59,249.89</b>
<b>2023</b>	<b>MO. AVERAGE</b>	<b>\$ 4,775.49</b>	<b>\$ 9,317.93</b>	<b>\$ 380.70</b>	<b>\$ 338.36</b>	<b>\$ 14,812.47</b>
<b>Year</b>	<b>Month</b>	<b>Natural Gas</b>	<b>Electricity</b>	<b>FB Elec/Water</b>	<b>Water/Sewer</b>	<b>Total</b>
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
<b>2022</b>	<b>TOTAL</b>	<b>\$ 23,792.66</b>	<b>\$ 135,928.30</b>	<b>\$ 2,101.71</b>	<b>\$ 4,326.50</b>	<b>\$ 166,149.17</b>
<b>2022</b>	<b>MO. AVERAGE</b>	<b>\$ 1,982.72</b>	<b>\$ 11,327.36</b>	<b>\$ 175.14</b>	<b>\$ 360.54</b>	<b>\$ 13,845.76</b>
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
<b>2021</b>	<b>TOTAL</b>	<b>\$ 36,864.53</b>	<b>\$ 121,126.11</b>	<b>\$ 337.24</b>	<b>\$ 5,277.14</b>	<b>\$ 163,605.02</b>
<b>2021</b>	<b>MO. AVERAGE</b>	<b>\$ 3,072.04</b>	<b>\$ 10,093.84</b>	<b>\$ 28.10</b>	<b>\$ 439.76</b>	<b>\$ 13,633.75</b>
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
<b>2020</b>	<b>TOTAL</b>	<b>\$ 18,715.19</b>	<b>\$ 110,318.08</b>	<b>\$ 784.26</b>	<b>\$ 7,159.50</b>	<b>\$ 136,977.03</b>
<b>2020</b>	<b>MO. AVERAGE</b>	<b>\$ 1,559.60</b>	<b>\$ 9,193.17</b>	<b>\$ 65.36</b>	<b>\$ 596.63</b>	<b>\$ 11,414.75</b>
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
<b>2019</b>	<b>TOTAL</b>	<b>\$ 37,755.99</b>	<b>\$ 141,238.39</b>	<b>\$ 832.33</b>	<b>\$ 4,534.35</b>	<b>\$ 184,361.06</b>
<b>2019</b>	<b>MO. AVERAGE</b>	<b>\$ 3,146.33</b>	<b>\$ 11,769.87</b>	<b>\$ 69.36</b>	<b>\$ 377.86</b>	<b>\$ 15,363.42</b>
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
<b>2018</b>	<b>TOTAL</b>	<b>\$ 24,897.55</b>	<b>\$ 132,507.63</b>	<b>\$ -</b>	<b>\$ 2,656.02</b>	<b>\$ 160,061.20</b>
<b>2018</b>	<b>MO. AVERAGE</b>	<b>\$ 2,074.80</b>	<b>\$ 11,042.30</b>	<b>\$ -</b>	<b>\$ 221.34</b>	<b>\$ 13,338.43</b>
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
<b>2017</b>	<b>TOTAL</b>	<b>\$ 31,546.54</b>	<b>\$ 121,263.43</b>	<b>\$ 467.51</b>	<b>\$ 3,622.60</b>	<b>\$ 156,900.08</b>
<b>2017</b>	<b>MO. AVERAGE</b>	<b>\$ 2,628.88</b>	<b>\$ 10,105.29</b>	<b>\$ 38.96</b>	<b>\$ 301.88</b>	<b>\$ 13,075.01</b>
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
<b>2016</b>	<b>TOTAL</b>	<b>\$ 30,397.15</b>	<b>\$ 116,792.26</b>	<b>\$ 432.87</b>	<b>\$ 2,958.42</b>	<b>\$ 150,580.70</b>
<b>2016</b>	<b>MO. AVERAGE</b>	<b>\$ 2,533.10</b>	<b>\$ 9,732.69</b>	<b>\$ 36.07</b>	<b>\$ 246.54</b>	<b>\$ 12,548.39</b>
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
<b>2015</b>	<b>TOTAL</b>	<b>\$ 30,143.72</b>	<b>\$ 127,305.37</b>	<b>\$ -</b>	<b>\$ 2,424.05</b>	<b>\$ 159,873.14</b>
<b>2015</b>	<b>MO. AVERAGE</b>	<b>\$ 2,511.98</b>	<b>\$ 10,608.78</b>	<b>\$ -</b>	<b>\$ 202.00</b>	<b>\$ 13,322.76</b>

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

		<b>Annual Budget</b>	<b>YTD</b>	<b>Budget Balance</b>	<b>Percent Expended</b>	<b>Percent Remaining</b>
01100	Regular Education	3,329,993.00	2,390,026.83	939,966.17	71.77%	28.23%
01200	School Age Special Education	924,823.00	726,943.44	197,879.56	78.60%	21.40%
01300	Summer School/Driver's Ed	6,763.00	100.00	6,663.00	1.48%	98.52%
02120/30	School Counselor/Nurse	113,954.00	74,420.43	39,533.57	65.31%	34.69%
02141-02190	ESU #1 SPED Services	198,121.00	112,822.07	85,298.93	56.95%	43.05%
02200	Staff Inservice/Library	152,047.00	93,837.57	58,209.43	61.72%	38.28%
02310	Board of Education	148,235.00	39,235.85	108,999.15	26.47%	73.53%
02320	Superintendent	199,375.00	137,983.54	61,391.46	69.21%	30.79%
02330	Legal Services	10,000.00	180.00	9,820.00	1.80%	98.20%
02400	Principals/Student Support	378,652.00	247,487.93	131,164.07	65.36%	34.64%
02500	Technology/Administrative	284,216.00	135,448.09	148,767.91	47.66%	52.34%
02600	Custodial/Maintenance/Equipment/Safety	792,086.00	367,689.65	424,396.35	46.42%	53.58%
02700	Regular & SPED Transportation	341,869.00	178,088.15	163,780.85	52.09%	47.91%
03400	Monsanto/College Access Grants	17,500.00	298.85	17,201.15	1.71%	98.29%
03535	High Ability Learner Grant	4,784.00	2,641.36	2,142.64	55.21%	44.79%
06200	Title I	83,662.00	62,430.33	21,231.67	74.62%	25.38%
06310	Title II, Part A (NCLB Consolidated)	9,882.00	7,412.90	2,469.10	75.01%	24.99%
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		11,430.00	0.00%	100.00%
06410	IDEA Enrollment/Poverty (611)	90,230.00	44,898.75	45,331.25	49.76%	50.24%
06925	Title III LEP Grant	1,561.00	-	1,561.00	0.00%	100.00%
06992	USDE REAP Grant	33,218.00	24,817.88	8,400.12	74.71%	25.29%
06997	ESSER II Disbursements	206,644.00	73,257.71	133,386.29	35.45%	64.55%
06998	ESSER III Disbursements	464,416.00	8,407.50	456,008.50	1.81%	98.19%
08000	Transfer to Hot Lunch Fund/Activity	15,000.00	-	15,000.00	0.00%	100.00%
<b>TOTAL</b>		<b>7,818,861.00</b>	<b>4,728,428.83</b>	<b>3,090,432.17</b>	<b>60.47%</b>	<b>39.53%</b>

