

WESTSIDE COMMUNITY SCHOOLS ~ DISTRICT 66
BOARD OF EDUCATION
STUDENT FEES PUBLIC HEARING and BOARD MEETING
Monday, April 19, 2021 ~ 6:30 p.m.

The Board of Education is empowered to consider and take up any item listed on the Agenda at any time during the meeting, irrespective of the order listed.

- I.** Acknowledgement of Public Notice of Public Hearing & Board Meeting and Availability of Agenda
- II.** Pledge of Allegiance
- III. Student Fees Public Hearing:** To Receive Testimony on Proposed Student Fees for the 2021-2022 School Year

The purpose of this Public Hearing is to hear opposition, support or observations regarding the Student Fees Policy for the Westside Community Schools during the 2021-2022 school year.

Any resolution setting, altering, or amending of the Student Fees Policy as a result of this hearing shall be in accordance with Nebraska Revenue Statutes Section 79-2, 125 through 2,134.

- Review of the Student Fees Policy #6340 (Brian Gabriel)
- Review of changes to Student Fees Fund from the 2020-2021 school year to the 2021-2022 school year

Questions and Comments:

- Board of Education Members
- Members of the Public

***IV.** Approval of Minutes from the Board of Education Meeting held on April 9, 2021

***V.** Financials (March 2021): \$7,686,521

VI. Communications
A. Public Comment

VII. New Business

***A.** Board Policies for Approval (second readings):

- #1105 - Relationship with District Outside Legal Counsel (new policy)
- #1110 - A Code of Ethics (policy revisions)

B. Board Policies for Review (first reading):

- #1115 - Conflicts of Interest (policy revisions)

C. Special Services Update: Engaging Parents of Students with Disabilities

***D.** Personnel Report

(Continued on next page)

Our Vision

Westside Community Schools will relentlessly pursue innovative educational ideals and promise to personalize learning for every student. We invite the challenge of developing a community of learners who embrace a broader, richer definition of success.

VIII. Reports

A. Board Member Representation Update

B. Legislative Update

C. Announcements

April 23, 2021	No School - Westside hosting NSAA District II Music Competition April 22-24, 2021
May 1, 2021	Westside on The Green - Turner Park @ Midtown Crossing
May 9, 2021	Bond Oversight Committee Meeting - 6:00pm - ABC Building
May 16, 2021	WHS Commencement - 2:00pm - Baxter Arena (current plan)
May 17, 2021	Board of Education Meeting - 6:30pm - ABC Building
May 27, 2021	Last Day of the 2020-2021 School Year - 1:00pm Dismissal

* **Indicates Board Action Item**

Closed Sessions

Any agenda item, or portion thereof, may be discussed in closed session where permitted by law. The public is hereby notified that the Board may come in and out of closed session during the meeting. Members of the public who exit the room during closed session may remain outside the meeting room and re-join the meeting when the Board returns to open session.

Our Vision

Westside Community Schools will relentlessly pursue innovative educational ideals and promise to personalize learning for every student. We invite the challenge of developing a community of learners who embrace a broader, richer definition of success.

School Board Executive Summary

Topic: Student Fees Public Hearing for the 2021-2022 School Year
Board Policy #6340

Date: April 19, 2021

Prepared and Presented by: Brian Gabriel, Interim Chief Financial Officer



Recommended Action:

- Information Only
- Presentation/Discussion
- Discussion/Action by Board of Education
- Presentation/Action Next Meeting

Recommendation(s): For discussion only. Proposed changes will be presented again for board approval on May 17, 2021.

Purpose: Present the proposed changes to student fees for the 2021-2022 (FY22) school year and to give the opportunity for the board and the public to comment on the proposed changes.

Background: An increase of \$0.05 to all student meal prices is being proposed. Several changes to Summer Sports Camps made the fees the same for resident and non-resident students. High School Summer School Fees were lowered and a fee for 3 courses has been added. There is a language change in the "Reimbursement for Lost or Damaged Property" section for Elementary, Middle School and High School as we have new devices beginning in FY22.

A reminder that the Student Fee fund budget is \$90,000 and expenses will be transferred in late August 2021 from the General Fund to "use" all revenue generated by the fund.

Attachment(s): Comparison of FY21 and FY22 fee and language changes

Changes in Student Fees Policy 6340 from FY21 to FY22

	FY21 FEE	FY22 FEE
ELEMENTARY:		
Reimbursement for Lost or Damaged Property	Language change of "school-issued iPads" to "school-issued iPads and accessories"	
Boys/Girls Basketball Camp	\$50.00 for residents; \$60.00 for non-residents	\$50.00
Football Developmental Camp	\$40.00 for residents; \$50.00 for non-residents	\$40.00
Boys/Girls Tennis Camp	\$35.00 for residents; \$40.00 for non-residents	\$50.00
Volleyball Camp	\$50.00 for residents; \$60.00 for non-residents	\$50.00
Wrestling Technique Camp	\$60.00 for residents; \$70.00 for non-residents	\$60.00
School Breakfast	\$1.60	\$1.65
School Lunches	\$2.50	\$2.55

WESTSIDE MIDDLE SCHOOL:		
Reimbursement for Lost or Damaged Property	Language change of "school-issued laptop computers" to "school-issued iPads and related accessories"	
Summer School	This section is eliminated as there are no fees for WMS 2021 summer school programs.	
Boys/Girls Basketball Camp	\$50.00 for residents; \$60.00 for non-residents	\$50.00
Girls Soccer Camp	\$50.00 for residents; \$60.00 for non-residents	\$65.00
Football Developmental Camp	\$40.00 for residents; \$50.00 for non-residents	\$40.00
Boys/Girls Tennis Camp	\$35.00 for residents; \$40.00 for non-residents	\$50.00

Volleyball Camp	\$50.00 for residents; \$60.00 for non-residents	\$50.00
Wrestling Technique Camp	\$60.00 for residents; \$70.00 for non-residents	\$60.00
Strength, Speed, and Agility Camp	\$45.00 for residents; \$55.00 for non-residents	\$70.00
School Breakfast	\$1.85	\$1.90
School Lunches	\$2.85	\$2.90

WESTSIDE HIGH SCHOOL:

Reimbursement for Lost or Damaged Property	Language change of "school-issued laptop computers" to "school-issued iPads and related accessories"	
Summer School - Resident - One Course	\$150.00	\$135.00
Summer School - Resident - Two Courses	\$225.00	\$195.00
Summer School - Non-resident - One Course	\$200.00	\$185.00
Summer School - Non-resident - Two Courses	\$315.00	\$285.00
Boys Basketball Camp	\$50.00	\$30.00
Girls Soccer Camp	\$30.00	\$65.00
Boys/Girls Tennis Camp	\$40.00	\$50.00
Volleyball Camp	\$60.00	\$50.00
Strength, Speed, and Agility Camp	\$60.00	\$70.00
Boys/Girls Cross Country Camp	\$50.00	\$30.00
School Breakfast	\$2.00	\$2.05
School Lunches	\$3.10 / \$3.60	\$3.15 / \$3.65

NEW FEES:

Elementary Cross Country Camp	\$0.00	\$30.00
Elementary Strength and Conditioning Camp	\$0.00	\$70.00
WMS Boys Soccer Camp	\$0.00	\$65.00
WMS Boys and Girls Cross Country Camp	\$0.00	\$30.00
WMS Softball Camp	\$0.00	\$70.00
WHS Summer School Resident - Three Courses	\$0.00	\$255.00

WHS Summer School Non-resident - Three Courses	\$0.00	\$355.00
WHS Boys Soccer Camp	\$0.00	\$65.00
WHS Softball Camp	\$0.00	\$70.00

WESTSIDE COMMUNITY SCHOOLS ~ DISTRICT 66

Board of Education Meeting Minutes ~ April 9, 2021

The Board of Education Meeting of School District 66 was convened in an open and public session on April 9, 2021, at 11:00 a.m. at Westside High School - 8701 Pacific Street - Omaha, Nebraska.

Board members present: Kris Karnes, President
Doug Krenzer, Vice President
Dana Blakely, Secretary
Meagan Van Gelder, Treasurer
Adam Yale, Director

Board member absent (excused): Beth Morrisette, Treasurer-Elect

Notice of the meeting was given by placing advance notice on the front page of the District's website no less than 48 hours in advance of the scheduled commencement of the meeting as authorized by Board Policy 1220. Notice for this meeting appeared beginning on March 16, 2021, and appeared continuously up through the start of this board meeting. Notice of the meeting was also published in the Daily Record on April 7 & 8, 2021, and on their website. Copies of proof of publication are attached to the official minutes. Notice of this meeting and the availability of the agenda was simultaneously given to all members of the Board of Education and available to anyone at the Board of Education office. All proceedings hereafter shown were taken while the convened meeting was open to the attendance of the public.

District Staff in Attendance: Mike Lucas, Enid Schonewise, Mark Weichel, Brian Gabriel, Molly Hurley, Kim De La Cruz, Greg Betts, Kami Jessop, Paul Lindgren, Robert Aranda, Brandi Paul, Nick Lesiak.

Others in Attendance*: Dave Richardson.

*Members of the public are not required to identify themselves to attend. Attendee names appearing in these minutes are those who signed a voluntary sign-in sheet.

Ms. Karnes called the Board of Education Meeting to order at 11:06 a.m. She welcomed those in attendance and confirmed with Ms. Hurley that public notice had been given of the meeting under the Nebraska Open Meetings Act and that a copy of the Nebraska Open Meetings Act was posted at the meeting and on the district website, as required by law. She acknowledged that the meeting had been publicly announced and the agenda was available to any interested parties. Board member attendance is noted above. The Pledge of Allegiance was recited.

Ms. Karnes welcomed all the students and their teachers and thanked them for using their class time to observe a Board of Education Meeting. Today's board meeting is being held at the high school to support students in one of the requirements associated with Nebraska Statute 79-724 (students attend a meeting of a public body) and for the board to offer and accept public testimony regarding American Civics curriculum.

Approval of Minutes

Ms. Karnes requested a motion for approval of minutes from the March 15, 2021, Board of Education Meeting. Mr. Yale moved for approval; Dr. Van Gelder seconded. Motion carried by roll call vote.

Board of Education Meeting

April 9, 2021

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Communications

Public Comment: There were no requests for public comment.

Public Comment Opportunity regarding American Civics Curriculum: There were no requests for public comment regarding American Civics Curriculum.

Committee on American Civics - NE Statute 79-724

Dr. Mark Weichel, Assistant Superintendent for Teaching and Learning, presented an overview of the requirements under Nebraska Statute 79-724 that outlines the requirements of school districts related to American Civics curriculum. He provided the students with a bit of context regarding Rule 10 that governs the regulations and procedures that are required of all public school systems in the state to maintain their accreditation. Dr. Weichel also shared with the students that the district conducts curriculum audits as outlined by the NE Department of Education (NDE) every seven years in content area standards required under state statute (reading, writing, mathematics, science and social studies). Though among the content that does not have a required curriculum audit, the district will be conducting a curriculum audit next month on content and materials around diversity and inclusion. Dr. Weichel reviewed additional requirements of the American Civics curriculum in grades K-12 and how the district meets those guidelines. A copy of Dr. Weichel's Executive Summary is included in the board documents folder.

Westside Community Center

Ms. Jennifer Fox, District Facilities Rental Coordinator, advised the Board that the West Campus Swing School (upper level) will be opening again as a community meeting facility now that the final project of Phase I of the Facilities Master Plan has been completed. Prairie Lane Elementary students and staff returned to their brand new school on April 6, 2021, following spring break. The lower level will remain occupied with WHS West Campus and professional development classroom space. Since the upper level has not been used as rental space since 2015, Ms. Fox advised the board that she will be recommending an increase in the current rental rates. No food service will be provided, though the district will offer coffee service on request. Only cold food items may be catered in by approved vendors. A copy of the Executive Summary is included in the board documents folder.

Anti-Bullying Report (Policy 5310)

Mr. Robert Aranda, Director of Student Services, presented an overview of the district's anti-bullying efforts and programs. He shared that there are grade / age appropriate lessons and programming in place that span all grade levels (K-12) and departments (T&L, Special Services, Student Services and Professional Learning), contributing to intentional and consistent instruction. These lessons occur in the classroom, in small groups, at whole-school assemblies and in after-school clubs. Mr. Aranda shared that, when faced with a situation of bullying, inequity or intolerance, it takes courage to speak up. He stated that the Board and district leadership is committed to fostering a culture of acceptance and supporting lessons on how to resolve conflict. Mr. Krenzer concurred, and affirmed that lessons on conflict resolution are life skills and something that students will take with them into their adult and professional lives. Copies of Mr. Aranda's Executive Summary and keynote presentations are included in the board documents folder.

Board of Education Meeting

April 9, 2021

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Board Policies for Review

Mr. Nick Lesiak, District In-House Legal Counsel, presented the following two policies for first reading and consideration by the board:

#1105 - Relationship with District Outside Legal Counsel (new policy)

#1110 - A Code of Ethics (revisions to existing policy)

Mr. Lesiak will present both policies again at the April 19th Board of Education Meeting for board approval. The Executive Summary and copies of each policy are included in the board documents folder.

Personnel Report

Dr. Schonewise presented the personnel report (12 certified staff probationary contracts; two certified staff retirements; one administrator resignation; seven certified staff resignations) for board approval. Mr. Krenzer moved for approval; Ms. Blakely seconded. Motion carried by unanimous roll call vote. A copy of the Personnel Report is included in the board documents folder.

Board Member Representation / Legislative Updates

Ms. Blakely represented the district at a recent NCTE (NE Council on Teacher Education) Meeting on March 19, 2021. Mr. Krenzer is participating in an NASB legislative update on Monday, April 12th. A number of board members attended the special ribbon cutting at the new Prairie Lane Elementary last week to welcome 6th graders and their parents, along with Prairie Lane staff. Another community-wide ribbon cutting and dedication is scheduled for August 10th. Dr. Lucas reminded everyone of "Westside on the Green" at Turner Park on Saturday, May 1, 2021. Choirs will perform at 12:30pm; Orchestra will perform at 4:00pm; Band will perform at 6:30pm.

Announcements

Ms. Karnes reviewed the following upcoming events:

April 13, 2021	Bond Oversight Committee Meeting - 6:00pm @ ABC
April 19, 2021	Board of Education Student Fees Public Hearing and Board Meeting - 6:30pm @ ABC
April 23, 2021	No School - Westside hosting NSAA District II Music Competition April 22-24, 2021
May 1, 2021	Westside on The Green - Turner Park @ Midtown Crossing

There being no further business, Ms. Karnes adjourned the meeting at 12:04 p.m.

Dana Blakely, Board of Education Secretary

WESTSIDE COMMUNITY SCHOOLS

Notice is hereby given of the Board of Education Meeting of Westside Community School District 66, Douglas County, in the State of Nebraska, to be held **Friday, April 9, 2021, 11:00 a.m. at Westside High School, 8701 Pacific St., Omaha, NE.** An agenda, continually kept current, is available at the District Administration Office. The meeting is open to the public. Social distancing protocols are followed and masks are required.

4/7, 4/8

**THE DAILY RECORD
OF OMAHA**

JASON W. HUFF, Publisher

PROOF OF PUBLICATION

UNITED STATES OF AMERICA,
The State of Nebraska,
District of Nebraska,
County of Douglas,
City of Omaha, } ss.

ELIZABETH WHITE

being duly sworn, deposes and says that she is

LEGAL EDITOR

of **THE DAILY RECORD**, of Omaha, a legal newspaper, printed and published daily in the English language, having a bona fide paid circulation in Douglas County in excess of 300 copies, printed in Omaha, in said County of Douglas, for more than fifty-two weeks last past; that the printed notice hereto attached was published in **THE**

DAILY RECORD, of Omaha, on _____

April 7

& 8, 2021

That said Newspaper during that time was regularly published and in general circulation in the County of Douglas, and State of Nebraska.



GENERAL NOTARY - State of Nebraska

ELLEN FREEMAN

My Comm. Exp. December 11, 2021

Subscribed in my presence and sworn to before

Publisher's Fee \$ 21.13 me this 8th day of
Additional Copies \$ _____ April 21
Total \$ 21.13

Notary Public in and for Douglas County,
State of Nebraska

School Board Executive Summary

Topic: Board Policies - Second Reading: Proposed New Policy 1105 (Relationship with District Outside Legal Counsel) and Revisions to existing Policy 1110 (A Code of Ethics)

Date: April 19, 2021

Prepared and Presented by: Nick Lesiak, In-House Legal Counsel



Recommended Action:

- Information Only
- Presentation/Discussion
- Discussion/Action by Board of Education
- Presentation/Action Next Meeting

Recommendation(s): Approval of recommended new board policy and revisions to an existing board policy. Policies were presented for board discussion and consideration at the April 9, 2021, Board of Education Meeting.

Background: Revisions are being proposed to existing board policy #1110 - A Code of Ethics; and a new policy is being introduced: #1105 - Relationship with District Outside Legal Counsel.

Attachment(s):

- Clean copy of proposed new policy #1105
- Redline copy of revisions to policy #1110

RELATIONSHIP WITH DISTRICT OUTSIDE LEGAL COUNSEL

The Board may engage outside legal counsel to assist it and the administration in dealing with legal issues. When the District faces circumstances in which outside legal counsel may be needed between Board meetings, the Board president or Superintendent may engage outside legal counsel on the Board's behalf.

The Superintendent and the Board president shall have the authority to contact the District's outside legal counsel on behalf of the District. The Superintendent may give other members of the administration permission to contact the District's outside legal counsel on an as-needed basis. Individual Board members other than the Board president may not contact the District's outside legal counsel on behalf of the Board without the approval of the Board president or a majority of the Board.

Any Board member who contacts the District's outside legal counsel without Board approval may be personally responsible for any legal fees incurred as a result of the unapproved contact.

The Superintendent will, to the extent permitted by law, keep the Board informed of matters in which the district's outside legal counsel is involved.

ADOPTED: April ____, 2021

A CODE OF ETHICS

With guidance from the model Code of Conduct developed by the Nebraska Association of School Boards, this Policy sets forth the standards of conduct and ethical behavior required of members of the Board of Education of the ~~Westside Community Schools~~ District.

Each member of the ~~Westside Community Schools~~ District's Board of Education shall, at all times during his or her service on the Board, **conduct themselves professionally and in a manner fitting their position, and shall comply with the provisions of all Board Policies and applicable laws and ethical codes.** Board

1. BOARD GOVERNANCE

- a. Attend all regularly scheduled ~~b~~Board meetings insofar as possible, review advance materials provided, and become informed concerning issues presented to the Board;
- b. Act only as a member of the Board, in recognition of state law that Board members do not possess authority to act individually;
- c. Promulgate and adhere to Board policies that are aligned with Nebraska and federal law;
- d. Make decisions on Board issues only ~~by~~ way of discussion and vote at public ~~b~~Board meetings held in compliance with state open meeting laws;
- e. Strive, through service on the Board, to maintain and further the vision of the District;
- f. Maintain the confidentiality of information that is privileged under applicable law, including student educational records information and confidentiality of information received in executive session;
- g. Request information and recommendations from the Superintendent and legal counsel when required for full and informed consideration of issues involving legal compliance; **and**
- h. Devote time, thought, and study to the duties and responsibilities of a school board member in order to render effective and creditable service.

2. BOARD-ADMINISTRATION RELATIONSHIP

- a.** Hire and/or supervise the Superintendent, who is delegated the authority and responsibility for administration of the educational program;
- b.** Operate as a policy-making body, with implementation of those policies and operation of the District delegated to the Superintendent and his or her administrators and staff members;
- c.** Maintain open and candid communication with the Superintendent;
- d.** Jointly create, with the Superintendent, job performance goals, and at least annually perform an evaluation of the Superintendent's performance;
- e.** Require the Superintendent and administrators to keep the Board regularly informed of the operation of the District; **and**
- f.** Relay complaints, requests, and concerns from the community to the Superintendent and/or administrators for response and/or follow-up **in accordance with applicable Board policies.**

3. COMMUNITY RELATIONS

- a. Reach decisions based on the available facts, retain independent judgment, and refuse to surrender that judgment to individuals or special interest groups;

- b. Maintain cordial and professional relations with administrators, staff members, parents, and members of the community;
- c. Encourage the free expression of opinion, communications and collaboration between the **bBoard** and the community; **and**
- d. Communicate to other **bBoard** members and to the Superintendent the views of the community regarding **bBoard pPolicies** and operation of the **school-dDistrict**;

4. BOARD MEMBER RELATIONS

- a. Work with fellow Board members in a spirit of harmony and cooperation in spite of differences of opinion that may arise during vigorous debate of points at issue;
- b. Encourage the free expression of opinion by all **bBoard** members, and seek systematic communications between the **bBoard** and students, staff and the community;
- c. Work with other **bBoard** members to establish effective **bBoard pPolicies** and to delegate authority for the administration of the schools to the **sSuperintendent**; **and-**
- d. Respect and encourage the free expression of opinion by fellow **bBoard** members and participate in **bBoard** -discussions in an open, honest and respectful manner, honoring differences of opinion or perspective.

5. ETHICAL/LEGAL REQUIREMENTS

- a.** Avoid being placed in a position of conflict of interest;
- b.** Take no private action that will compromise the **bBoard** or administration, and respect the confidentiality of information that is privileged under applicable law;
- c.** Remember always that my first and greatest concern must be the educational welfare of the students attending the **public-schoolsDistrict**;
- d.** Not solicit or accept, whether directly or indirectly, anything of value, including a gift, loan, contribution, reward or promise of future employment based on an agreement that the vote, official action, or judgment of the Board member would be influenced thereby;
- e.** Not use or authorize his or her public office nor any confidential information received through the holding of public office to obtain financial gain, other than compensation provided by law, for himself or herself, a member of his or her immediate family, or a business with which the individual is associated;
- f.** Not accept, nor permit a member of his or her immediate family to accept, a gift of travel or lodging or a gift of reimbursement for travel or lodging if the gift is made so that a member of the Board member's immediate family can accompany the Board member in the performance of his or her duties as a Board member;
- g.** Not use or authorize the use of public resources for the purpose of campaigning for or against the nomination or election of any candidate or the qualification, passage or defeat of a ballot question; **and**
- h.** Comply with all legal requirements and Board policies governing conflicts of interest.

6. EDUCATION AND TRAINING

- a. Stay informed about educational issues through individual study and participation in **Bboard development** opportunities and seminars;
- b. Support new **Bboard** members by participating in orientation activities and ongoing sharing of knowledge and experience; **and**
- c. Collaborate with **Bboard** members from other school districts.

