

Agenda

1. Call To Order, Roll Call
2. Notice of Open Meetings Statute
3. Recognition of Visitors
4. Consent Agenda
 - 4.1. Approval of Minutes
 - 4.2. Financial Report
 - 4.3. Reading and approval of general fund bills in the amount of \$323,708.95
Checks #32441 to #32591
 - 4.4. Approve transfer of \$323,708.95 from MMDA checking to general fund checking.
Checks #32441 to #32591
 - 4.5. Activity Fund Report
 - 4.6. Reading and approval of the Lunch fund bills in the amount of \$15,307.09
Checks #8361 to #8368
 - 4.7. NASB Membership Renewal
 - 4.8. Mow Power Lawn Care Service Renewal
5. Information Item
 - 5.1. 2023-2024 School Calendar Review.
 - 5.2. School Improvement Visit Report
6. Action Item
 - 6.1. Discuss, consider and take action on Consideration and adoption of a resolution authorizing the creation of the Paxton Educational Facilities Leasing Corporation and authorizing the District to enter into one or more lease purchase financing with said Corporation in an aggregate principal amount of not to exceed \$750,000, for the purpose of leasing certain educational facilities and equipment from the Corporation.
 - 6.2. Discuss, Consider and take action on the 2023-2024 Special Education and Training Services Agreement with Dr. Luke McConnell.
 - 6.3. Discuss, consider and take action on the 2023-2024 ESU 16 Contract.
 - 6.4. Discuss, Consider and take action for the purchase of an I Mop Lite Floor Scrubber and Super Coach Pro 6 Vacuum from Eakes Office Supply.
 - 6.5. Discuss, consider and take action on the resignation of staff.
 - 6.6. Excuse Absent Board Members
7. Reports:
 - 7.1. Report of the Superintendent
 - 7.2. Report of the Principal
 - 7.3. Committee Reports:
 - 7.3.1. Finance and Personnel
 - 7.3.2. Building and Grounds
 - 7.3.3. Transportation

7.3.4. Instruction and Americanism

8. Next meeting dates and time
9. Adjournment

Paxton Consolidated Schools

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PAXTON CONSOLIDATED SCHOOLS **REGULAR MEETING** **JANUARY 16, 2023**

The regular meeting of the Paxton Consolidated Schools Board of Education was called to order by President Cory Holm at 6:00 p.m. Roll Call – Present: Cory Holm, Brittany Hardin, Michael Holzfaster, Doug Wasserman, Leah Fote, Jeremy Spurgin. Absent: None. Also present for the meeting were Superintendent Del Dack, Principal Stacy McAbee and Business Manager Olene Beck.

President Holm notified the public of the Nebraska Open Meetings Act which was posted. Agendas are posted according to Policy #2015 and published in the Keith County News on January 11, 2023, The Disabilities Education Act. President Holm recognized visitors, no public comments were received. Newly elected board members Cory Holm, Doug Wasserman and Michael Holzfasgter read the Oath of Office in unison.

BOARD REORGANIZATION: Motion to open nominations for President. Brittany Hardin nominated Jeremy Spurgin, Doug Wasserman nominated Cory Holm. Voting results by board members Cory Holm - Cory, Brittany Hardin - Jeremy, Michael Holzfaster - Cory, Doug Wasserman - Cory, Leah Fote - Cory, Jeremy Spurgin - Cory. Cory Holm received the majority by voice votes 5:1.

Brittany Hardin nominated Doug Wasserman for Vice-President. Moved by Cory Holm and seconded by Michael Holzfaster to cease nominations and to cast a ballot. Voting: Aye – Brittany Hardin, Michael Holzfaster, Doug Wasserman, Leah Fote, Cory Holm. Nay – None. Absent – None. Motion carried.

Michael Holzfaster nominated Leah Fote for Board Secretary. Moved by Cory Holm and seconded by Doug Wasserman to cease nominations and to cast a ballot. Voting: Aye – Michael Holzfaster, Doug Wasserman, Leah Fote, Jeremy Spurgin, Cory Holm, Brittany Hardin. Nay – None. Absent – None. Motion carried.

Cory Holm nominated Micheal Holzfaster for Board Treasurer. Moved by Cory Holm and seconded by Doug Wasserman to cease nominations and to cast a ballot. Voting: Aye – Doug Wasserman, Leah Fote, Jeremy Spurgin, Cory Holm, Brittany Hardin, Micheal Holzfaster. Nay – None. Absent – None. Motion carried.

APPOINTMENTS:

President Cory Holm appointed the following to Committees: Michael Holzfaster, Leah Fote and Cory Holm were appointed to the Finance and Personnel Committee; Doug Wasserman, Jeremy Spurgin and Brittany Hardin were appointed to the Building and Grounds Committee; Jeremy Spurgin, Leah Fote and Cory Holm were appointed to the Transportation Committee; Doug Wasserman, Michael Holzfaster and Brittany Hardin were appointed to the Americanism Committee.

CONSENT AGENDA: Moved by Brittany Hardin and seconded by Doug Wasserman to approve the consent of agenda as presented. Approve the December 12, 2012 Regular Board minutes and January 5, 2023 Special Multi-purpose Board minutes. Approve General Fund checks #32496 to #32540 in the amount of \$302,261.14 and transfer this same amount from MMDA checking to General Fund checking. Approve Building Fund check #1688 in the amount of \$3,903.82. Approve Activity Fund report. Approve Lunch Fund checks #8351 to #8360 in the amount of \$13,259.27. Del Dack was appointed as the representative to secure funds, Olene Beck was appointed as Recording Secretary, and KSB School Law was appointed as legal counsel for Paxton Consolidated Schools. Voting: Aye - Cory Holm, Brittany Hardin, Michael Holzfaster, Doug Wasserman, Leah Fote, Jeremy Spurgin. Absent: None. Nay – none. Motion carried. Cory Holm reviewed the bills with Superintendent Dack for January.

INFORMATION ITEMS: Mrs. Thompson presented information on the upcoming School Improvement Visit and State Assessment report as required by Rule 10 and Board Policy 5012 Testing and Assessment Program. Mr. Dack reviewed the 2021-2022 Annual Report as required by Rule 10 and presented the 2023-2024 ESU #16 contract for discussion.

ACTION ITEMS: Moved by Michael Holzfaster and seconded by Jeremy Spurgin to authorize the Board to negotiate for the sale of the real estate pursuant to the negotiating guidance provided by the board. Voting: Aye – Jeremy Spurgin, Cory Holm, Michael Holzfaster, Doug Wasserman, Leah Fote, Jeremy Spurgin. Nay – none. Abstain: Brittany Hardin. Absent – None. Motion carried.

Moved by Michael Holfaster and seconded by Leah Fote to approve the contract for a Multi-Purpose Room and Restroom addition from Steele’s in the amount of \$973,559. Voting: Aye - Brittany Hardin, Michael Holzfaster, Doug Wasserman, Leah Fote, Jeremy Spurgin, Cory Holm. Nay - none. Absent: None. Motion carried.

Moved by Doug Wasserman and seconded by Brittany Hardin to approve the 2023-2024 Teacher Negotiated Agreement as presented. Voting: Aye - Michael Holzfaster, Doug Wasserman, Leah Fote, Jeremy Spurgin, Cory Holm, Brittany Hardin. Nay - none. Absent: None. Motion carried.

Moved by Michael Holzfaster and seconded by Leah Fote to approve the Superintendent’s contract for the School Year 2023-2024. Voting: Aye - Doug Wasserman, Leah Fote, Jeremy Spurgin, Cory Holm, Brittany Hardin, Michael Holzfaster. Nay - none. Absent: None. Motion carried.

Moved by Jeremy Spurgin and seconded by Doug Wasserman to approve the purchase of a Treadmill from Alive Outside for the weight room not to exceed the amount of \$4,299.99. Voting: Aye - Leah Fote, Jeremy Spurgin, Cory Holm, Brittany Hardin, Michael Holzfaster, Doug Wasserman. Nay - none. Absent: None. Motion carried.

No resignations at this time. No action taken.
No absences from the meeting. No action taken.

COMMITTEE REPORTS: The board reviewed the Superintendent, Principals and committee reports.

MEETINGS: The next regular board meeting will be Monday, February 13, 2023 at 6:00 p.m. to be held at Paxton Consolidated Schools. Agendas for the meeting will be available for public inspection at the school office and published in the Keith County News three days prior to the meeting.

President Holm adjourned the meeting at 8:48 p.m.



Olene Beck
Secretary

**PAXTON CONSOLIDATED
SCHOOLS**

**REGULAR BOARD
MEETING**

FEBRUARY 13, 2023

**PAXTON CONSOLIDATED SCHOOLS
TOTAL CASH**

January 2023

ACTIVITY FUND (Certificate of Deposit)	\$15,204.52
ACTIVITY FUND (Checking Account)	\$98,575.55
BOND FUND	\$574,171.89
BUILDING FUND	\$593,598.59
DEPRECIATION FUND	\$156,990.94
DISTRICT #6 GENERAL FUND	\$431,828.90
HOT LUNCH FUND	\$13,483.78
POSTAGE ACCOUNT	\$1,570.90
REVOLVING BUSINESS FUND	\$17,183.30
ENDING BALANCE 1/31/2023:	<u>\$1,902,608.37</u>

RECEIPTS **January 2023**

	Beginning Balance: 1/01/2023:	\$150,681.98
ESSER 3 (ARP) 4998		\$134,624.00
Foundation Grant (Gleason, Mullen, White)		\$1,267.21
Keith County Taxes		\$288,636.10
Lincoln County Taxes		\$18.93
NASB Alicap - Workers Comp Adjustment 5301		\$744.00
Perkins County Taxes		\$89,287.27
State of Nebraska: SPED SA FFR REIMB 21-22		\$25,578.00
State of Nebraska: State Aid 3110		\$61,628.00
Western Nebraska Bank: Interest		\$546.80
	January 2023 RECEIPT TOTAL	<u>\$602,330.31</u>

Payroll deposit adjustment from Hot Lunch Account Check # 8356 \$2,525.56

SUB TOTALS **\$755,537.85**

Disbursements February 2023 -\$323,708.95

ENDING BALANCE: **\$431,828.90**

**PAXTON CONSOLIDATED SCHOOLS
FINANCIAL REPORT: January 2023**

BUILDING FUND #1

	Beginning Balance: 01/01/2023	\$585,501.90
Receipts		\$7,591.77
Interest		\$504.92
	Ending Balance: 01/31/2023	\$593,598.59
Expenditures (February 2023)		\$0.00
	Ending Balance:	\$593,598.59

BOND FUND

	Beginning Balance: 01/01/2023	\$506,850.29
Receipts		\$66,848.84
Interest		\$472.76
	Ending Balance: 01/31/2023	\$574,171.89
Expenditures (February 2023)		\$0.00
	Ending Balance:	\$574,171.89

ACTIVITY FUND

	Beginning Balance: 01/01/2023	Checking & CD	\$105,574.89
Receipts			\$25,897.30
Credit Card Expenditures (January 2023)			-\$1,873.23
Expenditures (January 2023)			-\$15,832.40
Interest			\$13.51
	Ending Balance: 01/31/2023		\$113,780.07

HOT LUNCH FUND

	Beginning Balance: 01/01/2023	\$16,757.86
Receipts - Daily		\$3,344.00
State of Nebraska		\$4,997.00
Revtrak Payments		\$1,614.10
Revtrak Service Fee (January 2023)		\$62.41
Revtrak collection fee		-\$32.32
Expenditures (January 2023)		-\$13,259.27
	Ending Balance: 01/31/2023	\$13,483.78

REVOLVING BUSINESS ACCOUNT

	Beginning Balance: 01/01/2023	\$20,184.56
Receipts		\$38,081.55
Interest		-\$41,082.81
	Ending Balance: 01/31/2023	\$17,183.30

DEPRECIATION FUND

	1/1/2023	\$156,871.03	
Receipts - District #6:		\$0.00	
Interest:		\$119.91	
	01/31/2023	\$156,990.94	
Expenditures: February 2023		\$0.00	
	Ending Balance:	\$156,990.94	

POSTAGE ACCOUNT

	1/1/2023	\$1,718.52	
Receipts:		\$0.00	
Expenditures:		-\$147.62	
	01/31/2023	\$1,570.90	

REVOLVING BUSINESS

		<u>BEGINNING BALANCE: 1/01/2023</u>	\$20,184.56
January 2023	REVENUE	Retirement	\$33,441.67
		Retirement Adjustment	\$189.10
		403B	\$1,550.00
		ASI: Dependant Care	\$350.00
		Unreimbursed Medical	\$437.50
		457b	\$100.00
		Credit Card Reimbursement	\$227.87
		Insurance - Wasserman (Reimbursed)	\$1,387.93
		Alter Metal - Callahan Cancer Donation	\$33.95
		#2383 - #2389 Reimbursed	\$363.53
		TOTAL RECEIPTS: January 2023	\$38,081.55
		SUB-TOTAL	\$58,266.11
	EXPENDITURES	CHECK #	
		403 B	-\$1,550.00
		457b	-\$100.00
		ASI Fees	-\$50.00
		ASI Health Care	-\$1,031.49
		Retirement	-\$33,441.67
		Retirement Adjustment	-\$189.10
		#2390 "R" Tire & Alignment (#21017 - Tires)	-\$661.33
		#2391 US Bank (Reimbursed)	-\$227.87
		#2392 Blue Cross Blue Shield (Wasserman)	-\$1,387.93
		#2393 Callahan Cancer Center - Alter Metal (above)	-\$33.95
		#2394 Alive Outside (Treadmill 1/2 - Reimbursed)	-\$2,150.00
		#2395 Geri Dack (Gate cleaning & Staff Mtg Fruit/rolls)	-\$59.47
		#2396 Nicole Potts (Payroll)	-\$200.00
		TOTAL EXPENDITURES: January 2023	-\$41,082.81
		ENDING BALANCE 1/31/2023:	<u>\$17,183.30</u>

MMDA BUILDING	
Beginning Balance	\$585,501.90
Keith County	\$5,805.36
Lincoln County	\$0.00
Perkins County	\$1,786.41
Promontory (WNB) Interest	\$504.92
TOTAL RECEIPTS: BUILDING FUND	\$8,096.69
ENDING BALANCE 1/31/2023:	<u>\$593,598.59</u>
February 2023 Expenditures	
BALANCE:	<u>\$593,598.59</u>

BOND FUND	
Beginning Balance	\$506,850.29
Keith Cty.	\$66,848.84
Lincoln Cty.	\$0.00
Perkins Cty. (Perkins sends to Keith County)	\$0.00
Promontory (WNB) Interest	\$472.76
TOTAL RECEIPTS: BOND FUND	\$67,321.60
ENDING BALANCE 1/31/2023:	<u>\$574,171.89</u>
February 2023 Expenditures	
BALANCE:	<u>\$574,171.89</u>

Revenue Summary Report
Processing Month: 01/2023
JANUARY 2023 - GENERAL FUND REVENUE

Fund: 01 GENERAL FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
01 1000	Beginning Balance	1,433,577.00	0.00	0.00	0.00	1,433,577.00
01 1100	Property Taxes & Allowance	2,500,000.00	362,790.47	1,058,916.16	42.36	1,441,083.84
01 1115	Carline Tax	14,500.00	0.00	1,970.66	13.59	12,529.34
01 1125	Motor Vehicle Tax	105,000.00	12,013.95	40,270.10	38.35	64,729.90
01 1140	Interest on Taxes	0.00	814.14	2,724.79	0.00	(2,724.79)
01 1510	Interest On Investments	6,000.00	546.80	2,815.40	46.92	3,184.60
01 1790	Other Local Receipts	0.00	0.00	0.00	0.00	0.00
01 1910	RENTAL OF SCHOOL EQUIPMENT & FACILITIES	0.00	0.00	0.00	0.00	0.00
01 1921	Local License Fees	0.00	0.00	0.00	0.00	0.00
	Subtotal: 1000	4,059,077.00	376,165.36	1,106,697.11	27.26	2,952,379.89
01 2110	Fines And License Fees	27,500.00	1,612.96	12,772.13	46.44	14,727.87
01 2130	Other County Receipts	0.00	0.00	0.00	0.00	0.00
01 2210	ESU Receipts	1,500.00	0.00	512.50	34.17	987.50
	Subtotal: 2000	29,000.00	1,612.96	13,284.63	45.81	15,715.37
01 3110	State Aid	616,497.00	61,628.00	308,356.00	50.02	308,141.00
01 3120	Special Ed Programs	143,500.00	25,578.00	51,156.00	35.65	92,344.00
01 3125	SPED Trans. school age	0.00	0.00	0.00	0.00	0.00
01 3130	Homestead Exemption	0.00	0.00	0.00	0.00	0.00
01 3131	Property Tax Relief	0.00	0.00	0.00	0.00	0.00
01 3132	Pers Property Tax Credit	0.00	0.00	0.00	0.00	0.00
01 3134	Public Service PP	0.00	0.00	0.00	0.00	0.00
01 3150	State Lunch Reimbursement	0.00	0.00	0.00	0.00	0.00
01 3180	Prorate Motor Vehicles	7,000.00	710.78	1,530.19	21.86	5,469.81
01 3400	State Apportionment	19,000.00	0.00	0.00	0.00	19,000.00
01 3512	Distance Educ Incentive Payments	3,850.00	0.00	15,506.64	402.77	(11,656.64)
01 3535	High Ability Learners	3,650.00	0.00	3,577.00	98.00	73.00
01 3599	Grants	0.00	1,267.21	4,467.21	0.00	(4,467.21)
01 3990	Other State Receipts	0.00	0.00	0.00	0.00	0.00
	Subtotal: 3000	793,497.00	89,183.99	384,593.04	48.47	408,903.96
01 4310	REAP Grant	25,000.00	0.00	22,477.00	89.91	2,523.00
01 4418	IDEA Part B, PEak	0.00	0.00	0.00	0.00	0.00
01 4505	TITLE I, PART A NCLB	44,000.00	0.00	0.00	0.00	44,000.00
01 4516	IDEA 619	1,076.00	0.00	0.00	0.00	1,076.00
01 4518	IDEA Part B Base Allocation	50,840.00	0.00	0.00	0.00	50,840.00
01 4519	IDEA Enrollment/Poverty	0.00	0.00	0.00	0.00	0.00
01 4708	Medicaid in Public Schools	2,500.00	0.00	2,290.67	91.63	209.33
01 4709	Medicaid Admin Claim Reimb.	8,000.00	0.00	3,856.50	48.21	4,143.50
01 4969	Title IV - A	10,000.00	0.00	0.00	0.00	10,000.00
01 4996	ESSER 1	0.00	0.00	0.00	0.00	0.00
01 4997	ESSER 2	0.00	0.00	0.00	0.00	0.00
01 4998	ESSER 3	133,084.00	134,624.00	134,624.00	101.16	(1,540.00)
	Subtotal: 4000	274,500.00	134,624.00	163,248.17	59.47	111,251.83
01 5300	Sale Of Property	10,000.00	0.00	0.00	0.00	10,000.00
01 5301	Insurance Adjustment	200.00	744.00	744.00	372.00	(544.00)
01 5600	Other Non-revenue Receipts	15,000.00	0.00	113.85	0.76	14,886.15
01 5600 0105	Other Non-revenue Receipts	0.00	0.00	0.00	0.00	0.00
01 5600 0109	Other Long-term Debt	0.00	0.00	0.00	0.00	0.00
	Subtotal: Debt Services	25,200.00	744.00	857.85	3.40	24,342.15
01 9000	Non-Program Receipts	0.00	0.00	0.00	0.00	0.00
	Subtotal: NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Fund Total:	5,181,274.00	602,330.31	1,668,680.80	32.21	3,512,593.20