***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%

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

1040

76-1338/1049

May 8, 2023  
Date

CHECK ARMOR  
FRAUD PROTECTION

Pay to the  
Order of

Fauss Construction

\$ 62,814<sup>95</sup>

Sixty two thousand eight hundred fourteen +<sup>95</sup>/<sub>100</sub> Dollars



Photo  
Safe  
Deposit®  
Details on back

 **frontier**bank

Pender, NE

For Cert of pay # 9

⑆ 1049 1338 ⑆⑆

4 1 2 236 ⑆ 1040

X

 CHECK BOX FOR MOBILE REMOTE DEPOSIT

WRITE NAME OF FINANCIAL INSTITUTION ON LINE ABOVE

 10491358  
 112236  
 SCHOOL DISTRICT

**Security Features exceed industry standards and include:**

- **ImageMatch™** Matching account and check number on back (Patent No. 4,241,985)
- **MobileMark™** Mobile Deposit check date in digital check has been deposited via mobile
- **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



JP


 BANK OF AMERICA  
 2010



4-23-2023

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

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

Dr. Jason Dolliver,

Enclosed is a copy of **Application for Payment No. 9** dated 4-17-23 and received in our office 4-17-23.

Davis Design has reviewed all line items and recommends payment be made to Fauss Construction in the amount of **\$62,814.95**

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

Sincerely,

**DAVIS DESIGN, INC.**

Doug Burkink  
Construction Administrator

Enclosure  
Pay Application No:009

**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:** Nine (9)

**Distribution to:**

<input type="checkbox"/>	OWNER
<input type="checkbox"/>	ARCHITECT
<input type="checkbox"/>	CONTRACTOR
<input type="checkbox"/>	
<input type="checkbox"/>	

**PERIOD TO:** 4/17/2023

**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

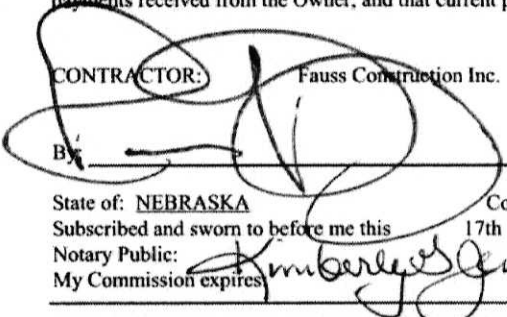
**CONTRACTOR'S APPLICATION FOR PAYMENT**

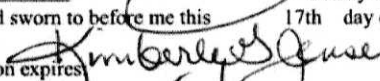
Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

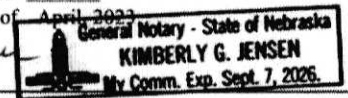
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates 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	\$	15,139.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	850,255.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	742,447.00
5. RETAINAGE:		
a. 5% of Completed Work (Column D + E on G703)	\$	37,122.35
b. 10 % of Stored Material (Column F on G703)	\$	-
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	37,122.35
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	705,324.65
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	642,509.70
8. CURRENT PAYMENT DUE	\$	62,814.95
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	144,930.35

CONTRACTOR: Fauss Construction Inc.

By:  Date: 4/17/2023

State of: NEBRASKA County of: DODGE  
Subscribed and sworn to before me this 17th day of April, 2023  
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 ..... \$ 62,814.95

(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: 4-23-2023

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	\$15,139.00	
<b>TOTALS</b>	<b>\$15,139.00</b>	<b>\$0.00</b>
NET CHANGES by Change Order	\$15,139.00	

# CONTINUATION SHEET

AIA DOCUMENT G703

PAGE TWO OF TWO

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO: Nine (9)

Contractor's signed certification is attached.

APPLICATION DATE: 4/17/2023

**ESSER Addition & Classroom Expansion**

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

PERIOD TO: 4/17/2023

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

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	\$ 39,200.00	\$ 6,000.00		\$ 45,200.00	83%	9,000
2	Bond	\$ 7,554	\$ 7,554.00			\$ 7,554.00	100%	0
3	Temporary Fence	\$ 7,530	\$ 7,530.00			\$ 7,530.00	100%	0
4	Testing	\$ 3,800	\$ 3,800.00			\$ 3,800.00	100%	0
5	Selective Demolition	\$ 20,830	\$ 19,960.00			\$ 19,960.00	96%	870
6	Excavation	\$ 3,450	\$ 3,450.00			\$ 3,450.00	100%	0
7	Concrete Reinforcement	\$ 11,630	\$ 11,630.00			\$ 11,630.00	100%	0
8	Concrete	\$ 76,000	\$ 76,000.00			\$ 76,000.00	100%	0
9	Cast Stone	\$ 13,300	\$ 13,300.00			\$ 13,300.00	100%	0
10	Masonry	\$ 85,362	\$ 34,800.00	\$ 16,425.00		\$ 51,225.00	60%	34,137
11	Structural Steel	\$ 76,850	\$ 76,850.00			\$ 76,850.00	100%	0
12	Steel Erection	\$ 48,576	\$ 48,576.00			\$ 48,576.00	100%	0
13	Expansion Joint covers	\$ 4,090	\$ -			\$ -	0%	4,090
14	Aluminum Rails	\$ 2,025	\$ 1,910.00	\$ -		\$ 1,910.00	94%	115
15	Rough Carpentry	\$ 8,150	\$ 8,150.00			\$ 8,150.00	100%	0
16	Finish Carpentry	\$ 6,015	\$ -	\$ 4,670.00		\$ 4,670.00	78%	1,345
17	Cabinetry, countertops, sills	\$ 3,045	\$ -	\$ 3,045.00		\$ 3,045.00	100%	0
18	Fluid Applied Membrane	\$ 13,470	\$ 13,470.00			\$ 13,470.00	100%	0
19	Insulation	\$ 4,750	\$ 4,750.00			\$ 4,750.00	100%	0
20	EPDM Roofing	\$ 52,400	\$ 41,470.00			\$ 41,470.00	79%	10,930
21	Joint Sealants	\$ 950	\$ -	\$ 450.00		\$ 450.00	47%	500
22	Aluminum Storefront	\$ 27,900	\$ 22,300.00	\$ 5,600.00		\$ 27,900.00	100%	0
23	Hollow Metal Frames, Wd Doors, Hardware	\$ 14,400	\$ 14,400.00	\$ -		\$ 14,400.00	100%	0
24	Mtl Stud framing, drywall, acoustical	\$ 79,665	\$ 77,430.00	\$ 480.00		\$ 77,910.00	98%	1,755
25	Floor covering	\$ 9,385	\$ 6,736.00			\$ 6,736.00	72%	2,649
26	Painting	\$ 6,690	\$ -	\$ 5,365.00		\$ 5,365.00	80%	1,325
27	Fire Suppression	\$ 8,700	\$ -	\$ 6,490.00		\$ 6,490.00	75%	2,210
28	Plumbing	\$ 3,120	\$ 3,120.00			\$ 3,120.00	100%	0
29	HVAC	\$ 112,700	\$ 79,675.00	\$ 9,890.00		\$ 89,565.00	79%	23,135
<b>Sub Total</b>		\$ 766,537.00	\$ 616,061.00	\$ 58,415.00	\$ -	\$ 674,476.00	88%	92,061