7. ENFORCEMENT

- a. The Board is responsible for enforcing this Policy. If any member of the Board commits a serious or repeated violation of this Policy, the Board may take any of the following steps:
 - i. The Board president may confer with the Board member who has violated the Policy in order to:
 - 1. Identify the provision(s) of this Policy that the member has violated;
 - 2. Propose how the member can remedy the violation;
 - 3. If the Board member who violated this Policy is the Board president, the vice president is empowered to confer with the president about the violation.
- b. The Board may discuss the violation(s) as an agenda item at a meeting to confront the offending Board member. However, the Board will not enter closed session to hold the discussion of the ethics violation unless the Open Meetings Act authorizes a closed session.
- c. The Board may vote to publicly censure any Board member who commits a serious or repeated violation of this Policy. The Board will pass a censure motion to inform the community that an individual member of the Board is not fulfilling the responsibilities for which he or she was elected.

POLICY ADOPTED: April 3, 1973

POLICY REVIEWED AND ADOPTED: December 1, 1986

POLICY AMENDED: November 15, 2004

POLICY AMENDED: February 2, 2015

POLICY AMENDED: April __, 2021

Legal Reference: Neb. Rev. Stat. 49-14,101, et seq.

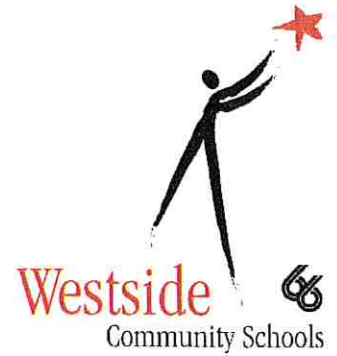
Cross-Reference: Board Policy 1115 – Conflicts of Interest

School Board Executive Summary

Topic: Revisions to Policy 1115 - Conflicts of Interest

Date: April 19, 2021

Prepared and Presented by: Nick Lesiak, In-House Legal Counsel



Recommended Action:

- Information Only
- Presentation/Discussion
- Discussion/Action by Board of Education
- Presentation/Action Next Meeting

Recommendation(s): None at this time. This is the first reading of revisions to existing board policy #1115. Approval will be requested at the Board of Education Meeting on May 17, 2021.

Background: Revisions are being presented for board consideration and discussion to board policy #1115 - Conflicts of Interest (Board of Education).

Attachment(s): Redline copy of policy #1115

CONFLICTS OF INTEREST

It is the policy of the Board ~~of Education~~ that no public official or public employee, a member of that individual's immediate family, or business with which the individual is associated shall enter into a contract with ~~tThe District Westside Community Schools~~ except as permitted by and in accordance with the procedures prescribed by the Nebraska Political Accountability and Disclosure Act ~~(the "NPADA") and this Policy. To the extent that there is any conflict between this Policy and the NPADA, the NPADA Act shall control.~~

1. Definitions

- a. A "business with which a Board member is associated" includes a business:
 - i. In which the Board member is a partner, limited liability company member, director, or officer; or
 - ii. In which the Board member or a member of his or her immediate family is a stockholder of closed corporation stock worth one thousand dollars or more at fair market value or which represents more than a five percent equity interest or is a stockholder of publicly traded stock worth ten thousand dollars or more at fair market value or which represents more than ten percent equity interest.
- b. A business association shall be defined to include an individual as a partner, limited liability company member, director or officer, or a business in which the individual or member of the immediate family is a stockholder.
- c. "Immediate family member" or "member of the immediate family" means a child residing in an individual's household, a spouse of an individual, or an individual claimed by that individual or that individual's spouse as a dependent for federal income tax purposes.

2. Notification of Conflicts and Potential Conflicts.

- a. Any Board member who would be required to take any action or make any decision in the discharge of his or her official duties that may cause financial benefit or detriment to him or her, a member of his or her immediate family, or a business with which he or she is associated, which is distinguishable from the effects of such action on the public generally or a broad segment of the public, shall take the following actions as soon as he or she is aware of such potential conflict or should reasonably be aware of such potential conflict, whichever is sooner:

- i. Prepare a written statement describing the matter requiring action or decision and the nature of the potential conflict;
 - ii. Deliver a copy of the statement to the Superintendent or Chief Financial Officer, who shall enter the statement into the public record of the next-held board meeting; and
 - iii. Abstain from participating or voting on the matter in which there is a conflict or potential conflict of interest.
- b. The Board member may choose to apply to the Nebraska Accountability and Disclosure Commission for an opinion as to whether a conflict of interest exists.

3. Interest in Contracts Contracts with the District

- a. No Board member, member of his or her immediate family, or business with which the Board member (or his or her immediate family) has a business association, is permitted to enter into any contract valued at \$2,000.00 or more, in any one year, with the District, other than employment contracts under the conditions set forth below, unless the contract is awarded through an open and public process which includes prior public notice and subsequent availability for public inspection, during the regular office hours of the administrative office of the District, of the proposals considered and the contract awarded. No contract shall be divided for the purpose of evading the requirements of this policy.
- b. The existence of any conflict of interest in any contract in which a Board member has an interest and in which the District is a party, or the failure to make public the Board member's interest, may render a contract null and void.
- c. Members of the Board of Education shall abstain from voting on matters on which they, or ~~their parent, spouse or child~~ a member of their immediate family, have a business association with a person or entity involved in a contract or where the board member, or a member of his or her parent, spouse, or child immediate family, would receive a fee or commission as a result.
- d. The prohibition in this Section 3 does not apply if the contract ~~In the event such a matter~~ appears on the agenda of a Board meeting, the ~~b~~ Board member shall ~~shall~~ notify the Superintendent as soon as the Board member becomes aware of the conflict, and ~~shall~~:
 - i. Makes a declaration on the record at a public ~~b~~ Board meeting of the nature and extent of his or her interest prior to the Board's consideration of the matter;
 - ii. Abstains on voting on the granting or denying of a contract, making payments pursuant to a contract, or accepting performance of work under a contract, or similar matters relating to a contract, except that if the

number of members of the Board declaring an interest in the contract would prevent the Board, with all members present, from securing a quorum on the issue, then all members may vote on the matters; and

- iii. Takes no action for the Board or the ~~school d~~District as to inspection or performance under a contract in which he or she has an interest.
- e. The receiving of deposits, cashing of checks, and buying and selling of warrants and bonds of indebtedness of the ~~Westside Community Schools~~ the District by a financial institution shall not be considered a contract for purposes of this section. The ownership of less than 5% of the outstanding shares of a corporation shall not constitute an “interest” under this Policy.

4. Contracts with the District

~~No Board member, member of his or her immediate family, or business with which the Board member is associated is permitted to enter into any contract valued at \$2,000.00 or more, in any one year, with the school district, other than employment contracts under the conditions set forth below, unless the contract is awarded through an open and public process which includes prior public notice and subsequent availability for public inspection during the regular office hours of the administrative office of the school district of the proposals considered and the contract awarded. No contract shall be divided for the purpose of evading the requirements of this policy.~~

5. Employment

- a. No ~~b~~B board member shall be employed under contract with the District as a certified staff member or administrator at any time while serving on the Board.

6. Employment of Immediate Family of Board Members

- a. ~~1. Disclosure.~~ Each Board member shall make a full disclosure of any immediate family member employed by the District prior to or as soon as reasonably possible after he or she is elected to the Board.
- b. ~~2. Abstention from Voting.~~ No member of the Board shall enter into or execute on behalf of the District any contract with any teacher or administrator related to him or her, or to the majority of the board, by blood or marriage.
- c. If a person in a bBoard member's ~~parent, spouse, or child~~ immediate family is an employee of the District, the ~~b~~B board member shall abstain from voting on any employment matter or other issue particular to his or her immediate family member. The ~~b~~B board member may vote on a matter that is generally applicable to:
 - i. (a) all employees; or (b)

- ii. all employees within a classification, and which does not single out the member of his or her ~~parent, spouse, or child~~ immediate family for the action.
- d. ~~3.~~—District Hiring of Immediate Family Members. A Board member may recommend for employment or supervise the employment of No-an immediate family member of the Board of Education shall be employed by the District if:
- i. ~~(a) Without there~~ The Board member does not abuse his or her position.
 - ii. Abuse of official position includes, but is not limited to, employment of an immediate family member:
 - ~~first having been a reasonable solicitation and consideration of applications for such employment;~~
 - 1. ~~(b)~~ Who is not qualified for and able to perform the duties of the position;
 - 2. ~~—— (c)~~ For any unreasonably ~~ye~~ high salary; or
 - 3. ~~—— (d)~~ Who is not required to perform the duties of the position.
 - iii. The Board makes a reasonable solicitation and consideration of applications for employment.
 - iv. The Board member makes a full disclosure on the record to the Board and to the secretary of the Board. If the secretary of the Board would be the individual filing the disclosure statement, the statement shall be filed with the president of the Board.
 - v. The Board approves the employment or supervisory position.
- e. Neither the Board ~~of Education~~ nor an administrator or other employee of the District with supervisory responsibilities ~~shall~~ may terminate the employment of another employee so as to make funds or a position available for the purpose of hiring an immediate family member of a Board member.

7. Gifts, Loans, Contributions, Rewards, or Promises of Future Employment Financial Gain

No Board member shall:

- a. Offer or give to the following persons anything of value, including a gift, loan, contribution, reward, or promise of future employment, based upon an agreement that a vote, official action, or judgment would be influenced thereby:
 - i. a public official, public employee, or candidate.

- ii. a member of the immediate family of an individual listed in Subparagraph "i" above.
 - i. a business with which an individual listed in Subparagraph (i) or (ii) above is associated.
- b. Solicit or accept anything of value, including a gift, loan, contribution, reward, or promise of future employment based on an agreement that the vote, official action, or judgment of the Board member would be influenced thereby;
- c. Use or authorize the use of his or her office or any confidential information received through the holding of his or her office to obtain financial gain, other than compensation provided by law, for himself or herself, a member of his or her immediate family, or a business with which the individual is associated; ~~and~~
- d. Use District personnel, resources, property, or funds under his or her official care and control, other than in accordance with prescribed constitutional, statutory and regulatory procedures, or use such items, other than compensation provided by law, for personal financial gain; and
- e. Accept a gift of travel or lodging or a gift of reimbursement for travel or lodging if the gift is made so that a member of the ~~b~~Board member's immediate family can accompany the ~~b~~Board member in the performance of his or her official duties.

8. Definitions

- d. ~~"Business association" or "business with which the Board member is associated" means a business:-~~
 - i. ~~In which the board member is a partner, limited liability company member, director, or officer; or~~
 - ii. ~~In which the board member or a member of his or her immediate family is a stockholder of closed corporation stock worth one thousand dollars or more at fair market value or which represents more than a five percent equity interest or is a stockholder of publicly traded stock worth ten thousand dollars or more at fair market value or which represents more than ten percent equity interest.~~

~~"Immediate family" means a child residing in an individual's house hold, a spouse or an individual, or an individual claimed by that individual or that individual's spouse as a dependent for federal income tax purposes.~~

9. Conflict of Interest Relating to Campaigning or Political Issues

- a. Except as provided in this Section 7, the Board shall not authorize the use of personnel, property, resources, or funds under its jurisdiction for the purpose

of campaigning for or against the nomination or election of a candidate or the qualification, passage, or defeat of a ballot question.

- b. This does not prohibit the Board from making District facilities available to a person for campaign purposes if the identity of the candidate or the support for or opposition to the ballot question is not a factor in making the facilities available or a factor in determining the cost or conditions for use.
- c. This does not prohibit the Board from discussing and voting upon a resolution supporting or opposing a ballot question.
- d. This does not prohibit the Board, while legally seated as a body, from responding to specific inquiries by the press or the public as to the Board's opinion regarding a ballot question or from providing information in response to a request for information.
 - i. The Board may designate one or more members of its body, or one or more of its District administrators, to speak on behalf of the Board on specific occasions such as public meetings or legislative hearings.
 - ii. Any member of the Board may present his or her personal opinion regarding a ballot question or respond to a request for information related to a ballot question; but in so doing, the person should clearly state that the information being presented is his or her personal opinion and is not to be considered as the official position or opinion of the Board. However, this shall not be done during a time that the individual is engaged in his or her official duties.

10. Written Agreement to Adhere to Policy Requirements

All Board members shall, at the June ~~b~~B~~o~~ard meeting held in even number years, signify in writing their understanding and acceptance of the requirements of this ~~p~~P~~o~~licy. In the event of amendment to this Policy, an updated written agreement shall be required no later than the next following ~~b~~B~~o~~ard meeting.

11. Recordkeeping

- a. The Board secretary shall maintain a separate record of the following information for every contract entered into by the Board in which a Board member has an interest and for which disclosure was made pursuant to section 3.d. of this policy:
 - i. The names of the contracting parties.
 - ii. The nature of the interest of the Board member in question.
 - iii. The date that the contract was approved.

- iv. The amount of the contract.
- v. The basic terms of the contract.
- b. The information supplied relative to the contract shall be provided no later than ten (10) days after the contract has been signed by both parties. The ledger kept by the Board secretary shall be available for public inspection during normal working hours of the office in which it is kept.

Legal Reference: Statutes 49-1499.03, 49-14,102, 49-14,103, 49-14,103.01, 49-14,104 and 79-818.

POLICY ADOPTED: April 3, 1973

POLICY REVIEWED AND ADOPTED: December 1, 1986

POLICY AMENDED: November 2, 1998

POLICY AMENDED: February 17, 2015

POLICY AMENDED: May , 2021

School Board Executive Summary

Topic: Special Services Update: Engaging Parents of Students with Disabilities

Date: April 19, 2021

Prepared and Presented by: Dr. Kami Jessop, Director of Special Services



Recommended Action:

- Information Only
- Presentation/Discussion
- Discussion/Action by Board of Education
- Presentation/Action Next Meeting

Recommendation(s): None at this time.

Purpose: This presentation will provide an update to the Board of Education on the proactive steps the Department of Special Services is taking to promote the involvement and engagement of parents of students with disabilities.

Background: Ensuring that parents of students with disabilities have all the information necessary, and the opportunity to actively engage in their child's education and IEP development, has long been a priority within Westside Community Schools. This year, in efforts to both improve our practices *and* respond to some COVID-related set-backs, the Special Services Department has implemented new/additional parent-focused activities and staff-centered procedures. These new practices - spanning PK-21 - are serving to improve parent awareness, increase home-school communication, facilitate successful transitions, and foster overall parent engagement.

Attachment(s): Keynote Presentation

**Westside Community Schools
Disbursement Report**

	FY21 - Mar	FY20 - Mar
PAYROLL		
Wages	\$ 3,890,583	\$ 3,713,245
Benefits	\$ 1,571,865	\$ 1,428,718
	\$ 5,462,449	\$ 5,141,963
PAYABLES		
Vendor Payments	\$ 981,478	\$ 968,411
Credit Card Payments & Employee Reimbursements	\$ 24,126	\$ 26,252
Refunds and Print Shop Invoices	\$ (9,796)	\$ (9,005)
	\$ 995,808	\$ 985,658
OTHER		
TANs	\$ -	\$ -
Employee Benefit Fund Transfer	\$ -	\$ -
General Fund Total	\$ 6,458,257	\$ 6,127,620

March 2021 Financial Statements Comments:

Month Comparison:

General Fund – Expenditures: Both March this year and March last year were 4-week pay periods, so the increase in both salaries and benefits this year versus last is almost exclusively due to the budgeted increases in FY21 versus FY20. In other expenses, there was no significant difference between years.

Other Funds – Expenditures: Nutrition Service expenses were up March this year versus last year, but this was mainly a timing of payments issue which will even out over the course of the year.

General Fund - Revenue: Local receipts were up this year versus last, but March is a smaller collection month. We did finally receive our IDEA and Title 1 funds which led to our General Fund revenue to be much higher than March in the prior year.

Other Funds - Revenue: Nutrition Service Fund revenue was up significantly from March last year; this is due to the Federal reimbursements catching up. So, in March, we received reimbursement for both January and February.

YTD Comparison:

General Fund - Revenue: Through March (58.3% of the year), we have received 44.2% of our budgeted General Fund revenue. Last year (after correcting for TAN distortion) we had received 43.0%. Finally receiving our IDEA and Title 1 funds has caused our revenue percentage received would be slightly ahead of last year's pace.

Other Funds – Revenue: No new issues of note in the other funds.

General Fund - Expenses: General Fund expenses are 58.7% of budgeted expenditures, which is slightly above last year's percentage corrected for TAN distortion (58.3%). The primary cause for the increase is the baseball turf project and additional expense for COVID related supplies.

Other Funds – Expenses: No new issues to note in other funds.

Balance Sheet:

General Fund: Our General Fund cash is \$2.1M lower this year versus last year. However, last year's balance is inclusive of \$5M in TANs.

Other: Nutrition Service Fund cash is lower than last year, but as lagging income comes in, this position should improve by the end of the year. The Enterprise Fund cash is lower than last year as rental activity has been adversely affected by the pandemic.

Informational Items:

Net Pension Liability as of the most recent audit using 7.5% discount rate - \$22,154,381

Bond Debt as of 3/31/21 – Principal-\$77,455,000 Interest-\$22,704,298 Total-\$100,159,298

Health and Dental Reserve as of 3/31/21 - \$1,215,916

**Westside Community Schools
Expenditure Statement
March 31, 2021**

Fund >>

	01	06	05	08	10	12	03	07	15				
	GENERAL OPERATING	NUTRITION SERVICES	SCHOOL ACTIVITIES	SPECIAL BUILDING	ENTER- PRISE	STUDENT FEES	EMPLOYEE BENEFITS	DEBT SERVICE	2015 CONSTR	MONTHLY TOTAL	Y-T-D TOTAL	LY Y T D	Diff (\$000's)
Wages	\$3,890,583	\$171,965	\$0	\$0	\$17,548	\$0	\$0	\$0	\$0	\$4,080,096	\$28,270,703	\$27,152,616	\$1,118
Benefits	\$1,571,865	\$54,927	\$0	\$0	\$7,686	\$0	\$21,447	\$0	\$0	\$1,655,924	\$11,504,403	\$10,764,540	\$740
Other	\$995,808	\$508,331	\$98,810	\$0	\$22,298	\$0	\$0	\$0	\$325,254	\$1,950,500	\$33,023,470	\$22,604,808	\$10,419
SUB-TOTAL	\$6,458,257	\$735,222	\$98,810	\$0	\$47,532	\$0	\$21,447	\$0	\$325,254	\$7,686,521	\$72,798,576	\$60,521,964	\$12,277
Transfers/TANS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$6,458,257	\$735,222	\$98,810	\$0	\$47,532	\$0	\$21,447	\$0	\$325,254	\$7,686,521	\$72,798,576	\$60,521,964	\$12,277
Last Year	\$6,127,620	\$600,515	\$143,561	\$5,000	\$75,511	\$0	\$28,508	\$0	\$1,259,307	\$8,240,023	\$60,521,964		

FRINGE BENEFITS DETAIL	
Insurance	\$892,210
FICA	\$305,036
Pension	\$390,073
Other	\$19,018
Workers' Comp	\$49,588
TOTAL	\$1,655,924
LAST YR	\$1,520,646

**Westside Community Schools
General Fund Expenditure Comparison
March 31, 2021**

	This Year Month	Last Year Month	\$ Diff	% Diff	YTD This Year	YTD Last Year	\$ Diff	% Diff
			CY - (Under) Over LY				CY - (Under) Over LY	
Wages	\$3,890,583	\$3,713,245	\$177,339	4.8%	\$26,934,439	\$25,781,921	\$1,152,518	4.5%
Benefits	\$1,571,865	\$1,428,718	\$143,147	10.0%	\$10,888,126	\$10,142,651	\$745,475	7.3%
Other	\$995,808	\$985,658	\$10,150	1.0%	\$8,449,051	\$8,060,085	\$388,965	4.8%
SUB-TOTAL	\$6,458,257	\$6,127,620	\$330,636	5.4%	\$46,271,616	\$43,984,657	\$2,286,958	5.2%
Transfers/TANS	\$0	\$0	\$0		\$0	\$0	\$0	
TOTAL	\$6,458,257	\$6,127,620	\$330,636		\$46,271,616	\$43,984,657	\$2,286,958	

**Westside Community Schools
Revenue Statement
March 31, 2021**

Fund	01	06	05	08	10	12	03	07	15					
	GENERAL OPERATING	NUTRITION SERVICES	SCHOOL ACTIVITIES	SPECIAL BUILDING	ENTER- PRISE	STUDENT FEES	EMPLOYEE BENEFITS	DEBT SERVICE	2015 CONSTR	MONTHLY TOTAL	Y-T-D TOTAL	LY Y T D	Diff (\$000's)	
SOURCE:														
LOCAL:														
County Treasurer	\$1,541,761	\$0	\$0	\$0	\$0	\$0	\$0	\$193,561	\$0	\$1,735,322	\$14,723,311	\$13,571,092	\$1,152	CY - Over (Under)
Student Charges	\$0	\$312,468	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$312,468	\$1,544,685	\$2,754,204	(\$1,210)	
Interest	\$376	\$0	\$0	\$38	\$0	\$0	\$0	\$0	\$141	\$555	\$12,042	\$131,296	(\$119)	
Miscellaneous	\$11,669	\$0	\$30,486	\$6,114	\$62,970	\$0	\$0	\$0	\$0	\$111,238	\$11,493,074	\$8,903,544	\$2,590	
SUB TOTAL:	\$1,553,806	\$312,468	\$30,486	\$6,152	\$62,970	\$0	\$0	\$193,561	\$141	\$2,159,583	\$27,773,113	\$25,360,136	\$2,413	
STATE:														
County Treasurer	\$1,119,213	\$0	\$0	\$0	\$0	\$0	\$0	\$165,704	\$0	\$1,284,917	\$1,321,556	\$1,315,550	\$6	
Non-SPED	\$1,985,092	\$9,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,994,292	\$15,008,032	\$13,709,944	\$1,298	
Special Education	\$684,996	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$684,996	\$2,961,644	\$2,886,565	\$75	
SUB TOTAL:	\$3,789,301	\$9,200	\$0	\$0	\$0	\$0	\$0	\$165,704	\$0	\$3,964,206	\$19,291,232	\$17,912,059	\$1,379	
FEDERAL:														
Non-SPED	\$686,077	\$494,044	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,180,122	\$2,544,535	\$2,188,670	\$356	
Special Education	\$1,375,033	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,375,033	\$1,435,941	\$1,637,834	(\$202)	
SUB TOTAL:	\$2,061,110	\$494,044	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,555,154	\$3,980,476	\$3,826,504	\$154	
TRANSFERS/TANS:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,745,000	(\$5,745)	
GRAND TOT	\$7,404,217	\$815,713	\$30,486	\$6,152	\$62,970	\$0	\$0	\$359,265	\$141	\$8,678,943	\$51,044,820	\$52,843,699	(\$1,799)	