Cash Receipt Listing - Summary
JANUARY 2023 - GENERAL FUND REVENUE

<u>Receipt Number</u>	<u>Received From ID/Name</u>	<u>Receipt Date</u>	<u>Description</u>	<u>Receipt Key</u>	<u>Amount</u>
	PERKINS Perkins County	01/30/2023	Perkins County Treasurer	2232	89,287.27
	NASB Nebraska Assoc. of School Boards	01/31/2023	Workers Comp Audit adjustment	2233	744.00
	LINCOLN Lincoln County	01/18/2023	Lincoln County Treasurer	2234	18.93
	STATEOFNEB State of Nebraska	01/24/2023	ARP ESSERS 3 - 6998/4998	2235	134,624.00
		01/31/2022	Foundation Grant Reimbursement	2236	1,267.21
	STATEOFNEB State of Nebraska	01/30/2023	State Aid	2237	61,628.00
	KEITH Keith County	01/30/2023	Keith County Treasurer	2238	288,636.10
	WNB Western Nebraska Bank	01/31/2023	January Interest	2239	546.80
	STATEOFNEB State of Nebraska	01/30/2023	SPED SA FFR REIMB 21-22	2240	25,578.00
				Report Total:	<u>602,330.31</u>

Receipt Number:	Description:	Received From:	PERKINS Perkins County	Comment:	Receipt Date:	01/30/2023	Receipt Key:	2232	Amount:	89,287.27
	<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>					
01 1100	Perkins County: RE & PP	(900.90)	01 103							
01 1100	Perkins County: RE & PP 2022	90,089.69	01 103							
01 1125	Perkins County: MV Tax 2022	34.95	01 103							
01 3180	MV Pro-rate	63.53	01 103							
Receipt Number:	Description:	Received From:	NASB Nebraska Assoc. of School Boards	Comment:	Receipt Date:	01/31/2023	Receipt Key:	2233	Amount:	744.00
	<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>					
01 5301	Workers Comp Audit adjustment	744.00	01 103							
Receipt Number:	Description:	Received From:	LINCOLN Lincoln County	Comment:	Receipt Date:	01/18/2023	Receipt Key:	2234	Amount:	18.93
	<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>					
01 2110	Lincoln County: Fines & License	18.93	01 103							
Receipt Number:	Description:	Received From:	STATEOFNEB State of Nebraska	Comment:	Receipt Date:	01/24/2023	Receipt Key:	2235	Amount:	134,624.00
	<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>					
01 4998	ARP ESSERS 3 - 6998/4998	134,624.00	01 103							
Receipt Number:	Description:	Received From:	STATEOFNEB State of Nebraska	Comment:	Receipt Date:	01/31/2022	Receipt Key:	2236	Amount:	1,267.21
	<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>					
01 3599	Foundation Grant - Mullen	426.61	01 103							
01 3599	Foundation Grant - Gleason	340.60	01 103							
01 3599	Foundation Grant - White	500.00	01 103							
Receipt Number:	Description:	Received From:	STATEOFNEB State of Nebraska	Comment:	Receipt Date:	01/30/2023	Receipt Key:	2237	Amount:	61,628.00
	<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>					
01 3110	State Aid	61,628.00	01 103							
Receipt Number:	Description:	Received From:	KEITH Keith County	Comment:	Receipt Date:	01/30/2023	Receipt Key:	2238	Amount:	288,636.10
	<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>					
01 1100	Keith County: RE & PP Tax	13,362.41	01 103							
01 2110	Keith County: Fines & License	1,594.03	01 103							
01 1125	Keith County: Motor Vehicle Tax	11,979.00	01 103							
01 1140	Keith County: Interest on taxes	814.14	01 103							
01 1100	Keith County: RE & PP Tax	263,011.15	01 103							
01 3180	Kieith County: MV Pro-rate	647.25	01 103							
01 1100	Keith County: Commissions	(2,771.88)	01 103							
Receipt Number:	Description:	Received From:	WNB Western Nebraska Bank	Comment:	Receipt Date:	01/31/2023	Receipt Key:	2239	Amount:	546.80
	<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>					
01 1510	January Interest	546.80	01 103							

Receipt Number: 01 3120
Description: SPED SA FFR REIMB 21-22
Received From: STATEOFNEB State of Nebraska
Received Date: 01/30/2023
Receipt Key: 2240
Amount: 25,578.00
Chart of Account Number: 01 3120
Detail Description: SPED SA FFR REIMB 21-22
Comment:
Detail Amount: 25,578.00
Cash Account Number: 01 103
Receivable Account Number:

Summary Totals

<u>Account Type</u>	<u>Cash Accounts</u>	<u>Receivable Accounts</u>
Subtotal Revenue	01 103 602,330.31	
Subtotal Expense		
Subtotal General Ledger		
Total:	<u>602,330.31</u>	
		<u>602,330.31</u>

Account Number	Account Description	Budget	During Month	YTD Expenses	Budget Balance at EOM	% of Budget w/o Encumbrances
01	GENERAL FUND					
1100	REGULAR INSTRUCTIONAL PROGRAMS					
01 1100 111 001	Regular Salaries Teachers - HS	510,000.00	39,380.61	220,698.77	289,301.23	43.27
01 1100 111 002	Regular Salaries - Teachers ELE	475,000.00	40,059.78	240,122.06	234,877.94	50.55
01 1100 112 001	Regular Salaries - Paras. - HS	25,000.00	2,828.29	16,649.75	8,350.25	66.60
01 1100 112 002	Regular Salaries - Paras ELE	25,000.00	725.34	4,208.78	20,791.22	16.84
01 1100 113 001	Regular Salaries Subs- HS	35,000.00	2,603.26	16,488.04	18,511.96	47.11
01 1100 113 002	Regular Salaries -Subs ELE	25,000.00	4,696.92	10,234.49	14,765.51	40.94
01 1100 114 001	Regular Salaries Tech Staff- HS	37,500.00	3,361.50	20,938.50	16,561.50	55.84
01 1100 114 002	Regular Salaries -Tech Staff ELE	37,500.00	3,361.50	20,938.50	16,561.50	55.84
01 1100 150 001	Additional compensation - Non Instruc.	46,000.00	5,834.26	36,837.72	9,162.28	80.08
01 1100 151 001	Additional compensation - Teachers	100,000.00	8,028.73	51,990.33	48,009.67	51.99
01 1100 210 001	Health Insur - Non Instructional -HS	300.00	3.18	137.95	162.05	45.98
01 1100 211 001	Health Insurance/DIS- HS	233,000.00	17,286.96	95,619.14	137,380.86	41.04
01 1100 211 002	Health Insurance/DIS- ELE	170,000.00	12,298.12	71,177.80	98,822.20	41.87
01 1100 212 001	Para Dis.- HS	200.00	13.07	95.15	104.85	47.58
01 1100 212 002	Para Dis.- ELE	100.00	3.77	37.46	62.54	37.46
01 1100 213 001	Health Insurance- HS	0.00	0.00	0.00	0.00	0.00
01 1100 213 002	Health Insurance- ELE	0.00	0.00	0.00	0.00	0.00
01 1100 214 001	Health Insurance- Tech Staff -HS	0.00	0.00	0.00	0.00	0.00
01 1100 220 001	Social Security- Non Instructional HS	3,600.00	446.32	2,811.55	788.45	78.10
01 1100 221 001	Teacher Social Security- HS	48,000.00	3,734.86	21,274.80	26,725.20	44.32
01 1100 221 002	Teacher Social Security- ELE	38,000.00	3,098.68	18,574.15	19,425.85	48.88
01 1100 222 001	Para Social Security- HS	2,200.00	216.06	1,271.77	928.23	57.81
01 1100 222 002	Para Social Security- ELE	1,200.00	54.56	316.54	883.46	26.38
01 1100 223 001	Sub Teacher Social Security- HS	2,800.00	199.13	1,260.24	1,539.76	45.01
01 1100 223 002	Sub Teacher Social Security- ELE	2,000.00	359.30	782.77	1,217.23	39.14
01 1100 224 001	Tech Staff Social Security- HS	3,000.00	257.16	1,601.84	1,398.16	53.39
01 1100 224 002	Tech Social Security- ELE	3,000.00	257.15	1,601.76	1,398.24	53.39
01 1100 230 001	Retirement - Non Instructional - HS	4,600.00	83.31	1,160.96	3,439.04	25.24
01 1100 231 001	Retirement - Teachers - HS	40,000.00	3,547.62	20,017.23	19,982.77	50.04
01 1100 231 002	Retirement - Teachers - ELE	38,000.00	2,913.07	17,460.86	20,539.14	45.95
01 1100 232 001	Para Retirement - HS	3,000.00	209.95	1,235.99	1,764.01	41.20
01 1100 232 002	Para Retirement - ELE	1,200.00	53.84	312.43	887.57	26.04
01 1100 233 001	Subs Retirement - HS	500.00	6.57	132.35	367.65	26.47
01 1100 233 002	Subs Retirement - ELE	200.00	5.94	64.20	135.80	32.10
01 1100 234 001	Tech - Retirement - HS	3,750.00	249.54	1,554.39	2,195.61	41.45
01 1100 234 002	Tech - Retirement - ELE	3,750.00	249.54	1,554.35	2,195.65	41.45
01 1100 237 001	Increased Retirement Contribution Rate	14,000.00	1,295.51	7,604.80	6,395.20	54.32
01 1100 237 002	Increased Retirement Contribution Rate	14,000.00	1,065.35	6,411.13	7,588.87	45.79
01 1100 382 000	Distance Learning Charges	23,000.00	0.00	0.00	23,000.00	0.00
01 1100 610 001	Supplies & Registrations - HS	22,000.00	531.79	6,836.01	15,163.99	31.07
01 1100 610 002	Supplies & Registrations - ELE	22,000.00	333.69	7,419.95	14,580.05	33.73
01 1100 610 001 411	Facs	2,500.00	122.34	931.59	1,568.41	37.26
01 1100 610 001 412	Ind Tech	5,000.00	247.42	534.27	4,465.73	10.69
01 1100 610 001 413	Music - HS	3,500.00	619.15	1,147.11	2,352.89	32.77
01 1100 610 002 413	Music - ELE	2,000.00	0.00	0.00	2,000.00	0.00
01 1100 610 001 414	Science - HS	2,500.00	21.45	787.80	1,712.20	31.51
01 1100 610 001 415	Activites-HS	1,500.00	0.00	0.00	1,500.00	0.00
01 1100 610 002 415	Activites-ELE	500.00	0.00	0.00	500.00	0.00
01 1100 610 001 416	Art - HS	3,500.00	242.77	249.64	3,250.36	7.13
01 1100 610 002 416	Art - ELE	1,000.00	0.00	0.00	1,000.00	0.00
01 1100 610 001 417	STEM - HS	1,000.00	0.00	0.00	1,000.00	0.00
01 1100 610 002 417	STEM - ELE	1,000.00	0.00	134.35	865.65	13.44
01 1100 640 001	Textbooks - HS	5,000.00	0.00	167.56	4,832.44	3.35
01 1100 640 002	Textbooks - ELE	3,000.00	0.00	0.00	3,000.00	0.00
01 1100 643 001	Web Based Software - HS	30,000.00	124.99	16,153.92	13,846.08	53.85
01 1100 643 002	Web Based Software - EL	15,000.00	0.00	2,646.06	12,353.94	17.64
01 1100 733 000	Furniture & Equipment	10,000.00	0.00	7,437.25	2,562.75	74.37
01 1100 733 002	Furniture & Equipment - ELE	10,000.00	0.00	0.00	10,000.00	0.00
01 1100 734 001	Computer Hardware - HS	10,000.00	0.00	0.00	10,000.00	0.00
01 1100 734 002	Computer Hardware - ELE	10,000.00	0.00	0.00	10,000.00	0.00
01 1100 890 000	Misc Expense	19,600.00	0.00	13,712.63	5,887.37	69.96
01 1100 890 001	Misc. Expenses - HS	0.00	0.00	0.00	0.00	0.00
1100	REGULAR INSTRUCTIONAL PROGRAMS	2,150,000.00	161,032.35	971,336.69	1,178,663.31	45.18
1160	PROVERTY PROGRAMS					

Account Number	Account Description	Budget	During Month	YTD Expenses	Budget Balance at EOM	% of Budget w/o Encumbrances
01 1160 610 000	Poverty Instructional Program	40,000.00	0.00	0.00	40,000.00	0.00
1160	PROVERTY PROGRAMS	40,000.00	0.00	0.00	40,000.00	0.00
1200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS					
01 1200 110 000	Special Ed Prog. Supv	16,000.00	1,275.00	7,650.00	8,350.00	47.81
01 1200 111 001	SPED Teacher Salary HS	38,500.00	3,144.92	18,869.52	19,630.48	49.01
01 1200 111 002	SPED Teacher Salary - ELE	55,500.00	4,555.17	27,571.72	27,928.28	49.68
01 1200 112 001	SPED Reg Salaries - Paras HS	35,000.00	2,921.59	17,186.84	17,813.16	49.11
01 1200 112 002	SPED Para Salary ELE	85,000.00	9,244.28	48,253.76	36,746.24	56.77
01 1200 113 001	Regular Salaries - Subs	10,000.00	185.64	3,844.52	6,155.48	38.45
01 1200 113 002	Regular Salaries - Subs	4,000.00	118.13	1,510.38	2,489.62	37.76
01 1200 210 000	Health Insurance Prog. Supv	4,300.00	347.17	2,075.34	2,224.66	48.26
01 1200 211 001	INSURANCE - Teachers	10,500.00	840.58	5,130.68	5,369.32	48.86
01 1200 211 002	INSURANCE - Teachers	28,000.00	2,282.73	13,602.26	14,397.74	48.58
01 1200 212 001	INSURANCE - Paras	200.00	12.16	131.11	68.89	65.56
01 1200 212 002	INSURANCE - Paras	500.00	48.90	348.12	151.88	69.62
01 1200 220 000	Social Security - Prog. Supv	1,400.00	96.95	581.70	818.30	41.55
01 1200 221 001	Soc. Security -Teachers/SPED	3,000.00	303.22	1,819.33	1,180.67	60.64
01 1200 221 002	Soc. Security -Teachers/SPED	5,000.00	344.62	2,086.21	2,913.79	41.72
01 1200 222 001	SOCIAL SECURITY -Paras	2,800.00	223.40	1,314.15	1,485.85	46.93
01 1200 222 002	SOCIAL SECURITY -Paras	6,500.00	702.46	3,664.51	2,835.49	56.38
01 1200 223 001	SOCIAL SECURITY -Subs	1,000.00	14.20	294.09	705.91	29.41
01 1200 223 002	SOCIAL SECURITY -Subs	350.00	9.03	115.44	234.56	32.98
01 1200 230 000	Retirement - Prog. Supv	1,500.00	94.65	567.90	932.10	37.86
01 1200 231 001	NPERS - Teachers	3,000.00	233.46	1,400.77	1,599.23	46.69
01 1200 231 002	NPERS - Teachers	4,300.00	338.15	2,046.78	2,253.22	47.60
01 1200 232 001	NPERS - Paras	3,000.00	216.88	1,275.85	1,724.15	42.53
01 1200 232 002	NPERS - Paras	6,800.00	686.25	3,581.41	3,218.59	52.67
01 1200 233 001	SPED NPERS - Subs HS	1,000.00	0.00	0.00	1,000.00	0.00
01 1200 233 002	SPED NPERS - Subs ELE	500.00	2.50	11.25	488.75	2.25
01 1200 237 000	Retirement - Prog. Supv Increase	1,000.00	31.29	187.74	812.26	18.77
01 1200 237 001	Increased Retirement Contribution Rate	1,200.00	148.92	885.01	314.99	73.75
01 1200 237 002	Increased Retirement Contribution Rate	3,400.00	339.50	1,864.48	1,535.52	54.84
01 1200 330 001	Employee training & Dev.	500.00	0.00	0.00	500.00	0.00
01 1200 330 002	SPED Employee training & Dev.	500.00	100.00	100.00	400.00	20.00
01 1200 591 001	Consultants, Program	20,000.00	1,002.43	5,911.15	14,088.85	29.56
01 1200 591 002	Consultants, Program	20,000.00	1,209.27	10,249.35	9,750.65	51.25
01 1200 610 001	SPED SUPPLIES	1,500.00	78.75	608.32	891.68	40.55
01 1200 610 002	SPED SUPPLIES	1,500.00	0.00	117.09	1,382.91	7.81
01 1200 640 000	Books & Periodicals	0.00	0.00	0.00	0.00	0.00
01 1200 643 000	Web/Cloud Based Software	0.00	0.00	0.00	0.00	0.00
01 1200 890 000	Misc. Expenses	1,000.00	0.00	0.00	1,000.00	0.00
1200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS	378,250.00	31,152.20	184,856.78	193,393.22	48.87
1291	EC NON-REIMBURSABLE					
01 1291 591 002	Consultants, Program: 3-5	1,000.00	66.50	287.37	712.63	28.74
1291	EC NON-REIMBURSABLE	1,000.00	66.50	287.37	712.63	28.74
1292	SA NON-REIMBURSABLE					
01 1292 591 002	Consultants, Program: B-2	1,000.00	188.56	442.69	557.31	44.27
1292	SA NON-REIMBURSABLE	1,000.00	188.56	442.69	557.31	44.27
2120	GUIDANCE SERVICES					
01 2120 111 001	Guidance Salary HS	49,000.00	3,653.94	21,923.64	27,076.36	44.74
01 2120 111 002	Guidance Salary EL	16,500.00	1,217.98	7,307.88	9,192.12	44.29
01 2120 211 001	Guidance Health Insurance/Dis.	8,000.00	637.56	3,804.85	4,195.15	47.56
01 2120 211 002	Guidance Health Insurance-ELE	2,700.00	212.53	1,268.32	1,431.68	46.97
01 2120 221 001	Guidance Social Security- HS	4,200.00	315.84	1,895.18	2,304.82	45.12
01 2120 221 002	Guidance Social Security- ELE	1,500.00	105.28	631.72	868.28	42.11
01 2120 231 001	Guidance Retirement-HS	3,800.00	271.25	1,627.50	2,172.50	42.83
01 2120 231 002	Guidance Retirement-ELE	1,400.00	90.42	542.52	857.48	38.75
01 2120 237 001	Increased Retirement Contribution Rate	1,500.00	89.68	538.08	961.92	35.87
01 2120 237 002	Increased Retirement Contribution Rate	500.00	29.89	179.34	320.66	35.87
01 2120 610 001	Guidance Supplies - HS	4,000.00	10.74	2,390.28	1,609.72	59.76
01 2120 610 002	Guidance Supplies -ELE	500.00	19.32	44.98	455.02	9.00
01 2120 890 001	Misc. Expenses - HS	1,500.00	0.00	837.65	662.35	55.84
01 2120 890 002	Misc. Expenses - ELE	500.00	0.00	0.00	500.00	0.00
2120	GUIDANCE SERVICES	95,600.00	6,654.43	42,991.94	52,608.06	44.97