# 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: Nine (9)

APPLICATION DATE: 4/17/2023

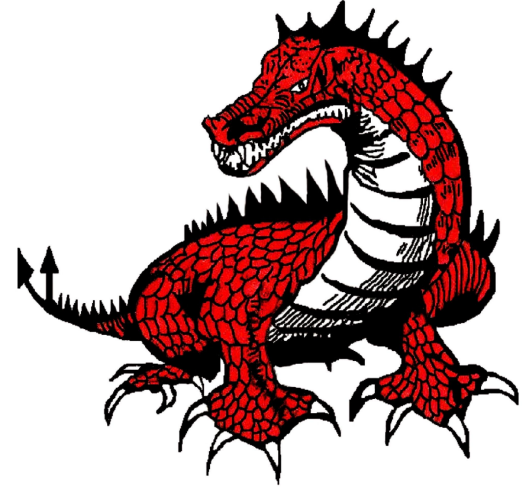
PERIOD TO: 4/17/2023

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)	
	Balance Forward	\$ 766,537	\$ 616,061.00	\$ 58,415.00	\$ -	\$ 674,476.00	88%	92,061
30	Electrical	\$ 64,790	\$ 55,192.00	\$ 4,646.00		\$ 59,838.00	92%	4,952
31	Earthwork	\$ 8,273	\$ 8,273.00			\$ 8,273.00	100%	0
32	Final grade seeding	\$ 400	\$ -			\$ -	0%	400
33	Alternate 1 TPO roofing deduct	\$ (4,884)	\$ (4,884.00)			\$ (4,884.00)	100%	0
34	CCP #1 Brick Blend	\$ 1,684	\$ 1,684.00			\$ 1,684.00	100%	0
35	CCP#2 Add Wall and door	\$ 3,688	\$ -	\$ 3,060.00		\$ 3,060.00	83%	628
36	CCP#3 Carpet Material change	\$ 6,696	\$ -			\$ -		6,696
37	CCO#4 Carpet existing office	\$ 3,071	\$ -			\$ -		3,071
<b>GRAND TOTALS</b>		\$ 850,255.00	\$ 676,326.00	\$ 66,121.00	\$ -	\$ 742,447.00	87%	107,808

# **May Secondary Principal's Report**

**May 8, 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

ACTIVITIES: Look at the Calendar for EHC, Districts, State Events

April 21 - District Music Contest

April 22 - Prom

April 24 - Fine Arts Awards and NHS Induction

April 28 - FFA Spring Banquet

May 3 - Senior Class Signing Day, 1:00PM

May 5-7 - Musical (Frozen)

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

# Secondary Professional Development

April 19 Finished Common Instructional Language

April 26 - Staff Meeting

May 3 Worked with students/missing assignments

May 10 will be grading and Finals Prep in classroom (Final Staff Meeting)

# 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)

# ESU1 Instructional Coaching

1st Semester Graduates (Sean King & Katie Steecker)

2nd Semester (Cody Volk, Allison Claussen & Brianna Carda)

Working with Derek Lahm from ESU1

This has wrapped up for the year with all of my teachers reporting a positive experience!

BG #5&1

# Prom 2023

Juniors



# Seniors



# Congratulations to eSports State Champions Spring 2023!



League of Legends

StarCraft State  
Champion & Runner-Up



eSports Cup!



# Fine Arts and NHS





# Musical - Frozen



# Upcoming Events

ACTIVITIES: Please look at the calendar any other events

May 9 - Activities Banquet

May 10 - Senior's "Last Day"

May 11 - District Track (Hartington)

May 12 - Senior Graduation Practice and Walk

8:15 Senior Breakfast

9:00 Senior Walk

9:05 Graduation Practice

May 12 - NSCAS/ACT & Academic Awards, 2:30PM

May 14 - Graduation 2023, 2:00PM

May 15 - District Golf (Pender)

May 16/17 - Finals

May 18 - Final Day of School (11:00 Dismissal)

May 19/20 State Track

May 23/24 State Golf (It's basically in Colorado)

# Thank You!

I want to publicly thank the Pender Board of Education for the last 9 years! I appreciate you working with me and helping me learn and grow as an administrator. I respect each and every one of you for the unique talents you each bring to this Board and the high standards you hold for this school. I appreciate each of you for your commitment to the school, the community, and the educational process. You have all set a great example for how Boards of Education should be run across this state. Please continue to keep the students of the district at the forefront of your thought processes with each decision you make. I will take many experiences from my time here and I will be using this Board of Education as an example of how things should operate in my future endeavors. It is because of people like you that we are able to have the success we have seen in this District.

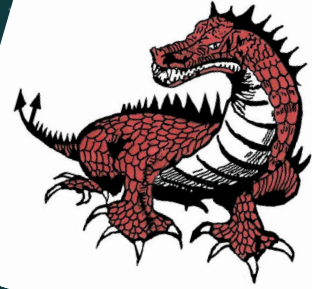
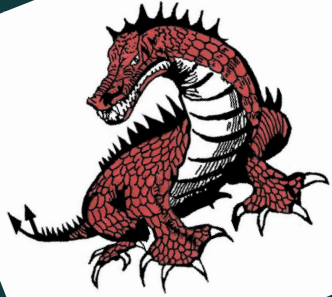
Thank you all,

Eric Miller, 7-12 Principal



# 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

- 4.12 Monthly Paraprofessional Meeting
- 4.13 Pendragon Branch/Tellers to Lincoln
- 4.17 Kindergarten Round Up
- 4.18 NDE Educator Effectiveness Summit
- 4.24 WSC PPC Committee Meeting



## Upcoming Workshops & Meetings

- 5.10 Monthly Paraprofessional Meeting
- 5.10 Final LETRS training
- 5.12 NSCAS Awards
- 5.15 Elementary Field Day
- 5.16 Last Day of Preschool
- 5.16 Preschool Graduation
- 5.17 Elementary PRIDE assembly

# LETRS Training



- Elementary participating every Wednesday 2:45-4:00 all year.
- Once a month our trainer is on-site with us.
  - April 19th - LETRS work time
  - April 26th - LETRS work time
  - May 3rd - LETRS work time
  - May 10th - Last in-person training w. Amy Mundil
- Have schedule LETRS Volume 2 training for 23-24 school year.
  - Focus on our comprehension, vocabulary and writing skills





# Collaborative Coaching

- New project for ESU #1
- First school to partner with them in this process
- 4 elementary teachers (Jetensky, Mailloux, English, Tofflemire)
  - Nixon & Kinning have graduated from coaching
- We had our final session May 1st
- Elementary Coach: Sheri Fillipi
- I plan to continue to this process next year.
- 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

# 2nd Annual Corky Malmberg Annual Science Day

- Date has been set for Friday, March 15th.
  - Avoids conflicts with State FFA and Close Up.
- Numerous presenters have been contracted already!