Last Year	\$5,174,868	\$463,128	\$102,617	\$3,859	\$100,159	\$0	\$0	\$321,789	\$10,617	\$6,177,036	\$52,843,699			
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**Westside Community Schools
General Fund Local Revenue
March 31, 2021**

	This Year Month	Last Year Month	\$ Diff	% Diff	YTD This Year	YTD Last Year	\$ Diff	% Diff
			CY - (Under) Over LY				CY - (Under) Over LY	
Property Taxes	\$1,306,187	\$910,834	\$395,353	43.4%	\$11,027,011	\$10,079,855	\$947,156	9.4%
Pub Power in Lieu	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A
Motor Vehicle Fees	\$207,907	\$201,335	\$6,572	3.3%	\$1,895,602	\$1,721,407	\$174,195	10.1%
Local Grants	\$0	\$25,000	(\$25,000)	-100.0%	\$0	\$100,046	(\$100,046)	-100.0%
Tuition (primarily SPED)	\$10,371	\$17,007	(\$6,636)	-39.0%	\$35,228	\$146,480	(\$111,253)	-76.0%
City/County Fines/Lic	\$27,667	\$40,491	(\$12,823)	-31.7%	\$123,337	\$182,710	(\$59,372)	-32.5%
Other (Excl TANs/COPs)	\$1,674	\$16,971	(\$15,298)	-90.1%	\$18,465	\$116,159	(\$97,693)	-84.1%
TOTAL	\$1,553,806	\$1,211,638	\$342,167	28.2%	\$13,099,643	\$12,346,657	\$752,987	6.1%

Westside Community Schools
Comparison of YTD Revenues and Expenditures and Percent of Budget
March 31, 2021

Fund	01	06	05	08	10	12	03	07	15	
	GENERAL OPERATING	NUTRITION SERVICES	SCHOOL ACTIVITIES	SPECIAL BUILDING	ENTER- PRISE	STUDENT FEES	EMPLOYEE BENEFITS	DEBT SERVICE	2015 CONSTR	TOTAL
REVENUE:										
This Yr's Budget	\$78,865,124	\$6,164,989	\$2,000,000	\$500,000	\$879,000	\$90,000	\$310,000	\$6,649,599	\$150,000	\$95,608,712
YTD Revenue	\$34,847,677	\$2,902,655	\$554,057	\$274,008	\$279,552	\$0	\$0	\$12,183,064	\$3,808	\$51,044,820
% Rev to Budget	44.19%	47.08%	27.70%	54.80%	31.80%	0.00%	0.00%	183.22%	2.54%	53.39%
YTD Rev Last Year	\$37,971,753	\$3,729,412	\$956,815	\$3,422,321	\$495,623	\$4,375	\$0	\$2,466,022	\$3,797,377	\$52,843,699
Over (Under) LY	(\$3,124,076)	(\$826,757)	(\$402,758)	(\$3,148,314)	(\$216,072)	(\$4,375)	\$0	\$9,717,042	(\$3,793,569)	(\$1,798,879)

	GENERAL OPERATING	NUTRITION SERVICES	SCHOOL ACTIVITIES	SPECIAL BUILDING	ENTER- PRISE	STUDENT FEES	EMPLOYEE BENEFITS	DEBT SERVICE	2015 CONSTR	TOTAL
EXPENSE:										
This Yr's Budget	\$78,864,437	\$6,081,222	\$2,000,000	\$2,100,112	\$833,112	\$90,000	\$330,000	\$6,691,651	\$7,858,479	\$104,849,014
YTD Expenditures	\$46,271,616	\$3,678,335	\$659,138	\$707,735	\$459,850	\$0	\$175,157	\$14,963,936	\$5,882,809	\$72,798,576
% Exp to Budget	58.67%	60.49%	32.96%	33.70%	55.20%	0.00%	53.08%	223.62%	74.86%	69.43%
YTD Exp Last Year	\$43,984,657	\$4,005,236	\$903,193	\$1,996,498	\$450,673	\$0	\$205,725	\$4,470,436	\$4,505,546	\$60,521,964
Over (Under) LY	\$2,286,958	(\$326,901)	(\$244,055)	(\$1,288,763)	\$9,177	\$0	(\$30,569)	\$10,493,500	\$1,377,263	\$12,276,611

Budget Filed at NDE: \$85,069,563

**Westside Community Schools
Balance Sheet
March 31, 2021**

Fund	01	06	05	08	10	12	03	07	15		
	GENERAL OPERATING	NUTRITION SERVICES	SCHOOL ACTIVITIES	SPECIAL BUILDING	ENTER- PRISE	STUDENT FEES	EMPLOYEE BENEFITS	DEBT SERVICE	2015 PHASE 1 CONSTRUC	TOTAL	LAST YEAR
ASSETS:											
Cash	\$9,308,779	\$137,294	\$845,664	\$542,216	\$523,526	\$0	\$72,387	\$1,969,045	\$1,828,656	\$15,227,567	\$28,298,800
Interfund Loan Receivable	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$9,308,779	\$137,294	\$845,664	\$542,216	\$523,526	\$0	\$72,387	\$1,969,045	\$1,828,656	\$15,227,567	\$28,298,800
LIABILITIES & FUND BALANCE:											
Payroll & Other	\$721,588	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$721,588	\$1,706,132
Interfund Loan Payable	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund Equity (Deficit)	\$8,587,191	\$137,294	\$845,664	\$542,216	\$523,526	\$0	\$72,387	\$1,969,045	\$1,828,656	\$14,505,978	\$26,592,668
TOTAL	\$9,308,779	\$137,294	\$845,664	\$542,216	\$523,526	\$0	\$72,387	\$1,969,045	\$1,828,656	\$15,227,567	\$28,298,800
LAST YEAR	\$11,453,597	\$538,508	\$847,158	\$1,649,223	\$870,844	\$4,375	\$254,682	\$1,998,744	\$10,681,670	\$28,298,800	

Westside Community Schools

31-Mar-21

For the Board Meeting of:

04/19/21

<u>SCHOOL</u>	<u>AMOUNT</u>
Hillside	\$20,382
Loveland	\$16,666
Oakdale	\$8,812
Paddock Road	\$9,813
Prairie Lane	\$33,750
Rockbrook	\$10,193
Sunset Hills	\$6,551
Swanson	\$5,094
Westbrook	\$4,333
Westgate	\$15,218
Westside Middle School	\$202,367
Westside High School (per books)	\$512,482
TOTAL	\$845,664

ACTIVITY FUNDS - CURRENT CASH BALANCE

MARCH 1, 2021 - MARCH 31, 2021

Site	Act ID	Activity Name	Group Name	Begin Date Cash Balance	Receipts	Checks	Adjustments	End Date Cash Balance
WHS	1010	Activity Tickets	ATHLETICS - 1000	30,125.42	350.00	49.45	0.00	30,425.97
WHS	1050	Administration	ATHLETICS - 1000	8,500.00	0.00	0.00	0.00	8,500.00
WHS	1100	Baseball	ATHLETICS - 1000	5.84	0.00	2,270.00	0.00	-2,264.16
WHS	1150	Basketball	ATHLETICS - 1000	-5,614.77	2,082.00	2,949.93	0.00	-6,482.70
WHS	1170	Bowling	ATHLETICS - 1000	-1,466.26	0.00	672.50	0.00	-2,138.76
WHS	1200	Concessions	ATHLETICS - 1000	13,146.15	0.00	309.10	0.00	12,837.05
WHS	1250	Cross Country	ATHLETICS - 1000	-1,915.72	0.00	0.00	0.00	-1,915.72
WHS	1300	Football	ATHLETICS - 1000	-8,182.08	320.00	0.00	0.00	-7,862.08
WHS	1350	Golf	ATHLETICS - 1000	-6,579.85	0.00	243.00	0.00	-6,822.85
WHS	1400	Lower Level Sports	ATHLETICS - 1000	8,361.64	0.00	1,094.20	0.00	7,267.44
WHS	1450	Miscellaneous	ATHLETICS - 1000	23,106.04	3,000.00	226.13	0.00	25,879.91
WHS	1500	Scoreboard	ATHLETICS - 1000	1,037.50	0.00	0.00	0.00	1,037.50
WHS	1550	Soccer	ATHLETICS - 1000	-1,612.26	0.00	3,849.00	0.00	-5,461.26
WHS	1600	Softball	ATHLETICS - 1000	-3,981.37	0.00	0.00	0.00	-3,981.37
WHS	1650	Swimming	ATHLETICS - 1000	-12,728.96	400.00	1,601.20	0.00	-13,930.16
WHS	1700	Tennis	ATHLETICS - 1000	-3,926.38	0.00	0.00	0.00	-3,926.38
WHS	1750	Track	ATHLETICS - 1000	-11,542.59	0.00	4,433.00	0.00	-15,975.59
WHS	1800	Volleyball	ATHLETICS - 1000	-5,684.97	0.00	0.00	0.00	-5,684.97
WHS	1850	Wrestling	ATHLETICS - 1000	-7,713.43	0.00	790.00	0.00	-8,503.43
WHS	2010	Baseball Fund	ATHLETIC FUNDS - 2000	-186.47	0.00	0.00	0.00	-186.47
WHS	2050	Boys Basketball Fund	ATHLETIC FUNDS - 2000	4,423.35	0.00	300.00	0.00	4,123.35
WHS	2100	Boys Golf Fund	ATHLETIC FUNDS - 2000	1,585.46	0.00	1,328.30	0.00	257.16
WHS	2150	Boys Soccer Fund	ATHLETIC FUNDS - 2000	2,942.75	0.00	0.00	0.00	2,942.75
WHS	2200	Boys Track Fund	ATHLETIC FUNDS - 2000	647.07	0.00	100.00	0.00	547.07
WHS	2250	Cross Country Fund	ATHLETIC FUNDS - 2000	1,082.97	0.00	0.00	0.00	1,082.97
WHS	2300	Football Fund	ATHLETIC FUNDS - 2000	3,110.93	0.00	1,013.50	0.00	2,097.43
WHS	2350	Girls Basketball Fund	ATHLETIC FUNDS - 2000	4,812.61	1,110.00	1,296.51	0.00	4,626.10
WHS	2400	Girls Golf Fund	ATHLETIC FUNDS - 2000	-52.36	0.00	0.00	0.00	-52.36
WHS	2450	Girls Soccer Fund	ATHLETIC FUNDS - 2000	2,231.69	0.00	535.38	0.00	1,696.31
WHS	2500	Girls Track Fund	ATHLETIC FUNDS - 2000	9,151.57	0.00	0.00	0.00	9,151.57
WHS	2550	Softball Fund	ATHLETIC FUNDS - 2000	5,242.63	0.00	1,099.79	0.00	4,142.84

Site	Act ID	Activity Name	Group Name	Begin Date Cash Balance	Receipts	Checks	Adjustments	End Date Cash Balance
WHS	2600	Swimming/Diving Fund	ATHLETIC FUNDS - 2000	2,319.79	0.00	0.00	0.00	2,319.79
WHS	2650	Tennis Fund	ATHLETIC FUNDS - 2000	2,246.00	0.00	0.00	0.00	2,246.00
WHS	2700	Unified Track Fund	ATHLETIC FUNDS - 2000	235.50	0.00	0.00	0.00	235.50
WHS	2750	Volleyball Fund	ATHLETIC FUNDS - 2000	16,512.13	0.00	0.00	0.00	16,512.13
WHS	2800	Wrestling Fund	ATHLETIC FUNDS - 2000	1,747.24	50.00	581.27	0.00	1,215.97
WHS	3005	Art Dept	DEPARTMENTS - 3000	4,206.94	0.00	0.00	0.00	4,206.94
WHS	3010	Art Club	DEPARTMENTS - 3000	537.06	0.00	0.00	0.00	537.06
WHS	3100	Business Dept	DEPARTMENTS - 3000	6,477.19	0.00	0.00	0.00	6,477.19
WHS	3125	DECA	DEPARTMENTS - 3000	16,830.41	0.00	60.00	0.00	16,770.41
WHS	3160	FBLA	DEPARTMENTS - 3000	-305.23	0.00	0.00	0.00	-305.23
WHS	3190	Westside Store	DEPARTMENTS - 3000	18,521.79	0.00	2,955.19	420.00	15,986.60
WHS	3200	Engineering Tech Dept	DEPARTMENTS - 3000	10,672.86	0.00	0.00	0.00	10,672.86
WHS	3275	Skills USA	DEPARTMENTS - 3000	805.87	0.00	57.00	0.00	748.87
WHS	3300	English Dept	DEPARTMENTS - 3000	32,850.55	27.00	149.25	0.00	32,728.30
WHS	3325	Debate	DEPARTMENTS - 3000	-2,910.31	90.00	1,439.28	0.00	-4,259.59
WHS	3375	Speech	DEPARTMENTS - 3000	1,679.74	0.00	278.28	0.00	1,401.46
WHS	3400	FCS Dept	DEPARTMENTS - 3000	995.63	0.00	0.00	0.00	995.63
WHS	3410	EdRising	DEPARTMENTS - 3000	1,998.09	0.00	0.00	0.00	1,998.09
WHS	3425	Fashion Club	DEPARTMENTS - 3000	1,616.35	0.00	0.00	0.00	1,616.35
WHS	3450	Guidance Dept	DEPARTMENTS - 3000	26,388.89	0.00	42.69	0.00	26,346.20
WHS	3475	Advanced Placement	DEPARTMENTS - 3000	65,822.84	0.00	0.00	0.00	65,822.84
WHS	3500	Health & PE Dept	DEPARTMENTS - 3000	1,456.49	20.00	62.66	0.00	1,413.83
WHS	3600	Journalism Dept	DEPARTMENTS - 3000	1,381.67	0.00	0.00	0.00	1,381.67
WHS	3625	Lance Newspaper	DEPARTMENTS - 3000	1,161.59	0.00	0.00	0.00	1,161.59
WHS	3640	Literary Magazine	DEPARTMENTS - 3000	85.21	0.00	0.00	0.00	85.21
WHS	3675	Quill & Scroll	DEPARTMENTS - 3000	16.06	0.00	0.00	0.00	16.06
WHS	3690	Shield Yearbook	DEPARTMENTS - 3000	9,716.23	0.00	716.05	-420.00	8,580.18
WHS	3700	Math Dept	DEPARTMENTS - 3000	8,782.33	0.00	261.76	0.00	8,520.57
WHS	3725	Mu Alpha Theta Honor	DEPARTMENTS - 3000	696.44	180.00	650.00	0.00	226.44
WHS	3750	Media Dept	DEPARTMENTS - 3000	2,001.28	2.00	0.00	0.00	2,003.28
WHS	3800	Science Dept	DEPARTMENTS - 3000	7,200.26	0.00	0.00	0.00	7,200.26
WHS	3825	Science Olympiad	DEPARTMENTS - 3000	1,506.40	0.00	0.00	0.00	1,506.40
WHS	3850	Social Studies Dept	DEPARTMENTS - 3000	13,088.09	5.00	422.63	0.00	12,670.46
WHS	3900	Special Education Dept	DEPARTMENTS - 3000	217.87	0.00	0.00	0.00	217.87

Site	Act ID	Activity Name	Group Name	Begin Date Cash Balance	Receipts	Checks	Adjustments	End Date Cash Balance
WHS	3910	Circle of Friends	DEPARTMENTS - 3000	255.54	0.00	0.00	0.00	255.54
WHS	3925	Project Unify	DEPARTMENTS - 3000	1,498.16	0.00	0.00	0.00	1,498.16
WHS	3935	Sparkles	DEPARTMENTS - 3000	1,100.73	0.00	0.00	0.00	1,100.73
WHS	3940	Transition Fund	DEPARTMENTS - 3000	1,230.34	0.00	0.00	0.00	1,230.34
WHS	3945	Warrior Brew Crew	DEPARTMENTS - 3000	582.16	0.00	33.84	0.00	548.32
WHS	3950	World Language Dept	DEPARTMENTS - 3000	4,727.83	0.00	0.00	0.00	4,727.83
WHS	3955	French Club	DEPARTMENTS - 3000	1,421.68	0.00	0.00	0.00	1,421.68
WHS	3958	French Honor Society	DEPARTMENTS - 3000	144.50	0.00	0.00	0.00	144.50
WHS	3960	German Club	DEPARTMENTS - 3000	216.31	0.00	0.00	0.00	216.31
WHS	3962	German Honor Society	DEPARTMENTS - 3000	232.00	0.00	0.00	0.00	232.00
WHS	3965	Latin Club (JCL)	DEPARTMENTS - 3000	217.86	0.00	0.00	0.00	217.86
WHS	3980	Spanish Club	DEPARTMENTS - 3000	494.19	0.00	0.00	0.00	494.19
WHS	3985	Spanish Honor Society	DEPARTMENTS - 3000	954.14	0.00	0.00	0.00	954.14
WHS	4110	Band	FINE ARTS - 4000	8,117.93	0.00	0.00	0.00	8,117.93
WHS	4125	Band Travel	FINE ARTS - 4000	1,297.69	0.00	0.00	0.00	1,297.69
WHS	4300	Color Guard	FINE ARTS - 4000	1,736.87	0.00	0.00	0.00	1,736.87
WHS	4450	Jazz Band	FINE ARTS - 4000	2,057.62	0.00	0.00	0.00	2,057.62
WHS	4600	Orchestra	FINE ARTS - 4000	41.67	0.00	0.00	0.00	41.67
WHS	4700	Show Choir	FINE ARTS - 4000	1,502.66	0.00	0.00	0.00	1,502.66
WHS	4750	Show Choir Travel	FINE ARTS - 4000	36,404.40	0.00	0.00	0.00	36,404.40
WHS	4800	Theater	FINE ARTS - 4000	1,571.13	600.00	587.00	0.00	1,584.13
WHS	5100	Cheer	CHEER - 5000	-5,477.42	0.00	301.87	0.00	-5,779.29
WHS	5500	Dance	CHEER - 5000	-2,556.34	0.00	585.95	0.00	-3,142.29
WHS	5515	Dance Company	CHEER - 5000	146.96	0.00	205.23	0.00	-58.27
WHS	6100	Beta Club	ACTIVITIES - 6000	151.56	0.00	0.00	0.00	151.56
WHS	6150	Bionic Club	ACTIVITIES - 6000	-467.89	0.00	0.00	0.00	-467.89
WHS	6200	Cycling Club	ACTIVITIES - 6000	256.91	0.00	0.00	0.00	256.91
WHS	6350	FCA	ACTIVITIES - 6000	517.06	0.00	0.00	0.00	517.06
WHS	6355	Fishing Club	ACTIVITIES - 6000	-125.51	0.00	0.00	0.00	-125.51
WHS	6360	Future Problem Solving	ACTIVITIES - 6000	2,275.67	0.00	0.00	0.00	2,275.67
WHS	6390	GSA	ACTIVITIES - 6000	390.95	0.00	0.00	0.00	390.95
WHS	6400	Homecoming	ACTIVITIES - 6000	16,994.76	0.00	0.00	0.00	16,994.76
WHS	6420	Interactive Games	ACTIVITIES - 6000	447.19	0.00	0.00	0.00	447.19
WHS	6490	Lacrosse Club	ACTIVITIES - 6000	1,882.03	1,080.00	450.00	0.00	2,512.03

Site	Act ID	Activity Name	Group Name	Begin Date Cash Balance	Receipts	Checks	Adjustments	End Date Cash Balance
WHS	6500	Louder Than a Bomb	ACTIVITIES - 6000	394.00	0.00	0.00	0.00	394.00
WHS	6550	Medical Club	ACTIVITIES - 6000	423.99	0.00	0.00	0.00	423.99
WHS	6590	NHS	ACTIVITIES - 6000	516.36	0.00	0.00	0.00	516.36
WHS	6610	Planet Warrior Club	ACTIVITIES - 6000	386.59	0.00	0.00	0.00	386.59
WHS	6620	Post Prom	ACTIVITIES - 6000	326.61	0.00	0.00	0.00	326.61
WHS	6625	Prom	ACTIVITIES - 6000	14,007.41	0.00	0.00	0.00	14,007.41
WHS	6700	Quiz Bowl	ACTIVITIES - 6000	2,086.51	0.00	0.00	0.00	2,086.51
WHS	6750	Renaissance Club	ACTIVITIES - 6000	349.79	0.00	0.00	0.00	349.79
WHS	6775	Rugby Club	ACTIVITIES - 6000	13,276.11	0.00	0.00	0.00	13,276.11
WHS	6800	Service Learning Club	ACTIVITIES - 6000	1,119.96	0.00	0.00	0.00	1,119.96
WHS	6830	Step Team	ACTIVITIES - 6000	147.72	0.00	0.00	0.00	147.72
WHS	6850	Student Council	ACTIVITIES - 6000	19,204.35	0.00	0.00	0.00	19,204.35
WHS	6980	WHS History Club	ACTIVITIES - 6000	0.00	0.00	0.00	0.00	0.00
WHS	7350	Freshman Orientation	STUDENT - 7000	913.65	0.00	0.00	0.00	913.65
WHS	7390	Graduation	STUDENT - 7000	1,858.04	0.00	0.00	0.00	1,858.04
WHS	7550	Parking	STUDENT - 7000	11,247.84	535.00	7,751.38	0.00	4,031.46
WHS	7800	Senior Class	STUDENT - 7000	2,120.53	0.00	0.00	0.00	2,120.53
WHS	7840	Student Fund	STUDENT - 7000	9,606.69	5.00	423.59	0.00	9,188.10
WHS	8200	Courtesy Fund	STAFF DEVELOPMENT - 8000	2,273.28	0.00	104.90	0.00	2,168.38
WHS	8500	PBIS	STAFF DEVELOPMENT - 8000	1,829.33	0.00	0.00	0.00	1,829.33
WHS	8650	Retirement Fund	STAFF DEVELOPMENT - 8000	2,002.95	0.00	0.00	0.00	2,002.95
WHS	8700	Staff Development Fund	STAFF DEVELOPMENT - 8000	31,405.98	0.00	27.47	0.00	31,378.51
WHS	9200	Foundation Laptop Repair	MISCELLANEOUS - 9000	742.54	190.00	0.00	0.00	932.54
WHS	9450	Maintenance	MISCELLANEOUS - 9000	775.92	0.00	0.00	0.00	775.92
WHS	9700	Tech Apprenticeship Program	MISCELLANEOUS - 9000	0.00	0.00	0.00	0.00	0.00
WHS	9800	West Campus General	MISCELLANEOUS - 9000	3,361.10	0.00	0.00	0.00	3,361.10
WHS	9850	WHS General	MISCELLANEOUS - 9000	13,315.15	0.00	183.09	0.00	13,132.06
			REPORT TOTALS	518,819.14	10,046.00	42,491.37	0.00	486,373.77