Account Number	Account Description	Budget	During Month	YTD Expenses	Budget Balance at EOM	% of Budget w/o Encumbrances
2141	PSYCH SERVICES					
01 2141 320 001	Professional Educational Services	22,500.00	496.00	5,992.00	16,508.00	26.63
01 2141 320 002	Professional Educational Services	22,500.00	496.00	5,992.00	16,508.00	26.63
2141	PSYCH SERVICES	45,000.00	992.00	11,984.00	33,016.00	26.63
2151	SPEECH THERAPY					
01 2151 591 001	Consultants, Program - HS	3,850.00	39.69	2,126.75	1,723.25	55.24
01 2151 591 002	Consultants, Program - ELE	51,650.00	119.06	12,440.52	39,209.48	24.09
01 2151 610 000	Speech Supplies	2,500.00	0.00	0.00	2,500.00	0.00
2151	SPEECH THERAPY	58,000.00	158.75	14,567.27	43,432.73	25.12
2161	OT SERVICES					
01 2161 591 001	Consultants, Program - HS	9,750.00	606.22	3,031.10	6,718.90	31.09
01 2161 591 002	Consultants, Program - ELE	9,750.00	1,818.66	9,093.30	656.70	93.26
2161	OT SERVICES	19,500.00	2,424.88	12,124.40	7,375.60	62.18
2171	PT SERVICES					
01 2171 591 001	Consultants, Program - HS	3,200.00	197.03	985.15	2,214.85	30.79
01 2171 591 002	Consultants, Program - ELE	3,200.00	591.09	2,955.45	244.55	92.36
2171	PT SERVICES	6,400.00	788.12	3,940.60	2,459.40	61.57
2213	Instructional Staff Training					
01 2213 330 001	Employee training & Dev.	5,000.00	2,207.50	2,207.50	2,792.50	44.15
2213	Instructional Staff Training	5,000.00	2,207.50	2,207.50	2,792.50	44.15
2220	LIBRARY-MEDIA SERVICES					
01 2220 111 001	Librarian Salary-HS	32,000.00	2,564.16	15,847.46	16,152.54	49.52
01 2220 111 002	Librarian Salary-ELE	32,000.00	2,564.17	15,847.52	16,152.48	49.52
01 2220 211 001	Librarian Health Insurance - HS	14,000.00	1,144.48	6,838.27	7,161.73	48.84
01 2220 211 002	Librarian Health Insurance - ELE	14,000.00	1,144.49	6,838.32	7,161.68	48.85
01 2220 221 001	Librarian Social Security-HS	2,500.00	194.93	1,204.99	1,295.01	48.20
01 2220 221 002	Librarian Social Security-ELE	2,500.00	194.93	1,204.99	1,295.01	48.20
01 2220 231 001	NPERS - Teachers HS	2,600.00	190.35	1,176.43	1,423.57	45.25
01 2220 231 002	Librarian Retirement - ELE	2,600.00	190.35	1,176.43	1,423.57	45.25
01 2220 237 001	Increased Retirement Contribution Rate	1,000.00	62.93	388.93	611.07	38.89
01 2220 237 002	Increased Retirement Contribution Rate	1,000.00	62.93	388.93	611.07	38.89
01 2220 610 001	Supplies. - HS	750.00	0.00	571.84	178.16	76.25
01 2220 610 002	Supplies. - ELE	750.00	0.00	290.24	459.76	38.70
01 2220 640 001	Library Books - HS	1,500.00	0.00	831.37	668.63	55.42
01 2220 640 002	Library Books - ELE	1,500.00	0.00	266.03	1,233.97	17.74
01 2220 890 001	Misc. Expenses - HS	1,000.00	312.00	340.35	659.65	34.04
01 2220 890 002	Misc. Expenses - ELE	1,000.00	312.00	312.00	688.00	31.20
2220	LIBRARY-MEDIA SERVICES	110,700.00	8,937.72	53,524.10	57,175.90	48.35
2310	BOARD OF EDUCATION					
01 2310 540 000	Advertising & Printing	3,000.00	114.48	843.51	2,156.49	28.12
01 2310 580 000	Travel Exp & Mileage	4,000.00	0.00	3,841.75	158.25	96.04
01 2310 610 000	Supplies & Expenses	7,500.00	0.00	6,051.78	1,448.22	80.69
01 2310 890 000	Misc Expenses	500.00	0.00	388.25	111.75	77.65
2310	BOARD OF EDUCATION	15,000.00	114.48	11,125.29	3,874.71	74.17
2320	EXECUTIVE ADMINISTRATION					
01 2320 105 000	Salary Of Administration	146,000.00	11,958.33	71,749.98	74,250.02	49.14
01 2320 116 000	Business Mgr. Salary	54,000.00	4,223.44	25,584.75	28,415.25	47.38
01 2320 136 000	Business Mngr - OT	1,000.00	42.47	553.56	446.44	55.36
01 2320 215 000	Health Insurance/Dis	28,500.00	2,333.17	14,009.54	14,490.46	49.16
01 2320 216 000	Insurance - Business Mrg.	10,500.00	847.16	5,093.48	5,406.52	48.51
01 2320 225 000	Social Security- ADM	11,300.00	898.27	5,381.58	5,918.42	47.62
01 2320 226 000	Social Security - Business Mrg.	4,700.00	388.98	2,375.42	2,324.58	50.54
01 2320 235 000	Retirement- ADM.	14,500.00	887.73	5,326.38	9,173.62	36.73
01 2320 236 000	Retirement - Business Mrg.	4,200.00	316.68	1,940.38	2,259.62	46.20
01 2320 237 000	Increased Retirement Contribution Rate	4,500.00	398.19	2,402.46	2,097.54	53.39
01 2320 580 000	Travel Exp & Mileage	5,000.00	170.30	2,092.32	2,907.68	41.85
01 2320 610 000	Supplies - Expenses	5,000.00	190.12	788.60	4,211.40	15.77
01 2320 810 000	Dues & Fees	6,000.00	0.00	3,745.00	2,255.00	62.42
01 2320 890 000	Misc. Expenses	6,000.00	71.43	1,685.48	4,314.52	28.09
2320	EXECUTIVE ADMINISTRATION	301,200.00	22,726.27	142,728.93	158,471.07	47.39
2330	DISTRICT LEGAL SERVICES					
01 2330 317 000	Legal Services	5,000.00	490.00	1,172.50	3,827.50	23.45
2330	DISTRICT LEGAL SERVICES	5,000.00	490.00	1,172.50	3,827.50	23.45
2410	OFFICE OF PRINCIPAL					

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FEBRUARY 2023 - GENERAL FUND EXPENDITURES

User ID: OKB

Account Number	Account Description	Budget	During Month	YTD Expenses	Budget Balance at EOM	% of Budget w/o Encumbrances
01 2410 110 001	Secretary - HS	19,000.00	1,361.07	8,565.39	10,434.61	45.08
01 2410 110 002	Secretary - EL	19,000.00	1,361.07	8,565.39	10,434.61	45.08
01 2410 111 001	Salary Of Principal - HS	83,000.00	6,875.00	41,250.00	41,750.00	49.70
01 2410 111 002	Salary Of Principal - ELE	88,000.00	7,225.00	43,350.00	44,650.00	49.26
01 2410 130 001	Overtime Pay - Non Instructional	250.00	0.00	31.05	218.95	12.42
01 2410 130 002	Overtime Pay - Non Instructional	250.00	0.00	31.05	218.95	12.42
01 2410 210 001	LTD Ins - Non Instructional	150.00	8.58	59.08	90.92	39.39
01 2410 210 002	LTD Ins - Non Instructional	150.00	8.58	59.08	90.92	39.39
01 2410 211 001	Health Insurance - HS	28,000.00	2,305.22	13,981.98	14,018.02	49.94
01 2410 211 002	Health Insurance - ELE	24,000.00	1,967.30	11,760.33	12,239.67	49.00
01 2410 220 001	SOCIAL SECURITY Non Instructional	1,500.00	103.39	662.84	837.16	44.19
01 2410 220 002	SOCIAL SECURITY Non Instructional	1,500.00	103.41	653.31	846.69	43.55
01 2410 221 001	Social Security - HS	6,500.00	523.47	3,140.82	3,359.18	48.32
01 2410 221 002	Social Security - ELE	6,900.00	549.38	3,296.28	3,603.72	47.77
01 2410 230 001	NPERS - Non Instructional	2,000.00	101.04	647.44	1,352.56	32.37
01 2410 230 002	NPERS - Non Instructional	2,000.00	101.04	638.16	1,361.84	31.91
01 2410 231 001	Retirement - HS	6,400.00	510.37	3,062.22	3,337.78	47.85
01 2410 231 002	Retirement - ELE	6,600.00	536.35	3,218.10	3,381.90	48.76
01 2410 237 001	Increased Retirement Contribution Rate	2,400.00	202.14	1,226.45	1,173.55	51.10
01 2410 237 002	Increased Retirement Contribution Rate	2,400.00	210.73	1,274.95	1,125.05	53.12
01 2410 580 001	Travel & Mileage - HS	7,000.00	89.08	854.52	6,145.48	12.21
01 2410 580 002	Travel & Mileage - ELE	1,500.00	0.00	215.03	1,284.97	14.34
01 2410 610 001	Supplies - HS	2,500.00	0.00	65.00	2,435.00	2.60
01 2410 610 002	Supplies - ELE	1,500.00	0.00	75.00	1,425.00	5.00
01 2410 810 001	Dues & Fees - HS	4,000.00	0.00	375.00	3,625.00	9.38
01 2410 810 002	Dues & Fees - ELE	1,800.00	0.00	250.00	1,550.00	13.89
01 2410 890 001	Misc Expense HS	6,000.00	99.14	1,119.69	4,880.31	18.66
01 2410 890 002	Misc Expense ELE	3,000.00	0.00	734.99	2,265.01	24.50
2410	OFFICE OF PRINCIPAL	327,300.00	24,241.36	149,163.15	178,136.85	45.57
2510	FISCAL SERVICES					
01 2510 352 000	Prof/tech Services Audit	11,500.00	0.00	11,500.00	0.00	100.00
01 2510 442 000	Copier Lease	7,000.00	552.70	2,952.20	4,047.80	42.17
01 2510 530 000	telephone	9,000.00	628.45	3,826.22	5,173.78	42.51
01 2510 531 000	Postage	3,500.00	0.00	0.00	3,500.00	0.00
01 2510 890 000	Misc Expenses	1,000.00	0.00	0.00	1,000.00	0.00
2510	FISCAL SERVICES	32,000.00	1,181.15	18,278.42	13,721.58	57.12
2610	OPERATION OF BUILDING					
01 2610 110 001	Custodians Salary - HS	58,500.00	3,683.19	23,212.21	35,287.79	39.68
01 2610 110 002	Custodians Salary - ELE	58,500.00	3,929.43	23,845.36	34,654.64	40.76
01 2610 130 001	Custodians - Overtime Pay HS	500.00	0.00	4.07	495.93	0.81
01 2610 130 002	Custodians - Overtime Pay ELE	500.00	0.00	4.06	495.94	0.81
01 2610 210 001	INSURANCE - Non-Instructional	350.00	28.50	167.11	182.89	47.75
01 2610 210 002	INSURANCE - Non-Instructional	350.00	26.47	176.31	173.69	50.37
01 2610 220 001	Social Security- HS	4,500.00	281.76	1,776.05	2,723.95	39.47
01 2610 220 002	Social Security- ELE	4,500.00	300.60	1,824.47	2,675.53	40.54
01 2610 230 001	Retirement - HS	4,500.00	273.43	1,723.45	2,776.55	38.30
01 2610 230 002	Retirement - ELE	4,500.00	291.70	1,770.46	2,729.54	39.34
01 2610 237 001	Increased Retirement Contribution Rate	1,500.00	90.40	569.81	930.19	37.99
01 2610 237 002	Increased Retirement Contribution Rate	1,500.00	96.43	585.32	914.68	39.02
01 2610 410 000	Water-sewer-trash	13,000.00	659.91	4,654.05	8,345.95	35.80
01 2610 520 000	Insurance	38,000.00	0.00	0.00	38,000.00	0.00
01 2610 610 000	Supplies - Expenses	25,000.00	3,085.05	12,580.26	12,419.74	50.32
01 2610 621 000	Electricity	75,000.00	6,750.42	44,504.24	30,495.76	59.34
01 2610 626 000	GAS	3,000.00	339.79	833.50	2,166.50	27.78
01 2610 720 000	Bldg & Grounds	45,000.00	921.00	13,398.49	31,601.51	29.77
01 2610 890 000	Misc. Expenses	15,000.00	0.00	792.77	14,207.23	5.29
2610	OPERATION OF BUILDING	353,700.00	20,758.08	132,421.99	221,278.01	37.44
2620	MAINTENANCE OF BUILDING					
01 2620 340 000	Repairman	15,000.00	0.00	8,722.20	6,277.80	58.15
01 2620 733 000	Furniture & Equipment Repair	11,000.00	0.00	0.00	11,000.00	0.00
01 2620 890 000	Misc Expenses	1,469.00	0.00	0.00	1,469.00	0.00
2620	MAINTENANCE OF BUILDING	27,469.00	0.00	8,722.20	18,746.80	31.75
2650	VEHICLE ACQUISITION AND MAINTENANCE					
01 2650 732 000	Vehicle Acquisition	75,000.00	0.00	46,655.64	28,344.36	62.21

Account Number	Account Description	Budget	During Month	YTD Expenses	Budget Balance at EOM	% of Budget w/o Encumbrances
2650	VEHICLE ACQUISITION AND MAINTENANCE	75,000.00	0.00	46,655.64	28,344.36	62.21
2710	REGULAR PUPIL TRANSPORTATION					
01 2710 110 000	Bus Drivers' Salaries	52,500.00	5,691.82	30,026.34	22,473.66	57.19
01 2710 120 000	Bus Drivers' Salaries (subs)	5,000.00	0.00	877.08	4,122.92	17.54
01 2710 210 000	Bus Drivers' Ins.- LTD	500.00	55.31	426.87	73.13	85.37
01 2710 220 000	Social Security	4,500.00	434.79	2,358.31	2,141.69	52.41
01 2710 230 000	Bus Drivers' Retirement	4,200.00	371.86	1,675.27	2,524.73	39.89
01 2710 237 000	Increased Retirement Contribution Rate	1,000.00	122.90	553.82	446.18	55.38
01 2710 519 000	Student Mileage to Parents	10,000.00	206.28	3,136.37	6,863.63	31.36
01 2710 626 000	Gas & Oil	40,000.00	3,267.93	17,415.92	22,584.08	43.54
01 2710 890 000	Misc Expenses	5,000.00	0.00	1,300.20	3,699.80	26.00
2710	REGULAR PUPIL TRANSPORTATION	122,700.00	10,150.89	57,770.18	64,929.82	47.08
2712	SCHOOL AGE SPEC ED TRANSPORT					
01 2712 110 001	SPED Transportation - HS	5,000.00	0.00	0.00	5,000.00	0.00
01 2712 210 001	INSURANCE - Non-Instructional	50.00	0.00	0.00	50.00	0.00
01 2712 220 001	SPED Social Security- HS	400.00	0.00	0.00	400.00	0.00
01 2712 230 001	SPED Retirement- HS	500.00	0.00	0.00	500.00	0.00
01 2712 290 000	SPED Other Benefits	100.00	0.00	0.00	100.00	0.00
01 2712 626 000	SPED Gas & Oil	1,000.00	0.00	102.94	897.06	10.29
2712	SCHOOL AGE SPEC ED TRANSPORT	7,050.00	0.00	102.94	6,947.06	1.46
2730	VEHICLE SERVICES					
01 2730 610 000	Bus Maintenance/tires	55,000.00	2,016.93	11,234.30	43,765.70	20.43
2730	VEHICLE SERVICES	55,000.00	2,016.93	11,234.30	43,765.70	20.43
3300	COMMUNITY SERVICES					
01 3300 890 000	Misc Expenses	30,000.00	0.00	0.00	30,000.00	0.00
3300	COMMUNITY SERVICES	30,000.00	0.00	0.00	30,000.00	0.00
3500	STATE CATEGORICAL PROGRAMS					
01 3500 810 000	Dues/fees	1,000.00	0.00	0.00	1,000.00	0.00
3500	STATE CATEGORICAL PROGRAMS	1,000.00	0.00	0.00	1,000.00	0.00
3535	HIGH ABILITY LEARNERS					
01 3535 610 000	High Ability Learner Grant	4,125.00	201.29	799.49	3,325.51	19.38
3535	HIGH ABILITY LEARNERS	4,125.00	201.29	799.49	3,325.51	19.38
3599	GRANTS					
01 3599 610 000 153	Grants	5,000.00	0.00	4,467.21	532.79	89.34
3599	GRANTS	5,000.00	0.00	4,467.21	532.79	89.34
6200	TITLE I, PART A NCLB IMPROV THE ACADEM					
01 6200 111 002	Title I Salaries Teachers Pro. Staff EL	29,500.00	2,435.96	14,615.76	14,884.24	49.54
01 6200 211 002	TITLE I, Insurance - ELE	13,800.00	1,088.42	6,513.88	7,286.12	47.20
01 6200 221 002	Title I Social Security EL	2,300.00	177.74	1,066.57	1,233.43	46.37
01 6200 231 002	TITLE I NPERS EL	2,950.00	180.83	1,084.99	1,865.01	36.78
01 6200 237 002	Increased Retirement Contribution Rate	850.00	59.79	358.73	491.27	42.20
01 6200 395 000	Title I ESU16 Contract	3,000.00	0.00	2,920.16	79.84	97.34
01 6200 610 000	Title I Homeless	100.00	0.00	0.00	100.00	0.00
6200	TITLE I, PART A NCLB IMPROV THE ACADEM	52,500.00	3,942.74	26,560.09	25,939.91	50.59
6210	TITLE I NCLB IMPROVING BSC PRGRMS ACCNT					
01 6210 610 000	misc.	1,000.00	0.00	0.00	1,000.00	0.00
6210	TITLE I NCLB IMPROVING BSC PRGRMS ACCNT	1,000.00	0.00	0.00	1,000.00	0.00
6310	TITLE II, PART A NCLB TCHR QUAL GRANTS					
01 6310 220 001	Title IIA: Soc Security Training & Dev.	500.00	0.00	0.00	500.00	0.00
01 6310 220 002	Title IIA: Soc Security Training & Dev.	500.00	0.00	0.00	500.00	0.00
01 6310 230 001	Title IIA: NPERS Training & Dev	500.00	0.00	0.00	500.00	0.00
01 6310 230 002	Title IIA: NPERS Training & Dev	500.00	0.00	0.00	500.00	0.00
01 6310 330 001	Title IIA: Training & Dev.	1,000.00	0.00	0.00	1,000.00	0.00
01 6310 330 002	Title IIA: Training & Dev	1,000.00	0.00	0.00	1,000.00	0.00
6310	TITLE II, PART A NCLB TCHR QUAL GRANTS	4,000.00	0.00	0.00	4,000.00	0.00
6406	IDEA PRESCHOOL(619) BASE ALLOC					
01 6406 591 000	IDEA 619	1,076.00	0.00	1,076.00	0.00	100.00
6406	IDEA PRESCHOOL(619) BASE ALLOC	1,076.00	0.00	1,076.00	0.00	100.00
6408	IDEA ENROLLMENT/POVERTY					
01 6408 591 000	IDEA Enrollment/Poverty	36,959.00	10,610.75	38,483.52	(1,524.52)	104.12
6408	IDEA ENROLLMENT/POVERTY	36,959.00	10,610.75	38,483.52	(1,524.52)	104.12
6410	IDEA ENROLLMENT/POVERTY					