# Celebration Time!



**PENDER PUBLIC SCHOOLS**

## **NSCAS Awards**

**Fri. May 12th**  
2:30 p.m.  
Heese Event Center

Parents are welcome to attend.

**3RD - 8TH GRADE**  **11TH GRADE**  
**NSCAS**  **ACT**

**MORE INFO:** [www.penderschools.org](http://www.penderschools.org)

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**PENDER ELEMENTARY**



Please Join Us!

Parents are welcome to attend!!

4th Quarter

**PRIDE assembly**

Wednesday  
May 17th

2:30 PM

@ Heese Event Center

\*With a special guest appearance by Miss Teen USA Faron Medhi\*

**On the Agenda:**

- ✓ Message of Kindness
- ✓ 6th Grade Completion
- ✓ 6th Grade Video
- ✓ Presidential Academic Awards (6th Grade)
- ✓ 4th Q Pride Awards
- ✓ MAP Growth Awards
- ✓ Attendance Awards
- ✓ CharterWest Awards
- ✓ 4th Q Birthdays
- ✓ Title 1 Information
- ✓ Summer Reading program Information

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# K-6 Body Safety Conversations

## FIVE BODY SAFETY RULES

Every Child Should Know By Age **5**



**My Body is Mine!**  
I am the boss of my body. I don't have to be hugged, kissed, or touched by anyone if I'm uncomfortable.



**PRIVATE PARTS**  
Are the parts of our bodies covered by a bathing suit and are kept out of view of others. We don't look, touch, or play games with each other's private parts.



We use the proper names for our private parts. They're not weird or funny - everyone has them!



No one should be asking me to keep a secret especially if it's about private parts.




**My Body Safety Circle™**  
I know five adults I can talk to if I'm sad, scared and definitely if I need to talk about body safety. If someone breaks a body safety rule, I need to tell until someone helps me. Even if I don't tell right away, I won't be in trouble - it's never too late to tell.



 [TheMamaBearEffect.org](http://TheMamaBearEffect.org) 

# MY BODY! What I say GOES!



by Jayneen Sanders  
illustrated by Anna Hancock

A book to empower and teach children about personal body safety, feelings, safe and unsafe touch, private parts, secrets and surprises, consent, and respectful relationships

# PTO Thank You!



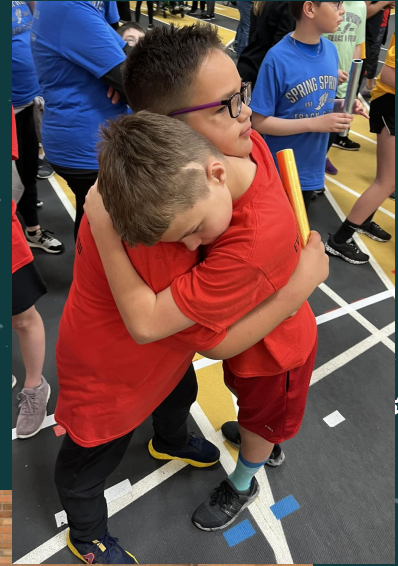


# TEAMMATES Senior Recognition



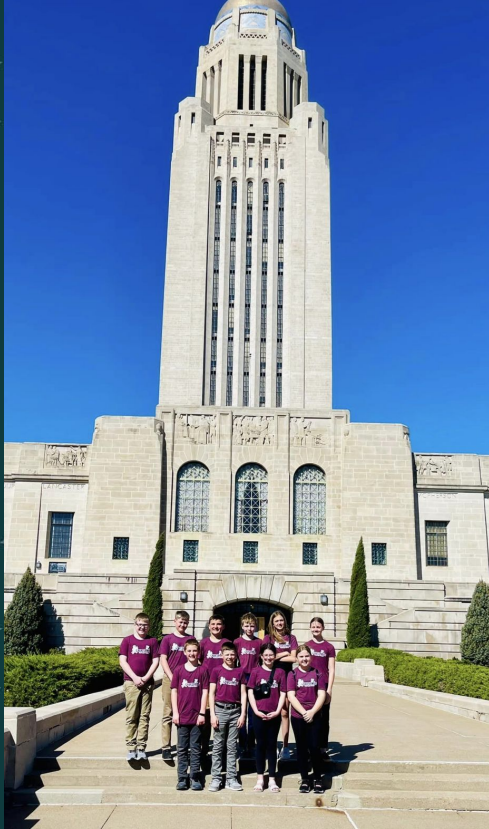


# SPRING SPRINTS





# CharterWest Pendragon Branch



# K-12 Student Council Earth Day Activity

- PPS student council led this awesome Earth Day activity! We picked up trash and planted some beautiful flowers!
- Thank you Eaton Greenhouse for your generous donation of the flowers!





# NSCAS Summative Assessments

NSCAS Growth Assessments Are COMPLETE!

nwea™



# ELA NSCAS Data

## 3rd Grade ELA

### Median Score Comparison

School	2509
District	2509
Region	2448
State	2471

## 4th Grade ELA

### Median Score Comparison

School	2518
District	2518
Region	2488
State	2504

## 5th Grade ELA

### Median Score Comparison

School	2532
District	2532
Region	2500
State	2519

## 6th Grade ELA

### Median Score Comparison

School	2562
District	2562
Region	2514
State	2529



# ELA Math Data



## 3rd Grade Math

### Median Score Comparison

School	1316
District	1316
Region	1178
State	1193

## 4th Grade Math

### Median Score Comparison

School	1251
District	1251
Region	1220
State	1224

## 5th Grade Math

### Median Score Comparison

School	1327
District	1327
Region	1231
State	1239

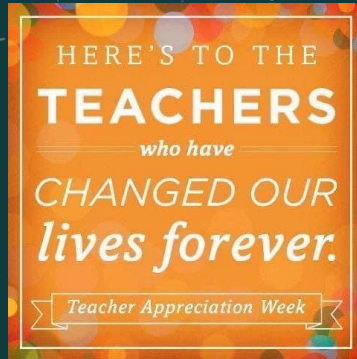
## 6th Grade Math

### Median Score Comparison

School	1319
District	1319
Region	1225
State	1243



# Teacher & Staff Appreciation Week



## Teacher & Staff APPRECIATION WEEK

### PENDER PUBLIC SCHOOLS

MAY 8 - MAY 12

MONDAY	TUESDAY
<b>BAGELS &amp; BREW</b> JOIN US FOR COFFEE AND BAGELS ON THE PTO 8:00 - 10:00 AM MRS. HINRICH'S ROOM	<b>HERE'S THE SCOOP! WE THINK YOU'RE AWESOME!</b> JOIN US FOR SOFT SERVE ICE CREAM AND ALL THE FIXIN'S! 11:00 AM - 4:00 P.M. CONCESSION STAND
WEDNESDAY	THURSDAY
<b>NOTHING BUNDT THE BEST...YOU KNOCK US OUT!</b> YUMMY BUNDT CAKES COMING YOUR WAY AND A QUICK GAME OF KNOCK-OUT TO WIN A GC TO C50!	<b>HERE'S A "PIZZA" OF OUR APPRECIATION!</b> BREAKFAST PIZZA 8:00 - 11:00 AM BOTH WORKROOMS
FRIDAY	
<b>YOU ARE THE FOUNDATION FOR GREATNESS!</b> ROSEY'S FOR LUNCH THANKS TO THE PTCEFF 11:00 - 1:00 PM MORE DETAILS TO COME!	FOUNTAIN POP WILL BE SERVED ALL WEEK OUT OF THE SOCIAL HUB OF THE BUILDING. :)
	PLEASE CHECK OUT "DICE WITH DENNIS" FOR A CHANCE TO WIN A GIFT CERTIFICATE TO C50.