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
9001	189819	V 09/16/19	9384	CHILDREN'S HOSPITAL	0180201200300	23400		0.00	-4,223.31	
9001	189819	V 09/16/19	9384	CHILDREN'S HOSPITAL	0180202130899	23400		0.00	-12,885.88	
TOTAL CHECK									0.00	-17,109.19
9001	191683	V 01/31/20	9384	CHILDREN'S HOSPITAL	0125202130224	26100	NURSE SUPPLIES	0.00	-22.60	
9001	196293	V 01/29/21	20392	OFFICE OF THE CHIEF	0129201200300	25300		0.00	-6.30	
9001	196293	V 01/29/21	20392	OFFICE OF THE CHIEF	0129201150802	23400		0.00	-3.50	
9001	196293	V 01/29/21	20392	OFFICE OF THE CHIEF	0118201150802	23400		0.00	-51.80	
9001	196293	V 01/29/21	20392	OFFICE OF THE CHIEF	0119201200300	25300		0.00	-9.80	
9001	196293	V 01/29/21	20392	OFFICE OF THE CHIEF	0119201150802	23400		0.00	-32.90	
9001	196293	V 01/29/21	20392	OFFICE OF THE CHIEF	0111201150802	23400		0.00	-9.10	
9001	196293	V 01/29/21	20392	OFFICE OF THE CHIEF	0113201150802	23400		0.00	-9.10	
9001	196293	V 01/29/21	20392	OFFICE OF THE CHIEF	0112201150802	23400		0.00	-18.90	
TOTAL CHECK									0.00	-141.40
9001	196510	V 02/18/21	3064	BADGER BODY	0180202620891	24300		0.00	-241.35	
9001	196651	03/04/21	20167	AE SUPPLY	0125202620891	24300		0.00	180.00	
9001	196652	03/04/21	15842	ALIBRIS	0125201100207	26400	PO 2005BB	0.00	454.80	
9001	196654	03/04/21	20769	AMAZON CAPITAL SERV	0125201100211	26100		0.00	763.52	
9001	196654	03/04/21	20769	AMAZON CAPITAL SERV	0180202130001	26100		0.00	59.94	
9001	196654	03/04/21	20769	AMAZON CAPITAL SERV	0125201100218	26100		0.00	53.32	
9001	196654	03/04/21	20769	AMAZON CAPITAL SERV	0125201100213	26100		0.00	53.32	
9001	196654	03/04/21	20769	AMAZON CAPITAL SERV	0125201100224	26100		0.00	111.83	
9001	196654	03/04/21	20769	AMAZON CAPITAL SERV	0125202223222	26100		0.00	82.52	
9001	196654	03/04/21	20769	AMAZON CAPITAL SERV	0125201100206	26100		0.00	17.98	
9001	196654	03/04/21	20769	AMAZON CAPITAL SERV	0125201100206	26100		0.00	29.10	
9001	196654	03/04/21	20769	AMAZON CAPITAL SERV	0125202220220	26400		0.00	19.69	
9001	196654	03/04/21	20769	AMAZON CAPITAL SERV	0125201100208	26100		0.00	29.82	
9001	196654	03/04/21	20769	AMAZON CAPITAL SERV	0125201100209	26100		0.00	14.94	
9001	196654	03/04/21	20769	AMAZON CAPITAL SERV	0125201100218	26100		0.00	52.86	
9001	196654	03/04/21	20769	AMAZON CAPITAL SERV	0125202223222	26100		0.00	93.88	
9001	196654	03/04/21	20769	AMAZON CAPITAL SERV	0125201100206	26100		0.00	82.64	
9001	196654	03/04/21	20769	AMAZON CAPITAL SERV	0125201100202	26100		0.00	89.50	
9001	196654	03/04/21	20769	AMAZON CAPITAL SERV	0125201100211	26100		0.00	53.32	
9001	196654	03/04/21	20769	AMAZON CAPITAL SERV	0125201100209	26100		0.00	171.70	
9001	196654	03/04/21	20769	AMAZON CAPITAL SERV	0125201100209	26100		0.00	171.70	
9001	196654	03/04/21	20769	AMAZON CAPITAL SERV	0125201100218	26100		0.00	763.51	
9001	196654	03/04/21	20769	AMAZON CAPITAL SERV	0125201100213	26100		0.00	763.52	
9001	196654	03/04/21	20769	AMAZON CAPITAL SERV	0125201100206	26100		0.00	184.16	
9001	196654	03/04/21	20769	AMAZON CAPITAL SERV	0125201100206	26100		0.00	273.73	
9001	196654	03/04/21	20769	AMAZON CAPITAL SERV	0125201100224	26100		0.00	285.45	
9001	196654	03/04/21	20769	AMAZON CAPITAL SERV	0125201100206	26100		0.00	184.16	
TOTAL CHECK									0.00	4,406.11
9001	196655	03/04/21	15885	AMERICAN BROADBAND	0180202580898	25300		0.00	82.00	
9001	196656	03/04/21	18672	AMERI-TECH INDUSTRI	0125202620891	26100		0.00	10,983.00	

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG KEY	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9001	196658	03/04/21	21229	APPSKY	0125202230224	23510		0.00	11,562.50
9001	196659	03/04/21	1491	AWARDS UNLIMITED	0125202490224	28900		0.00	658.30
9001	196660	03/04/21	15638	B&H PHOTO-VIDEO	0125201100216	26100		0.00	1,249.00
9001	196660	03/04/21	15638	B&H PHOTO-VIDEO	0125202223222	26100		0.00	2,099.95
9001	196660	03/04/21	15638	B&H PHOTO-VIDEO	0125201100216	26100		0.00	519.96
9001	196660	03/04/21	15638	B&H PHOTO-VIDEO	0125202223222	26100		0.00	299.95
TOTAL CHECK								0.00	4,168.86
9001	196661	03/04/21	20432	BALFOUR	0125202490224	28900		0.00	127.55
9001	196662	03/04/21	12658	BAY VIEW FUNDING	0180202620891	23400		0.00	930.00
9001	196663	03/04/21	20921	BG PETERSON CO	0125202620891	24300		0.00	363.00
9001	196664	03/04/21	14632	BLICK ART MATERIALS	0125201100208	26100	PO 1043LH	0.00	56.88
9001	196664	03/04/21	14632	BLICK ART MATERIALS	0125201100208	26100	PO 1082LH	0.00	75.84
9001	196664	03/04/21	14632	BLICK ART MATERIALS	0125201100208	26100	PO 1082LH	0.00	15.57
9001	196664	03/04/21	14632	BLICK ART MATERIALS	0180201100108	26100		0.00	29.37
TOTAL CHECK								0.00	177.66
9001	196665	03/04/21	21236	BLIZZARD BOYS	0180202620891	24300		0.00	242.73
9001	196665	03/04/21	21236	BLIZZARD BOYS	0180202620891	24300		0.00	232.09
9001	196665	03/04/21	21236	BLIZZARD BOYS	0180202620891	24300		0.00	204.67
TOTAL CHECK								0.00	679.49
9001	196666	03/04/21	21225	BURNIGHT FACILITATE	0180202212895	23400		0.00	1,050.00
9001	196667	03/04/21	19280	C I SHIRTS & PROMOT	0125201100213	24300		0.00	-105.00
9001	196667	03/04/21	19280	C I SHIRTS & PROMOT	0125201100213	24300		0.00	105.00
TOTAL CHECK								0.00	0.00
9001	196668	03/04/21	11176	CAROLINA BIOLOGICAL	0125201100206	26100	PO 2015MM	0.00	643.07
9001	196669	03/04/21	4573	CARQUEST AUTO PARTS	0180202620891	24300		0.00	27.59
9001	196670	03/04/21	17248	COX BUSINESS SERVIC	0180202580898	25300		0.00	20,289.21
9001	196671	03/04/21	18830	CREATIVE SITES LLC	0113202620891	24300		0.00	2,580.87
9001	196672	03/04/21	21247	CROSS SERVICE & REP	0125201100210	26100	PO 2020TF	0.00	98.02
9001	196673	03/04/21	14423	CURRICULUM ASSOCIAT	0113202220000	26400		0.00	134.23
9001	196674	03/04/21	1801	THE DAILY RECORD	0180202310000	25400		0.00	22.25
9001	196675	03/04/21	16567	DAS STATE ACCT - CE	0180202510897	25300		0.00	74.90
9001	196676	03/04/21	20466	DAVE HYNEK VIDEO	0180202570896	25400		0.00	1,750.00
9001	196677	03/04/21	12581	DELL MARKETING L.P.	0180202580898	26500		0.00	250.96

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 ACCOUNTING PERIOD: 8/21

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG KEY	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9001	196678	03/04/21	1658	ESU #3	0180201200300	23300		0.00	200.00
9001	196678	03/04/21	1658	ESU #3	0180202151300	23300		0.00	100.00
TOTAL CHECK									300.00
9001	196679	03/04/21	1675	ELECTRONIC SOUND	0124202620891	24300		0.00	984.00
9001	196680	03/04/21	12076	ELETECH INC	0117202620891	24300		0.00	787.80
9001	196681	03/04/21	19955	FIRESPRING PRINT IN	0118206200591	26100		0.00	567.62
9001	196682	03/04/21	15414	GAIL MCINNIS PRODUC	0125201100213	26100		0.00	248.78
9001	196683	03/04/21	1824	GENERAL FIRE & SAFE	0116202620891	24300		0.00	144.00
9001	196684	03/04/21	10985	GRAINGER	0126202620891	24300		0.00	262.72
9001	196684	03/04/21	10985	GRAINGER	0125202620891	24300		0.00	506.74
9001	196684	03/04/21	10985	GRAINGER	0180202620891	24300		0.00	70.43
9001	196684	03/04/21	10985	GRAINGER	0125202620891	24300		0.00	40.58
TOTAL CHECK									880.47
9001	196685	03/04/21	1841	GRAYBAR ELECTRIC CO	0180202620891	24300		0.00	71.74
9001	196685	03/04/21	1841	GRAYBAR ELECTRIC CO	0111202620891	24300		0.00	99.95
9001	196685	03/04/21	1841	GRAYBAR ELECTRIC CO	0180202620891	24300		0.00	20.39
9001	196685	03/04/21	1841	GRAYBAR ELECTRIC CO	0180202620891	24300		0.00	145.56
TOTAL CHECK									337.64
9001	196686	03/04/21	21021	HADEEL HAIDER	0129201200300	23400		0.00	40.00
9001	196687	03/04/21	21248	HEART OF AMERICA PR	0125201100213	28100		0.00	250.00
9001	196687	03/04/21	21248	HEART OF AMERICA PR	0125201100213	28100		0.00	250.00
TOTAL CHECK									500.00
9001	196688	03/04/21	15966	HILLYARD/DES MOINES	0111202610891	26100		0.00	138.58
9001	196688	03/04/21	15966	HILLYARD/DES MOINES	0111202610891	26100		0.00	138.58
9001	196688	03/04/21	15966	HILLYARD/DES MOINES	0124202610891	26100		0.00	635.26
9001	196688	03/04/21	15966	HILLYARD/DES MOINES	0119202610891	26100		0.00	467.86
9001	196688	03/04/21	15966	HILLYARD/DES MOINES	0118202610891	26100		0.00	548.80
9001	196688	03/04/21	15966	HILLYARD/DES MOINES	0113202610891	26100		0.00	467.86
TOTAL CHECK									2,396.94
9001	196689	03/04/21	19534	ANA HORNILLOS	0129201200300	23400		0.00	27.50
9001	196690	03/04/21	15902	HY VEE	0125201100209	26100		0.00	822.84
9001	196691	03/04/21	16186	INPRO CORPORATION	0180202620891	24300		0.00	249.39
9001	196692	03/04/21	11617	INTERMOUNTAIN WOOD	0125201100210	26100	PO 2012DS	0.00	1,793.32
9001	196693	03/04/21	2247	J P COOKE CO	0180202560893	26100		0.00	18.60
9001	196694	03/04/21	11502	J W PEPPER & SONS I	0125201100212	26400		0.00	40.00

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9001	196694	03/04/21	11502	J W PEPPER & SONS	I 0125201100213	26400		0.00	34.99
9001	196694	03/04/21	11502	J W PEPPER & SONS	I 0125201100211	26400		0.00	11.98
9001	196694	03/04/21	11502	J W PEPPER & SONS	I 0125201100211	26400		0.00	19.49
TOTAL CHECK									106.46
9001	196695	03/04/21	2236	JOHNSTONE SUPPLY	0180202620891	24300		0.00	14.05
9001	196695	03/04/21	2236	JOHNSTONE SUPPLY	0124202620891	24300		0.00	81.79
9001	196695	03/04/21	2236	JOHNSTONE SUPPLY	0124202620891	24300		0.00	63.10
9001	196695	03/04/21	2236	JOHNSTONE SUPPLY	0180202620891	24300		0.00	30.19
9001	196695	03/04/21	2236	JOHNSTONE SUPPLY	0180202620891	24300		0.00	32.40
TOTAL CHECK									221.53
9001	196696	03/04/21	21249	KEES ACADEMIC PRESS	0125201100212	26100	PO 1081LS	0.00	49.60
9001	196697	03/04/21	20309	KELLEY PLUCKER LLC	0180202310000	23140		0.00	2,875.41
9001	196698	03/04/21	21106	KURITA AMERICA INC.	0126202620891	24300		0.00	1,122.70
9001	196699	03/04/21	15706	LIBRA SAFETY PRODUC	0180202620891	24300		0.00	7,579.00
9001	196700	03/04/21	19960	LOCKTON COMPANIES L	0180202510897	25200		0.00	19,674.00
9001	196701	03/04/21	18541	MATHESON TRI-GAS, I	0125201100210	26100	PO 2008JB	0.00	140.00
9001	196701	03/04/21	18541	MATHESON TRI-GAS, I	0125201100210	26100	PO 2008JB	0.00	179.97
9001	196701	03/04/21	18541	MATHESON TRI-GAS, I	0125201100210	26100	PO 2008JB	0.00	227.00
9001	196701	03/04/21	18541	MATHESON TRI-GAS, I	0125201100210	26100	PO 2008JB	0.00	227.00
9001	196701	03/04/21	18541	MATHESON TRI-GAS, I	0125201100210	26100	PO 2008JB	0.00	490.55
TOTAL CHECK									1,264.52
9001	196702	03/04/21	5932	MENARDS	0180202620891	24300		0.00	54.94
9001	196702	03/04/21	5932	MENARDS	0125202620891	24300		0.00	89.74
TOTAL CHECK									144.68
9001	196703	03/04/21	21027	NEBRASKA STATE FIRE	0118202620891	24300		0.00	120.00
9001	196703	03/04/21	21027	NEBRASKA STATE FIRE	0180202620891	24300		0.00	612.00
TOTAL CHECK									732.00
9001	196704	03/04/21	20407	NEW VIEW TRAINING	0180202320894	23400		0.00	2,880.00
9001	196705	03/04/21	14008	NSBA - SHAWN PFANST	0125201100211	28100		0.00	65.00
9001	196706	03/04/21	15731	NSPRA	0180202560893	28100	BRANDI PAUL	0.00	285.00
9001	196707	03/04/21	18295	OCLC, INC	0180202580898	23500		0.00	673.06
9001	196708	03/04/21	2288	OMAHA WINNELSON CO	0111202620891	24300		0.00	499.22
9001	196709	03/04/21	16324	OMAHA WORLD HERALD	0180202570896	25400		0.00	21.42
9001	196710	03/04/21	5395	OMAHA WORLD HERALD	0126201100000	26400		0.00	117.00
9001	196711	03/04/21	19637	THE OMNI GROUP	0180202510897	23400		0.00	12.00

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9001	196712	03/04/21	16992	ON LINE IMAGING	0180202570896	23400		0.00	1,072.17
9001	196713	03/04/21	19701	O'REILLY AUTOMOTIVE	0180202620891	24300		0.00	44.40
9001	196714	03/04/21	21067	PEREZ PAINTING LLC	0117202620891	24300		0.00	340.00
9001	196716	03/04/21	17250	PRAIRIE MECHANICAL	0125202620891	24300		0.00	3,706.52
9001	196716	03/04/21	17250	PRAIRIE MECHANICAL	0125202620891	24300		0.00	3,750.00
9001	196716	03/04/21	17250	PRAIRIE MECHANICAL	0125202620891	24300		0.00	8,103.78
TOTAL CHECK								0.00	15,560.30
9001	196717	03/04/21	14906	PRIME COMMUNICATION	0125201100224	26100		0.00	2,864.21
9001	196717	03/04/21	14906	PRIME COMMUNICATION	0180202620891	24300		0.00	37,458.75
TOTAL CHECK								0.00	40,322.96
9001	196718	03/04/21	15871	PSAT/NMSQT	0125202120221	28100		0.00	1,156.00
9001	196719	03/04/21	21215	QUADIENT LEASING US	0125201100224	25310		0.00	149.51
9001	196720	03/04/21	21175	SAVVAS LEARNING COM	0125201100224	26100	PO 1038BC	0.00	1,313.53
9001	196721	03/04/21	20918	SELECTIVE MARKETING	0180202560893	23400		0.00	324.65
9001	196722	03/04/21	16234	STAPLES BUSINESS AD	0125201100224	26100		0.00	251.78
9001	196722	03/04/21	16234	STAPLES BUSINESS AD	0125201100224	26100		0.00	145.53
9001	196722	03/04/21	16234	STAPLES BUSINESS AD	0113201100000	26100		0.00	35.74
9001	196722	03/04/21	16234	STAPLES BUSINESS AD	0180202620891	24300		0.00	27.99
9001	196722	03/04/21	16234	STAPLES BUSINESS AD	0113201100000	26100		0.00	6.95
9001	196722	03/04/21	16234	STAPLES BUSINESS AD	0113201100000	26100		0.00	28.19
9001	196722	03/04/21	16234	STAPLES BUSINESS AD	0180202620891	24300		0.00	61.18
TOTAL CHECK								0.00	557.36
9001	196723	03/04/21	19845	SUSAN K PRESLER	0180203570605	23300		0.00	1,350.00
9001	196724	03/04/21	20732	SWEETWATER MUSIC ST	0125201100211	26100	PO 2009TK	0.00	1,698.79
9001	196724	03/04/21	20732	SWEETWATER MUSIC ST	0125201100213	26100	PO 2019TK	0.00	138.97
9001	196724	03/04/21	20732	SWEETWATER MUSIC ST	0125201100218	26100	PO 2019TK	0.00	138.97
9001	196724	03/04/21	20732	SWEETWATER MUSIC ST	0125201100211	26100	PO 2019TK	0.00	138.97
TOTAL CHECK								0.00	2,115.70
9001	196725	03/04/21	15044	TALX CORPORATION	0180202570896	23400		0.00	1,345.57
9001	196727	03/04/21	20970	TECHCYCLE SOLUTIONS	0180202580898	23500		0.00	129.00
9001	196727	03/04/21	20970	TECHCYCLE SOLUTIONS	0180202580898	23500		0.00	129.00
9001	196727	03/04/21	20970	TECHCYCLE SOLUTIONS	0180202580898	23500		0.00	129.00
9001	196727	03/04/21	20970	TECHCYCLE SOLUTIONS	0180202580898	23500		0.00	178.00
9001	196727	03/04/21	20970	TECHCYCLE SOLUTIONS	0180202580898	23500		0.00	59.00
9001	196727	03/04/21	20970	TECHCYCLE SOLUTIONS	0180202580898	23500		0.00	79.00
9001	196727	03/04/21	20970	TECHCYCLE SOLUTIONS	0180202580898	23500		0.00	79.00
9001	196727	03/04/21	20970	TECHCYCLE SOLUTIONS	0180202580898	23500		0.00	79.00
9001	196727	03/04/21	20970	TECHCYCLE SOLUTIONS	0180202580898	23500		0.00	79.00