Monthly Account Summary

FEBRUARY 2023 - GENERAL FUND EXPENDITURES

Account Number	Account Description	Budget	During Month	YTD Expenses	Budget Balance at EOM	% of Budget w/o Encumbrances
01 6410 320 001	IDEA Enrollment/Poverty	6,411.00	0.00	0.00	6,411.00	0.00
6410	IDEA ENROLLMENT/POVERTY	6,411.00	0.00	0.00	6,411.00	0.00
6418	IDEA PART B PEaK					
01 6418 320 001	IDEA Part B PEaK - HS	1,406.00	0.00	0.00	1,406.00	0.00
01 6418 320 002	IDEA Part B PEaK ELE	0.00	0.00	0.00	0.00	0.00
6418	IDEA PART B PEaK	1,406.00	0.00	0.00	1,406.00	0.00
6421	IDEA Part B ARP					
01 6421 610 000	IDEA Part B ARP	0.00	0.00	0.00	0.00	0.00
01 6421 611 000	IDEA Part B ARP	0.00	0.00	0.00	0.00	0.00
6421	IDEA Part B ARP	0.00	0.00	0.00	0.00	0.00
6422	IDEA Part B ARP					
01 6422 619 000	IDEA Part B ARP	0.00	0.00	0.00	0.00	0.00
6422	IDEA Part B ARP	0.00	0.00	0.00	0.00	0.00
6969	TITLE IV-A					
01 6969 320 001	Title IV Prof Ed - HS	5,000.00	1,336.00	5,000.00	0.00	100.00
01 6969 320 002	Title IV A ELE	5,000.00	1,336.00	5,000.00	0.00	100.00
6969	TITLE IV-A	10,000.00	2,672.00	10,000.00	0.00	100.00
6992	REAP					
01 6992 610 000	Reap Grant	25,000.00	0.00	11,920.05	13,079.95	47.68
6992	REAP	25,000.00	0.00	11,920.05	13,079.95	47.68
6998	ESSERS - 3					
01 6998 610 000	Supplies - Expenses	133,084.00	0.00	9,406.71	123,677.29	7.07
6998	ESSERS - 3	133,084.00	0.00	9,406.71	123,677.29	7.07
8000	TRANSFERS (OUTGOING)					
01 8000 912 000	Lunch	20,000.00	10,000.00	10,000.00	10,000.00	50.00
01 8000 913 000	Transfer/activity Fund	10,000.00	0.00	10,000.00	0.00	100.00
8000	TRANSFERS (OUTGOING)	30,000.00	10,000.00	20,000.00	10,000.00	66.67
01	GENERAL FUND	4,573,430.00	323,708.95	2,000,351.95	2,573,078.05	43.74

Payee Type: Vendor Check Type: Check Checking Account ID: 1

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
32541	02/13/2023				REVOLVINGB	Revolving Business Account	720.80
32542	02/13/2023				USBANK	U S Bank	1,686.60
32552	02/13/2023				BLACKHILLS	Black Hills Energy	339.79
32553	02/13/2023				CASHWADIST	Cash-wa Distributing, Inc.	178.59
32554	02/13/2023				CONSOLIDA2	Consolidated, Inc.	521.61
32555	02/13/2023				CRESCENTEL	Crescent Electric Supply Co	184.74
32556	02/13/2023				DACKDEL	Del Dack	170.30
32557	02/13/2023				DACKGERI	Geri Dack	11.96
32558	02/13/2023				DAKOTAPOTT	Dakota Potters Supply LLC	921.00
32559	02/13/2023				EAKESOFFI1	Eakes Office Plus, Inc.	921.29
32560	02/13/2023				ESU16INV	Educational Service Unit #16	14,514.95
32561	02/13/2023				FOXDAWN	Dawn Fox	95.21
32562	02/13/2023				FRICKANGE	Angela Fricke	111.07
32563	02/13/2023				HERSHEY PUB	Hershey Public Schools	2,463.29
32564	02/13/2023				HILINECOOP	Hi Line Co-op	23.50
32565	02/13/2023				HOMETOWNLE	Hometown Leasing	552.70
32566	02/13/2023				HOTLUNCHFU	Hot Lunch Fund	10,000.00
32567	02/13/2023				IDEALLINEN	Ideal Linen, Inc.	250.52
32568	02/13/2023				JOSTENSINC	Jostens, Inc.	90.12
32569	02/13/2023				KKSERVICEI	K & K Service Inc	2,417.51
32570	02/13/2023				KEITHCOUN1	Keith County News Inc	114.48
32571	02/13/2023				KSBSCHOOLL	KSB School Law	490.00
32572	02/13/2023				KULLYPIPE	Kully Pipe & Steel Supply	186.49
32573	02/13/2023				MATHESONTR	Matheson Tri-Gas Inc.	60.93
32574	02/13/2023				MCABEESTA	Stacy McAbee	89.08
32575	02/13/2023				MCCONNELLD	Luke McConnell	5,462.00
32576	02/13/2023				MIDWESTELE	Midwest Electric	6,750.42
32577	02/13/2023				MUSICIAN	The Musician's Choice, LLC	286.35
32578	02/13/2023				NPTELEGRAP	North Platte Telegraph, Inc. (The)	624.00
32579	02/13/2023				PAXTONGROC	Paxton Grocery & Meats	28.84
32580	02/13/2023				PERKINSCOU	Perkins County Treasurer	100.00
32581	02/13/2023				PETERTARA	Tara Peters	200.00
32582	02/13/2023				PRESTOX	PrestoX	80.23
32583	02/13/2023				QUILL	Quill.com	148.62
32584	02/13/2023				SCOTTIESPO	Scotties Potties Inc.	130.00
32585	02/13/2023				SEESAWLEAR	SeeSaw Learning, Inc.	412.50
32586	02/13/2023				UNK	University of Nebraska Kearney	2,207.50
32587	02/13/2023				VARGASLOIS	Lois Vargas	136.31
32588	02/13/2023				VERIZON	Verizon	50.75
32589	02/13/2023				VILLAGEOFFP	Village Of Paxton, Inc.	659.91
32590	02/13/2023				WEX	WEX Fleet Universal	3,188.00
32591	02/13/2023				YANDASMUSI	Yanda's Music & Pro Audio	332.80

Checking Account ID: 1	Void Total:	0.00	Total without Voids:	57,914.76
Check Type Total: Check	Void Total:	0.00	Total without Voids:	57,914.76
Payee Type Total: Vendor	Void Total:	0.00	Total without Voids:	57,914.76
Grand Total:	Void Total:	0.00	Total without Voids:	57,914.76

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FEBRUARY 2023 - GENERAL FUND CHECKS

User ID: OKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Checking Account ID 1		Fund Number 01	GENERAL FUND	
02.13.23-0001		Black Hills Energy	02/16/2023	339.79
01 2610 626 000		Gas Expenses		339.79
Total Black Hills Energy				339.79
13677420-0001		Cash-wa Distributing, Inc.	01/27/2023	178.59
01 2610 610 000		T Tissue		178.59
Total Cash-wa Distributing, Inc.				178.59
01.16.23-0002		Consolidated, Inc.	02/16/2023	521.61
01 2510 530 000		Telephone Service		65.85
01 2510 530 000		Telephone Service		455.76
Total Consolidated, Inc.				521.61
S511084231-0001		Crescent Electric Supply Co	02/13/2023	184.74
01 2610 610 000		Lightbulbs		184.74
Total Crescent Electric Supply Co				184.74
02.13.23-0001		Dack, Del	02/13/2023	170.30
01 2320 580 000		Mileage January 260 @ \$.655		170.30
Total Dack, Del				170.30
02.13.23-0001		Dack, Geri	02/13/2023	11.96
01 2320 890 000		Walmart - Safety Meeting rolls		11.96
Total Dack, Geri				11.96
S511084231-0001		Dakota Potters Supply LLC	02/13/2023	921.00
01 2610 720 000		Kiln Repairs		921.00
Total Dakota Potters Supply LLC				921.00
8654348-0-0001		Eakes Office Plus, Inc.	01/27/2023	757.04
01 2610 610 000		Cleaning supplies		757.04
8654348-1-0001		Eakes Office Plus, Inc.	02/03/2023	72.45
01 2610 610 000		Air Cleaner		72.45
8657525-0-0001		Eakes Office Plus, Inc.	01/31/2023	91.80
01 2610 610 000		Air Cleaner		91.80
Total Eakes Office Plus, Inc.				921.29
Feb 2023-0001		Educational Service Unit #16	02/16/2023	14,514.95
01 6408 591 000		ECSE Team: B-2		1,564.86
01 6408 591 000		ECSE Team: 3-5		1,991.64
01 6408 591 000		Program Supervision B-2		73.70
01 6408 591 000		Program Supervision 3-5		93.80
01 1292 591 002		ECSE Non-Reimbursable B-2		52.25
01 1291 591 002		ECSE Non-Reimbursable 3-5		66.50
01 6408 591 000		Speech Therapy ELE		5,578.26
01 6408 591 000		Speech Therapy HS		964.15
01 1200 591 002		Program Supervision ELE		235.46
01 1200 591 001		Program Supervision HS		78.49
01 2151 591 002		Audiology ELE		119.06
01 2151 591 001		Audiology HS		39.69
01 2161 591 002		Occupational Therapy ELE		1,818.66
01 2161 591 001		Occupational Therapy HS		606.22
01 2171 591 002		Physical Therapy ELE		591.09

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FEBRUARY 2023 - GENERAL FUND CHECKS

User ID: OKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 2171 591 001		Physical Therapy HS		197.03
01 1200 591 002		Non-Reimbursable ELE		74.81
01 1200 591 001		Non-Reimbursable HS		24.94
01 6408 591 000		Speech Therapy; non-public / Homeschool		344.34
Total	Educational Service Unit #16			14,514.95
	02.13.23-0001	Fox, Dawn	02/16/2023	95.21
01 2710 519 000		102 miles (17 days) @ \$.9334		95.21
01 2710 519 000		Ill 01/31/2023		0.00
Total	Fox, Dawn			95.21
	02.13.23-0001	Fricke, Angela	02/12/2023	111.07
01 2710 519 000		119 miles (17 days) @ \$.9334		111.07
01 2710 519 000		Ill 01/17/23		0.00
Total	Fricke, Angela			111.07
	Feb 2023-0001	Hershey Public Schools	02/13/2023	2,463.29
01 1100 211 001		DL Spanish - Insurance		320.28
01 1100 231 001		DL Spanish - Retirement		178.48
01 1100 221 001		DL Spanish - FICA		139.61
01 1100 111 001		DL Spanish - Salary		1,824.92
Total	Hershey Public Schools			2,463.29
	12748 312-0001	Hi Line Co-op	02/13/2023	23.50
01 2730 610 000		Tire Repair		23.50
Total	Hi Line Co-op			23.50
	02.13.23-0001	Hometown Leasing	02/16/2023	552.70
01 2510 442 000		Copier Lease		552.70
Total	Hometown Leasing			552.70
	02.13.23-0001	Hot Lunch Fund	02/13/2023	10,000.00
01 8000 912 000		Hot Lunch Transfer		10,000.00
Total	Hot Lunch Fund			10,000.00
	22103405-0001	Ideal Linen, Inc.	02/13/2023	250.52
01 2610 610 000		Mat cleaning service		250.52
Total	Ideal Linen, Inc.			250.52
	766674-0001	Jostens, Inc.	01/31/2023	90.12
01 2320 610 000		(2)Val & (2)Sal Medals		90.12
Total	Jostens, Inc.			90.12
	02.13.23-0001	K & K Service Inc	02/16/2023	2,417.51
01 2730 610 000		Vehicle Maintenance		1,332.10
01 2610 610 000		Argon		61.94
01 2610 610 000		Grasshopper repairs		1,023.47
Total	K & K Service Inc			2,417.51
	02.13.23-0001	Keith County News Inc	02/13/2023	114.48
01 2310 540 000		Advertising		114.48
Total	Keith County News Inc			114.48

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		
	02.13.23-0001	KSB School Law	02/13/2023	490.00
01 2330 317 000		Legal Services		490.00
Total		KSB School Law		490.00
	783900-0001	Kully Pipe & Steel Supply	02/13/2023	186.49
01 1100 610 001 412		Ind Tech - Steel supplies		186.49
Total		Kully Pipe & Steel Supply		186.49
	52122921-0001	Matheson Tri-Gas Inc.	02/13/2023	60.93
01 1100 610 001 412		Industrial Tech - Monthly		60.93
Total		Matheson Tri-Gas Inc.		60.93
	02.13.23-0001	McAbee, Stacy	02/13/2023	89.08
01 2410 580 001		Mileage 136 @ \$.655		89.08
Total		McAbee, Stacy		89.08
	02.13.23-0001	McConnell, Luke	02/13/2023	5,462.00
01 6969 320 001		Contract Services: McConnell		1,336.00
01 6969 320 002		Contract Services: McConnell		1,336.00
01 1200 591 001		Contract Services: Chessmore		899.00
01 1200 591 002		Contract Services: Chessmore		899.00
01 2141 320 001		Contract Services: McConnell		496.00
01 2141 320 002		Contract Services: McConnell		496.00
Total		McConnell, Luke		5,462.00
	01.16.23-0002	Midwest Electric	02/16/2023	6,750.42
01 2610 621 000		Electricity		6,636.70
01 2610 621 000		Electricity		113.72
Total		Midwest Electric		6,750.42
	8641-0001	Musician's Choice, LLC, The	02/13/2023	286.35
01 1100 610 001 413		Winter music MS/HS		286.35
Total		Musician's Choice, LLC, The		286.35
	02.13.23-0001	North Platte Telegraph, Inc. (The)	02/13/2023	624.00
01 2220 890 001		Newspaper Renewal		312.00
01 2220 890 002		Newspaper Renewal		312.00
Total		North Platte Telegraph, Inc. (The)		624.00
	2901-0001	Paxton Grocery & Meats	02/13/2023	21.45
01 1100 610 001 414		Anatomy Class - Chicken		21.45
	4247-0001	Paxton Grocery & Meats	02/16/2023	7.39
01 2610 610 000		Maintenance - light bulbs		7.39
Total		Paxton Grocery & Meats		28.84
	02.13.23-0001	Perkins County Treasurer	02/13/2023	100.00
01 2320 610 000		General Election November 8, 2022		100.00
Total		Perkins County Treasurer		100.00
	02.13.23-0001	Peters, Tara	02/13/2023	200.00
01 1100 111 001		Professional Reimb: NAFME and NMEA		200.00
Total		Peters, Tara		200.00

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FEBRUARY 2023 - GENERAL FUND CHECKS

User ID: OKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		
	02.13.23-0001	PrestoX	02/13/2023	80.23
01 2610 610 000		Monthly Pest Services		80.23
Total PrestoX				80.23
	104931142-0001	Quill.com	02/13/2023	155.76
01 1100 610 001		Copy Paper 4 cases		155.76
	1937656-0001	Quill.com	02/13/2023	(7.14)
01 1100 610 001		Damaged supplies		(7.14)
Total Quill.com				148.62
	02.13.23-0001	Scotties Potties Inc.	02/13/2023	130.00
01 2610 610 000		Pottie Rental		130.00
Total Scotties Potties Inc.				130.00
	2021-45617-0001	SeeSaw Learning, Inc.	02/13/2023	412.50
01 1100 610 001		Student License		206.25
01 1100 610 002		Student License		206.25
Total SeeSaw Learning, Inc.				412.50
	02.13.23-0001	University of Nebraska Kearney	02/13/2023	2,207.50
01 2213 330 001		Vasquez 05354599 Spring 2023		2,207.50
Total University of Nebraska Kearney				2,207.50
	02.13.23-0001	Vargas, Lois	02/13/2023	136.31
01 1292 591 002		Services 02/03/23		91.50
01 1292 591 002		Mileage 02/03/23		44.81
Total Vargas, Lois				136.31
	02.13.23-0001	Verizon	02/13/2023	50.75
01 2510 530 000		Telephone Expense		50.75
Total Verizon				50.75
	02.13.23-0001	Village Of Paxton, Inc.	02/13/2023	659.91
01 2610 410 000		Water - Sewer - Trash		617.07
01 2610 410 000		Water - Sewer - Trash		42.84
Total Village Of Paxton, Inc.				659.91
	02.13.23-0001	WEX Fleet Universal	02/13/2023	3,188.00
01 2710 626 000		Fuel and Oil		3,188.00
Total WEX Fleet Universal				3,188.00
	631896-0001	Yanda's Music & Pro Audio	01/30/2023	88.00
01 1100 610 001 413		Clarinet - Repaired		88.00
	631940-0001	Yanda's Music & Pro Audio	01/24/2023	68.00
01 1100 610 001 413		Trombone - Repaired		68.00
	632537-0001	Yanda's Music & Pro Audio	01/30/2023	129.00
01 1100 610 001 413		Tuba - Repaired		129.00
	632674-0001	Yanda's Music & Pro Audio	01/30/2023	47.80
01 1100 610 001 413		Tuba & Stand - Repaired		47.80
Total Yanda's Music & Pro Audio				332.80
Fund Number 01				55,507.36

Board Report - Detail

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FEBRUARY 2023 - REVOLVING BUSINESS

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Checking Account ID 1		Fund Number 01 GENERAL FUND		
	2395 - Staff	Dack, Geri	02/13/2023	59.47
01 2320 890 000		Staff Meeting (rolls & fruit)		59.47
Total	Dack, Geri			59.47
	2390 - Tires	R Tire & Alignment	02/13/2023	661.33
01 2730 610 000		Tires 2012 Dodge Van		661.33
Total	R Tire & Alignment			661.33
Fund Number	01			720.80
Checking Account ID	1			720.80

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Checking Account ID 1		Fund Number 01 GENERAL FUND		
	FEB 2023: 091936	Amazon.com	02/13/2023	81.68
01 1100 610 002		Office labels and SD Reader (Journalism)		81.68
	FEB 2023: 091936-1	Amazon.com	02/13/2023	4.98
01 1100 610 002		Power Supply - Gleason		4.98
	FEB 2023: 553060	Amazon.com	02/13/2023	35.97
01 1100 610 001		Imprint Stamps: Absent and Deposit		35.97
	FEB 2023: 553060-1	Amazon.com	02/13/2023	41.98
01 1100 610 001		Vasquez: Mounting tape & lam pouches		41.98
	FEB 2023: 553061	Amazon.com	02/13/2023	246.88
01 2610 610 000		Maintenance - water filters		246.88
	FEB 2023: SPENCER	Amazon.com	02/13/2023	10.74
01 2120 610 001		Monthly Subscription		10.74
Total Amazon.com				<u>422.23</u>
	FEB 2023: SCHUTZ	Apple Inc.	02/13/2023	14.99
01 1100 643 001		Geometry		14.99
Total Apple Inc.				<u>14.99</u>
	FEB 2023: SCHUTZ	Assets & Inventory	02/13/2023	110.00
01 1100 643 001		Ventipix - Inventory tracker		110.00
Total Assets & Inventory				<u>110.00</u>
	FEB 2023: DICKMANDER	Capital One	02/13/2023	122.34
01 1100 610 001 411		FACS Supplies		122.34
	FEB 2023: GLEASON	Capital One	02/13/2023	33.83
01 3535 610 000		HAL - Sphero Glue & Batteries		33.83
	FEB 2023: JULIAN	Capital One	02/13/2023	20.63
01 1100 610 001		Classroom - Label maker		20.63
	FEB 2023: SCHUTZ	Capital One	02/13/2023	29.88
01 1100 610 001		Adaptors		29.88
Total Capital One				<u>206.68</u>
	FEB 2023: WHITE	Hobby Lobby	02/13/2023	242.77
01 1100 610 001 416		Art Supplies		242.77
Total Hobby Lobby				<u>242.77</u>
	FEB 2023: MULLEN	National Balsa	02/13/2023	71.90
01 3535 610 000		HAL: Balsa Wood		71.90
Total National Balsa				<u>71.90</u>
	FEB 2023: McABEE	Ole's	02/13/2023	99.14
01 2410 890 001		Reward for Perfect Attendance		99.14
Total Ole's				<u>99.14</u>
	FEB 2023:	Pit Stop	02/13/2023	40.02

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FEBRUARY 2023 - GENERAL FUND CREDIT CARD