Just so you can enjoy this all a little more - JEANS for the rest of the year!!



# Preschool Information

- Registration numbers came back as expected.
  - 32 4-Year-Olds
  - 21 3-Year-Olds
- Moving forward with 4-Year-Old only program needs to happen
- How we handle our 3-Year-Old program is the question
- 3 options worth considering:



## Collaboration with NENCAP/Head Start

- We have the space
- Could handle up to 14 students per session based on sq. footage of classroom
- Running an AM/PM session would accommodate our needs
- Much is income based & this may prove to be problematic
- School is still responsible for some significant costs
- Head Start shares in some costs as well
- A lot of hoop-jumping on the part of our parents to be involved
- Purchase of curriculum may be needed



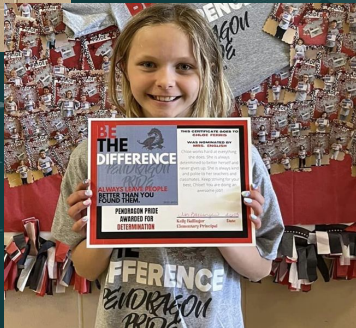
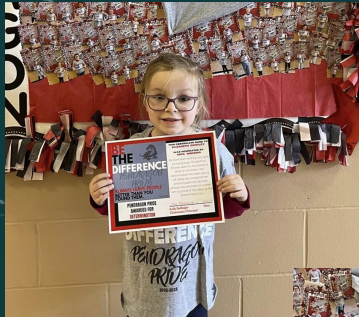
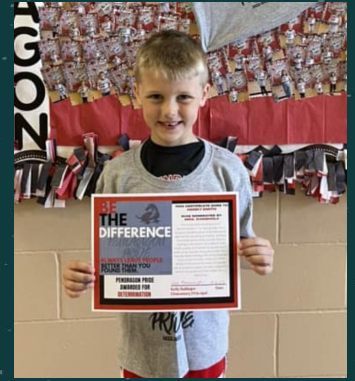
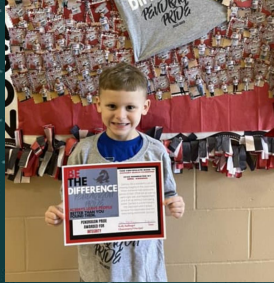
## Collaboration with Little Sprouts

- Early conversations indicated an ability to contract for up to 5 spots
- Recent conversations eluded to an ability to run a half-day program
- They would be potentially be able to take our 3's when we take their 4's
- This will still likely be a contract situation
- They will be getting back to me on number of kids and charges
- What is being taught is a bit out of our control

## Moving to a 4-Year-Old Only Program

- Numerous local schools our size offer 4-Year-Old only programs (Homer, Emerson, Ponca, Allen, Hartington-Newcastle, Pierce, Plainview, Summerland, Creighton)
- Only 6 of our 21 3-Year-Olds don't attend some kind of daycare.
- Only 1 of our 21 3-Year-Olds are on an IFSP/IEP.





# PRIDE Awards

Be The Difference



# ☆ Upcoming Events

- AMay 8 - BOE Meeting
- May 9 - 3rd Grade Field Trip to SAC
- 4th Grade Field Trip to Lincoln
- 5th Grade Field Trip to AquaFest
- 6th Grade Field Trip to Zoo
- May 12 - NSCAS Award Ceremony 2:30 p.m.
- May 15 - Elementary Field Day
- May 17 - Elementary PRIDE Awards
- Full Day of School
- May 18th - Last Day 11:00 a.m. dismissal





# Pender Public Schools

Superintendent's Report  
May 8, 2023


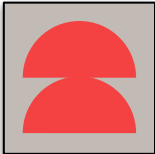


# Mission Statement

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.



# 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 30, 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.

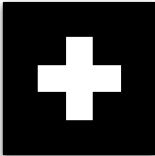
- April 14 - NRCSA Legislative Committee Mtg
- April 18 - SFSP Meeting
- April 19 - NRCSA Meeting with Governor
- April 20 - NRCSA Legislative Committee Mtg
- April 20 - ALICAP Site Visit
- April 24 - P2T Planning Meeting
- April 25 - KSB Webinar
- April 26 - PPS & Little Sprouts Meeting
- April 28 - Meet with Architect (PSC Building)
- April 28 - FFA Banquet
- May 2 - NENCAP Meeting (3 YO Preschool)
- May 4 - NRCSA Legislative Committee Mtg
- May 5 - ACEP Meeting @ WSC
- May 8 - PED/PCD Meeting
- May 8 - Fac/Trans Committee Meeting
- May 8 - Board of Education Meeting
- May 9 - EHC Superintendent's Meeting
- May 10 - PCC Board Meeting
- May 14 - Graduation
- May 18 - Last Day of School for Students & Staff
- May 18 - Staff Appreciation
- May 31, June 1 - Phil Warrick Training @ ESU 1
- June 12 - Board of Education Meeting





# School Improvement

- April 19
  - Elementary - LETRS / SPED Caseload Meetings
  - Secondary - Common Instructional Language
- April 26
  - Elementary - LETRS
  - Secondary - Staff Meeting
- May 3
  - Elementary - LETRS / CM Science Day Meeting
  - Secondary - Work with students / missing assignments
- May 10
  - Elementary - LETRS (on site)
  - Secondary - Grading & Finals Prep
- May 17
  - None, normal dismissal
  - K-3 - 3:30
  - 4-6 - 3:40
  - 7-12 - 3:45
- May 18
  - Staff Appreciation





# Vehicle Update

- Bus Purchase
  - A bus was ordered in December
  - It is scheduled to be built in July
  - The hope is that it is delivered by the start of the 23-24 school year
- Van Purchase
  - A van was ordered way back in September
  - It has been delivered, but we are waiting for the hinges for the side door



# Regularly Scheduled Board of Education Meetings



- PPS BOE meetings are currently the second Monday of every month at 7:00 pm or 8:00 pm
  - This is at the same time as Village of Pender Board Meetings
  - The idea of changing our meeting so it does not align with Village Board Meetings was discussed at the Board Retreat in January
  - I would like to consider this again
  - I think we can make the third Monday of every month work
  - There may be other options as well
- 
- 