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9001	196727	03/04/21	20970	TECHCYCLE SOLUTIONS	0180202580898	23500		0.00	79.00
9001	196727	03/04/21	20970	TECHCYCLE SOLUTIONS	0180202580898	23500		0.00	79.00
9001	196727	03/04/21	20970	TECHCYCLE SOLUTIONS	0180202580898	23500		0.00	59.00
9001	196727	03/04/21	20970	TECHCYCLE SOLUTIONS	0180202580898	23500		0.00	59.00
9001	196727	03/04/21	20970	TECHCYCLE SOLUTIONS	0180202580898	23500		0.00	69.00
9001	196727	03/04/21	20970	TECHCYCLE SOLUTIONS	0180202580898	23500		0.00	79.00
9001	196727	03/04/21	20970	TECHCYCLE SOLUTIONS	0180202580898	23500		0.00	79.00
9001	196727	03/04/21	20970	TECHCYCLE SOLUTIONS	0180202580898	23500		0.00	79.00
9001	196727	03/04/21	20970	TECHCYCLE SOLUTIONS	0180202580898	23500		0.00	79.00
9001	196727	03/04/21	20970	TECHCYCLE SOLUTIONS	0180202580898	23500		0.00	79.00
9001	196727	03/04/21	20970	TECHCYCLE SOLUTIONS	0180202580898	23500		0.00	79.00
9001	196727	03/04/21	20970	TECHCYCLE SOLUTIONS	0180202580898	23500		0.00	79.00
9001	196727	03/04/21	20970	TECHCYCLE SOLUTIONS	0180202580898	23500		0.00	79.00
9001	196727	03/04/21	20970	TECHCYCLE SOLUTIONS	0180202580898	23500		0.00	79.00
9001	196727	03/04/21	20970	TECHCYCLE SOLUTIONS	0180202580898	23500		0.00	79.00
9001	196727	03/04/21	20970	TECHCYCLE SOLUTIONS	0180202580898	23500		0.00	39.00
9001	196727	03/04/21	20970	TECHCYCLE SOLUTIONS	0180202580898	23500		0.00	39.00
9001	196727	03/04/21	20970	TECHCYCLE SOLUTIONS	0180202580898	23500		0.00	39.00
9001	196727	03/04/21	20970	TECHCYCLE SOLUTIONS	0180202580898	23500		0.00	39.00
9001	196727	03/04/21	20970	TECHCYCLE SOLUTIONS	0180202580898	23500		0.00	49.00
9001	196727	03/04/21	20970	TECHCYCLE SOLUTIONS	0180202580898	23500		0.00	49.00
9001	196727	03/04/21	20970	TECHCYCLE SOLUTIONS	0180202580898	23500		0.00	49.00
9001	196727	03/04/21	20970	TECHCYCLE SOLUTIONS	0180202580898	23500		0.00	49.99
TOTAL CHECK								0.00	2,111.99
9001	196728	03/04/21	19640	THE GRAPHIC EDGE	0180202570896	26100		0.00	832.86
9001	196729	03/04/21	13341	THE LIBRARY STORE	0180202580898	26100		0.00	34.87
9001	196730	03/04/21	11105	TRACTOR SUPPLY CO	0116202620891	24300		0.00	33.97
9001	196731	03/04/21	12976	UNITED STATES PLAST	0125201100206	26100	PO 2007PC	0.00	627.83
9001	196731	03/04/21	12976	UNITED STATES PLAST	0125201100206	26100	PO 2007PC	0.00	152.25
TOTAL CHECK								0.00	780.08
9001	196732	03/04/21	11951	VERITIV OPERATING C	0125201100223	25500		0.00	1,144.00
9001	196732	03/04/21	11951	VERITIV OPERATING C	0125201100223	25500		0.00	335.70
TOTAL CHECK								0.00	1,479.70
9001	196733	03/04/21	17824	WARD'S NATURAL SCIE	0125201100206	26100	PO 2016PC	0.00	204.27
9001	196733	03/04/21	17824	WARD'S NATURAL SCIE	0125201100206	26100	PO 2016PC	0.00	85.40
TOTAL CHECK								0.00	289.67
9001	196734	03/04/21	2703	WEST MUSIC	0180201100113	26100		0.00	93.75
9001	196734	03/04/21	2703	WEST MUSIC	0180201100113	26100		0.00	315.70
TOTAL CHECK								0.00	409.45
9001	196735	03/04/21	19335	WHITE WOLF	0125201100216	26100		0.00	716.05
9001	196736	03/04/21	17873	WORK FIT INC	0180202570896	23400		0.00	531.00
9001	196736	03/04/21	17873	WORK FIT INC	0180202570896	23400		0.00	50.00
9001	196736	03/04/21	17873	WORK FIT INC	0180202570896	23400		0.00	10.00
9001	196736	03/04/21	17873	WORK FIT INC	0180202570896	23400		0.00	259.00
9001	196736	03/04/21	17873	WORK FIT INC	0180202570896	23400		0.00	260.00
TOTAL CHECK								0.00	1,110.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9001	196761	03/10/21	2281	OMAHA PUBLIC POWER	0180202610891	24100	232364	0.00	40.58
9001	196761	03/10/21	2281	OMAHA PUBLIC POWER	0180202610891	24100	642623	0.00	68.61
9001	196761	03/10/21	2281	OMAHA PUBLIC POWER	0180202610891	24100	4541807	0.00	71.60
9001	196761	03/10/21	2281	OMAHA PUBLIC POWER	0180202610891	24100	1590966	0.00	139.20
9001	196761	03/10/21	2281	OMAHA PUBLIC POWER	0180202610891	24100	9445901	0.00	173.12
9001	196761	03/10/21	2281	OMAHA PUBLIC POWER	0180202610891	24100	9962831	0.00	919.27
9001	196761	03/10/21	2281	OMAHA PUBLIC POWER	0180202610891	24100	9600586	0.00	1,944.87
9001	196761	03/10/21	2281	OMAHA PUBLIC POWER	0116202610891	24100	8161778	0.00	33.00
9001	196761	03/10/21	2281	OMAHA PUBLIC POWER	0125202610891	24100	2017096	0.00	37.28
9001	196761	03/10/21	2281	OMAHA PUBLIC POWER	0125202610891	24100	8514330	0.00	695.90
9001	196761	03/10/21	2281	OMAHA PUBLIC POWER	0129202610891	24100	5138342	0.00	89.13
9001	196761	03/10/21	2281	OMAHA PUBLIC POWER	0129202610891	24100	9600596	0.00	2,003.86
9001	196761	03/10/21	2281	OMAHA PUBLIC POWER	0180201200300	24400	1591121	0.00	52.05
9001	196761	03/10/21	2281	OMAHA PUBLIC POWER	0117202610891	24100	3300827	0.00	3,318.01
9001	196761	03/10/21	2281	OMAHA PUBLIC POWER	0115202610891	24100	9116955	0.00	2,100.89
9001	196761	03/10/21	2281	OMAHA PUBLIC POWER	0116202610891	24100	220120	0.00	2,316.88
9001	196761	03/10/21	2281	OMAHA PUBLIC POWER	0126202610891	24100	9963484	0.00	3,531.54
9001	196761	03/10/21	2281	OMAHA PUBLIC POWER	0124202610891	24100	9063572	0.00	2,152.39
9001	196761	03/10/21	2281	OMAHA PUBLIC POWER	0119202610891	24100	9963009	0.00	2,942.23
9001	196761	03/10/21	2281	OMAHA PUBLIC POWER	0124202610891	24100	6816915	0.00	9,015.66
9001	196761	03/10/21	2281	OMAHA PUBLIC POWER	0125202610891	24100	37142	0.00	26,728.83
9001	196761	03/10/21	2281	OMAHA PUBLIC POWER	0118202610891	24100	4630873	0.00	4,933.51
9001	196761	03/10/21	2281	OMAHA PUBLIC POWER	0111202610891	24100	1729476	0.00	2,620.39
9001	196761	03/10/21	2281	OMAHA PUBLIC POWER	0110202610891	24100	9412034	0.00	3,335.18
9001	196761	03/10/21	2281	OMAHA PUBLIC POWER	0113202610891	24100	9600594	0.00	2,766.32
9001	196761	03/10/21	2281	OMAHA PUBLIC POWER	0112202610891	24100	3300582	0.00	2,941.56
TOTAL CHECK									74,971.86
9001	196762	03/11/21	20167	AE SUPPLY	0180202570001	26100		0.00	18,900.00
9001	196762	03/11/21	20167	AE SUPPLY	0125202620891	24300		0.00	1,575.00
TOTAL CHECK									20,475.00
9001	196763	03/11/21	1366	AK SAR BEN PIPE & S	0180202620891	24300		0.00	125.00
9001	196763	03/11/21	1366	AK SAR BEN PIPE & S	0180202620891	24300		0.00	282.50
TOTAL CHECK									407.50
9001	196764	03/11/21	20769	AMAZON CAPITAL SERV	0125201100206	26100		0.00	19.92
9001	196765	03/11/21	19080	APEX LAMPS	0125202223222	26100		0.00	76.99
9001	196769	03/11/21	20008	BAXTER FORD	0180202620891	24300		0.00	467.90
9001	196770	03/11/21	12658	BAY VIEW FUNDING	0180202620891	23400		0.00	767.25
9001	196771	03/11/21	1591	BOYS TOWN	0180201200300	25600		0.00	6,271.14
9001	196772	03/11/21	17720	CANON SOLUTIONS AME	0180202530897	27310		0.00	398.32
9001	196772	03/11/21	17720	CANON SOLUTIONS AME	0180202530897	24300		0.00	2,405.33
TOTAL CHECK									2,803.65
9001	196773	03/11/21	4573	CARQUEST AUTO PARTS	0180202620891	24300		0.00	128.79
9001	196773	03/11/21	4573	CARQUEST AUTO PARTS	0180202620891	24300		0.00	79.47

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	208.26
9001	196774	03/11/21	9660	CDW GOVERNMENT, INC	0180202580898	26500		0.00	336.90
9001	196774	03/11/21	9660	CDW GOVERNMENT, INC	0180202580898	26500		0.00	2,003.36
9001	196774	03/11/21	9660	CDW GOVERNMENT, INC	0125202223222	26100	PO 2017LG	0.00	80.85
TOTAL CHECK								0.00	2,421.11
9001	196775	03/11/21	1475	CHIEF SCHOOL BUS SE	0180202712399	25100		0.00	28,589.72
9001	196775	03/11/21	1475	CHIEF SCHOOL BUS SE	0180202710899	25100		0.00	56,864.74
9001	196775	03/11/21	1475	CHIEF SCHOOL BUS SE	0180202711899	25100		0.00	81,638.20
9001	196775	03/11/21	1475	CHIEF SCHOOL BUS SE	0125202710215	25100		0.00	4,583.08
9001	196775	03/11/21	1475	CHIEF SCHOOL BUS SE	0180202710899	25100		0.00	1,096.50
9001	196775	03/11/21	1475	CHIEF SCHOOL BUS SE	0124202710215	25100		0.00	1,015.32
9001	196775	03/11/21	1475	CHIEF SCHOOL BUS SE	0180206410502	25100		0.00	16,336.98
TOTAL CHECK								0.00	190,124.54
9001	196776	03/11/21	20986	CHILDREN SUCCEED TH	0180201200300	23400		0.00	7,008.00
9001	196776	03/11/21	20986	CHILDREN SUCCEED TH	0180206410502	23400		0.00	1,072.00
9001	196776	03/11/21	20986	CHILDREN SUCCEED TH	0180206410502	23400		0.00	1,680.00
TOTAL CHECK								0.00	9,760.00
9001	196777	03/11/21	12115	THE CLEANING MART	0180202610891	26100		0.00	337.63
9001	196778	03/11/21	20808	CONTROL DEPOT INC	0124202620891	24300		0.00	233.20
9001	196779	03/11/21	19579	CONTROLTEMP, INC.	0118202620891	24300		0.00	75.00
9001	196780	03/11/21	20447	DAYBREAK 1	0180201200300	25600		0.00	2,585.70
9001	196780	03/11/21	20447	DAYBREAK 1	0180201200300	25600		0.00	691.44
TOTAL CHECK								0.00	3,277.14
9001	196781	03/11/21	16761	DENNIS SUPPLY CO	0110202620891	24300		0.00	24.99
9001	196782	03/11/21	20357	DR CONTAINERS	0116202620891	24300		0.00	75.00
9001	196783	03/11/21	18771	DXP ENTERPRISES INC	0118202620891	24300		0.00	21.93
9001	196784	03/11/21	20381	EASTERN NEBRASKA HU	0180201200300	25600		0.00	6,688.00
9001	196785	03/11/21	17658	ECHO GROUP, INC.	0180202620891	24300		0.00	369.20
9001	196785	03/11/21	17658	ECHO GROUP, INC.	0125202620891	24300		0.00	289.98
TOTAL CHECK								0.00	659.18
9001	196786	03/11/21	1658	ESU #3	0180202580898	23500		0.00	320.24
9001	196786	03/11/21	1658	ESU #3	0180201200300	25600		0.00	33,915.00
TOTAL CHECK								0.00	34,235.24
9001	196787	03/11/21	15609	FASTENAL COMPANY	0180202620891	24300		0.00	10.30
9001	196789	03/11/21	8041	FOLLETT SCHOOL SOLU	0125202220220	26400		0.00	595.37
9001	196789	03/11/21	8041	FOLLETT SCHOOL SOLU	0125202220220	26400		0.00	615.57
TOTAL CHECK								0.00	1,210.94

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9001	196790	03/11/21	1824	GENERAL FIRE & SAFE	0112202620891	24300		0.00	144.00
9001	196790	03/11/21	1824	GENERAL FIRE & SAFE	0115202620891	24300		0.00	149.15
9001	196790	03/11/21	1824	GENERAL FIRE & SAFE	0180202620891	24300		0.00	190.30
9001	196790	03/11/21	1824	GENERAL FIRE & SAFE	0119202610891	24300		0.00	144.00
9001	196790	03/11/21	1824	GENERAL FIRE & SAFE	0110202620891	24300		0.00	154.10
9001	196790	03/11/21	1824	GENERAL FIRE & SAFE	0125202620891	24300		0.00	289.50
TOTAL CHECK								0.00	1,071.05
9001	196792	03/11/21	10985	GRAINGER	0180202620891	24300		0.00	125.70
9001	196792	03/11/21	10985	GRAINGER	0180202620891	24300		0.00	44.56
9001	196792	03/11/21	10985	GRAINGER	0180202620891	24300		0.00	120.88
9001	196792	03/11/21	10985	GRAINGER	0180202620891	24300		0.00	49.09
9001	196792	03/11/21	10985	GRAINGER	0125202620891	24300		0.00	66.37
TOTAL CHECK								0.00	406.60
9001	196793	03/11/21	1841	GRAYBAR ELECTRIC CO	0180202620891	24300		0.00	18.87
9001	196794	03/11/21	21021	HADEEL HAIDER	0129201200300	23400		0.00	40.00
9001	196795	03/11/21	21248	HEART OF AMERICA PR	0124201100213	28100		0.00	250.00
9001	196796	03/11/21	15966	HILLYARD/DES MOINES	0180202610891	26100		0.00	511.46
9001	196796	03/11/21	15966	HILLYARD/DES MOINES	0113202610891	26100		0.00	478.32
9001	196796	03/11/21	15966	HILLYARD/DES MOINES	0180202610891	26100		0.00	706.23
9001	196796	03/11/21	15966	HILLYARD/DES MOINES	0116202610891	26100		0.00	910.52
9001	196796	03/11/21	15966	HILLYARD/DES MOINES	0112202610891	26100		0.00	1,136.65
9001	196796	03/11/21	15966	HILLYARD/DES MOINES	0124202610891	26100		0.00	631.04
9001	196796	03/11/21	15966	HILLYARD/DES MOINES	0124202610891	26100		0.00	706.23
9001	196796	03/11/21	15966	HILLYARD/DES MOINES	0119202610891	26100		0.00	26.97
9001	196796	03/11/21	15966	HILLYARD/DES MOINES	0125202610891	26100		0.00	26.76
9001	196796	03/11/21	15966	HILLYARD/DES MOINES	0116202610891	26100		0.00	11.15
9001	196796	03/11/21	15966	HILLYARD/DES MOINES	0116202610891	26100		0.00	17.64
TOTAL CHECK								0.00	5,162.97
9001	196797	03/11/21	20010	HOMETOWN LEASING (E	0180202580898	24430		0.00	20,197.18
9001	196797	03/11/21	20010	HOMETOWN LEASING (E	0180202580898	24430		0.00	209.09
TOTAL CHECK								0.00	20,406.27
9001	196798	03/11/21	19066	HOTSY EQUIPMENT CO	0124202490215	23400		0.00	70.00
9001	196798	03/11/21	19066	HOTSY EQUIPMENT CO	0124202490215	23400		0.00	70.00
9001	196798	03/11/21	19066	HOTSY EQUIPMENT CO	0124202490215	23400		0.00	-70.00
9001	196798	03/11/21	19066	HOTSY EQUIPMENT CO	0124202490215	23400		0.00	-70.00
TOTAL CHECK								0.00	0.00
9001	196799	03/11/21	19991	VICTOR ICENOGLE	0124202490215	23400		0.00	70.00
9001	196800	03/11/21	19684	IDEAL PURE WATER	0180202580898	26100		0.00	8.50
9001	196802	03/11/21	11502	J W PEPPER & SONS I	0124201100213	25500		0.00	9.75
9001	196802	03/11/21	11502	J W PEPPER & SONS I	0124201100213	25500		0.00	11.25
9001	196802	03/11/21	11502	J W PEPPER & SONS I	0124201100213	25500		0.00	49.99

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9001	196802	03/11/21	11502	J W PEPPER & SONS I	0124201100213	25500		0.00	195.00
9001	196802	03/11/21	11502	J W PEPPER & SONS I	0124201100213	25500		0.00	231.00
9001	196802	03/11/21	11502	J W PEPPER & SONS I	0124201100213	25500		0.00	493.96
9001	196802	03/11/21	11502	J W PEPPER & SONS I	0124201100213	25500		0.00	-31.50
TOTAL CHECK									959.45
9001	196803	03/11/21	2235	JOHNSON HARDWARE CO	0180202620891	24300		0.00	218.33
9001	196804	03/11/21	2236	JOHNSTONE SUPPLY	0124202620891	24300		0.00	108.55
9001	196804	03/11/21	2236	JOHNSTONE SUPPLY	0180202620891	24300		0.00	39.21
TOTAL CHECK									147.76
9001	196805	03/11/21	2248	JUDAH CASTER CO	0180202620891	24300		0.00	20.95
9001	196805	03/11/21	2248	JUDAH CASTER CO	0180202620891	24300		0.00	49.90
TOTAL CHECK									70.85
9001	196806	03/11/21	17863	MACKIN	0114202220000	26400		0.00	449.28
9001	196806	03/11/21	17863	MACKIN	0115202220000	26400		0.00	724.16
9001	196806	03/11/21	17863	MACKIN	0114202220000	26400		0.00	12.82
TOTAL CHECK									1,186.26
9001	196807	03/11/21	17865	MALLOY ELECTRIC	0180202620891	24300		0.00	808.84
9001	196808	03/11/21	19121	MIDWEST PLASTICS IN	0180202570001	26100		0.00	5,100.00
9001	196809	03/11/21	18950	WAYNE MOORE	0124202490215	23400		0.00	70.00
9001	196809	03/11/21	18950	WAYNE MOORE	0124202490215	23400		0.00	70.00
9001	196809	03/11/21	18950	WAYNE MOORE	0124202490215	23400		0.00	75.00
TOTAL CHECK									215.00
9001	196810	03/11/21	17513	NASCD	0180202213892	28100		0.00	40.00
9001	196811	03/11/21	9563	NCECBVI	0180201200300	25600		0.00	4,200.00
9001	196812	03/11/21	18530	NEBRASKA HOME APPLI	0180202620891	24300		0.00	91.09
9001	196813	03/11/21	6763	NEBRASKA IOWA IND F	0180202620891	24300		0.00	68.08
9001	196814	03/11/21	20392	OFFICE OF THE CHIEF	0112201150802	23400		0.00	33.60
9001	196814	03/11/21	20392	OFFICE OF THE CHIEF	0113201150802	23400		0.00	3.50
9001	196814	03/11/21	20392	OFFICE OF THE CHIEF	0110201150802	23400		0.00	4.20
9001	196814	03/11/21	20392	OFFICE OF THE CHIEF	0118201150802	23400		0.00	4.90
9001	196814	03/11/21	20392	OFFICE OF THE CHIEF	0180201150802	23400		0.00	3.50
9001	196814	03/11/21	20392	OFFICE OF THE CHIEF	0112201150802	23400		0.00	14.00
9001	196814	03/11/21	20392	OFFICE OF THE CHIEF	0125201150802	23400		0.00	14.00
9001	196814	03/11/21	20392	OFFICE OF THE CHIEF	0118201150802	23400		0.00	7.00
9001	196814	03/11/21	20392	OFFICE OF THE CHIEF	0124201150802	23400		0.00	9.10
TOTAL CHECK									93.80
9001	196815	03/11/21	20622	OMAHA VACUUMS INC	0180202610891	26100		0.00	579.40
9001	196815	03/11/21	20622	OMAHA VACUUMS INC	0180202610891	26100		0.00	954.55
TOTAL CHECK									1,533.95

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9001	196816	03/11/21	2287	OMAHA WINDUSTRIAL C	0180202620891	24300		0.00	21.20
9001	196817	03/11/21	20693	OPC DIRECT	0180202620891	24300		0.00	415.93
9001	196818	03/11/21	19701	O'REILLY AUTOMOTIVE	0180202620891	24300		0.00	47.29
9001	196818	03/11/21	19701	O'REILLY AUTOMOTIVE	0180202620891	24300		0.00	8.20
TOTAL CHECK									55.49
9001	196819	03/11/21	20574	PAPER TIGER SHREDDI	0180202620891	24300		0.00	20.00
9001	196820	03/11/21	16456	PAYFLEX SYSTEMS USA	0180202510897	23510		0.00	563.98
9001	196821	03/11/21	16404	PEPSI-COLA	0180202510897	26100		0.00	185.55
9001	196822	03/11/21	19283	DON PESEK	0124202490215	23400		0.00	75.00
9001	196822	03/11/21	19283	DON PESEK	0124202490215	23400		0.00	75.00
TOTAL CHECK									150.00
9001	196823	03/11/21	18826	LARRY PESEK	0124202490215	23400		0.00	75.00
9001	196823	03/11/21	18826	LARRY PESEK	0124202490215	23400		0.00	70.00
TOTAL CHECK									145.00
9001	196825	03/11/21	16631	POSTMASTER GENERAL	0180202530897	25310		0.00	3,500.00
9001	196826	03/11/21	14906	PRIME COMMUNICATION	0119202620891	24300		0.00	14,673.43
9001	196827	03/11/21	19939	PROJECT LEAD THE WA	0125206700550	26100		0.00	950.00
9001	196828	03/11/21	21227	PROTECTIVE SECURITY	0110202620891	23400		0.00	432.00
9001	196829	03/11/21	20980	RAPID SCALE INC	0180202580898	23500		0.00	347.47
9001	196830	03/11/21	17464	S&W FENCE, INC	0125202620891	24300		0.00	10,400.00
9001	196831	03/11/21	7269	SAPP BROS, INC.	0180202620891	24300		0.00	46.00
9001	196832	03/11/21	16839	SCHOLASTIC	0118201100000	26100		0.00	78.44
9001	196833	03/11/21	21103	SCOTT ENTERPRISES,	0117202620891	24300		0.00	194.22
9001	196835	03/11/21	16234	STAPLES BUSINESS AD	0118201100000	26100		0.00	184.74
9001	196835	03/11/21	16234	STAPLES BUSINESS AD	0112201100000	26100		0.00	81.25
9001	196835	03/11/21	16234	STAPLES BUSINESS AD	0180201200300	26100		0.00	79.50
9001	196835	03/11/21	16234	STAPLES BUSINESS AD	0118201100000	26100		0.00	66.87
9001	196835	03/11/21	16234	STAPLES BUSINESS AD	0113201100000	26100		0.00	43.90
9001	196835	03/11/21	16234	STAPLES BUSINESS AD	0113201100000	26100		0.00	49.47
9001	196835	03/11/21	16234	STAPLES BUSINESS AD	0113201100000	26100		0.00	19.18
9001	196835	03/11/21	16234	STAPLES BUSINESS AD	0113201100000	26100		0.00	24.90
9001	196835	03/11/21	16234	STAPLES BUSINESS AD	0180201200300	26100		0.00	48.26
9001	196835	03/11/21	16234	STAPLES BUSINESS AD	0125201100224	26100		0.00	79.51
9001	196835	03/11/21	16234	STAPLES BUSINESS AD	0113201100000	26100		0.00	76.29