User ID: OKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		
	MORLAND			
01 2710 626 000		Fuel		40.02
	FEB 2023: MORLAND 1	Pit Stop	02/13/2023	20.60
01 2710 626 000		Fuel		20.60
	FEB 2023: MORLAND 2	Pit Stop	02/13/2023	19.31
01 2710 626 000		Fuel		19.31
Total Pit Stop				<u>79.93</u>
	FEB 2023: MULLEN	Sphero	02/13/2023	61.83
01 3535 610 000		HAL: Little Bits		61.83
	FEB 2023: MULLEN 1	Sphero	02/13/2023	33.73
01 3535 610 000		HAL: Terrain Park		33.73
Total Sphero				<u>95.56</u>
	FEB 2023: ESSINK	Teacher Pay Teacher	02/13/2023	100.00
01 1200 330 002		SPED HS - 2023 Transition Conf		100.00
	FEB 2023: ESSINK 1	Teacher Pay Teacher	02/13/2023	57.75
01 1200 610 001		SPED HS - Lifeskills		57.75
	FEB 2023: ESSINK 2	Teacher Pay Teacher	02/13/2023	16.00
01 1200 610 001		SPED HS - Lifeskills		16.00
	FEB 2023: ESSINK 3	Teacher Pay Teacher	02/13/2023	5.00
01 1200 610 001		SPED HS - Fluency		5.00
	FEB 2023: MERRILL	Teacher Pay Teacher	02/13/2023	9.03
01 1100 610 002		Classroom Labels & Vocab		9.03
	FEB 2023: SCHAEFFER	Teacher Pay Teacher	02/13/2023	31.75
01 1100 610 002		Classroom: Math		31.75
	FEB 2023: SPENCER	Teacher Pay Teacher	02/13/2023	19.32
01 2120 610 002		Guidance - Elem, Skills for success		19.32
Total Teacher Pay Teacher				<u>238.85</u>
	FEB 2023 - Service	U S Bank	02/13/2023	48.46
01 1100 610 001		Snow storm caused mail to run late		48.46
Total U S Bank				<u>48.46</u>
	FEB 2023: Telephone	Verizon	02/13/2023	56.09
01 2510 530 000		Telephone		56.09
Total Verizon				<u>56.09</u>
Fund Number 01				<u>1,686.60</u>
Checking Account ID 1				<u>1,686.60</u>

Revenue Summary Report
Processing Month: 01/2023
JANUARY 2023 - HOT LUNCH REVENUE

Fund: 06 LUNCH FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
06 1000	Beginning Balance	35,922.00	0.00	0.00	0.00	35,922.00
06 1611	Daily Sales - Reimbursable	30,000.00	4,600.10	14,727.80	49.09	15,272.20
06 1620	Daily sales - Non reimbursable	0.00	358.00	1,194.30	0.00	(1,194.30)
	Subtotal: 1000	65,922.00	4,958.10	15,922.10	24.15	49,999.90
06 3150	State Reimbursement	0.00	0.00	0.00	0.00	0.00
	Subtotal: 3000	0.00	0.00	0.00	0.00	0.00
06 4210	Federal Reimbursement	75,000.00	4,997.00	35,078.89	46.77	39,921.11
	Subtotal: 4000	75,000.00	4,997.00	35,078.89	46.77	39,921.11
06 5200	Transfer	20,000.00	0.00	0.00	0.00	20,000.00
06 5690	Other Non-Revenue Receipts	0.00	62.41	138.18	0.00	(138.18)
	Subtotal: Debt Services	20,000.00	62.41	138.18	0.69	19,861.82
	Fund Total:	160,922.00	10,017.51	51,139.17	31.78	109,782.83

Cash Receipt Listing - Summary
JANUARY 2023 - HOT LUNCH REVENUE

<u>Receipt Number</u>	<u>Received From ID/Name</u>	<u>Receipt Date</u>	<u>Description</u>	<u>Receipt Key</u>	<u>Amount</u>
	STATEOFNEB State of Nebraska	01/18/2023	LUNCH-SECTION 4 FY 2023	2213	1,217.37
	STATEOFNEB State of Nebraska	01/18/2023	LUNCH-SECT 4 6CENT FY2023	2214	126.48
	STATEOFNEB State of Nebraska	01/18/2023	LUNCH-SECT 11 FY2023	2215	2,937.12
	STATEOFNEB State of Nebraska	01/18/2023	BREAKFAST FY 2023	2216	716.03
	PERLINGERC Perlinger Cher	01/24/2023	Daily Sales - Reimbursable	2219	825.00
	PERLINGERC Perlinger Cher	01/05/2023	Daily Sales - Hot Lunch	2220	1,290.00
	PERLINGERC Perlinger Cher	01/17/2023	Daily Sales - Hot Lunch	2221	245.00
	PERLINGERC Perlinger Cher	01/20/2023	Daily Sales - Reimbursable	2222	350.00
	PERLINGERC Perlinger Cher	01/31/2023	Daily Sales - Reimbursable	2223	300.00
	PERLINGERC Perlinger Cher	02/01/2023	Daily Sales - Hot Lunch	2224	334.00
	REVTRAK RevTrak	01/09/2023	RevTrack - Hot Lunch	2225	518.05
	REVTRAK RevTrak	01/03/2023	RevTrack - Hot Lunch	2226	103.61
	REVTRAK RevTrak	01/04/2023	Daily Sales - Reimbursable	2227	259.02
	REVTRAK RevTrak	01/29/2023	Daily Sales - Reimbursable	2228	81.85
	REVTRAK RevTrak	01/11/2023	Daily Sales - Reimbursable	2229	518.05
	REVTRAK RevTrak	01/15/2023	Daily Sales - Reimbursable	2230	103.61
	REVTRAK RevTrak	01/06/2023	Daily Sales - Reimbursable	2231	92.32
				Report Total:	10,017.51

Receipt Number:	Description:	Chart of Account Number	Received From:	STATEOFNEB State of Nebraska	Comment:	Receipt Date:	01/18/2023	Receipt Key:	2213	Amount:	1,217.37
	<u>Chart of Account Number</u>		<u>Detail Description</u>			<u>Cash Account Number</u>		<u>Receivable Account Number</u>			
06 4210	LUNCH-SECTION 4 FY 2023	06 4210	LUNCH-SECTION 4 FY 2023			06 101	1,217.37	2214		126.48	
06 4210	LUNCH-SECT 4 6CENT FY2023	06 4210	LUNCH-SECT 4 6CENT FY2023			06 101	126.48	2215		2,937.12	
06 4210	LUNCH-SECT 11 FY2023	06 4210	LUNCH-SECT 11 FY2023			06 101	2,937.12	2216		716.03	
06 4210	BREAKFAST FY 2023	06 4210	BREAKFAST FY 2023			06 101	716.03	2219		825.00	
06 1611	Daily Sales - Reimbursable	06 1611	Daily Sales - Reimbursable			06 101	825.00	2220		1,290.00	
06 1620	Daily Sales - Non-Reimbursable	06 1620	Daily Sales - Non-Reimbursable			06 101	290.00	2221		245.00	
06 1611	Daily Sales - Reimbursable	06 1611	Daily Sales - Reimbursable			06 101	205.00	2222		350.00	
06 1620	Daily Sales - Non-Reimbursable	06 1620	Daily Sales - Non-Reimbursable			06 101	40.00	2223		300.00	
06 1611	Daily Sales - Reimbursable	06 1611	Daily Sales - Reimbursable			06 101	350.00	2224		334.00	
06 1611	Daily Sales - Reimbursable	06 1611	Daily Sales - Reimbursable			06 101	300.00	2224			
06 1620	Daily Sales - Non-Reimbursable	06 1620	Daily Sales - Non-Reimbursable			06 101	28.00	2224			

Receipt Number:	Received From: REVTRAK RevTrak	Receipt Date: 01/09/2023	Amount: 518.05
Description:	RevTrack - Hot Lunch	Comment:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>
06 1611	Daily Sales - Reimbursable	500.00 06 101	
06 5690	RevTrak - Service Charge	18.05 06 101	
Receipt Number:	Received From: REVTRAK RevTrak	Receipt Date: 01/03/2023	Amount: 103.61
Description:	RevTrack - Hot Lunch	Comment:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>
06 1611	RevTrak - Reimbursable	100.00 06 101	
06 5690	RevTrak - Service Charge	3.61 06 101	
Receipt Number:	Received From: REVTRAK RevTrak	Receipt Date: 01/04/2023	Amount: 259.02
Description:	Daily Sales - Reimbursable	Comment:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>
06 1611	Daily Sales - Reimbursable	250.00 06 101	
06 5690	RevTrak Service charge	9.02 06 101	
Receipt Number:	Received From: REVTRAK RevTrak	Receipt Date: 01/29/2023	Amount: 81.85
Description:	Daily Sales - Reimbursable	Comment:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>
06 1611	Daily Sales - Reimbursable	75.00 06 101	
06 5690	RevTrak Service Charge	6.85 06 101	
Receipt Number:	Received From: REVTRAK RevTrak	Receipt Date: 01/11/2023	Amount: 518.05
Description:	Daily Sales - Reimbursable	Comment:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>
06 1611	Daily Sales - Reimbursable	500.00 06 101	
06 5690	RevTrak Service Charge	18.05 06 101	
Receipt Number:	Received From: REVTRAK RevTrak	Receipt Date: 01/15/2023	Amount: 103.61
Description:	Daily Sales - Reimbursable	Comment:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>
06 1611	Daily Sales - Reimbursable	100.00 06 101	
06 5690	Revtrak service charge	3.61 06 101	
Receipt Number:	Received From: REVTRAK RevTrak	Receipt Date: 01/06/2023	Amount: 92.32
Description:	Daily Sales - Reimbursable	Comment:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>
06 1611	Daily Sales - Reimbursable	89.10 06 101	
06 5690	Daily Sales - Reimbursable	3.22 06 101	

Summary Totals

<u>Account Type</u>	<u>Cash Accounts</u>	<u>Receivable Accounts</u>
Subtotal Revenue	10,017.51	10,017.51
Subtotal Expense		
Subtotal General Ledger		
Total:	10,017.51	10,017.51

Monthly Account Summary

FEBRUARY 2023 - HOT LUNCH EXPENDITURES

Account Number	Account Description	Budget	During Month	YTD Expenses	Budget Balance at EOM	% of Budget w/o Encumbrances
06	LUNCH FUND					
3100	Food Service Operations					
06 3100 110 000	Lunch Fund Salaries	81,000.00	7,442.65	42,912.58	38,087.42	52.98
06 3100 130 000	Lunch Fund OT Pay	1,500.00	25.71	340.49	1,159.51	22.70
06 3100 210 000	Lunch Fund Dist Health	500.00	35.34	250.18	249.82	50.04
06 3100 220 000	Lunch Fund Dist Fica	6,200.00	565.15	3,278.22	2,921.78	52.87
06 3100 230 000	Lunch Fund District Ret	6,000.00	540.83	3,127.64	2,872.36	52.13
06 3100 237 000	Increased Retirement Contribution Rate	2,000.00	178.80	1,043.28	956.72	52.16
06 3100 630 000	Hot Lunch Supplies	60,000.00	6,460.11	40,699.36	19,300.64	67.83
06 3100 695 000	Lunch Other Misc Expenses	2,000.00	58.50	450.10	1,549.90	22.51
06 3100 890 000	Hot Lunch Travel & Conference	1,722.00	0.00	0.00	1,722.00	0.00
3100	Food Service Operations	<u>160,922.00</u>	<u>15,307.09</u>	<u>92,101.85</u>	<u>68,820.15</u>	<u>57.23</u>
06	LUNCH FUND	160,922.00	15,307.09	92,101.85	68,820.15	57.23

Check Register by Type
 FEBRUARY 2023 - HOT LUNCH EXPENDITURES

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Check Amount</u>
8361	02/13/2023				CASHWADIST	Cash-wa Distributing, Inc.	4,834.04
8362	02/13/2023				HILANDDAIR	Hiland Dairy	882.26
8363	02/13/2023				PAXTONGROC	Paxton Grocery & Meats	385.81
8364	02/13/2023				SCHOOLNUTR	School Nutrition Assoc.	58.50
8368	02/13/2023				TRIDENT	Trident Beverage	358.00
Checking Account ID: 6					Void Total:	0.00	Total without Voids: 6,518.61
Check Type Total: Check					Void Total:	0.00	Total without Voids: 6,518.61
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids: 6,518.61
Grand Total:					Void Total:	0.00	Total without Voids: 6,518.61

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FEBRUARY 2023 - HOT LUNCH EXPENDITURES

User ID: OKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Checking Account ID	6	Fund Number 06	LUNCH FUND	
06 3100 630 000	13649573	Cash-wa Distributing, Inc. Hot Lunch Supplies	02/13/2023	1,552.71
06 3100 630 000	13657469	Cash-wa Distributing, Inc. Hot Lunch Supplies	02/13/2023	1,591.13
06 3100 630 000	13677417	Cash-wa Distributing, Inc. Hot Lunch Supplies	02/13/2023	1,319.16
06 3100 630 000	13680859	Cash-wa Distributing, Inc. Hot Lunch Supplies	02/13/2023	82.79
06 3100 630 000	C13665498	Cash-wa Distributing, Inc. Hot Lunch Supplies	02/13/2023	223.30
06 3100 630 000	C13679842	Cash-wa Distributing, Inc. Hot Lunch Supplies	02/13/2023	64.95
Total	Cash-wa Distributing, Inc.			<u>4,834.04</u>

06 3100 630 000	1814883	Hiland Dairy Hot Lunch Supplies	01/02/2023	249.89
06 3100 630 000	1814884	Hiland Dairy Hot Lunch Supplies	01/02/2023	(104.20)
06 3100 630 000	1815104	Hiland Dairy Hot Lunch Supplies	01/02/2023	177.83
06 3100 630 000	1815199	Hiland Dairy Hot Lunch Supplies	01/02/2023	123.97
06 3100 630 000	1815282	Hiland Dairy Hot Lunch Supplies	01/02/2023	166.75
06 3100 630 000	1815490	Hiland Dairy Hot Lunch Supplies	01/02/2023	244.50
06 3100 630 000	1815491	Hiland Dairy Hot Lunch Supplies	01/02/2023	(97.26)
06 3100 630 000	1815597	Hiland Dairy Hot Lunch Supplies	01/02/2023	124.44
06 3100 630 000	1815598	Hiland Dairy Hot Lunch Supplies	01/02/2023	(3.66)
Total	Hiland Dairy			<u>882.26</u>

06 3100 630 000	1762	Paxton Grocery & Meats Hot Lunch Supplies	02/13/2023	47.06
06 3100 630 000	2111	Paxton Grocery & Meats Hot Lunch Supplies	02/13/2023	120.00
06 3100 630 000	2393	Paxton Grocery & Meats Hot Lunch Supplies	02/13/2023	24.72
06 3100 630 000	2561	Paxton Grocery & Meats Hot Lunch Supplies	02/13/2023	4.68
06 3100 630 000	3272	Paxton Grocery & Meats Hot Lunch Supplies	02/13/2023	1.79
06 3100 630 000	3343	Paxton Grocery & Meats Hot Lunch Supplies	02/13/2023	38.91
06 3100 630 000	3892	Paxton Grocery & Meats Hot Lunch Supplies	02/13/2023	36.00
06 3100 630 000	4234	Paxton Grocery & Meats Hot Lunch Supplies	02/13/2023	10.97
06 3100 630 000	4424	Paxton Grocery & Meats Hot Lunch Supplies	02/13/2023	22.10
06 3100 630 000	4516	Paxton Grocery & Meats Hot Lunch Supplies	02/13/2023	3.95

Board Report - Detail

FEBRUARY 2023 - HOT LUNCH EXPENDITURES

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	4649	Paxton Grocery & Meats	02/13/2023	40.74
06 3100 630 000		Hot Lunch Supplies		40.74
	4914	Paxton Grocery & Meats	02/13/2023	4.94
06 3100 630 000		Hot Lunch Supplies		4.94
	5250	Paxton Grocery & Meats	02/13/2023	29.95
06 3100 630 000		Hot Lunch Supplies		29.95
Total Paxton Grocery & Meats				<u>385.81</u>
	Peterson Feb 2023	School Nutrition Assoc.	02/13/2023	58.50
06 3100 695 000		SNA Membership		58.50
Total School Nutrition Assoc.				<u>58.50</u>
	JAM0115305QB	Trident Beverage	02/13/2023	358.00
06 3100 630 000		Hot Lunch Supplies		358.00
Total Trident Beverage				<u>358.00</u>
Fund Number 06				<u>6,518.61</u>
Checking Account ID 6				<u>6,518.61</u>

JANUARY 2023 - STUDENT ACTIVITY FINANCIALS

Fund: 05 ACTIVITY FUND

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0100	Activities	5,983.72	8,209.32	6,304.25	0.00	4,078.65
05 704 0101	Girls BB`	843.09	82.50	0.00	0.00	760.59
05 704 0102	Boys BB	3,694.40	82.50	0.00	0.00	3,611.90
05 704 0103	Volleyball	4,189.64	0.00	0.00	0.00	4,189.64
05 704 0104	Football	2,153.16	0.00	0.00	0.00	2,153.16
05 704 0105	Track	1,431.15	0.00	0.00	0.00	1,431.15
05 704 0113	Elementary	2,230.55	0.00	0.00	0.00	2,230.55
05 704 0114	Student Council	437.88	620.64	197.00	0.00	14.24
05 704 0115	National Honor Society	2,777.34	0.00	0.00	0.00	2,777.34
05 704 0116	FBLA	15.90	0.00	0.00	0.00	15.90
05 704 0117	FPS	83.36	0.00	0.00	0.00	83.36
05 704 0118	Letterclub	1,920.80	0.00	0.00	0.00	1,920.80
05 704 0119	Yearbook	1,598.71	0.00	150.00	0.00	1,748.71
05 704 0120	Music	1,074.83	0.00	0.00	0.00	1,074.83
05 704 0121	Band	129.06	0.00	0.00	0.00	129.06
05 704 0122	science	14.75	0.00	0.00	0.00	14.75
05 704 0123	FACS	945.94	0.00	0.00	0.00	945.94
05 704 0124	Quiz Bowl	2,075.03	0.00	0.00	0.00	2,075.03
05 704 0125	Dramal/One Act	888.33	0.00	0.00	0.00	888.33
05 704 0128	Library	1,370.97	0.00	0.00	0.00	1,370.97
05 704 0129	Courtesy Fund	932.07	50.00	0.00	0.00	882.07
05 704 0130	Student Activity Fees	0.00	0.00	0.00	0.00	0.00
05 704 0131	Misc.	688.58	0.00	0.00	0.00	688.58
05 704 0132	Shop	1,201.65	0.00	0.00	0.00	1,201.65
05 704 0133	Concessions	10,199.48	3,300.00	9,716.56	0.00	16,616.04
05 704 0136	X-Country	531.53	0.00	0.00	0.00	531.53
05 704 0140	FFA	7,113.91	887.07	2,990.00	0.00	9,216.84
05 704 0142	Student Misc.	424.72	0.00	0.00	0.00	424.72
05 704 0143	Class of 2019	70.00	0.00	0.00	0.00	70.00
05 704 0144	Cheerleading & Dance Team	3,095.60	135.00	239.00	0.00	3,199.60
05 704 0145	Hanich Trust	29,887.59	717.44	2,000.00	0.00	31,170.15
05 704 0146	Science Olympiad	2,195.58	22.98	250.00	0.00	2,422.60
05 704 0147	Tiger Apparel	150.18	0.00	0.00	0.00	150.18
05 704 0149	Golf	(688.83)	21.98	0.00	0.00	(710.81)
05 704 0151	Class of 2022	0.00	0.00	0.00	0.00	0.00
05 704 0152	Circle of Friends	631.09	0.00	0.00	0.00	631.09
05 704 0153	Wrestling	732.80	600.00	0.00	0.00	132.80