# Pendragon Sports Complex

- Sprinklers
  - I would like to have Tony install an underground sprinkler system at the PSC to service the areas outside of the track that are currently dirt
  - Cost is \$6,500 for the materials
  - Tony will install
- Grass Seed
  - ME Collins is going to provide seed for the areas outside of the track that did not grow
  - They will not provide seed for the area inside of the track because irrigation was installed, so it should have grown
  - In the end, the fact that we could not water is not their issue or concern
  - The plan is to use the see they provide for outside of the track on the inside rather than the outside

# Room Usage in 23-24

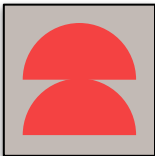
- 109
  - 22-23 -- 7-12 SPED
  - 23-24 -- 3YO Preschool
- 200
  - 22-23 -- Guidance
  - 23-24 -- 7-12 SPED
- 204
  - 22-23 -- Business/Computers/AD
  - 23-24 -- 4-6 SPED
- 304
  - 22-23 -- Secondary Principal
  - 23-24 -- Floating Teachers; eSports
- 306
  - 22-23 -- Administrative Assistant
  - 23-24 -- Business/Computers/AD
- 310
  - 22-23 -- Superintendent
  - 23-24 -- Business/Computers/AD



# Positions to Fill



- Custodian
  - Need someone to start June 1
  - An ad was publicized for 3 weeks starting on March 2 (Pender Times, Rocket, EV Shopper)
  - Zero applicants as of right now
- Filling this position is proving to be difficult
- Outside of the box thinking may be necessary





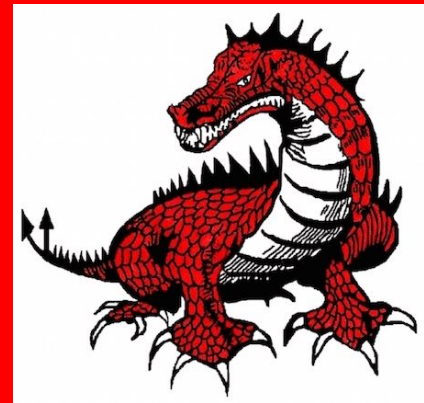
# June Board of Education Meeting



- 2023-2024 Extended Contracts
- Extra Duty Assignments
- Summer Projects Update
- First meeting with new Administrative Team



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



Margarita Flores  
700 Blue Stem Circle Norfolk, NE 68701  
[margaritaflores000@gmail.com](mailto:margaritaflores000@gmail.com)  
(402) 380-8178

4/29/2023

Dear Dr. Dolliver  
PPS Board members

Please accept this as my formal resignation from Pender Public Schools. This would be my last year teaching at your wonderful institution. I will always be grateful for the opportunity you gave me to start my teaching career. The last seven years have been the most significant ones in my professional life. Thank you for all your support during my time here. The experiences I have gained in this district are extremely valuable. It has been a great pleasure to work with you and your wonderful team.

Please keep in mind that I will do whatever is necessary to help with the process of hiring a new Spanish teacher and to make this a smooth transition.

I wish nothing, but the best for a school district that has impacted my life forever.

Sincerely,

Margarita Flores  
Margarita Flores

Summer Food Service Program - Projected Participation - 2023

<b>Delivery</b>	<b>Kids</b>	<b>Families</b>
5 days per week	25	9
4 days per week	3	1
3 days per week	10	3
2 days per week	3	1
1 day per week	2	1
TOTAL	43	15
<b>Carryout</b>	<b>Kids</b>	<b>Families</b>
5 days per week	62	26
4 days per week	16	7
3 days per week	23	11
2 days per week	5	4
1 day per week	0	0
TOTAL	106	48

# Partnership Contract Agreement

*Pender Public Schools*

**&**

*Northeast Nebraska Community Action Partnership, Inc.*

This contract is made and entered into on May \_\_\_\_, 2023, between Northeast Nebraska Community Action Partnership Inc. (NENCAP) and Pender Public Schools (PPS). The intent of this agreement is to build a relationship of mutual respect and open communication, while establishing areas of responsibility, between Pender Public School Staff, Early Childhood staff, parents, and administrators. Additionally, to collaborate and coordinate the delivery of academic and supportive services to pre-school aged children and their families. The program shall deliver a developmentally appropriate, play-oriented learning environment that meets Head Start Performance Standards and Rule 11 Regulations.

## **1. Contract Limitations**

This Contract may be amended or renewed only by the mutual agreement of both parties. Before April 2024, both parties will meet to review agreement changes for the next school year.

### **(a) Contract Period**

The effective date of this contract is June 1, 2023, and the end date of this contract is May 31st, 2024.

### **(b) Termination of Contract**

Either party may, by giving reasonable written notice of 60 days or more, specifying the effective date and/or termination of this agreement in whole or in part for failure to comply with the terms and conditions of this agreement.

## **2. Days/Hours of Operation**

Each Partner agrees to follow the Partner preschool calendar. The AM classroom will be open from 8:00am to 11:30am Monday, Tuesday, Thursday, and Friday. The PM classroom will be open from 12:00pm to 3:30pm Monday, Tuesday, Thursday, and Friday with no classes on Wednesdays for staff to attend profession learning opportunities, team meetings, for and classroom preparation. Services will be provided at 609 Whitney Street, Pender, NE 68047.

## **3. Enrollment and Recruitment**

Partners will follow the selection process used by Head Start

### **(a) Service Population**

The Partners, NENCAP & Partner, agree to provide quality preschool services to 12 income eligible children who are age 3 on or before July 31, 2023. Partners must fill any vacancy within 30 days. Partner will send out classroom placement and acceptance letters with health forms.

### **(b) Suspension and expulsion**

Partners must prohibit or severely limit the use of suspension due to a child's behavior. Such suspensions may only be temporary in nature.

**(c) Allowable fees**

Partners must not charge eligible families a fee to participate in Head Start, including special events such as field trips. NENCAP will pay for 24 children to attend special events.

**4. Service Delivery**

**(a) Education**

Programs must implement developmentally appropriate research-based early childhood curricula. Partners must recognize bilingualism and biliteracy as strengths and implement researched-based teaching practices that support development.

**(b) Family**

Programs must implement a family partnership process that includes a family partnership agreement. This agreement includes; identifying interests, needs and aspirations and helps families achieve identified individualized family engagement outcomes.

**(c) Disabilities**

Programs must ensure enrolled children with disabilities, including but not limited to those who are eligible for services under IDEA, and their families receive all applicable program services delivered in the least restrictive possible environment and that they fully participate in all program activities.

**(d) Health**

Partners must provide high-quality health, oral health, mental health, and nutrition services that are developmentally, culturally, and linguistically appropriate and that will support each child's growth and school readiness. Partners agree to enroll children in the Child and Adult Food Care program and follow the nutritional guidelines and policies. Partners agree to implement Teaching Pyramid strategies.

**(e) Record Keeping**

NENCAP will monitor data collected and ensure compliance.

**(f) Transportation**

Parents of enrolled children will be responsible for transporting their child to and from the program on a daily basis unless specified in a child's IEP or otherwise required by law. PPS transportation of eligible children will be on a school bus and follow the transportation guidelines required by the Nebraska Department of Education for all public schools.