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9001	196835	03/11/21	16234	STAPLES BUSINESS AD	0118201100000	26100		0.00	20.97
9001	196835	03/11/21	16234	STAPLES BUSINESS AD	0118201100000	26100		0.00	33.49
9001	196835	03/11/21	16234	STAPLES BUSINESS AD	0180206410502	26100		0.00	41.41
9001	196835	03/11/21	16234	STAPLES BUSINESS AD	0180201200300	26100		0.00	21.58
9001	196835	03/11/21	16234	STAPLES BUSINESS AD	0113201100000	26100		0.00	35.88
TOTAL CHECK									907.20
9001	196836	03/11/21	12980	NEW CREATION PIANOS	0125201100213	24300		0.00	105.00
9001	196837	03/11/21	20656	STRYKER PEST SOLUTI	0180202610891	24900		0.00	845.00
9001	196838	03/11/21	13066	TRANE	0180202620891	24300		0.00	182.18
9001	196840	03/11/21	18287	UNITED REFRIGERATIO	0110202620891	24300		0.00	284.40
9001	196841	03/11/21	13706	WESTSIDE EARLY CHIL	0180206410502	25600		0.00	1,173.00
9001	196842	03/11/21	20663	ZTRIP NE	0180202712399	25100		0.00	2,395.22
9001	196858	03/15/21	15320	METROPOLITAN UTILIT	0118202610891	24100	112000251301	0.00	930.29
9001	196858	03/15/21	15320	METROPOLITAN UTILIT	0180202610891	24100	110000174523	0.00	258.18
9001	196858	03/15/21	15320	METROPOLITAN UTILIT	0180202610891	24100	112000247271	0.00	331.11
9001	196858	03/15/21	15320	METROPOLITAN UTILIT	0180202610891	24100	112000303253	0.00	472.32
9001	196858	03/15/21	15320	METROPOLITAN UTILIT	0180202610891	24100	112000304349	0.00	658.56
9001	196858	03/15/21	15320	METROPOLITAN UTILIT	0180202610891	24100	112000276993	0.00	1,408.24
9001	196858	03/15/21	15320	METROPOLITAN UTILIT	0180201200300	24400	112000324127	0.00	53.19
9001	196858	03/15/21	15320	METROPOLITAN UTILIT	0129202610891	24100	112000288552	0.00	546.90
9001	196858	03/15/21	15320	METROPOLITAN UTILIT	0129202610891	24100	112000288592	0.00	1,657.35
9001	196858	03/15/21	15320	METROPOLITAN UTILIT	0125202610891	24100	112000327252	0.00	234.59
9001	196858	03/15/21	15320	METROPOLITAN UTILIT	0125202610891	24100	112000316758	0.00	311.96
9001	196858	03/15/21	15320	METROPOLITAN UTILIT	0125202610891	24100	110000083541	0.00	315.50
9001	196858	03/15/21	15320	METROPOLITAN UTILIT	0125202610891	24100	112000318396	0.00	474.10
9001	196858	03/15/21	15320	METROPOLITAN UTILIT	0125202610891	24100	112000327886	0.00	1,075.98
9001	196858	03/15/21	15320	METROPOLITAN UTILIT	0125202610891	24100	112000327268	0.00	1,679.30
9001	196858	03/15/21	15320	METROPOLITAN UTILIT	0124202610891	24100	112000325105	0.00	1,322.02
9001	196858	03/15/21	15320	METROPOLITAN UTILIT	0110202610891	24100	112000287235	0.00	696.20
9001	196858	03/15/21	15320	METROPOLITAN UTILIT	0111202610891	24100	112000305191	0.00	802.42
9001	196858	03/15/21	15320	METROPOLITAN UTILIT	0113202610891	24100	112000292860	0.00	599.64
9001	196858	03/15/21	15320	METROPOLITAN UTILIT	0118202610891	24100	110000372183	0.00	480.54
9001	196858	03/15/21	15320	METROPOLITAN UTILIT	0118202610891	24100	112000251253	0.00	4,696.55
9001	196858	03/15/21	15320	METROPOLITAN UTILIT	0117202610891	24100	112000292153	0.00	3,655.36
9001	196858	03/15/21	15320	METROPOLITAN UTILIT	0114202610891	24100	112000309291	0.00	3,135.50
9001	196858	03/15/21	15320	METROPOLITAN UTILIT	0115202610891	24100	112000311794	0.00	1,974.75
9001	196858	03/15/21	15320	METROPOLITAN UTILIT	0113202610891	24100	112000292914	0.00	2,026.62
9001	196858	03/15/21	15320	METROPOLITAN UTILIT	0112202610891	24100	110000264098	0.00	3,716.56
9001	196858	03/15/21	15320	METROPOLITAN UTILIT	0111202610891	24100	112000315790	0.00	2,590.83
9001	196858	03/15/21	15320	METROPOLITAN UTILIT	0110202610891	24100	112000287265	0.00	3,371.79
9001	196858	03/15/21	15320	METROPOLITAN UTILIT	0124202610891	24100	112000325092	0.00	8,233.40
9001	196858	03/15/21	15320	METROPOLITAN UTILIT	0119202610891	24100	112000306997	0.00	2,879.58
9001	196858	03/15/21	15320	METROPOLITAN UTILIT	0125202610891	24100	112000326134	0.00	9,283.03
9001	196858	03/15/21	15320	METROPOLITAN UTILIT	0126202610891	24100	112000284883	0.00	5,041.61
TOTAL CHECK									64,913.97

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9001	196859	03/18/21	20349	A UNITED AUOTMATIC	0126202620891	24300		0.00	879.09
9001	196860	03/18/21	1325	ACCO	0125202620891	24300		0.00	627.35
9001	196861	03/18/21	3045	ACTION BATTERIES	0180202620891	24300		0.00	-127.71
9001	196861	03/18/21	3045	ACTION BATTERIES	0180202620891	24300		0.00	35.28
9001	196861	03/18/21	3045	ACTION BATTERIES	0180202620891	24300		0.00	35.28
9001	196861	03/18/21	3045	ACTION BATTERIES	0180202620891	24300		0.00	59.70
9001	196861	03/18/21	3045	ACTION BATTERIES	0180202620891	24300		0.00	127.71
9001	196861	03/18/21	3045	ACTION BATTERIES	0180202620891	24300		0.00	9.95
9001	196861	03/18/21	3045	ACTION BATTERIES	0180202620891	24300		0.00	16.00
TOTAL CHECK								0.00	156.21
9001	196862	03/18/21	20167	AE SUPPLY	0180202620891	24300		0.00	85.00
9001	196863	03/18/21	20769	AMAZON CAPITAL SERV	0125201100218	26100		0.00	43.09
9001	196864	03/18/21	1432	APPLE COMPUTER INC	0180202580898	26500		0.00	745.00
9001	196866	03/18/21	12658	BAY VIEW FUNDING	0180202620891	23400		0.00	945.50
9001	196867	03/18/21	4573	CARQUEST AUTO PARTS	0180202620891	24300		0.00	279.10
9001	196867	03/18/21	4573	CARQUEST AUTO PARTS	0180202620891	24300		0.00	180.85
9001	196867	03/18/21	4573	CARQUEST AUTO PARTS	0180202620891	24300		0.00	18.18
9001	196867	03/18/21	4573	CARQUEST AUTO PARTS	0180202620891	24300		0.00	19.23
9001	196867	03/18/21	4573	CARQUEST AUTO PARTS	0180202620891	24300		0.00	14.24
9001	196867	03/18/21	4573	CARQUEST AUTO PARTS	0180202620891	24300		0.00	8.78
9001	196867	03/18/21	4573	CARQUEST AUTO PARTS	0180202620891	24300		0.00	26.63
9001	196867	03/18/21	4573	CARQUEST AUTO PARTS	0180202620891	24300		0.00	101.98
9001	196867	03/18/21	4573	CARQUEST AUTO PARTS	0180202620891	24300		0.00	-44.84
TOTAL CHECK								0.00	604.15
9001	196868	03/18/21	9660	CDW GOVERNMENT, INC	0125202223222	26100	PO 2017LG	0.00	159.23
9001	196869	03/18/21	1475	CHIEF SCHOOL BUS SE	0180202712399	25100		0.00	132.48
9001	196870	03/18/21	9384	CHILDREN'S HOSPITAL	0180206996590	23400		0.00	293.57
9001	196871	03/18/21	13174	CULLIGAN OF OMAHA	0114202620891	24300		0.00	160.25
9001	196872	03/18/21	1852	DEMCO	0180202580898	26100		0.00	170.08
9001	196873	03/18/21	16761	DENNIS SUPPLY CO	0180202620891	24300		0.00	135.48
9001	196874	03/18/21	3753	DIETZE MUSIC HOUSE	0125201100211	26100		0.00	76.46
9001	196874	03/18/21	3753	DIETZE MUSIC HOUSE	0125201100211	26400		0.00	6.40
9001	196874	03/18/21	3753	DIETZE MUSIC HOUSE	0125201100211	26400		0.00	15.00
9001	196874	03/18/21	3753	DIETZE MUSIC HOUSE	0125201100211	26400		0.00	15.96
9001	196874	03/18/21	3753	DIETZE MUSIC HOUSE	0180201100111	26100		0.00	35.20
TOTAL CHECK								0.00	149.02

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9001	196875	03/18/21	17658	ECHO GROUP, INC.	0125202620891	24300		0.00	6.22
9001	196875	03/18/21	17658	ECHO GROUP, INC.	0125202620891	24300		0.00	193.20
9001	196875	03/18/21	17658	ECHO GROUP, INC.	0180202620891	24300		0.00	149.93
9001	196875	03/18/21	17658	ECHO GROUP, INC.	0180202620891	24300		0.00	46.15
TOTAL CHECK									395.50
9001	196876	03/18/21	1658	ESU #3	0180203535801	23200		0.00	180.00
9001	196876	03/18/21	1658	ESU #3	0180203535801	23200		0.00	300.00
TOTAL CHECK									480.00
9001	196877	03/18/21	20061	EHRHART GRIFFIN & A	0125202620891	23400		0.00	637.40
9001	196878	03/18/21	12076	ELETECH INC	0119202620891	24300		0.00	421.84
9001	196879	03/18/21	19621	ENTERPRISE FM TRUST	0180202610891	24420		0.00	9,949.76
9001	196879	03/18/21	19621	ENTERPRISE FM TRUST	0180206410502	24420		0.00	301.45
9001	196879	03/18/21	19621	ENTERPRISE FM TRUST	0180202650897	24420		0.00	851.88
TOTAL CHECK									11,103.09
9001	196880	03/18/21	19248	EYMAN PLUMBING INC	0118202620891	24300		0.00	173.75
9001	196882	03/18/21	13693	THE FILTER SHOP	0180202620891	24300		0.00	293.00
9001	196882	03/18/21	13693	THE FILTER SHOP	0113202620891	24300		0.00	1,506.40
9001	196882	03/18/21	13693	THE FILTER SHOP	0110202620891	24300		0.00	1,320.90
9001	196882	03/18/21	13693	THE FILTER SHOP	0118202620891	24300		0.00	1,500.50
9001	196882	03/18/21	13693	THE FILTER SHOP	0116202620891	24300		0.00	1,082.40
9001	196882	03/18/21	13693	THE FILTER SHOP	0117202620891	24300		0.00	897.60
9001	196882	03/18/21	13693	THE FILTER SHOP	0111202620891	24300		0.00	989.90
9001	196882	03/18/21	13693	THE FILTER SHOP	0129202620891	24300		0.00	655.90
9001	196882	03/18/21	13693	THE FILTER SHOP	0115202620891	24300		0.00	793.92
9001	196882	03/18/21	13693	THE FILTER SHOP	0124202620891	24300		0.00	2,628.40
9001	196882	03/18/21	13693	THE FILTER SHOP	0119202620891	24300		0.00	1,282.20
9001	196882	03/18/21	13693	THE FILTER SHOP	0126202620891	24300		0.00	1,123.20
TOTAL CHECK									14,074.32
9001	196883	03/18/21	19533	FIRSTWIRELESS, INC.	0118202620891	24300		0.00	560.70
9001	196884	03/18/21	10985	GRAINGER	0180202620891	24300		0.00	700.84
9001	196884	03/18/21	10985	GRAINGER	0125202620891	24300		0.00	60.61
9001	196884	03/18/21	10985	GRAINGER	0180202620891	24300		0.00	15.25
TOTAL CHECK									776.70
9001	196885	03/18/21	1219	HILLSIDE ACTIVITY A	0110206200591	26400		0.00	302.19
9001	196886	03/18/21	15966	HILLYARD/DES MOINES	0115202610891	26100		0.00	398.60
9001	196886	03/18/21	15966	HILLYARD/DES MOINES	0124202610891	26100		0.00	1,031.72
9001	196886	03/18/21	15966	HILLYARD/DES MOINES	0110202610891	26100		0.00	721.58
9001	196886	03/18/21	15966	HILLYARD/DES MOINES	0180202610891	26100		0.00	237.14
9001	196886	03/18/21	15966	HILLYARD/DES MOINES	0125202610891	26100		0.00	1,638.44
9001	196886	03/18/21	15966	HILLYARD/DES MOINES	0125202610891	26100		0.00	2,203.41
9001	196886	03/18/21	15966	HILLYARD/DES MOINES	0111202610891	24300		0.00	178.65
9001	196886	03/18/21	15966	HILLYARD/DES MOINES	0180202610891	24300		0.00	237.00

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9001	196886	03/18/21	15966	HILLYARD/DES MOINES	0125202610891	24300		0.00	200.74
9001	196886	03/18/21	15966	HILLYARD/DES MOINES	0125202610891	24300		0.00	212.50
9001	196886	03/18/21	15966	HILLYARD/DES MOINES	0125202610891	26100		0.00	88.00
9001	196886	03/18/21	15966	HILLYARD/DES MOINES	0125202610891	24300		0.00	127.50
9001	196886	03/18/21	15966	HILLYARD/DES MOINES	0125202610891	24300		0.00	127.50
TOTAL CHECK								0.00	7,402.78
9001	196887	03/18/21	15902	HY VEE	0125201100209	26100		0.00	1,916.92
9001	196888	03/18/21	19065	VINCE ICENOGLE	0124202490215	23400		0.00	70.00
9001	196888	03/18/21	19065	VINCE ICENOGLE	0124202490215	23400		0.00	70.00
TOTAL CHECK								0.00	140.00
9001	196889	03/18/21	11502	J W PEPPER & SONS I	0125201100213	26400		0.00	90.00
9001	196890	03/18/21	2236	JOHNSTONE SUPPLY	0110202620891	24300		0.00	100.05
9001	196890	03/18/21	2236	JOHNSTONE SUPPLY	0111202610891	24300		0.00	28.12
9001	196890	03/18/21	2236	JOHNSTONE SUPPLY	0111202610891	24300		0.00	29.83
9001	196890	03/18/21	2236	JOHNSTONE SUPPLY	0110202620891	24300		0.00	279.55
TOTAL CHECK								0.00	437.55
9001	196891	03/18/21	19835	LANDIG MUSIC PRODUC	0125201100213	26400		0.00	75.00
9001	196892	03/18/21	17863	MACKIN	0110202220000	26400		0.00	282.08
9001	196892	03/18/21	17863	MACKIN	0112202220000	26400		0.00	519.71
TOTAL CHECK								0.00	801.79
9001	196894	03/18/21	18541	MATHESON TRI-GAS, I	0180202620891	24300		0.00	151.20
9001	196895	03/18/21	5932	MENARDS	0180202620891	24300		0.00	70.79
9001	196895	03/18/21	5932	MENARDS	0180202620891	24300		0.00	25.56
9001	196895	03/18/21	5932	MENARDS	0180202620891	24300		0.00	26.97
9001	196895	03/18/21	5932	MENARDS	0180202620891	24300		0.00	53.82
9001	196895	03/18/21	5932	MENARDS	0180202620891	24300		0.00	575.59
TOTAL CHECK								0.00	752.73
9001	196896	03/18/21	20125	METRO SELF STORAGE	0180202620891	24300		0.00	1,335.00
9001	196897	03/18/21	16627	NSG LOGISTICS, LLC	0180202620891	24300		0.00	1,815.45
9001	196898	03/18/21	13016	NSBA - JAZZ FESTIVA	0125201100211	28100		0.00	100.00
9001	196898	03/18/21	13016	NSBA - JAZZ FESTIVA	0125201100211	28100		0.00	100.00
TOTAL CHECK								0.00	200.00
9001	196899	03/18/21	18295	OCLC, INC	0180202580898	23500		0.00	673.06
9001	196900	03/18/21	4005	OMAHA COMMUNITY PLA	0125201100218	23400		0.00	1,030.00
9001	196901	03/18/21	19701	O'REILLY AUTOMOTIVE	0180202620891	24300		0.00	99.72
9001	196901	03/18/21	19701	O'REILLY AUTOMOTIVE	0180202620891	24300		0.00	2.05
9001	196901	03/18/21	19701	O'REILLY AUTOMOTIVE	0180202620891	24300		0.00	3.79
9001	196901	03/18/21	19701	O'REILLY AUTOMOTIVE	0180202620891	24300		0.00	62.81

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TOTAL CHECK								0.00	168.37
9001	196902	03/18/21	18883	PAINTIN' PLACE CERA	0114202620891	24300		0.00	90.00
9001	196903	03/18/21	21241	PAPILLION SANITATIO	0180202610891	24900		0.00	142.00
9001	196903	03/18/21	21241	PAPILLION SANITATIO	0180202610891	24900		0.00	162.00
9001	196903	03/18/21	21241	PAPILLION SANITATIO	0180202610891	24900		0.00	162.00
9001	196903	03/18/21	21241	PAPILLION SANITATIO	0180202610891	24900		0.00	202.00
9001	196903	03/18/21	21241	PAPILLION SANITATIO	0180202610891	24900		0.00	202.00
9001	196903	03/18/21	21241	PAPILLION SANITATIO	0180202610891	24900		0.00	202.00
9001	196903	03/18/21	21241	PAPILLION SANITATIO	0180202610891	24900		0.00	206.00
9001	196903	03/18/21	21241	PAPILLION SANITATIO	0180202610891	24900		0.00	590.00
9001	196903	03/18/21	21241	PAPILLION SANITATIO	0180202610891	24900		0.00	774.00
9001	196903	03/18/21	21241	PAPILLION SANITATIO	0180202610891	24900		0.00	250.00
9001	196903	03/18/21	21241	PAPILLION SANITATIO	0180202610891	24900		0.00	250.00
9001	196903	03/18/21	21241	PAPILLION SANITATIO	0180202610891	24900		0.00	250.00
9001	196903	03/18/21	21241	PAPILLION SANITATIO	0180202610891	24900		0.00	302.00
9001	196903	03/18/21	21241	PAPILLION SANITATIO	0180202610891	24900		0.00	388.00
9001	196903	03/18/21	21241	PAPILLION SANITATIO	0180202610891	24900		0.00	420.00
9001	196903	03/18/21	21241	PAPILLION SANITATIO	0180202610891	24900		0.00	1,484.00
TOTAL CHECK								0.00	5,986.00
9001	196904	03/18/21	16456	PAYFLEX SYSTEMS USA	0180202510897	23510		0.00	940.50
9001	196905	03/18/21	20850	PER MAR SECURITY SE	0180202620891	24300		0.00	1,920.00
9001	196906	03/18/21	19154	PPG ARCHITECTURAL F	0180202620891	24300		0.00	32.83
9001	196907	03/18/21	20222	RUFF WATERS, INC	0124201100210	24300		0.00	210.00
9001	196907	03/18/21	20222	RUFF WATERS, INC	0124201100210	26100		0.00	24.98
9001	196907	03/18/21	20222	RUFF WATERS, INC	0124201100210	26400		0.00	100.00
TOTAL CHECK								0.00	334.98
9001	196908	03/18/21	7269	SAPP BROS, INC.	0180202620891	24300		0.00	46.00
9001	196909	03/18/21	15993	SCHOOL SPECIALTY	0125201100206	26100	PO 2019AB	0.00	20.79
9001	196909	03/18/21	15993	SCHOOL SPECIALTY	0125201100206	26100	PO 2019AB	0.00	64.93
TOTAL CHECK								0.00	85.72
9001	196910	03/18/21	18284	SCHOOLS IN	0180202320894	26100		0.00	2,999.00
9001	196911	03/18/21	7601	SECURITY EQUIPMENT	0180202660899	23400		0.00	50.16
9001	196912	03/18/21	21147	SIRIUS COMPUTER SOL	0180202580898	23500		0.00	765.00
9001	196913	03/18/21	16234	STAPLES BUSINESS AD	0124201100224	26100		0.00	408.28
9001	196913	03/18/21	16234	STAPLES BUSINESS AD	0113201100000	26100		0.00	36.90
9001	196913	03/18/21	16234	STAPLES BUSINESS AD	0112201100000	26100		0.00	35.09
9001	196913	03/18/21	16234	STAPLES BUSINESS AD	0124201100224	26100		0.00	196.99
9001	196913	03/18/21	16234	STAPLES BUSINESS AD	0124201100224	26100		0.00	4.99
9001	196913	03/18/21	16234	STAPLES BUSINESS AD	0112201100000	26100		0.00	-25.49
9001	196913	03/18/21	16234	STAPLES BUSINESS AD	0124201100224	26100		0.00	91.19