JANUARY 2023 - STUDENT ACTIVITY FINANCIALS

Fund: 05 ACTIVITY FUND

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0154	Activities Vending Machine	1,790.63	62.20	174.00	0.00	1,902.43
05 704 0155	Tiger I (LifeSkills)	547.05	0.00	0.00	0.00	547.05
05 704 0156	Memorial Fund	625.00	0.00	0.00	0.00	625.00
05 704 0157	Class of 2023	1,246.36	0.00	0.00	0.00	1,246.36
05 704 0158	Class of 2024	4,806.29	2,874.00	3,890.00	0.00	5,822.29
05 704 0159	Speech	561.00	40.00	0.00	0.00	521.00
05 704 0160	Class of 2025	4,964.00	0.00	0.00	0.00	4,964.00
05 704 0161	Class of 2026	10.00	0.00	0.00	0.00	10.00
Fund Total: 05		105,574.89	17,705.63	25,910.81	0.00	113,780.07

Cash Receipt Listing - Summary
JANUARY 2023 - STUDENT ACTIVITY REVENUE

<u>Receipt Number</u>	<u>Received From ID/Name</u>	<u>Receipt Date</u>	<u>Description</u>	<u>Receipt Key</u>	<u>Amount</u>
	TURNERCORE Turner Corey	01/05/2023	FFA Shirts	2241	365.00
		01/09/2023	Jr Class Fundraiser - Coca Cola	2242	1,255.00
		01/09/2023	Jr Class Fundraiser - Coca Cola	2243	2,635.00
		01/05/2023	FB Medal Reimbursement WA PA	2244	3.61
		01/17/2023	FB Medal Reimbursement Arthur / Brady	2245	21.63
		01/09/2023	Gate: MHC	2246	1,640.00
		01/10/2023	Concessions: MHC	2247	2,334.50
		01/11/2023	Gate: Perkins Co	2248	1,446.00
		01/11/2023	Concessions: Perkins Co	2249	2,225.31
		01/11/2023	Concessions: Creek Valley	2250	738.00
	CONNICKKIM Connick Kim	01/12/2023	Cheerleading PopShoot	2251	239.00
		01/17/2023	Hanich: Quiz Bowl	2252	60.00
		01/20/2023	Yearbook Ad: Oles, Windy Gap	2253	125.00
		01/20/2023	Hanich - Tiger Fab	2254	1,180.00
		01/23/2023	STUCO - Cookie Jar	2255	21.00
		01/23/2023	STUCO - Shirts	2256	176.00
		01/23/2023	Hanich - Tiger Fab	2257	215.00
		01/24/2023	Vending Machine	2258	174.00
		01/25/2023	Yearbook Ad: Lilly's Lillies	2259	25.00
		01/25/2023	Sci Oly: Velma Fox Memorial	2260	250.00
		01/25/2023	Concessions: Sutherland JHBB	2261	526.75
		01/27/2023	Gate: RPAC Gate	2262	989.50
		01/27/2023	Concessions RPAC	2263	1,862.50
		01/27/2023	FFA Donations	2264	2,625.00
		01/30/2023	Concessions: RPAC BBB	2265	2,029.50
		01/30/2023	Gate: RPAC BBB	2266	2,190.00
		01/31/2023	Hanich: Tiger Fabrication	2267	545.00
		01/31/2023	Interest - Checking account	2268	13.51
				Report Total:	25,910.81

Receipt Number:	Description:	Chart of Account Number	Detail Amount	Receipt Date:	Receipt Key:	Amount:
Received From: TURNER Corey	Comment:					
Received From: FFA Shirts	Detail Description	Chart of Account Number	Cash Account Number	Receipt Date:	Receipt Key:	Amount:
05 1710 0140	FFA Shirts	05 1710 0140	05 101	01/05/2023	2241	365.00
Received From: Coca Cola	Detail Description	Chart of Account Number	Cash Account Number	Receipt Date:	Receipt Key:	Amount:
05 1710 0158	Jr Class Fundraiser - Coca Cola	05 1710 0158	05 101	01/09/2023	2242	1,255.00
Received From: Coca Cola	Detail Description	Chart of Account Number	Cash Account Number	Receipt Date:	Receipt Key:	Amount:
05 1710 0158	Jr Class Fundraiser - Coca Cola	05 1710 0158	05 101	01/09/2023	2243	2,635.00
Received From: FB Medal Reimbursement WA PA	Detail Description	Chart of Account Number	Cash Account Number	Receipt Date:	Receipt Key:	Amount:
05 1710 0100	FB Medal Reimbursement WA PA	05 1710 0100	05 101	01/05/2023	2244	3.61
Received From: Arthur / Brady	Detail Description	Chart of Account Number	Cash Account Number	Receipt Date:	Receipt Key:	Amount:
05 1710 0100	FB Medal Reimbursement Arthur / Brady	05 1710 0100	05 101	01/17/2023	2245	21.63
Received From: MHC	Detail Description	Chart of Account Number	Cash Account Number	Receipt Date:	Receipt Key:	Amount:
05 1710 0100	FB Medal Reimbursement Arthur / Brady	05 1710 0100	05 101	01/09/2023	2246	1,640.00
Received From: Concessions: MHC	Detail Description	Chart of Account Number	Cash Account Number	Receipt Date:	Receipt Key:	Amount:
05 1710 0133	Concessions: MHC	05 1710 0133	05 101	01/10/2023	2247	2,334.50
Received From: Perkins Co	Detail Description	Chart of Account Number	Cash Account Number	Receipt Date:	Receipt Key:	Amount:
05 1710 0100	Concessions: Perkins Co	05 1710 0100	05 101	01/11/2023	2248	1,446.00
Received From: Perkins Co	Detail Description	Chart of Account Number	Cash Account Number	Receipt Date:	Receipt Key:	Amount:
05 1710 0133	Concessions: Perkins Co	05 1710 0133	05 101	01/11/2023	2249	2,225.31
Received From: Creek Valley	Detail Description	Chart of Account Number	Cash Account Number	Receipt Date:	Receipt Key:	Amount:
05 1710 0133	Concessions: Creek Valley	05 1710 0133	05 101	01/11/2023	2250	738.00
Received From: CONNICKIM Connick Kim	Detail Description	Chart of Account Number	Cash Account Number	Receipt Date:	Receipt Key:	Amount:
05 1710 0133	Concessions: Creek Valley	05 1710 0133	05 101	01/12/2023	2251	239.00
Received From: Cheerleading PopShoot	Detail Description	Chart of Account Number	Cash Account Number	Receipt Date:	Receipt Key:	Amount:
05 1710 0133	Concessions: Cheerleading PopShoot	05 1710 0133	05 101	01/12/2023	2251	239.00

<u>Chart of Account Number</u> 05 1710 0144	<u>Detail Description</u> Cheerleading PopShoot	<u>Cash Account Number</u> 05 101	<u>Receivable Account Number</u>
Receipt Number: Description: Hanich: Quiz Bowl	Received From: Comment:	Receipt Date: 01/17/2023	Receipt Key: 2252 Amount: 60.00
<u>Chart of Account Number</u> 05 1710 0145	<u>Detail Description</u> Hanich: Quiz Bowl	<u>Cash Account Number</u> 05 101	<u>Receivable Account Number</u>
Receipt Number: Description: Yearbook Ad: Oles, Windy Gap	Received From: Comment:	Receipt Date: 01/20/2023	Receipt Key: 2253 Amount: 125.00
<u>Chart of Account Number</u> 05 1710 0119	<u>Detail Description</u> Yearbook Ad: Oles, Windy Gap	<u>Cash Account Number</u> 05 101	<u>Receivable Account Number</u>
Receipt Number: Description: Hanich - Tiger Fab	Received From: Comment:	Receipt Date: 01/20/2023	Receipt Key: 2254 Amount: 1,180.00
<u>Chart of Account Number</u> 05 1710 0145	<u>Detail Description</u> Hanich - Tiger Fab	<u>Cash Account Number</u> 05 101	<u>Receivable Account Number</u>
Receipt Number: Description: STUCO - Cookie Jar	Received From: Comment:	Receipt Date: 01/23/2023	Receipt Key: 2255 Amount: 21.00
<u>Chart of Account Number</u> 05 1710 0114	<u>Detail Description</u> STUCO - Cookie Jar	<u>Cash Account Number</u> 05 101	<u>Receivable Account Number</u>
Receipt Number: Description: STUCO - Shirts	Received From: Comment:	Receipt Date: 01/23/2023	Receipt Key: 2256 Amount: 176.00
<u>Chart of Account Number</u> 05 1710 0114	<u>Detail Description</u> STUCO - Shirts	<u>Cash Account Number</u> 05 101	<u>Receivable Account Number</u>
Receipt Number: Description: Hanich - Tiger Fab	Received From: Comment:	Receipt Date: 01/23/2023	Receipt Key: 2257 Amount: 215.00
<u>Chart of Account Number</u> 05 1710 0145	<u>Detail Description</u> Hanich - Tiger Fab	<u>Cash Account Number</u> 05 101	<u>Receivable Account Number</u>
Receipt Number: Description: Vending Machine	Received From: Comment:	Receipt Date: 01/24/2023	Receipt Key: 2258 Amount: 174.00
<u>Chart of Account Number</u> 05 1710 0154	<u>Detail Description</u> Vending Machine	<u>Cash Account Number</u> 05 101	<u>Receivable Account Number</u>
Receipt Number: Description: Yearbook Ad: Lilly's Lillies	Received From: Comment:	Receipt Date: 01/25/2023	Receipt Key: 2259 Amount: 25.00
<u>Chart of Account Number</u> 05 1710 0119	<u>Detail Description</u> Yearbook Ad: Lilly's Lillies	<u>Cash Account Number</u> 05 101	<u>Receivable Account Number</u>
Receipt Number: Description: Sci Oly: Velma Fox Memorial	Received From: Comment:	Receipt Date: 01/25/2023	Receipt Key: 2260 Amount: 250.00
<u>Chart of Account Number</u> 05 1710 0146	<u>Detail Description</u> Sci Oly: Velma Fox Memorial	<u>Cash Account Number</u> 05 101	<u>Receivable Account Number</u>
Receipt Number: Description: Concessions: Sutherland JHBB	Received From: Comment:	Receipt Date: 01/25/2023	Receipt Key: 2261 Amount: 526.75
<u>Chart of Account Number</u> 05 1710 0133	<u>Detail Description</u> Concessions: Sutherland JHBB	<u>Cash Account Number</u> 05 101	<u>Receivable Account Number</u>
Receipt Number: Description: Concessions: Sutherland JHBB	Received From: Comment:	Receipt Date: 01/27/2023	Receipt Key: 2262 Amount: 989.50

Description: Gate: RPAC Gate	Comment:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>		
05 1710 0100	Gate: RPAC Gate	05 101			
Receipt Number:	Received From:	Receipt Date:	Receipt Key:	Amount:	
		01/27/2023	2263	1,862.50	
Description: Concessions RPAC					
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>		
05 1710 0133	Concessions RPAC	05 101			
Receipt Number:	Received From:	Receipt Date:	Receipt Key:	Amount:	
		01/27/2023	2264	2,625.00	
Description: FFA Donations					
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>		
05 1710 0140	FFA Donations	05 101			
Receipt Number:	Received From:	Receipt Date:	Receipt Key:	Amount:	
		01/30/2023	2265	2,029.50	
Description: Concessions: RPAC BBB					
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>		
05 1710 0133	Concessions: RPAC BBB	05 101			
Receipt Number:	Received From:	Receipt Date:	Receipt Key:	Amount:	
		01/30/2023	2266	2,190.00	
Description: Gate: RPAC BBB					
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>		
05 1710 0100	Gate: RPAC BBB	05 101			
Receipt Number:	Received From:	Receipt Date:	Receipt Key:	Amount:	
		01/31/2023	2267	545.00	
Description: Hanich: Tiger Fabrication					
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>		
05 1710 0145	Hanich: Tiger Fabrication	05 101			
Receipt Number:	Received From:	Receipt Date:	Receipt Key:	Amount:	
		01/31/2023	2268	13.51	
Description: Interest - Checking account					
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>		
05 1710 0100	Interest - Checking account	05 101			

Summary Totals

<u>Account Type</u>	<u>Cash Accounts</u>	<u>Receivable Accounts</u>
Subtotal Revenue	25,910.81	
Subtotal Expense		
Subtotal General Ledger		
Total:	25,910.81	25,910.81

Check Register by Type
JANUARY 2023 - STUDENT ACTIVITY EXPENDITURES

Payee Type: Vendor Check Type: Check Checking Account ID: 5

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
4181	01/05/2023	X			FOXVELMA	Velma Fox	50.00
4182	01/05/2023	X			DUNDYCOUNT	Dundy County Stratton HS	100.00
4183	01/05/2023	X			GARDENCTYS	Garden County Schools	15.00
4184	01/06/2023	X			WESTERNNEB	Western Nebraska Bank	500.00
4185	01/06/2023	X			WESTERNNEB	Western Nebraska Bank	500.00
4186	01/06/2023	X			CHANDLERRO	Roper Chandler	0.00
4187	01/06/2023	X			MITCHELLLI	Mitch Mitchell	0.00
4188	01/06/2023	X			OCONNERCAM	Cam O'Conner	50.00
4189	01/06/2023	X			THOMPSONLI	Lindley Thompson	50.00
4190	01/06/2023	X			SMITHRYAN	Ryan Smith	165.00
4191	01/06/2023	X			RAFFELSONR	Rick Raffelson	165.00
4192	01/06/2023	X			DICKINSONJ	Jay Dickinson	165.00
4193	01/06/2023	X			WESTERNNEB	Western Nebraska Bank	25.00
4194	01/10/2023	X			WESTERNNEB	Western Nebraska Bank	500.00
4195	01/10/2023	X			WESTERNNEB	Western Nebraska Bank	500.00
4196	01/10/2023	X			OCONNERCAM	Cam O'Conner	60.00
4197	01/10/2023	X			OCONNRHETT	Rhett O'Connor	60.00
4198	01/10/2023	X			JOHNSONSCO	Scott Johnson	155.00
4199	01/10/2023	X			SWEDBERGLA	Landon Swedberg	155.00
4200	01/10/2023	X			SWEDBERTGC	Collin Swedberg	155.00
4201	01/10/2023	X			PERKINSCSC	Perkins County Schools	40.00
4202	01/10/2023	X			WESTERNNEB	Western Nebraska Bank	60.00
4203	01/10/2023	X			WESTERNNEB	Western Nebraska Bank	500.00
4204	01/10/2023	X			OCONNRHETT	Rhett O'Connor	150.00
4205	01/10/2023	X			OCONNERCAM	Cam O'Conner	150.00
4206	01/10/2023				WALLACEFFA	Wallace FFA	120.00
4207	01/12/2023	X			CHASECOSCH	Chase County Schools	100.00
4208	01/13/2023	X			WALLACESCH	Wallace Public Schools	234.00
4209	01/17/2023				FRONTIERFO	Frontier County NE Food Pantry	110.00
4210	01/17/2023	X			LEUKEMIALY	Leukemia & Lymphoma Society	261.60
4211	01/17/2023	X			PLATIUMTSH	Platium T-Shirts and Embroidery	21.98
4212	01/17/2023	X			WALLACESCH	Wallace Public Schools	8.00
4213	01/17/2023	X			WALMART	Capital One	62.20
4214	01/17/2023	X			COKE	Coca-Cola	2,874.00
4215	01/17/2023	X			JORGEJACEL	Jacelyn Jorgensen	226.26
4216	01/20/2023	X			WESTERNNEB	Western Nebraska Bank	90.00
4217	01/23/2023	X			SPORTSBOAR	Sportsboards	165.00
4218	01/23/2023	X			LOUSSPORTI	Lou's Sporting Goods, Inc.	828.79
4219	01/23/2023				NECORAL	Nebraska Coral	400.00
4220	01/25/2023				SOUTHPLATT	South Platte Public Schools	92.57
4221	01/25/2023	X			WESTERNNEB	Western Nebraska Bank	300.00
4222	01/25/2023	X			OCONNERCAM	Cam O'Conner	150.00
4223	01/25/2023	X			OCONNRHETT	Rhett O'Connor	150.00
4224	01/26/2023	X			WESTERNNEB	Western Nebraska Bank	500.00
4225	01/26/2023	X			WESTERNNEB	Western Nebraska Bank	500.00
4226	01/26/2023	X			JOHNSONSCO	Scott Johnson	258.34
4227	01/26/2023				LEECODY	Cody Lee	258.33
4228	01/26/2023	X			TRAMMELLRI	Ricky Trammell	258.33
4229	01/26/2023	X			WESTERNNEB	Western Nebraska Bank	500.00
4230	01/26/2023	X			WESTERNNEB	Western Nebraska Bank	500.00
4231	01/27/2023				MOORELANCE	Lance Moore	160.00
4232	01/27/2023				WALZJON	Jon Walz	160.00
4233	01/27/2023				PAXTONARL	Arlan Paxton	160.00
4234	01/27/2023	X			LANTISBOB	Bob Lantis	235.00
4235	01/13/2023				PERKINSCSC	Perkins County Schools	223.00
4236	01/27/2023	X			WESTERNNEB	Western Nebraska Bank	200.00
4237	01/27/2023	X			MEDICINEVA	Medicine Valley Public Schools	100.00
4238	01/27/2023	X			WESTERNNEB	Western Nebraska Bank	100.00
4239	01/31/2023	X			WESTERNNEB	Western Nebraska Bank	500.00

Check Register by Type
 JANUARY 2023 - STUDENT ACTIVITY EXPENDITURES

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Check Amount</u>
4240	01/31/2023	X			WESTERNNEB	Western Nebraska Bank	500.00
4241	01/31/2023				SULLIVANJA	Jared Sullivan	85.00
4242	01/31/2023				DUNNEDWARD	Edward Dunn	85.00
4243	01/31/2023				SWEDBERTGC	Collin Swedberg	85.00
4247	01/31/2023				USBANK	U S Bank	1,873.23
Checking Account ID: 5					Void Total:	0.00	Total without Voids: 17,705.63
Check Type Total: Check					Void Total:	0.00	Total without Voids: 17,705.63
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids: 17,705.63
Grand Total:					Void Total:	0.00	Total without Voids: 17,705.63

02/07/2023 09:16 AM

JANUARY 2023 - STUDENT ACTIVITY CHECKS

User ID: OKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		
Checking Account ID 5	Fund Number 05	ACTIVITY FUND		
	4213 - Gingerbread	Capital One	01/17/2023	62.20
05 2900 890 000 154		Vending HL - Gingerbread		62.20
Total	Capital One			62.20
	4186 - Ref	Chandler, Roper	01/06/2023	0.00
05 2900 890 000 100		Void		0.00
Total	Chandler, Roper			0.00
	4207 - Wrestling	Chase County Schools	01/12/2023	100.00
05 2900 890 000 100		Wrestling Entry Fee		100.00
Total	Chase County Schools			100.00
	4214 - JR Class	Coca-Cola	01/17/2023	2,874.00
05 2900 890 000 158		Jr. Class Fundraiser (Class 2024)		2,874.00
Total	Coca-Cola			2,874.00
	4227 - Official	Cody Lee	01/26/2023	258.33
05 2900 890 000 100		Official - RPAC GBB		258.33
Total	Cody Lee			258.33
	4192 - Ref	Dickinson, Jay	01/06/2023	165.00
05 2900 890 000 100		JV BB Ref MHC		165.00
Total	Dickinson, Jay			165.00
	4182 - Wrestling	Dundy County Stratton HS	01/05/2023	100.00
05 2900 890 000 100		Wrestling Entry		100.00
Total	Dundy County Stratton HS			100.00
	4242 - Ref	Dunn, Edward	01/31/2023	85.00
05 2900 890 000 100		BB Official NPSP		85.00
Total	Dunn, Edward			85.00
	4181 - Courtesy	Fox, Velma	01/05/2023	50.00
05 2900 890 000 129		Velma Fox Memorial (Linda Drew's mom)		50.00
Total	Fox, Velma			50.00
	4209 Cheer	Frontier County NE Food Pantry	01/17/2023	110.00
05 2900 890 000 144		Cheer - Collection/Donation		110.00
Total	Frontier County NE Food Pantry			110.00
	4183 - Wrestling	Garden County Schools	01/05/2023	15.00
05 2900 890 000 100		Wrestling Entry		15.00
Total	Garden County Schools			15.00
	4215 - FFA	Jorgensen, Jacelyn	01/17/2023	226.26
05 2900 890 000 140		FFA Jacket - Screenprint		226.26
Total	Jorgensen, Jacelyn			226.26
	4199 - Ref	Landon Swedberg	01/10/2023	155.00
05 2900 890 000 100		Ref - BB vs Perkins County		155.00
Total	Landon Swedberg			155.00