**(g) Supervision**

All staff and consultants follow appropriate practices to keep children safe during all activities, including appropriate indoor and outdoor supervision of children at all times.

## **5. Program Management**

### **(a) Responsibilities of Staff**

Early Childhood Director, Assistant Director and Education Specialist will support and supervise completion of all Head Start Performance Standards.

### **(b) Quality Assurance**

Partners agree to permit either partner to conduct federal visits to the sites at any time during the hours of operation and as often as necessary. Partners will share all reports, checklists, and other pertinent information.

## **6. Human Resource Management**

### **(a) Performance Evaluations**

NENCAP and Partner shall provide their respective employees with a performance evaluation following their own procedure and may be requested to furnish copies to both partners.

### **(b) Background Checks**

NENCAP and Partner shall work together to obtain necessary background checks of all program staff upon hire with successful results prior to the first day of employment and shared with each partner. Perform updates as required by Head Start Performance Standards. Background checks must include each of the four checks:

- (i) Verify References
- (ii) Sex Offender Registry Check
- (iii) Child Abuse and Neglect Registry
- (iv) Criminal History Record to meet Head Start Performance Standards
- (v) SAM.gov check
- (vi) Staff Credentials

NENCAP will pay the additional costs to complete these backgrounds not conducted by Partner.

### **(c) Items needed upon hire**

- (i) Medical Examination Report (physical)
- (ii) Pre-employment drug testing
- (iii) Tuberculosis Test upon initial hire, (yearly screener)
- (iv) Confidentiality Statement (yearly)
- (v) Early Childhood Standard of Conduct (yearly)
- (vi) Report of Law Enforcement Contact (yearly)
- (vii) Medication Administration Training (yearly)
  - \*Staff not required to administer medication shall have verified statement on file.
- (viii) Bloodborne Pathogens Training (yearly)
- (ix) Epi Pen/Asthma Training (yearly)
- (x) Staff Information Sheet (yearly)
- (xi) Safety training (yearly)

**(d) Items needed within 90 days**

- (i) CPR/First Aid Certification (every two years)
- (ii) Safe with You Training or similarly approved training (every five years)

**(e) Protocol for Reporting Staff Misconduct**

Partners will contact either party after the occurrence of any incident, allegation, and/or misconduct by program staff if the safety of a child is threatened. NENCAP must notify Administration for Children and Families within two working days of the incident.

**(f) Confidentiality**

- (i) Partners understand that the use of or disclosure of any information concerning an enrolled family for any purpose not directly related to the delivery of services is prohibited, except upon written consent of the parent or guardian.
- (ii) By signing this contract, partners give their consent for information to be shared.

**(g) Required Trainings and Meetings**

- (i) All staff members must complete a minimum of 15 clock hours of professional development per year.
- (ii) New hires will be required to attend Head Start orientation training. Staff may be required to attend other trainings as necessary.
- (iii) See (6 (c)) for additional required trainings.

## 7. Compensation

- (a) NENCAP agrees to provide:
  - (i) Salary, fringe, and indirect costs for one full time preschool Teacher
  - (ii) Salary, fringe, and indirect costs for one Family Service Worker
  - (iii) Expenses for parent related activities: Health Advisory, Policy Council, and family engagement activities
  - (iv) Medical and dental supplies for staff and children in Head Start classroom.
  - (v) NENCAP employee's office supplies and other incidentals
  - (vi) Staff physicals, drug screenings and vaccine shots. Head Start has an annual health day for staff. Staff are required to attend and NENCAP will provide: an annual physical, TB screen and update HR forms. Additional training's that can be completed on this day are Epi pen training, Asthma training and medication administration training. Please select which training(s), if any, would be valuable to the employee's role at your facility
    - Epi Pen Training
    - Asthma Training
    - Medication Administration Training
  - (vii) Additional expenses regarding background checks not completed by Pender Public Schools
  - (viii) Staff mileage and wages for Head Start Required training(s) and/or home visits.
  - (ix) Access and training for Creative Curriculum and TS GOLD
  - (x) Adult meals
  - (xi) Classroom supplies and materials
- (b) Pender Public School agrees to provide:
  - (i) Salary and fringe for qualified paraprofessional who are employed by Pender Public School
  - (ii) Children's meals
  - (iii) Office space, phone line and internet service for Teacher and Family Service Worker.

## 8. Indemnity and Liability Insurance

Partners agree to carry liability insurance in an amount not less than \$1,000,000 combined single unit occurrence. Partners will furnish each other with a Certificate of insurance proof of coverage if requested.

*The agreement shall be binding upon the parties hereto, their successors and assigns. In witness WHEREOF have executed this agreement.*

**Contact Personnel**

Carie Jo Ahlgrim  
Early Childhood Director  
Office: (402) 385-6300  
Email: [cahlgrim@nencap.org](mailto:cahlgrim@nencap.org)

Elem. School Principal: Kelly Ballinger  
Office: 402.385.3244  
Email: [keballi1@penderschools.org](mailto:keballi1@penderschools.org)

**SIGNATURES:**

\_\_\_\_\_  
Dr. Dolliver, Superintendent  
609 Whitney Street  
Pender, NE 68047  
Office: 402.385.3244  
Email: [jadolli1@penderschools.org](mailto:jadolli1@penderschools.org)

\_\_\_\_\_  
Date

  
\_\_\_\_\_  
Amy Munderloh, Executive Director  
Northeast Nebraska Community Action Partnership, Inc.  
603 Earl St.  
Pender, NE 68047  
Office: (402) 385-6300  
Email: [amunderloh@nencap.org](mailto:amunderloh@nencap.org)

5/3/2023  
Date

## **AGREEMENT FOR CHILD CARE SERVICES**

**THIS AGREEMENT FOR CHILDCARE SERVICES** (this "Agreement") is effective as of \_\_\_\_\_, 2023, by and between Pender Care Centre District, Inc., a Nebraska non-profit corporation ("Pender"), and Pender Public Schools, a Nebraska public school district ("PPS").

### **RECITALS**

1. PPS owns and operates a pre-kindergarten through 8<sup>th</sup> grade public school located in Pender, Nebraska. PPS has unused classroom space available during the summer months.
2. Pender is in the business of providing licensed daycare services for children. It has historically offered school-age childcare to a limited number of children at its licensed daycare facility.
3. PPS and Pender have collaborated and determined that it would be mutually advantageous to utilize the available space at PPS's elementary school building for Pender to license a summer school-age childcare program.

**THEREFORE**, in consideration of the foregoing promises and the mutual covenants and agreements contained herein, the parties agree as follows:

**1. PENDER OBLIGATIONS.** Pender shall:

- a. Provide childcare services to school age students at PPS's elementary school building during the summer months, for school age children ranging from kindergarten through 12 years of age, during the hours of 7:00 A.M. – 5:30 P.M., Monday through Friday, from May 22<sup>nd</sup>, 2023 to the **Friday prior to school resuming for PPS**.
- b. Provide compensation to PPS for \$300 per month for the time occupying the space. This rate will be pro-rated during the months of May and August when the Pender is not occupying the space for the entire month.
- c. Manage all administrative functions including licensing, enrollment, and processing payment.
- d. Provide programing curriculum and enrichment activities and the associated supplies and fees for respective activities.
- e. Manage all parent communication and concerns.