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TOTAL CHECK								0.00	747.95
9001	196914	03/18/21	12980	NEW CREATION PIANOS	0180201100113	23400		0.00	85.00
9001	196914	03/18/21	12980	NEW CREATION PIANOS	0180201100113	23400		0.00	85.00
TOTAL CHECK								0.00	170.00
9001	196915	03/18/21	20800	THINKING CAP QUIZ B	0180203535801	23200		0.00	40.00
9001	196915	03/18/21	20800	THINKING CAP QUIZ B	0180203535801	23200		0.00	40.00
TOTAL CHECK								0.00	80.00
9001	196916	03/18/21	13066	TRANE	0125202620891	24300		0.00	428.68
9001	196916	03/18/21	13066	TRANE	0180202620891	24300		0.00	508.00
TOTAL CHECK								0.00	936.68
9001	196917	03/18/21	20474	US GAMES	0180201100114	26100		0.00	392.32
9001	196917	03/18/21	20474	US GAMES	0180201100114	26100		0.00	494.43
TOTAL CHECK								0.00	886.75
9001	196918	03/18/21	2712	WESTLAKE HARDWARE	0180202620891	24300		0.00	4,984.48
9001	196919	03/18/21	20663	ZTRIP NE	0180202712399	25100		0.00	3,199.38
9001	196941	03/25/21	20769	AMAZON CAPITAL SERV	0125201100207	26100		0.00	265.93
9001	196941	03/25/21	20769	AMAZON CAPITAL SERV	0125201100207	26100		0.00	113.97
9001	196941	03/25/21	20769	AMAZON CAPITAL SERV	0125201100207	26100		0.00	837.62
TOTAL CHECK								0.00	1,217.52
9001	196942	03/25/21	20412	MARCUS ANDERSON	0124202490215	23400		0.00	120.00
9001	196944	03/25/21	1432	APPLE COMPUTER INC	0180202580898	26500		0.00	818.95
9001	196944	03/25/21	1432	APPLE COMPUTER INC	0180202580898	26500		0.00	818.95
9001	196944	03/25/21	1432	APPLE COMPUTER INC	0180202580898	26500		0.00	482.24
9001	196944	03/25/21	1432	APPLE COMPUTER INC	0180202580898	26500		0.00	482.24
9001	196944	03/25/21	1432	APPLE COMPUTER INC	0180202580898	26500		0.00	818.95
9001	196944	03/25/21	1432	APPLE COMPUTER INC	0180202580898	26500		0.00	818.95
9001	196944	03/25/21	1432	APPLE COMPUTER INC	0180202580898	26500		0.00	818.95
9001	196944	03/25/21	1432	APPLE COMPUTER INC	0180202580898	26500		0.00	818.95
9001	196944	03/25/21	1432	APPLE COMPUTER INC	0180202580898	26500		0.00	-307.12
9001	196944	03/25/21	1432	APPLE COMPUTER INC	0180202580898	26500		0.00	6.95
9001	196944	03/25/21	1432	APPLE COMPUTER INC	0180202580898	26500		0.00	6.95
9001	196944	03/25/21	1432	APPLE COMPUTER INC	0180202580898	26500		0.00	6.95
9001	196944	03/25/21	1432	APPLE COMPUTER INC	0180202580898	26500		0.00	6.95
9001	196944	03/25/21	1432	APPLE COMPUTER INC	0180202580898	26500		0.00	6.95
9001	196944	03/25/21	1432	APPLE COMPUTER INC	0180202580898	26500		0.00	6.95
9001	196944	03/25/21	1432	APPLE COMPUTER INC	0180202580898	26500		0.00	6.95
9001	196944	03/25/21	1432	APPLE COMPUTER INC	0180202580898	26500		0.00	6.95
9001	196944	03/25/21	1432	APPLE COMPUTER INC	0180202580898	26500		0.00	6.95
9001	196944	03/25/21	1432	APPLE COMPUTER INC	0180202580898	26500		0.00	6.95
9001	196944	03/25/21	1432	APPLE COMPUTER INC	0180202580898	26500		0.00	6.95
9001	196944	03/25/21	1432	APPLE COMPUTER INC	0180202580898	26500		0.00	6.95
9001	196944	03/25/21	1432	APPLE COMPUTER INC	0180202580898	26500		0.00	6.95
9001	196944	03/25/21	1432	APPLE COMPUTER INC	0180202580898	26500		0.00	24.00
9001	196944	03/25/21	1432	APPLE COMPUTER INC	0180202580898	26500		0.00	45.00
9001	196944	03/25/21	1432	APPLE COMPUTER INC	0180202580898	26500		0.00	45.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG KEY	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9001	196944	03/25/21	1432	APPLE COMPUTER INC	0180206310592	26100		0.00	20.86
9001	196944	03/25/21	1432	APPLE COMPUTER INC	0180202580898	26500		0.00	307.12
9001	196944	03/25/21	1432	APPLE COMPUTER INC	0180202580898	26500		0.00	307.12
9001	196944	03/25/21	1432	APPLE COMPUTER INC	0180202580898	26500		0.00	307.12
9001	196944	03/25/21	1432	APPLE COMPUTER INC	0180202580898	26500		0.00	307.12
9001	196944	03/25/21	1432	APPLE COMPUTER INC	0180202580898	26500		0.00	88.00
9001	196944	03/25/21	1432	APPLE COMPUTER INC	0180202580898	26500		0.00	96.75
9001	196944	03/25/21	1432	APPLE COMPUTER INC	0180202580898	26500		0.00	96.75
9001	196944	03/25/21	1432	APPLE COMPUTER INC	0180202580898	26500		0.00	96.75
9001	196944	03/25/21	1432	APPLE COMPUTER INC	0180202580898	26500		0.00	96.75
9001	196944	03/25/21	1432	APPLE COMPUTER INC	0180202580898	26500		0.00	96.75
9001	196944	03/25/21	1432	APPLE COMPUTER INC	0180202580898	26500		0.00	96.75
TOTAL CHECK								0.00	6,770.60
9001	196945	03/25/21	12658	BAY VIEW FUNDING	0180202620891	23400		0.00	961.00
9001	196946	03/25/21	14632	BLICK ART MATERIALS	0124201100208	26100		0.00	269.91
9001	196946	03/25/21	14632	BLICK ART MATERIALS	0124201100208	26100		0.00	138.36
TOTAL CHECK								0.00	408.27
9001	196947	03/25/21	19327	CANON FINANCIAL SER	0180202530897	24300		0.00	4,789.61
9001	196948	03/25/21	17720	CANON SOLUTIONS AME	0180202530897	24300		0.00	6,609.80
9001	196949	03/25/21	4573	CARQUEST AUTO PARTS	0180202620891	24300		0.00	41.98
9001	196949	03/25/21	4573	CARQUEST AUTO PARTS	0180202620891	24300		0.00	87.08
TOTAL CHECK								0.00	129.06
9001	196951	03/25/21	20986	CHILDREN SUCCEED TH	0180206410502	23400		0.00	1,024.00
9001	196951	03/25/21	20986	CHILDREN SUCCEED TH	0180206410502	23400		0.00	2,224.00
9001	196951	03/25/21	20986	CHILDREN SUCCEED TH	0180201200300	23400		0.00	6,960.00
TOTAL CHECK								0.00	10,208.00
9001	196952	03/25/21	9384	CHILDREN'S HOSPITAL	0180202590899	23400		0.00	302.00
9001	196953	03/25/21	20922	CLEAN WATER GUYS	0180202620891	24300		0.00	75.00
9001	196954	03/25/21	1801	THE DAILY RECORD	0180202310000	25400		0.00	23.38
9001	196955	03/25/21	21253	DEERE & COMPANY	0114202620891	26100		0.00	15,334.59
9001	196956	03/25/21	3753	DIETZE MUSIC HOUSE	0180201100111	26100		0.00	36.80
9001	196957	03/25/21	18771	DXP ENTERPRISES INC	0119202620891	24300		0.00	65.15
9001	196958	03/25/21	19942	EAKES OFFICE SOLUTI	0110201100000	26100		0.00	98.00
9001	196959	03/25/21	20381	EASTERN NEBRASKA HU	0180201200300	25600		0.00	6,688.00
9001	196960	03/25/21	17658	ECHO GROUP, INC.	0180202620891	24300		0.00	238.00
9001	196960	03/25/21	17658	ECHO GROUP, INC.	0125202620891	24300		0.00	391.50
TOTAL CHECK								0.00	629.50

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9001	196961	03/25/21	1658	ESU #3	0180201200300	23300		0.00	135.00	
9001	196961	03/25/21	1658	ESU #3	0180201200300	25600		0.00	35,700.00	
9001	196961	03/25/21	1658	ESU #3	0180202510897	26100		0.00	515.34	
TOTAL CHECK									0.00	36,350.34
9001	196962	03/25/21	16578	ELECTRICAL ENGINEER	0125202620891	24300		0.00	117.95	
9001	196963	03/25/21	19248	EYMAN PLUMBING INC	0118202620891	24300		0.00	1,152.49	
9001	196964	03/25/21	19864	FAIRFAX EAST/WEST	0180201200300	24400		0.00	2,376.14	
9001	196965	03/25/21	3682	FAST SIGNS	0118201100000	26100		0.00	203.31	
9001	196966	03/25/21	19559	FIELD PAPER COMPANY	0180202530897	26100		0.00	229.16	
9001	196966	03/25/21	19559	FIELD PAPER COMPANY	0180202530897	26100		0.00	551.20	
TOTAL CHECK									0.00	780.36
9001	196967	03/25/21	13693	THE FILTER SHOP	0180202620891	24300		0.00	884.00	
9001	196967	03/25/21	13693	THE FILTER SHOP	0124202620891	24300		0.00	306.00	
TOTAL CHECK									0.00	1,190.00
9001	196968	03/25/21	21028	KENNETH J FOSSEN	0180202310000	23400		0.00	750.00	
9001	196969	03/25/21	10985	GRAINGER	0180202620891	24300		0.00	27.00	
9001	196969	03/25/21	10985	GRAINGER	0114202620891	24300		0.00	26.47	
9001	196969	03/25/21	10985	GRAINGER	0114202620891	24300		0.00	27.50	
9001	196969	03/25/21	10985	GRAINGER	0125202620891	24300		0.00	20.92	
9001	196969	03/25/21	10985	GRAINGER	0125202620891	24300		0.00	109.61	
9001	196969	03/25/21	10985	GRAINGER	0125202620891	24300		0.00	215.46	
9001	196969	03/25/21	10985	GRAINGER	0125202620891	24300		0.00	350.94	
9001	196969	03/25/21	10985	GRAINGER	0125202620891	24300		0.00	379.15	
TOTAL CHECK									0.00	1,157.05
9001	196970	03/25/21	1841	GRAYBAR ELECTRIC CO	0180202620891	24300		0.00	145.95	
9001	196970	03/25/21	1841	GRAYBAR ELECTRIC CO	0125202620891	24300		0.00	28.08	
9001	196970	03/25/21	1841	GRAYBAR ELECTRIC CO	0180202620891	24300		0.00	19.88	
TOTAL CHECK									0.00	193.91
9001	196971	03/25/21	21021	HADEEL HAIDER	0129201200300	23400		0.00	40.00	
9001	196971	03/25/21	21021	HADEEL HAIDER	0129201200300	23400		0.00	40.00	
TOTAL CHECK									0.00	80.00
9001	196972	03/25/21	20848	HILLSIDE SOLUTIONS	0180202610891	24900		0.00	2,467.00	
9001	196972	03/25/21	20848	HILLSIDE SOLUTIONS	0110202610891	24900		0.00	128.75	
9001	196972	03/25/21	20848	HILLSIDE SOLUTIONS	0115202610891	24900		0.00	150.00	
TOTAL CHECK									0.00	2,745.75
9001	196973	03/25/21	15966	HILLYARD/DES MOINES	0125202610891	26100		0.00	227.94	
9001	196973	03/25/21	15966	HILLYARD/DES MOINES	0111202610891	26100		0.00	299.98	
9001	196973	03/25/21	15966	HILLYARD/DES MOINES	0111202610891	26100		0.00	299.98	
9001	196973	03/25/21	15966	HILLYARD/DES MOINES	0112202610891	24300		0.00	235.20	
9001	196973	03/25/21	15966	HILLYARD/DES MOINES	0114202610891	26100		0.00	69.52	

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TOTAL CHECK								0.00	1,132.62
9001	196974	03/25/21	17670	HOME DEPOT CREDIT	S 0125201100210	26100		0.00	35.61
9001	196974	03/25/21	17670	HOME DEPOT CREDIT	S 0125201100210	26100		0.00	44.95
9001	196974	03/25/21	17670	HOME DEPOT CREDIT	S 0125201100210	26100		0.00	48.90
9001	196974	03/25/21	17670	HOME DEPOT CREDIT	S 0125201100210	26100		0.00	624.63
9001	196974	03/25/21	17670	HOME DEPOT CREDIT	S 0125201100210	26100		0.00	119.94
9001	196974	03/25/21	17670	HOME DEPOT CREDIT	S 0125201100210	26100		0.00	216.76
9001	196974	03/25/21	17670	HOME DEPOT CREDIT	S 0125201100210	26100		0.00	2,988.54
TOTAL CHECK								0.00	4,079.33
9001	196975	03/25/21	19534	ANA HORNILLOS	0129201200300	23400		0.00	27.50
9001	196975	03/25/21	19534	ANA HORNILLOS	0110201150802	23400		0.00	49.50
9001	196975	03/25/21	19534	ANA HORNILLOS	0112201150802	23400		0.00	44.00
TOTAL CHECK								0.00	121.00
9001	196976	03/25/21	18037	INCLUSIVE COMMUNITI	0180206310592	23300		0.00	500.00
9001	196977	03/25/21	21254	JCB CREATIVE	0125201100218	26100		0.00	1,200.00
9001	196978	03/25/21	1086	JIM JOHNSON	0180201100113	23400		0.00	150.00
9001	196979	03/25/21	2236	JOHNSTONE SUPPLY	0180202620891	24300		0.00	34.16
9001	196979	03/25/21	2236	JOHNSTONE SUPPLY	0180202620891	24300		0.00	34.16
9001	196979	03/25/21	2236	JOHNSTONE SUPPLY	0180202620891	24300		0.00	37.55
9001	196979	03/25/21	2236	JOHNSTONE SUPPLY	0180202620891	24300		0.00	37.55
9001	196979	03/25/21	2236	JOHNSTONE SUPPLY	0113202620891	24300		0.00	12.08
9001	196979	03/25/21	2236	JOHNSTONE SUPPLY	0113202620891	24300		0.00	12.08
9001	196979	03/25/21	2236	JOHNSTONE SUPPLY	0113202620891	24300		0.00	13.65
9001	196979	03/25/21	2236	JOHNSTONE SUPPLY	0113202610891	24300		0.00	13.65
TOTAL CHECK								0.00	194.88
9001	196980	03/25/21	20309	KELLEY PLUCKER LLC	0180202310000	23140		0.00	2,875.41
9001	196981	03/25/21	21106	KURITA AMERICA INC.	0126202620891	24300		0.00	1,122.70
9001	196981	03/25/21	21106	KURITA AMERICA INC.	0125202620891	24300		0.00	334.75
TOTAL CHECK								0.00	1,457.45
9001	196982	03/25/21	15706	LIBRA SAFETY PRODUC	0180202610891	26100		0.00	100.00
9001	196983	03/25/21	20862	MASTERCARD	0125201100214	26100	1131	0.00	299.25
9001	196983	03/25/21	20862	MASTERCARD	0125201100224	23400	1131	0.00	25.00
9001	196983	03/25/21	20862	MASTERCARD	0125201100203	23400	1131	0.00	72.36
9001	196983	03/25/21	20862	MASTERCARD	0125201100206	26100	1131	0.00	44.70
TOTAL CHECK								0.00	441.31
9001	196984	03/25/21	5932	MENARDS	0124202620891	24300		0.00	68.45
9001	196984	03/25/21	5932	MENARDS	0180202620891	24300		0.00	550.62
TOTAL CHECK								0.00	619.07
9001	196985	03/25/21	2040	METAL CRAFT	0180202580898	26100		0.00	760.74

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9001	196986	03/25/21	18950	WAYNE MOORE	0124202490215	23400		0.00	75.00
9001	196986	03/25/21	18950	WAYNE MOORE	0124202490215	23400		0.00	75.00
TOTAL CHECK								0.00	150.00
9001	196987	03/25/21	20419	NANONATION INC	0180202320894	23400		0.00	8,563.32
9001	196988	03/25/21	9563	NCECBVI	0180201200300	25600		0.00	4,200.00
9001	196989	03/25/21	4709	NE DEPT OF LABOR UN	0180202570896	23400		0.00	87.00
9001	196990	03/25/21	10115	OLSEN SAFETY EQUIPM	0125201100210	26100		0.00	370.00
9001	196990	03/25/21	10115	OLSEN SAFETY EQUIPM	0125201100210	26100		0.00	25.64
TOTAL CHECK								0.00	395.64
9001	196991	03/25/21	12683	ONE SOURCE	0180202570896	23400		0.00	336.00
9001	196992	03/25/21	19283	DON PESEK	0124202490215	23400		0.00	75.00
9001	196993	03/25/21	18826	LARRY PESEK	0124202490215	23400		0.00	75.00
9001	196994	03/25/21	17250	PRAIRIE MECHANICAL	0125202620891	24300		0.00	65,690.00
9001	196995	03/25/21	14906	PRIME COMMUNICATION	0180202580898	23500		0.00	530.72
9001	196995	03/25/21	14906	PRIME COMMUNICATION	0180202580898	23500		0.00	1,248.56
TOTAL CHECK								0.00	1,779.28
9001	196996	03/25/21	20640	PRIME HOME DEVELOPM	0180201200300	25600		0.00	1,721.65
9001	196996	03/25/21	20640	PRIME HOME DEVELOPM	0180201200300	25600		0.00	3,102.91
TOTAL CHECK								0.00	4,824.56
9001	196997	03/25/21	21215	QUADIEN T LEASING US	0180202530897	26100		0.00	384.30
9001	196998	03/25/21	2330	RAWSON & SONS ROOFI	0111202620891	24300		0.00	775.00
9001	196998	03/25/21	2330	RAWSON & SONS ROOFI	0113202620891	24300		0.00	695.00
TOTAL CHECK								0.00	1,470.00
9001	196999	03/25/21	9130	REGAL AWARDS	0180202570896	26100		0.00	707.50
9001	196999	03/25/21	9130	REGAL AWARDS	0180202570896	26100		0.00	105.00
TOTAL CHECK								0.00	812.50
9001	197000	03/25/21	11641	SAM'S CLUB DIRECT	0115201100000	26100		0.00	207.82
9001	197002	03/25/21	12901	SOUTHWEST BINDING &	0180202530897	26100		0.00	566.38
9001	197004	03/25/21	16234	STAPLES BUSINESS AD	0112201100000	26100		0.00	23.94
9001	197004	03/25/21	16234	STAPLES BUSINESS AD	0126201100000	26100		0.00	19.47
9001	197004	03/25/21	16234	STAPLES BUSINESS AD	0124201100224	26100		0.00	-13.29
9001	197004	03/25/21	16234	STAPLES BUSINESS AD	0113201100000	26100		0.00	27.22
9001	197004	03/25/21	16234	STAPLES BUSINESS AD	0113201100000	26100		0.00	29.99
9001	197004	03/25/21	16234	STAPLES BUSINESS AD	0114201100000	26100		0.00	26.29
9001	197004	03/25/21	16234	STAPLES BUSINESS AD	0114201100000	26100		0.00	30.99
9001	197004	03/25/21	16234	STAPLES BUSINESS AD	0180202510897	26100		0.00	18.78

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 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='7' and transact.fund='01' and transact.key_orgn>'01'
 ACCOUNTING PERIOD: 8/21

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9001	197004	03/25/21	16234	STAPLES BUSINESS	AD 0180202510897	26100		0.00	23.58
9001	197004	03/25/21	16234	STAPLES BUSINESS	AD 0113201100000	26100		0.00	-36.90
9001	197004	03/25/21	16234	STAPLES BUSINESS	AD 0116201100000	26100		0.00	31.91
9001	197004	03/25/21	16234	STAPLES BUSINESS	AD 0118201100000	26100		0.00	64.95
9001	197004	03/25/21	16234	STAPLES BUSINESS	AD 0118201100000	26100		0.00	76.64
9001	197004	03/25/21	16234	STAPLES BUSINESS	AD 0126201100000	26100		0.00	46.77
9001	197004	03/25/21	16234	STAPLES BUSINESS	AD 0114201100000	26100		0.00	30.99
9001	197004	03/25/21	16234	STAPLES BUSINESS	AD 0113201100000	26100		0.00	37.90
9001	197004	03/25/21	16234	STAPLES BUSINESS	AD 0180206410502	26100		0.00	50.76
9001	197004	03/25/21	16234	STAPLES BUSINESS	AD 0114201100000	26100		0.00	54.92
9001	197004	03/25/21	16234	STAPLES BUSINESS	AD 0180202510897	26100		0.00	55.15
9001	197004	03/25/21	16234	STAPLES BUSINESS	AD 0113201100000	26100		0.00	150.97
9001	197004	03/25/21	16234	STAPLES BUSINESS	AD 0113201100000	26100		0.00	150.97
9001	197004	03/25/21	16234	STAPLES BUSINESS	AD 0124201100224	26100		0.00	355.89
9001	197004	03/25/21	16234	STAPLES BUSINESS	AD 0180202510897	26100		0.00	110.05
9001	197004	03/25/21	16234	STAPLES BUSINESS	AD 0112201100000	26100		0.00	100.32
TOTAL CHECK								0.00	1,468.26
9001	197005	03/25/21	20704	TEACHERS SYNERGY	LL 0180201200300	26100		0.00	82.94
9001	197005	03/25/21	20704	TEACHERS SYNERGY	LL 0125201200300	26100		0.00	219.99
TOTAL CHECK								0.00	302.93
9001	197006	03/25/21	20970	TECHCYCLE SOLUTIONS	0180202580898	23500		0.00	79.00
9001	197006	03/25/21	20970	TECHCYCLE SOLUTIONS	0180202580898	23500		0.00	79.00
9001	197006	03/25/21	20970	TECHCYCLE SOLUTIONS	0180202580898	23500		0.00	79.00
9001	197006	03/25/21	20970	TECHCYCLE SOLUTIONS	0180202580898	23500		0.00	79.00
9001	197006	03/25/21	20970	TECHCYCLE SOLUTIONS	0180202580898	23500		0.00	79.00
9001	197006	03/25/21	20970	TECHCYCLE SOLUTIONS	0180202580898	23500		0.00	79.00
9001	197006	03/25/21	20970	TECHCYCLE SOLUTIONS	0180202580898	23500		0.00	79.00
9001	197006	03/25/21	20970	TECHCYCLE SOLUTIONS	0180202580898	23500		0.00	79.00
9001	197006	03/25/21	20970	TECHCYCLE SOLUTIONS	0180202580898	23500		0.00	119.00
TOTAL CHECK								0.00	751.00
9001	197007	03/25/21	13066	TRANE	0180202620891	24300		0.00	674.80
9001	197007	03/25/21	13066	TRANE	0125202620891	24300		0.00	543.85
9001	197007	03/25/21	13066	TRANE	0125202620891	24300		0.00	431.67
9001	197007	03/25/21	13066	TRANE	0180202620891	23400		0.00	15,346.03
TOTAL CHECK								0.00	16,996.35
9001	197008	03/25/21	20682	MARIELA J TRIBULATO	0114201150802	23400		0.00	20.00
9001	197009	03/25/21	18287	UNITED REFRIGERATIO	0113202620891	24300		0.00	190.50
9001	197009	03/25/21	18287	UNITED REFRIGERATIO	0180202620891	24300		0.00	284.40
TOTAL CHECK								0.00	474.90
9001	197010	03/25/21	17997	UNL CAREER SERVICES	0180202570896	25400		0.00	75.00
9001	197011	03/25/21	20474	US GAMES	0180201100114	26100		0.00	701.78
9001	197013	03/25/21	21133	VIRGIN PULSE INC	0180202310000	26100		0.00	1,970.50
9001	197013	03/25/21	21133	VIRGIN PULSE INC	0180202310000	26100		0.00	1,970.50
TOTAL CHECK								0.00	3,941.00