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JANUARY 2023 - STUDENT ACTIVITY CHECKS

User ID: OKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		
	4234 - Official	Lantis, Bob	01/27/2023	235.00
05 2900 890 000 100		Official - RPAC BBB		235.00
Total	Lantis, Bob			<u>235.00</u>
	4210 - STUCO	Leukemia & Lymphoma Society	01/17/2023	261.60
05 2900 890 000 114		Pennies for Patients		261.60
Total	Leukemia & Lymphoma Society			<u>261.60</u>
	4218 - equip	Lou's Sporting Goods, Inc.	01/23/2023	828.79
05 2900 890 000 100		Volleyball - #AAV752445-AX02		524.56
05 2900 890 000 100		Basketballs - #AAE744998-AX02		304.23
Total	Lou's Sporting Goods, Inc.			<u>828.79</u>
	4237 - Entry	Medicine Valley Public Schools	01/27/2023	100.00
05 2900 890 000 100		Wrestling Entry Fee		100.00
Total	Medicine Valley Public Schools			<u>100.00</u>
	4187 - Ref	Mitchell, Mitch	01/06/2023	0.00
05 2900 890 000 100		Void		0.00
Total	Mitchell, Mitch			<u>0.00</u>
	4231 - Official	Moore, Lance	01/27/2023	160.00
05 2900 890 000 100		Official - RPAC BBB		160.00
Total	Moore, Lance			<u>160.00</u>
	4219 - Hanich	Nebraska Coral	01/23/2023	400.00
05 2900 890 000 145		8 Students - Singing yourh of NE		400.00
Total	Nebraska Coral			<u>400.00</u>
	4188 - Ref	O'Conner, Cam	01/06/2023	50.00
05 2900 890 000 100		JV BB Ref MHC		50.00
	4196 - Ref	O'Conner, Cam	01/10/2023	60.00
05 2900 890 000 100		Ref - BB vs JVPerkins County		60.00
	4205 - Ref	O'Conner, Cam	01/10/2023	150.00
05 2900 890 000 100		Ref - JHBB Creek Valley		150.00
	4222 - Ref	O'Conner, Cam	01/25/2023	150.00
05 2900 890 000 100		Ref - JHBB Vs Sutherland		150.00
Total	O'Conner, Cam			<u>410.00</u>
	4197 - Ref	O'Connor, Rhett	01/10/2023	60.00
05 2900 890 000 100		Ref - BB vs JVPerkins County		60.00
	4204 - Ref	O'Connor, Rhett	01/10/2023	150.00
05 2900 890 000 100		Ref - JHBB Creek Valley		150.00
	4223 - Ref	O'Connor, Rhett	01/25/2023	150.00
05 2900 890 000 100		Ref - JHBB Vs Sutherland		150.00
Total	O'Connor, Rhett			<u>360.00</u>
	4233 - Official	Paxton, Arlan	01/27/2023	160.00
05 2900 890 000 100		Official - RPAC BBB		160.00
Total	Paxton, Arlan			<u>160.00</u>
	4201 - Wrestling	Perkins County Schools	01/10/2023	40.00

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JANUARY 2023 - STUDENT ACTIVITY CHECKS

User ID: OKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
05 2900 890 000 100		Wrestling Entry Fee		40.00
	4235 Speech	Perkins County Schools	01/13/2023	223.00
05 2900 890 000 100		Speech Entry Fee and Judge		223.00
Total	Perkins County Schools			263.00
	4211 - Golf	Platium T-Shirts and Embroidery	01/17/2023	21.98
05 2900 890 000 149		Golf - Stocking hat		21.98
Total	Platium T-Shirts and Embroidery			21.98
	4191 - Ref	Raffelson, Rick	01/06/2023	165.00
05 2900 890 000 100		JV BB Ref MHC		165.00
Total	Raffelson, Rick			165.00
	4198 - Ref	Scott Johnson	01/10/2023	155.00
05 2900 890 000 100		Ref - BB vs Perkins County		155.00
	4226 - Official	Scott Johnson	01/26/2023	258.34
05 2900 890 000 100		Official - RPAC GBB		258.34
Total	Scott Johnson			413.34
	4190 - Ref	Smith, Ryan	01/06/2023	165.00
05 2900 890 000 100		JV BB Ref MHC		165.00
Total	Smith, Ryan			165.00
	4220 - District	South Platte Public Schools	01/25/2023	92.57
05 2900 890 000 100		District One-Act Reimbursement		92.57
Total	South Platte Public Schools			92.57
	4217 - BB	Sportsboards	01/23/2023	165.00
05 2900 890 000 101		Playmaker - BB Coaches Boards		82.50
05 2900 890 000 102		Playmaker - BB Coaches Boards		82.50
Total	Sportsboards			165.00
	4241 - Ref	Sullivan, Jared	01/31/2023	85.00
05 2900 890 000 100		BB Official NPSP		85.00
Total	Sullivan, Jared			85.00
	4200 - Ref	Swedberg, Collin	01/10/2023	155.00
05 2900 890 000 100		Ref - BB vs Perkins County		155.00
	4243 - Ref	Swedberg, Collin	01/31/2023	85.00
05 2900 890 000 100		BB Official NPSP		85.00
Total	Swedberg, Collin			240.00
	4189 - Ref	Thompson, Lindley	01/06/2023	50.00
05 2900 890 000 100		JV BB Ref MHC		50.00
Total	Thompson, Lindley			50.00
	4228 - Official	Trammell, Ricky	01/26/2023	258.33
05 2900 890 000 100		Official - RPAC GBB		258.33
Total	Trammell, Ricky			258.33
	4206 - FFA	Wallace FFA	01/10/2023	120.00
05 2900 890 000 140		FFA 20 meals		120.00
Total	Wallace FFA			120.00

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		
	4208 Speech	Wallace Public Schools	01/13/2023	234.00
05 2900 890 000 100		Speech Entry Fee and Judge		234.00
	4212 - Speech	Wallace Public Schools	01/17/2023	8.00
05 2900 890 000 100		Speech Entry - Oral Interp		8.00
Total	Wallace Public Schools			<u>242.00</u>
	4232 - Official	Walz, Jon	01/27/2023	160.00
05 2900 890 000 100		Official - RPAC BBB		160.00
Total	Walz, Jon			<u>160.00</u>
	4184 - Gate	Western Nebraska Bank	01/06/2023	500.00
05 2900 890 000 100		Cash for Gate MHC		500.00
	4185 - Concessions	Western Nebraska Bank	01/06/2023	500.00
05 2900 890 000 133		Cash for Concessions MHC		500.00
	4193 - Cheer	Western Nebraska Bank	01/06/2023	25.00
05 2900 890 000 144		JV BB Ref MHC Cheer popshoot		25.00
	4194 - Gate	Western Nebraska Bank	01/10/2023	500.00
05 2900 890 000 100		Gate - BB vs Perkins County		500.00
	4195 - Concessions	Western Nebraska Bank	01/10/2023	500.00
05 2900 890 000 133		Concessions - BB vs Perkins County		500.00
	4202 - Quiz Meals	Western Nebraska Bank	01/10/2023	60.00
05 2900 890 000 145		Quiz Bowl Meals Refunded		60.00
	4203 - Concessions	Western Nebraska Bank	01/10/2023	500.00
05 2900 890 000 133		Concessions - JHBB Creek Valley		500.00
	4216 - Meals	Western Nebraska Bank	01/20/2023	90.00
05 2900 890 000 100		Meals - 7 Wrestlers		90.00
	4221 - Concessions	Western Nebraska Bank	01/25/2023	300.00
05 2900 890 000 133		Concessions - JHBB Vs Sutherland		300.00
	4224 - Gate	Western Nebraska Bank	01/26/2023	500.00
05 2900 890 000 100		Gate - RPAC GBB		500.00
	4225 - Concessions	Western Nebraska Bank	01/26/2023	500.00
05 2900 890 000 133		Concessions - RPAC GBB		500.00
	4229 - Gate	Western Nebraska Bank	01/26/2023	500.00
05 2900 890 000 100		Gate - RPAC GBB		500.00
	4230 - Concessions	Western Nebraska Bank	01/26/2023	500.00
05 2900 890 000 133		Concessions - RPAC BBB		500.00
	4236 - Hanich	Western Nebraska Bank	01/27/2023	200.00
05 2900 890 000 145		Cash for Tiger Fabrication		200.00
	4238 - Meal	Western Nebraska Bank	01/27/2023	100.00
05 2900 890 000 100		Wrestling meals (10)		100.00
	4239 - Concessions	Western Nebraska Bank	01/31/2023	500.00
05 2900 890 000 133		Cash for Concessions NPSP		500.00
	4240 - Gate	Western Nebraska Bank	01/31/2023	500.00
05 2900 890 000 100		Cash for Gate NPSP		500.00
Total	Western Nebraska Bank			<u>6,275.00</u>
Fund Number	05			<u>15,832.40</u>

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		
Checking Account ID 5	FEB 2023: STEVENSON	Fund Number 05 Amazon.com	ACTIVITY FUND 01/31/2023	22.98
05 2900 890 000 146		Sci Oly: Balsa Wood Amazon.com	01/31/2023	22.98
	FEB 2023: Wrestling		01/31/2023	199.97
05 2900 890 000 100		Wrestling Mat Tape Amazon.com	01/31/2023	199.97
	FEB 2023: Wrestling1		01/31/2023	52.99
05 2900 890 000 100		Wrestling Mat Cleaner		52.99
Total Amazon.com				<u>275.94</u>
	FEB 2023: SPEECH	Brookes Publishing Company	01/31/2023	40.00
05 2900 890 000 159		Speech - Scripts		40.00
Total Brookes Publishing Company				<u>40.00</u>
	FEB 2023: DICKMANDER	Custom Ink	01/31/2023	313.93
05 2900 890 000 114		STUCO: Shirts (Reimbursed)		313.93
Total Custom Ink				<u>313.93</u>
	FEB 2023: FFA	McDonalds Fast Food	01/31/2023	61.05
05 2900 890 000 140		FFA meal 01/21/23		61.05
Total McDonalds Fast Food				<u>61.05</u>
	FEB 2023: FFA	National Western Stock	01/31/2023	250.00
05 2900 890 000 140		FFA Stock Show		250.00
Total National Western Stock				<u>250.00</u>
	FEB 2023: Hanich	NCDA	01/31/2023	57.44
05 2900 890 000 145		Hanich: Singing Youth		57.44
Total NCDA				<u>57.44</u>
	FEB 2023: DICKMANDER	OYC Brands	01/31/2023	45.11
05 2900 890 000 114		STUCO: Snowball Dance - Decor		45.11
Total OYC Brands				<u>45.11</u>
	FEB 2023: FFA	Texas Roadhouse	01/31/2023	83.18
05 2900 890 000 140		FFA meal 01/21/23		83.18
	FEB 2023: FFA White	Texas Roadhouse	01/31/2023	146.58
05 2900 890 000 140		FFA meal 01/21/23		146.58
Total Texas Roadhouse				<u>229.76</u>
	FEB 2023: WRESTLING	X-Grain Sports	01/31/2023	600.00
05 2900 890 000 153		Wrestling Hoodies (Reimbursed)		600.00
Total X-Grain Sports				<u>600.00</u>
Fund Number 05				<u>1,873.23</u>
Checking Account ID 5				<u>1,873.23</u>

MEMBERSHIP DUES INVOICE

in account with

Nebraska Association of School Boards

1311 Stockwell, Lincoln, NE 68502 (402) 423-4951 or 1-(800) 422-4572

Name: Paxton Consolidated Schools

County: Keith

NASB Region: 18

DATE	DESCRIPTION	AMOUNT DUE
January 29, 2023	Annual Membership Dues for NASB Fiscal Year 4/1/2023 to 3/31/2024	\$3,209
	Pay by 4/1/2023 to receive a 2% discount.	\$64
	TOTAL AMOUNT DUE IF PAID BY APRIL 1, 2023	<u>\$3,145</u>

Thank you for your support and participation in NASB.

Estimate

Mow Power, L.L.C.
 651 Paxton Elsie Road
 Paxton, NE 69155-2937

Date	Estimate #
1/30/2023	3018

Name / Address
Paxton Consolidated Schools 308 North Elm Street Paxton NE 69155

Project

Description	Qty	Cost	Total
Esplanade 200 SC @ .22oz/1000, Method 240sl @ .37oz/1000, Hydrate Plus @ 1oz/1000, HiLight Blue @ .33oz/1000	42	10.90	457.80
All bare ground sterilant includes chemical and application fee	2	100.00	200.00
Spring bare ground sterilant at bus barn & livestock barn. I think we should get this done 1st thing this spring to get on top of it better. I don't like to spray bare ground when it's 100 degrees in the summer. I will still plan to do the bare ground sterilant around the school, track, etc in the summer like I have been. Thanks, Kendon			
Nebraska Sales Tax		5.50%	0.00
Thank you, we appreciate you as a customer!		Total	\$657.80

Customer Signature _____

Estimate

Mow Power, L.L.C.
 651 Paxton Elsie Road
 Paxton, NE 69155-2937

Date	Estimate #
1/30/2023	3017

Name / Address
Paxton Consolidated Schools 308 North Elm Street Paxton NE 69155

Project

Description	Qty	Cost	Total
Prepaid Commercial 4 Step Gold Program includes all fertilizer, chemical, labor for 2023 year	144	29.90	4,305.60
Del, I will call and discuss 1st and 4th applications with you before I arrive on the property. I don't want any confusion like I had last year. Thanks, Kendon Nebraska Sales Tax		5.50%	0.00
Thank you, we appreciate you as a customer!		Total	\$4,305.60

Customer Signature _____

2023-24 SPECIAL EDUCATION AND TRAINING SERVICE AGREEMENT

THIS AGREEMENT is entered into by and between McConnell Psychological Solutions, PC; and Paxton Consolidate Schools ("District").

In consideration of mutual covenants, the parties agree as follows:

1. **Term.** This agreement is effective for the 2023-24 school year which begins on or about August 15, 2023 and shall continue until on or about August 14, 2024, unless terminated earlier as provided by the Agreement or by law.
2. **Payment Terms/Payment Schedule.**
See Exhibit A
3. **Scope of the Contract.** McConnell Psychological Solutions shall provide to the District the special education services and training services as defined and specified in this contract. Exhibits B, C, D, E, and F.
4. **Acknowledgement.** The parties acknowledge that although state law authorizes the District to contract with outside providers to provide special education programs and support services, state law also indicates that the District ultimately remains responsible for compliance with state and federal laws and regulations for programs for children with disabilities.
5. **Termination.** Each party may terminate this Agreement if the other party breaches or in default of any material obligation hereunder which default is incapable of cure, or which, being capable of cure, has not been cured within 30 days after receipt of written notice of such default or such additional cure period as the non-defaulting party may authorize in writing. Upon the termination of this Agreement, each party shall promptly return to the other party all papers, materials and other property of the other party then in its possession, including but not limited to all work in progress as is appropriate in its then existing form to the other party.
6. **Indemnification.** To the extent permitted by applicable law, but without waiving any rights under any applicable state governmental immunity act, the parties agree to indemnify, defend, and hold each other harmless from any and all costs and liabilities arising from a breach or noncompliance of their obligations under this Agreement. Where both Parties, including their respective employees or agents, participated in the liability causing event, each Party shall contribute to the common liability a pro rata share based upon its relative degree of fault. The foregoing indemnification obligation shall continue notwithstanding the expiration or termination of this Agreement.
7. **Public Records.** The parties acknowledge that both parties must comply with Neb. Rev. Stat. § 84-712 through § 84-713 and release public records as defined law upon request, which may include this Agreement and all records created and maintained in relation to this Agreement.
8. **Nondiscrimination.** The parties and all subcontractors, if any, shall not discriminate against any employee or applicant who is to be employed for performance of this Agreement with respect to his or her hire, tenure, terms, conditions, or privileges or employment, because of his race, color, religion, sex, disability, or national origin.
9. **Employment Eligibility Verification.** The parties shall use a federal immigration verification system to determine the work eligibility status of employees hire on or after October 1, 2009 and who are physically performing services within the State of Nebraska. If the parties employ or contract with any subcontractor in connection with this Agreement, the contracting party shall include a provision in the contract requiring the subcontractor to use a federal immigration

verification system to determine the work eligibility status of new employees physically performing services within the State of Nebraska.

- 10. Confidential Information and Releases.** Student records of the District are subject to the federal Family Educational Rights and Privacy Act (FERPA). The District shall be responsible to obtain releases under FERPA as needed to refer and coordinate services with McConnell Psychological Solutions and to disclose or permit McConnell Psychological Solutions staff to access protected records. Records of McConnell Psychological Solutions are generally subject to the privacy and security requirements of the Health Insurance Portability and Accountability Act of 1996 ("HIPAA"). McConnell Psychological Solutions shall be responsible to obtain authorizations under HIPAA as needed to disclose or permit his staff to access protected health information.
- 11. Assignment.** This Agreement binds the parties and their respective successors and assignees. McConnell Psychological Solutions shall not assign or otherwise dispose of this Agreement or any duty, right, or responsibility contemplated in this Agreement to any other person without the previous written consent of the District.
- 12. Drug/Alcohol/Tobacco/Weapons Free Workplace.** McConnell Psychological Solutions and its subcontractors, if any, shall not manufacture, sell, distribute, dispense, possess or use controlled substances or marijuana, as defined by Nebraska law, during the performance of this Agreement while on District premises or at District related functions. McConnell Psychological Solutions and all subcontractors, if any, shall not possess any weapon, as defined by Nebraska law and the federal "Drug-Free Schools Act," on District property or at District related functions. McConnell Psychological Solutions and all subcontractors, if any, also shall adhere to all District's policies and regulations that prohibit the possession, distribution, sale, dispensation, or use of any alcohol or tobacco products while on District premises or at District related functions.
- 13. Insurance.** McConnell Psychological Solutions shall secure and keep in force during the term of this Agreement the following insurance coverages from insurance companies or government self-insurance pools authorized to do business in Nebraska: **employer's liability and professional liability/malpractice** a minimum of one million dollars per incident and three million in aggregate liability coverage and **workers compensation (if applicable)** meeting all statutory requirements. McConnell Psychological Solutions shall furnish a certificate of insurance to the undersigned District representative prior to commencement of this Agreement. Failure to provide and maintain insurance as required in this agreement is a material breach of contract entitling the District to terminate this Agreement immediately.
- 14. Compliance with Laws and Regulations.** McConnell Psychological Solutions agrees that it shall perform the work called for herein in full compliance with any and all applicable laws, rules and regulations adopted or promulgated by any governmental agency or regulatory body, including the laws of any state or administrative body which may have jurisdiction over Dr. McConnell and McConnell Psychological Solutions employees and agents. McConnell Psychological Solutions assumes full responsibility for the payment of all contributions, taxes or assessments, which may be required by any state or nation as to all employees engaged in the performance of work hereunder. McConnell Psychological Solutions covenants to save the District harmless from any and all liability for state or federal taxes, workers' compensation contributions, and or any other tax liability or assessment now or subsequently imposed on the School District by reason of this Agreement and the services hereunder.