**2. PPS OBLIGATIONS.** PPS shall:

- a. Provide a clean space in the school preschool room and/or multipurpose room with tables, benches, chairs and a first aid kit.
- b. Provide breakfast and lunch service for all children enrolled within the childcare services.
- c. Provide janitorial and cleaning services for shares spaced.

3. **COMPENSATION.**

- a. Pender will provide compensation to PPS for the use of their elementary building at the rate of \$300 per month, to be prorated for the months of May and August when the space is not occupied for the entirety of the month.
- b. Pender will charge student's parents or guardians for childcare services as determined by market rate.
- c. Pender will accept the state's childcare subsidy as payment from those families that qualify.

4. **WAIVER OF LIABILITY.** The parties shall cooperate to obtain for each child signed up for the wraparound services an Agreement and Release of Liability ("Waiver") signed by a parent or other legal guardian. Submission of a signed Waiver shall be a condition prior to providing Childcare Services to that child. The required Waiver is attached as Exhibit A and incorporated by reference.

5. **INDEPENDENT CONTRACTOR.** The parties to the Agreement are independent contractors in their relationship to one another and are not, by virtue of this Agreement or otherwise, made an employee, agent, joint venture, or partner of each other.

6. **LICENSE.** The parties shall cooperate to obtain a childcare license, this process will be led by Pender. The license will be registered under the Pender Care Centre District, INC, as "Little Pendragon Summer Program". Thus license will allow for services to be provided to families that qualify for childcare subsidy for a free or reduced rate.

7. **FOOD SERVICE.** PPS will provide breakfast and lunch food service through their food program run out of the lunchroom during their designated times. Pender will provide and fund afternoon snacks.

8. **TERM AND TERMINATION.** The initial term of this Agreement shall begin be one (1) year. Following expiration of the initial term, this Agreement shall automatically renew for successive one (1) year renewal terms. Either party may terminate upon thirty (30) days' notice in writing. Notwithstanding the foregoing, this Agreement may be terminated as follows:

a. Termination without Cause. Either party may terminate this Agreement in any event at the end of a thirty (30) day notice in writing.

b. Mutual Agreement. This Agreement may be terminated by mutual agreement of the parties.

9. **MARKETING AND PROMOTION.** Neither party shall use the name, tradename or trademark of the other party in any promotional or advertising material unless review and approval of the intended use is first obtained from the other party. In the event that a party wishes to market the Childcare Services, through individual or co-branded marketing efforts, that party shall bear the costs, unless the other party agrees to pay a share of those costs in writing.

10. **INSURANCE.** Each party shall be responsible to maintain and carry liability insurance in

an appropriate coverage amount, insuring against liability in the provision of Childcare Services.

11. **INDEMNIFICATION.** Each party shall be liable for actual damages arising from the acts or omissions of its agents, employees and contractors acting on behalf of such party. In no event shall either party be liable to the other for any claims, causes of action, costs, expenses, reasonable attorney fees, judgments, settlements, responsibilities, liabilities whether or not caused by the fault or negligence of such party or its employees or agents to the extent that the same are covered by insurance, to the extent of the recovery made thereunder. To the extent any claim, cause of action, or damages arise that are not covered by insurance, each party agrees to defend, indemnify, and hold harmless the other party for claims or damages arising from the acts and omissions of its agents, employees and contractors acting on behalf of such party. Nothing herein shall be construed to impose any other or greater liability upon a party than would have existed in the absence of this provision. This provision shall be effective only so long as it does not adversely affect the right of the insured party to recover under the applicable policy or policies of insurance, and if prohibited under the terms of such policy or policies, shall be deemed wholly without force or effect. This section shall survive termination or expiration of this Agreement.

12. **NOTICE.** Any notice required to be provided to any party to this Agreement shall be in writing and shall be considered effective three (3) days after the date of deposit with the United States Postal Service, by certified or registered mail, postage prepaid, return receipt requested, and addressed to the parties as follows:

If to Pender:  
Pender Care Centre District, Inc.  
Attn: CEO  
100 Hospital Drive  
Pender, NE 68047

If to PPS:  
Pender Public Schools  
Attn: Superintendent/Administrator  
609 Whitney Street  
Pender, NE 68047

13. **MISCELLANEOUS.** This Agreement is also subject to the following additional terms:

a. Assignment. This Agreement may not be assigned without the express written agreement of the other party.

b. Waiver. The failure of either party to insist in any one or more instances upon performance of any terms or conditions of this Agreement shall not be construed as a waiver of future performance of any such term or condition; but the obligations of such party with respect thereto shall continue in full force and effect.

c. Amendment. This Agreement may be amended only by written agreement of all parties.

d. Applicable Law. This Agreement shall be governed by Nebraska law.

e. Entire Agreement. This Agreement, together with Exhibit(s) that are attached hereto constitute the entire agreement between the parties with respect to the subject matter hereof and subsumes and incorporates all prior written and oral statements and understandings.

f. No Third Party Beneficiary. This Agreement is executed for the benefit of the named parties only. Nothing in this Agreement or in the negotiation of this Agreement or in the solicitation of proposals preceding this Agreement shall have the effect of conferring any rights or expectations on any third party. Subject to the foregoing, no person other than a party to this

Agreement or a party's permitted successor or assign shall have the right to enforce any covenant, term or condition in this Agreement.

g. Counterparts. This Agreement may be executed in counterparts.

**IN WITNESS WHEREOF**, the parties have executed this Agreement in duplicate on the dates set below their respective names to be effective on its Effective Date.

Pender Care Centre District, Inc.

Pender Public Schools

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

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

Signature: \_\_\_\_\_

Signature: \_\_\_\_\_

Title: \_\_\_\_\_

Title: \_\_\_\_\_

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

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

**Exhibit A**

**Agreement and Release of Liability**

I understand that Pender Public Schools and Pender Care Centre District, Inc. are providing school-age care during the summer at Pender Public Schools. In consideration of my child's registration in this Program, on behalf of my child, and his/her parents or other guardian, I waive, release and discharge the two sponsors, their board members, officers, volunteers, agents, and employees from any and all liability for my child's personal injury, property damage, theft, loss or damage of any kind, which may occur as a result of my child's participation in exercise or other activities in this Program. I accept full responsibility for my child's health and well-being, and the security and integrity of his/her personal property.

I understand that I am responsible for arranging transportation to participate in the Program.

I understand it is my responsibility to inform the Program staff if my child suffers from any threatening or harmful medical condition, and specifically of any positive test result or symptoms of infectious diseases including SARS Covid-19. I agree to abide by all requirements and guidelines for returning to the Program during and after an illness. I understand a failure to notify staff of an illness or medical condition and abide by Program guidelines may result in my child's exclusion from the Program.

\_\_\_\_\_  
Child's Printed Name

\_\_\_\_\_  
Name of Parent or Guardian

\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature of Parent or Guardian

\_\_\_\_\_  
Date