EFINANCE - POWERSCHOOL
 DATE: 04/12/2021
 TIME: 10:04:38

WESTSIDE COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 23
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='7' and transact.fund='01' and transact.key_orgn>'01'
 ACCOUNTING PERIOD: 8/21

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9001	197015	03/25/21	13706	WESTSIDE EARLY CHIL	0180206410502	25600		0.00	1,785.00
9001	197015	03/25/21	13706	WESTSIDE EARLY CHIL	0180202570896	23400	STUDY CENTER	0.00	6,300.40
TOTAL CHECK								0.00	8,085.40
9001	197016	03/25/21	3947	TERI WILLIAMS	0180203570605	23300		0.00	875.00
9001	197017	03/25/21	17873	WORK FIT INC	0180202570896	23400		0.00	207.00
9001	197017	03/25/21	17873	WORK FIT INC	0180202570896	23400		0.00	103.00
TOTAL CHECK								0.00	310.00
9001	197018	03/25/21	20891	XANTE CORP	0180202530897	26100		0.00	259.71
9001	197019	03/25/21	21257	DAN ZELENY	0124202490215	23400		0.00	120.00
TOTAL CASH ACCOUNT								0.00	981,477.93
TOTAL FUND								0.00	981,477.93
TOTAL REPORT								0.00	981,477.93

**WESTSIDE COMMUNITY SCHOOLS
BOARD OF EDUCATION
PERSONNEL REPORT**

April 19, 2021

I. Recommendation for Approval of Probationary Contract:

1. Allison Wisniewski, Part Time (.5 FTE) Library Teacher, Rockbrook Elementary
Effective Start of 2021-2022 School Year
2. Carey Hernandez, Part Time (.5 FTE) Art Teacher, Westside Middle School
Effective Start of 2021-2022 School Year
3. Brandon Pond, Special Education Teacher, Westside Middle School
Effective Start of 2021-2022 School Year

II. Recommendation for Approval of Retirement:

1. Maria Carroll, Kindergarten Teacher, Sunset Hills Elementary
Effective End of 2020-2021 School Year

III. Recommendation for Approval of Resignation:

1. Tierney Grossman, English Language Arts Teacher, Westside High School
Effective End of 2020-2021 School Year
2. Christina Rydl, Sixth Grade Teacher, Paddock Road Elementary
Effective End of 2020-2021 School Year
3. Ryan Wiczorek, Special Education Teacher, Westside Middle School
Effective End of 2020-2021 School Year

IV. Recommendation for Approval of Administrator Contract:

1. Emma Dobson, Assistant Principal, Westbrook Elementary
Effective July 1, 2021

Nebraska Open Meetings Act

84-1407. Act, how cited. Sections 84-1407 to 84-1414 shall be known and may be cited as the Open Meetings Act.

84-1408. Declaration of intent; meetings open to public. It is hereby declared to be the policy of this state that the formation of public policy is public business and may not be conducted in secret. Every meeting of a public body shall be open to the public in order that citizens may exercise their democratic privilege of attending and speaking at meetings of public bodies, except as otherwise provided by the Constitution of Nebraska, federal statutes, and the Open Meetings Act.

84-1409. Terms, defined. For purposes of the Open Meetings Act, unless the context otherwise requires:

(1)(a) Public body means (i) governing bodies of all political subdivisions of the State of Nebraska, (ii) governing bodies of all agencies, created by the Constitution of Nebraska, statute, or otherwise pursuant to law, of the executive department of the State of Nebraska, (iii) all independent boards, commissions, bureaus, committees, councils, subunits, or any other bodies created by the Constitution of Nebraska, statute, or otherwise pursuant to law, (iv) all study or advisory committees of the executive department of the State of Nebraska whether having continuing existence or appointed as special committees with limited existence, (v) advisory committees of the bodies referred to in subdivisions (i), (ii), and (iii) of this subdivision, and (vi) instrumentalities exercising essentially public functions; and

(b) Public body does not include (i) subcommittees of such bodies unless a quorum of the public body attends a subcommittee meeting or unless such subcommittees are holding hearings, making policy, or taking formal action on behalf of their parent body, except that all meetings of any subcommittee established under section 81-15,175 are subject to the Open Meetings Act, and (ii) entities conducting judicial proceedings unless a court or other judicial body is exercising rulemaking authority, deliberating, or deciding upon the issuance of administrative orders;

(2) Meeting means all regular, special, or called meetings, formal or informal, of any public body for the purposes of briefing, discussion of public business, formation of tentative policy, or the taking of any action of the public body; and

(3) Videoconferencing means conducting a meeting involving participants at two or more locations through the use of audio-video equipment which allows participants at each location to hear and see each meeting participant at each other location, including public input. Interaction between meeting participants shall be possible at all meeting locations.

84-1410. Closed session; when; purpose; reasons listed; procedure; right to challenge; prohibited acts; chance meetings, conventions, or workshops.

(1) Any public body may hold a closed session by the affirmative vote of a majority of its voting members if a closed session is clearly necessary for the protection of the public interest or for the prevention of needless injury to the reputation of an individual and if such individual has not requested a public meeting. The subject matter and the reason necessitating the closed session shall be identified in the motion to close. Closed sessions may be held for, but shall not be limited to, such reasons as:

(a) Strategy sessions with respect to collective bargaining, real estate purchases, pending litigation, or litigation which is imminent as evidenced by communication of a claim or threat of litigation to or by the public body;

(b) Discussion regarding deployment of security personnel or devices;

(c) Investigative proceedings regarding allegations of criminal misconduct;

(d) Evaluation of the job performance of a person when necessary to prevent needless injury to the reputation of a person and if such person has not requested a public meeting;

(e) For the Community Trust created under section 81-1801.02, discussion regarding the amounts to be paid to individuals who have suffered from a tragedy of violence or natural disaster; or

(f) For public hospitals, governing board peer review activities, professional review activities, review and discussion of medical staff investigations or disciplinary actions, and any strategy session concerning transactional negotiations with any referral source that is required by federal law to be conducted at arms length.

Nothing in this section shall permit a closed meeting for discussion of the appointment or election of a new member to any public body.

(2) The vote to hold a closed session shall be taken in open session. The entire motion, the vote of each member on the question of holding a closed session, and the time when the closed session commenced and concluded shall be recorded in the minutes. If the motion to close passes, then the presiding officer immediately prior to the closed session shall restate on the record the limitation of the subject matter of the closed session. The public body holding such a closed session shall restrict its consideration of matters during the closed portions to only those purposes set forth in the motion to close as the reason for the closed session. The meeting shall be reconvened in open session before any formal action may be taken. For purposes of this section, formal action shall mean a collective decision or a collective commitment or promise to make a decision on any question, motion, proposal, resolution, order, or ordinance or formation of a position or policy but shall not include negotiating guidance given by members of the public body to legal counsel or other negotiators in closed sessions authorized under subdivision (1) (a) of this section.

(3) Any member of any public body shall have the right to challenge the continuation of a closed session if the member determines that the session has exceeded the reason stated in the original motion to hold a closed session or if the member contends that the closed session is neither clearly necessary for (a) the protection of the public interest or (b) the prevention of needless injury to the reputation of an individual. Such challenge shall be overruled only by a majority vote of the members of the public body. Such challenge and its disposition shall be recorded in the minutes.

(4) Nothing in this section shall be construed to require that any meeting be closed to the public. No person or public body shall fail to invite a portion of its members to a meeting, and no public body shall designate itself a subcommittee of the whole body for the purpose of circumventing the Open Meetings Act. No closed session, informal meeting, chance meeting, social gathering, email, fax, or other electronic communication shall be used for the purpose of circumventing the requirements of the act.

(5) The act does not apply to chance meetings or to attendance at or travel to conventions or workshops of members of a public body at which there is no meeting of the body then intentionally convened, if there is no vote or other action taken regarding any matter over which the public body has supervision, control, jurisdiction, or advisory power.

84-1411. Meetings of public body; notice; method; contents; when available; right to modify; duties concerning notice; videoconferencing or telephone conferencing authorized; emergency meeting without notice; appearance before public body.

(1)(a) Each public body shall give reasonable advance publicized notice of the time and place of each meeting as provided in this subsection. Such notice shall be transmitted to all members of the public body and to the public.

(b)(i) Except as provided in subdivision (1)(b)(ii) of this section, in the case of a public body described in subdivision (1)(a)(i) of section 84-1409 or such body's advisory committee, such notice shall be published in a newspaper of general circulation within the public body's jurisdiction and, if available, on such newspaper's web site. (ii) In the case of the governing body of a city of the second class or village or such body's advisory committee, such notice shall be published by: (A) Publication in a newspaper of general circulation within the public body's jurisdiction and, if available, on such newspaper's web site; or (B) Posting written notice in three conspicuous public places in such city or village. Such notice shall be posted in the same three places for each meeting. (iii) In the case of a public body not described in subdivision (1)(b)(i) or (ii) of this section, such notice shall be given by a method designated by the public body.

(c) In addition to a method of notice required by subdivision (1)(b)(i) or (ii) of this section, such notice may also be provided by any other appropriate method designated by such public body or such advisory committee.

(d) Each public body shall record the methods and dates of such notice in its minutes.

(e) Such notice shall contain an agenda of subjects known at the time of the publicized notice or a statement that the agenda, which shall be kept continually current, shall be readily available for public inspection at the principal office of the public body during normal business hours. Agenda items shall be sufficiently descriptive to give the public reasonable notice of the matters to be considered at the meeting. Except for items of

an emergency nature, the agenda shall not be altered later than (i) twenty-four hours before the scheduled commencement of the meeting or (ii) forty-eight hours before the scheduled commencement of a meeting of a city council or village board scheduled outside the corporate limits of the municipality. The public body shall have the right to modify the agenda to include items of an emergency nature only at such public meeting.

(2) A meeting of a state agency, state board, state commission, state council, or state committee, of an advisory committee of any such state entity, of an organization created under the Interlocal Cooperation Act, the Joint Public Agency Act, or the Municipal Cooperative Financing Act, of the governing body of a public power district having a chartered territory of more than one county in this state, of the governing body of a public power and irrigation district having a chartered territory of more than one county in this state, of a board of an educational service unit, of the Educational Service Unit Coordinating Council, of the governing body of a risk management pool or its advisory committees organized in accordance with the Intergovernmental Risk Management Act, or of a community college board of governors may be held by means of videoconferencing or, in the case of the Judicial Resources Commission in those cases specified in section 24-1204, by telephone conference, if:

(a) Reasonable advance publicized notice is given as provided in subsection (1) of this section;

(b) Reasonable arrangements are made to accommodate the public's right to attend, hear, and speak at the meeting, including seating, recodation by audio or visual recording devices, and a reasonable opportunity for input such as public comment or questions to at least the same extent as would be provided if videoconferencing or telephone conferencing was not used;

(c) At least one copy of all documents being considered is available to the public at each site of the videoconference or telephone conference;

(d) At least one member of the state entity, advisory committee, board, council, or governing body is present at each site of the videoconference or telephone conference, except that a member of an organization created under the Interlocal Cooperation Act that sells electricity or natural gas at wholesale on a multistate basis, an organization created under the Municipal Cooperative Financing Act, or a governing body of a risk management pool or an advisory committee of such organization or pool may designate a nonvoting designee, who shall not be included as part of the quorum, to be present at any site; and

(e)(i) Except as provided in subdivision (2)(e)(ii) of this section, no more than one-half of the state entity's, advisory committee's, board's, council's, or governing body's meetings in a calendar year are held by videoconference or telephone conference; or (ii) In the case of an organization created under the Interlocal Cooperation Act that sells electricity or natural gas at wholesale on a multistate basis or an organization created under the Municipal Cooperative Financing Act, such organization holds at least one meeting each calendar year that is not by videoconferencing or telephone conferencing.

Videoconferencing, telephone conferencing, or conferencing by other electronic communication shall not be used to circumvent any of the public government purposes established in the Open Meetings Act.

(3) A meeting of a board of an educational service unit, of the Educational Service Unit Coordinating Council, of the governing body of an entity formed under the Interlocal Cooperation Act, the Joint Public Agency Act, or the Municipal Cooperative Financing Act, of the governing body of a risk management pool or its advisory committees organized in accordance with the Intergovernmental Risk Management Act, of a community college board of governors, of the governing body of a public power district, of the governing body of a public power and irrigation district, or of the Nebraska Brand Committee may be held by telephone conference call if:

(a) The territory represented by the educational service unit, member educational service units, community college board of governors, public power district, public power and irrigation district, Nebraska Brand Committee, or member public agencies of the entity or pool covers more than one county;

(b) Reasonable advance publicized notice is given as provided in subsection (1) of this section which identifies each telephone conference location at which there will be present: (i) A member of the educational service unit board, council, community college board of governors, governing body of a public power district, governing body of a public power and irrigation district, Nebraska Brand Committee, or entity's or pool's governing body; or (ii) A nonvoting designee designated under subdivision (3)(f) of this section;

(c) All telephone conference meeting sites identified in the notice are located within public buildings used by members of the educational service unit board, council, community college board of governors, governing body of the public power district, governing body of the public power and irrigation district, Nebraska Brand Committee, or entity or pool or at a place which will accommodate the anticipated audience;

(d) Reasonable arrangements are made to accommodate the public's right to attend, hear, and speak at the meeting, including seating, recodation by audio recording devices, and a reasonable opportunity for input such as public comment or questions to at least the same extent as would be provided if a telephone conference call was not used;

(e) At least one copy of all documents being considered is available to the public at each site of the telephone conference call;

(f) At least one member of the educational service unit board, council, community college board of governors, governing body of the public power district, governing body of the public power and irrigation district, Nebraska Brand Committee, or governing body of the entity or pool is present at each site of the telephone conference call identified in the public notice, except that a member of an organization created under the Interlocal Cooperation Act that sells electricity or natural gas at wholesale on a multistate basis, an organization created under the Municipal Cooperative Financing Act, or a governing body of a risk management pool or an advisory committee of such organization or pool may designate a nonvoting designee, who shall not be included as part of the quorum, to be present at any site;

(g) The telephone conference call lasts no more than five hours; and

(h) No more than one-half of the board's, council's, governing body's, committee's, entity's, or pool's meetings in a calendar year are held by telephone conference call, except that: (i) The governing body of a risk management pool that meets at least quarterly and the advisory committees of the governing body may each hold more than one-half of its meetings by telephone conference call if the governing body's quarterly meetings are not held by telephone conference call or videoconferencing; and (ii) An organization created under the Interlocal Cooperation Act that sells electricity or natural gas at wholesale on a multistate basis or an organization created under the Municipal Cooperative Financing Act may hold more than one-half of its meetings by telephone conference call if the organization holds at least one meeting each calendar year that is not by videoconferencing or telephone conference call.

Nothing in this subsection shall prevent the participation of consultants, members of the press, and other nonmembers of the governing body at sites not identified in the public notice. Telephone conference calls, emails, faxes, or other electronic communication shall not be used to circumvent any of the public government purposes established in the Open Meetings Act.

(4) The secretary or other designee of each public body shall maintain a list of the news media requesting notification of meetings and shall make reasonable efforts to provide advance notification to them of the time and place of each meeting and the subjects to be discussed at that meeting.

(5) When it is necessary to hold an emergency meeting without reasonable advance public notice, the nature of the emergency shall be stated in the minutes and any formal action taken in such meeting shall pertain only to the emergency. Such emergency meetings may be held by means of electronic or telecommunication equipment. The provisions of subsection (4) of this section shall be complied with in conducting emergency meetings. Complete minutes of such emergency meetings specifying the nature of the emergency and any formal action taken at the meeting shall be made available to the public by no later than the end of the next regular business day.

(6) A public body may allow a member of the public or any other witness other than a member of the public body to appear before the public body by means of video or telecommunications equipment.

84-1412. Meetings of public body; rights of public; public body; powers and duties.

(1) Subject to the Open Meetings Act, the public has the right to attend and the right

to speak at meetings of public bodies, and all or any part of a meeting of a public body, except for closed sessions called pursuant to section 84-1410, may be videotaped, televised, photographed, broadcast, or recorded by any person in attendance by means of a tape recorder, camera, video equipment, or any other means of pictorial or sonic reproduction or in writing.

(2) It shall not be a violation of subsection (1) of this section for any public body to make and enforce reasonable rules and regulations regarding the conduct of persons attending, speaking at, videotaping, televising, photographing, broadcasting, or recording its meetings. A body may not be required to allow citizens to speak at each meeting, but it may not forbid public participation at all meetings.

(3) No public body shall require members of the public to identify themselves as a condition for admission to the meeting nor shall such body require that the name of any member of the public be placed on the agenda prior to such meeting in order to speak about items on the agenda. The body may require any member of the public desiring to address the body to identify himself or herself.

(4) No public body shall, for the purpose of circumventing the Open Meetings Act, hold a meeting in a place known by the body to be too small to accommodate the anticipated audience.

(5) No public body shall be deemed in violation of this section if it holds its meeting in its traditional meeting place which is located in this state.

(6) No public body shall be deemed in violation of this section if it holds a meeting outside of this state if, but only if:

(a) A member entity of the public body is located outside of this state and the meeting is in that member's jurisdiction;

(b) All out-of-state locations identified in the notice are located within public buildings used by members of the entity or at a place which will accommodate the anticipated audience;

(c) Reasonable arrangements are made to accommodate the public's right to attend, hear, and speak at the meeting, including making a telephone conference call available at an instate location to members, the public, or the press, if requested twenty-four hours in advance;

(d) No more than twenty-five percent of the public body's meetings in a calendar year are held out-of-state;

(e) Out-of-state meetings are not used to circumvent any of the public government purposes established in the Open Meetings Act;

(f) Reasonable arrangements are made to provide viewing at other instate locations for a videoconference meeting if requested fourteen days in advance and if economically and reasonably available in the area; and

(g) The public body publishes notice of the out-of-state meeting at least twenty-one days before the date of the meeting in a legal newspaper of statewide circulation.

(7) The public body shall, upon request, make a reasonable effort to accommodate the public's right to hear the discussion and testimony presented at the meeting.

(8) Public bodies shall make available at the meeting or the instate location for a telephone conference call or videoconference, for examination and copying by members of the public, at least one copy of all reproducible written material to be discussed at an open meeting. Public bodies shall make available at least one current copy of the Open Meetings Act posted in the meeting room at a location accessible to members of the public. At the beginning of the meeting, the public shall be informed about the location of the posted information.

84-1413. Meetings; minutes; roll call vote; secret ballot; when.

(1) Each public body shall keep minutes of all meetings showing the time, place, members present and absent, and the substance of all matters discussed.

(2) Any action taken on any question or motion duly moved and seconded shall be by roll call vote of the public body in open session, and the record shall state how each member voted or if the member was absent or not voting. The requirements of a roll call or viva voce vote shall be satisfied by a public body which utilizes an electronic voting device which allows the yeas and nays of each member of such public body to be readily seen by the public.

(3) The vote to elect leadership within a public body may be taken by secret ballot, but the total number of votes for each candidate shall be recorded in the minutes.

(4) The minutes of all meetings and evidence and documentation received or disclosed in open session shall be public records and open to public inspection during normal business hours.

(5) Minutes shall be written, except as provided in subsection (6) of this section, and available for inspection within ten working days or prior to the next convened meeting, whichever occurs earlier, except that cities of the second class and villages may have an additional ten working days if the employee responsible for writing the minutes is absent due to a serious illness or emergency.

(6) Minutes of the meetings of the board of a school district or educational service unit may be kept as an electronic record.

84-1414. Unlawful action by public body; declared void or voidable by district court; when; duty to enforce open meeting laws; citizen's suit; procedure; violations; penalties.

(1) Any motion, resolution, rule, regulation, ordinance, or formal action of a public body made or taken in violation of the Open Meetings Act shall be declared void by the district court if the suit is commenced within one hundred twenty days of the meeting of the public body at which the alleged violation occurred. Any motion, resolution, rule, regulation, ordinance, or formal action of a public body made or taken in substantial violation of the Open Meetings Act shall be voidable by the district court if the suit is commenced more than one hundred twenty days after but within one year of the meeting of the public body in which the alleged violation occurred. A suit to void any final action shall be commenced within one year of the action.

(2) The Attorney General and the county attorney of the county in which the public body ordinarily meets shall enforce the Open Meetings Act.

(3) Any citizen of this state may commence a suit in the district court of the county in which the public body ordinarily meets or in which the plaintiff resides for the purpose of requiring compliance with or preventing violations of the Open Meetings Act, for the purpose of declaring an action of a public body void, or for the purpose of determining the applicability of the act to discussions or decisions of the public body. It shall not be a defense that the citizen attended the meeting and failed to object at such time. The court may order payment of reasonable attorney's fees and court costs to a successful plaintiff in a suit brought under this section.

(4) Any member of a public body who knowingly violates or conspires to violate or who attends or remains at a meeting knowing that the public body is in violation of any provision of the Open Meetings Act shall be guilty of a Class IV misdemeanor for a first offense and a Class III misdemeanor for a second or subsequent offense.

Revised
10/2020



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