15. Notice. Each party giving any notice (“Notice”) under this Agreement must give written Notice by personal delivery, registered or certified Mail. Notice shall be sent to the following addressees at the following addresses:

McConnell Psychological Solutions
Dr. Luke McConnell, PHD
306 W. 4th St
North Platte, NE 69101

District: Del Dack
Attn: Superintendent
308 North Elm Street
Paxton, NE 69155

Notice is effective only if the party giving the Notice has complied with this section.

16. Governing Law. This Agreement is governed by and construed in accordance with the laws of the State of Nebraska.

17. Entire Agreement. The Agreement is the complete and exclusive expression of the parties’ agreement on the matters contained in this Agreement. All prior and contemporaneous negotiations and agreements between the parties on the matters contained in this Agreement are expressly merged into and superseded by the Agreement.

18. Amendments and Modifications. The parties may amend or modify this Agreement only by a signed, written agreement by both parties that identifies itself as an amendment or modification to this Agreement. No other alternations in the terms of this agreement shall be valid or binding.

19. Third Party Beneficiaries. This Agreement does not and is not intended to confer any rights or remedies upon any person other than the signatories.

20. Authority to Execute Agreement. The individuals signing below represent and warrant that they are duly authorized to execute and deliver this Agreement on behalf of their respective entity and that this Agreement is binding upon their entity in accordance with its terms.

21. Miscellaneous.

- a. All special education and related services provided under the terms of this Agreement shall be by staff who are licensed and endorsed to provide such services in accordance with Nebraska state law, rules and regulations, or who are otherwise qualified, trained, or authorized by law to provide such services.
- b. A student’s special education program shall not be changed or terminated without a meeting of the student’s IEP/IFSP Team which results in changes to or termination of the student’s IEP/IFSP.
- c. McConnell Psychological Solutions and the District agree to abide by the mandated procedures for identification, verification, placement, development of the individualized program, inspection and review of student records, and other requirements as specified in 92 NAC 51, 92 NAC 52, Regulations and Standards for Special Education Programs Nebraska State Department of Education, Federal Regulations 20 U.S.C. 1401 et seq. (Individuals with Disabilities Education Act, (IDEA)).
- d. Special education programs or services which extend beyond the regular school year will be provided by McConnell Psychological Solutions upon request by the District. Said

costs of such extended programs are not included in cost schedule identified in item two of this contract. Extended programs shall be covered by separate contract.

[NEXT PAGE IS SIGNATURE PAGE]

IN WITNESS WHEREOF the parties have executed this Agreement on the date last date written below.

22. Dr. Luke McConnell
23. By: _____
24. Name: _____
25. Title: _____
26. Date: _____

DISTRICT:
By: _____
Name: _____
Title: _____
Date: _____

EXHIBIT A

1. Payment Schedule
 - a. The District will pay for services identified in Exhibit A and provided by McConnell Psychological Solutions under this Agreement as follows:
 - b. The District will pay \$43,977 for services identified in Exhibit B, C, D and E
 - c. The District will pay \$17,566 for services identified in Exhibit F
 - d. The District will pay \$4,000 for services identified in Exhibit G
 - e. The District will make monthly payments of \$5,462 starting on September 15, 2023 through August 15, 2024.

EXHIBIT B

SCHOOL PSYCHOLOGY

1. McConnell Psychological Solutions will provide assistance to the District with the identification of children with disabilities, multidisciplinary teams and reporting of diagnostic data for ages five through 21 by a school psychologist. These services include initial evaluation and assessment, reevaluation as allowed by Rules 51/52, verification/eligibility determination, and multidisciplinary evaluation team (MDT) requirements.
2. The District, with assistance from McConnell Psychological Solutions, shall obtain informed consent from the parent of the child as required by Rule 51/52 before any evaluation is conducted.
3. McConnell Psychological Solutions will assist the District in conducting Manifestation Determinations and Functional Behavioral Assessments in the context of Disciplinary Removals of Children with Disabilities.
4. All Testing instruments and materials necessary for evaluation, assessment, identification, and verification shall be provided by McConnell Psychological Solutions without any additional cost or charge to the District.
5. McConnell Psychological Solutions will prorate the charges under the Agreement or this Exhibit for time actual programs or services were delivered to the children in the District if program or service requirements change during the year.

EXHIBIT C

TEACHER CONSULTANT AGREEMENT PROGRAMS

1. McConnell Psychological Solutions will provide Behavior Consultant services to District Staff in meeting the unique needs of students, for program planning and compliance with students with low-incidence disabilities IEP and applicable laws and regulations.
2. These services can include but are not necessarily limited to, the following:
 - Assist paraprofessionals and classroom teachers in program planning, in-service training, observation, consultation and collaboration, modify curriculum and provide resources for checkout and evaluation the effectiveness.
 - Assist with students having behavioral and/or emotional difficulty in the school system, developing behavioral intervention plans for IEPs and promotes modification and adaptation of regular classrooms.

- Provide assistance to the District to develop, review and revise IEPs and IFSPs. This includes attendance to all required IEP/IFSP meetings as deemed appropriate and as required by Rule 51/52 or as reasonably requested by the District.
3. Consultation services will be coordinated with the Administrator for each district.
 4. McConnell Psychological Solutions will provide the District with a detailed description of the program and services offered and the number of students receiving such service upon District request.
 5. The formula distribution is based on the District's average daily membership and includes a weighted student fee.

Exhibit D

School Counselor Training and Clinical Supervision

McConnell Psychological Solutions will provide 4-5 ½ day in-services to school counselors and 2 hours of direct clinical supervision each month to address building capacity to assist students with mental health needs. At least one of these in-services will be made available to District Administration.

Exhibit E

Provide additional Clinical Psychological Services as needed to include the following for staff and students:

- Substance Abuse Evaluations
- Risk/Threat Assessments
- Anger Management
- Safety Plans

Exhibit F

Special Education Director for Program Supervision

1. McConnell Psychological Solutions, P.C., will employ, retain, and/or provide a qualified individual or individuals to serve as the District's Special Education Director and to provide the District with Program Supervision regarding the District's special education programs established and maintained under 92 NAC 51, 92 NAC 52, and the Special Education Act (NEB. REV. STAT. 79-1110 through 79-1167), the Individuals with Disabilities Education Act (IDEA – 20 U.S.C. 1401 **et seq.**), and corresponding regulations.
2. The Special Education Director will provide the following services:
 - a. Special assistance and information in completion of necessary forms for final financial reimbursement and budgets, IDEA Consolidated Grant, SRS/ADVISER upload, etc. for each school year, as required by NDE.
 - b. Coordinates all special education services available through the District and ESU such as assistance on referrals, placement, student progress and transportation.
 - c. Arrange appropriate staffing and Multidisciplinary Team conferences.

- d. Assist District special education teachers with concerns that arise from student IEPs, curriculum planning, caseload size, SATs, transition requirements, Rule 51 compliance, SRS, etc.
- e. Assist the District with supervision of personnel involved in delivery of special education services.
- f. Additional services required by Rule 51, Rule 52, IDEA, or the Nebraska Special Education Act or otherwise reasonably requested by the District.

Exhibit G

Early Childhood (Birth to 5) Psychological/Behavioral Services and Program Supervision

1. McConnell Psychological Solutions will provide psychological/behavioral services to the District to assist with the identification of children with disabilities, multidisciplinary teams and reporting of diagnostic data for ages birth to five by a school psychologist. These services include initial evaluation and assessment, reevaluation as allowed by Rules 51/52, verification/eligibility determination, multidisciplinary evaluation team (MDT) requirements, and behavioral consultation.
2. McConnell Psychological Solutions, P.C., will employ, retain, and/or provide a qualified individual or individuals to provide program supervision for the District's Early Childhood program.

SCOTT JONES
Network Operations Director

ALISON SMITH
Teaching & Learning Director

MOLLY WALZ
Director of Special Services



DEB PAULMAN
Administrator

314 West 1st Street
Ogallala, NE 69153

Phone: (308) 284-8481
Fax: (308) 284-8483

1221 West 17th Street
North Platte, NE 69101

Phone: (308) 534-2416
Fax: (308) 534-5870

DATE: January 5, 2023
TO: School Districts with Special Services Contracts with ESU 16
FROM: Molly Walz, ESU 16 Director of Special Services
Deb Paulman, Administrator
SUBJECT: Special Services Contracts for the 2023-2024 School Year

NOTE: PLEASE RETURN BY MARCH 1, 2023

Enclosed is the Special Services contract for your school district for the 2023-2024 school year. The contract blanks have been filled in showing contract costs for the school year beginning September 1, 2023. The contracts are being extended based on December 1st enrollment in programs being contracted from ESU 16 during the 2022-2023 school year. This contract is also reflective of the verbal conversation that your superintendent had with Molly Walz regarding services.

Please return the enclosed contract by March 1, 2023 to Educational Service Unit 16 signed by the Board or officer of the school district designated by the Board. The contract format requires the administrative representative to sign in **two** locations. The administrative representative will need to sign the **main contract** and **exhibit A**. A copy of the signed contract will then be signed by the ESU 16 Board or designated representative and returned to your district. Note: No notary is required.

Exhibits are for your file. The Educational Service Unit 16 Board needs this information to determine staff requirements for the contracted programs for school districts requesting the appropriate Special Services programs.

Each school district approves all purchases for instructional material and equipment. All material approved will become and remain the property of the school district, except for the \$400.00 allocated to regional purchase. In-service training is included in the contract, but will only be invoiced when district staff attend training.

Please remember that school districts receive state reimbursement for special education expenditures at a rate of approximately \$48 to every dollar spent on special education. This reimbursement is claimed through completion of the SPEDFRS financial report in October of every year. If you have any questions concerning your special services contract with ESU 16 or would like a representative to speak to your school board, please call Molly Walz at (308) 530-9792 or Deb Paulman at (308) 284-8481. Thank you.

BOARD OF DIRECTORS BY DISTRICT:

1 Julie Boettcher, Hershey
2 Rodney Rayburn, Brady
3 Bill McGahan, North Platte
4 Robert Jones, Stapleton

5 Nikki Bergeron, North Platte
6 Judy Thompson, North Platte
7 Mel McNea, North Platte
8 Margaret "Sooky" Marks, Mullen

9 Judy Seger, Wallace
10 Bill Eakins, Paxton
11 John Frates, Brule
12 Eileen Ohm, Arthur

**2023-2024 SPECIAL EDUCATION SERVICE AGREEMENT
EDUCATIONAL SERVICE UNIT NO. 16**

THIS AGREEMENT is entered into by and between Educational Service Unit No. 16 ("ESU"), and Paxton Consolidated Schools ("District").

In consideration of mutual covenants, the parties agree as follows:

1. **Term.** This Agreement is effective for the 2023-2024 school year which begins on or about August 15, 2023 and shall continue until 12:00 midnight (CST) on or about May 30, 2024, unless terminated earlier as provided by this Agreement or by law.
2. **Payment Terms/Payment Schedule.** The District shall pay for services that the District elects to be made available by the ESU and for services rendered, including those on the terms and payment schedule as set forth in **Exhibit A** which is attached hereto and incorporated herein by this reference. **The parties shall sign Exhibit A.**
3. **Scope of the Contract.** The ESU shall provide and make available to the District the special education services as defined and specified in the exhibits which are attached hereto and incorporated herein.
4. **Acknowledgment.** The parties acknowledge that although state law authorizes the District to contract with the ESU to provide special education programs and support services, state law also indicates that **the District ultimately remains responsible for compliance with state and federal laws and regulations for programs for children with disabilities.**
5. **Termination.**
 - A. Each party may terminate this Agreement on 60 days' notice if the other party breaches or is in default of any material obligation hereunder which default is incapable of cure, or which, being capable of cure, has not been cured within 30 days after receipt of written notice of such default or such additional cure period as the non defaulting party may authorize in writing. Upon the termination of this Agreement, each party shall promptly return to the other party all papers, materials and other property of the other party then in its possession, including but not limited to all work in progress as is appropriate in its then existing form to the other party.

- B. If the ESU is unable to render the services contracted for because it is unable to employ personnel who meet the criteria for employment of the ESU and/or the certification requirements of the State of Nebraska, or for other reasons which are determined by the ESU to be valid, the ESU may terminate this contract by providing notice to the District no later than September 1st of the contracted school year. The ESU will not assume liability for those services contracted for but not provided.
6. **Indemnification.** The parties agree to indemnify, defend, and hold each other harmless from any and all costs and liabilities arising from a breach or noncompliance of their obligations under this Agreement. The foregoing indemnification obligation shall continue notwithstanding the expiration or termination of this Agreement.
7. **Public Records.** The parties acknowledge that both parties must comply with NEB. REV. STAT. § 84-712 through § 84-713 and release public records as defined law upon request, which may include this Agreement and all records created and maintained in relation to this Agreement.
8. **Nondiscrimination.** The parties and all subcontractors, if any, shall not discriminate against any employee or applicant who is to be employed for performance of this Agreement with respect to his or her hire, tenure, terms, conditions, or privileges of employment, because of his race, color, religion, sex, disability, or national origin.
9. **Employment Eligibility Verification.** The parties shall use a federal immigration verification system to determine the work eligibility status of employees hired on or after October 1, 2009 and who are physically performing services within the State of Nebraska. If the parties employ or contract with any subcontractor in connection with this Agreement, the contracting party shall include a provision in the contract requiring the subcontractor to use a federal immigration verification system to determine the work eligibility status of new employees physically performing services within the State of Nebraska.
10. **Notice.** Each party giving any Notice ("Notice") under this Agreement must give written Notice by personal delivery, registered or certified Mail (in each case, return receipt requested and postage prepaid), or nationally recognized overnight courier (with all fees prepaid.) Notice shall be sent to the following addressees at the following addresses:

ESU: ESU 16
Attn: Administrator
314 West 1st Street
Ogallala, NE 69153

District: Paxton Consolidated Schools
Attn: Superintendent - Del Dack
PO Box 368
Paxton, NE 69155

Notice is effective only if the party giving the Notice has complied with this section.

11. **Governing Law.** This Agreement is governed by and construed in accordance with the laws of the State of Nebraska.
12. **Entire Agreement.** The Agreement is the complete and exclusive expression of the parties' agreement on the matters contained in this Agreement. All prior and contemporaneous negotiations and agreements between the parties on the matters contained in this Agreement are expressly merged into and superseded by this Agreement.
13. **Amendments and Modifications.** The parties may amend or modify this Agreement only by a signed, written agreement by both parties that identifies itself as an amendment or modification to this Agreement. No other alternations in the terms of this agreement shall be valid or binding.
14. **Third Party Beneficiaries.** This Agreement does not and is not intended to confer any rights or remedies upon any person other than the signatories.
15. **Authority to Execute Agreement.** The individuals signing below represent and warrant that they are duly authorized to execute and deliver this Agreement on behalf of their respective entity and that this Agreement is binding upon their entity in accordance with its terms.
16. **Miscellaneous.**
 - A. All special education and related services provided under the terms of this Agreement shall be by staff who are licensed and endorsed to provide such services in accordance with Nebraska state law, rules and regulations, or who are otherwise qualified, trained, or authorized by law to provide such services.

- B. A student's special education program shall not be changed or terminated by the ESU without a meeting of the student's IEP/IFSP Team which results in changes to or termination of the student's IEP/IFSP.
- C. The ESU and the District agree to abide by the mandated procedures for identification, verification, placement, development of the individualized program, inspection and review of student records, and other requirements as specified in 92 NAC 51, 92 NAC 52, Regulations and Standards for Special Education Programs Nebraska State Department of Education, Federal Regulations 20 U.S.C. 1401 *et seq.* (Individuals with Disabilities Education Act, (IDEA)).
- D. Special education programs or services which extend beyond the regular school year will be provided by the ESU upon request by the District. Said costs of such extended programs are not included in the cost schedule identified in item two of this contract. Extended programs shall be covered by separate contract.

IN WITNESS WHEREOF the parties have executed this Agreement on the last date written below.

ESU 16

DISTRICT

By: _____

By: _____

Name: Deb Paulman

Name: _____

Title: Administrator

Title: Superintendent

Date: _____

Date: _____

2. Service Rates

EARLY CHILDHOOD SERVICES

<u>SERVICE</u>	<u>SERVICE CODE</u>	<u>AMOUNT</u>
Early Childhood Special Education Team	3000	\$36339
Indirect Costs	N/A	\$950
Program Supervision	0001	\$2628
	<i>CONTRACT TOTAL:</i>	<i>\$39,917</i>

LEVEL I SERVICES

<u>SERVICE</u>	<u>SERVICE CODE</u>	<u>AMOUNT</u>
Speech Therapy	4001	\$56343
Speech Therapy Supplies	N/A	\$1200
Speech Therapy Equipment		\$1200
School Psychologist	1002	\$0
Teacher Consultant	2001	\$0
Audiology	1003	\$1316
Deaf Education Consultant	2014	\$4254
Transition/Inclusion Consultant	2012	\$0
Occupational Therapy	4006	\$21370
Physical Therapy	4005	\$7024
Inservice	7001	\$500
Indirect Costs	N/A	\$888
Program Supervision	0001	\$2760
Student Record System (SRS)	7003	\$489
	<i>CONTRACT TOTAL:</i>	<i>\$97,344</i>

SPED EXHIBIT A

1. Payments/Payment Schedule

A. The District will pay for the services that the District elects to be made available by the ESU to the District and for services rendered as follows:

(1) The estimated total cost of the services that the ESU will provide to the district is \$137,261. The District shall pay one-eighth of this amount (or \$17,157.63) to be invoiced on the 25th of each month, beginning September 25, 2022 through April 25, 2023.

(2) By March 1, 2022, the District shall notify the ESU of the services that the District desires to be made available to the District by the ESU. If the District elects to have services made available, then the ESU shall notify the District of the District's anticipated proportionate expense, and the District shall pay over seven months its proportionate share of such services.

(3) The District shall also pay for the actual cost of services rendered under this Agreement. Therefore, on the final bill, invoiced on April 25th, the ESU shall make any necessary adjustments caused by prior overpayment or underpayment and issue a final billing statement accordingly.

(4) The final billing statement to the District shall serve as a final reconciliation of the amounts due from the District to the ESU.

B. The District agrees to pay the ESU for all amounts due within thirty (30) days of receipt of invoice.

C. The procedure for billing and payment for services products and deliverable shall be as specified in this exhibit.

CONTRACT GRAND TOTAL: \$137,261

District Superintendent Signature

Date

ESU Administrator Signature

Date

EXHIBIT B

EARLY CHILDHOOD SPECIAL EDUCATION (ECSE) PROGRAM

1. The ESU shall employ and provide an ECSE teacher, speech pathologist, occupational therapist, physical therapist, and school psychologist to provide services to the District's qualified children as required by each child's Individualized Family Service Plan (IFSP)/Individual Education Program (IEP), applicable laws and regulations, the Agreement, and this Exhibit. These are special education programs and related services designed to serve children below age five with verified disabilities, including: preschool classroom instruction, home instruction, instruction in hospitals and institutions and in other settings by the Early Childhood Special Education Team and evaluation, assessment, identification, and verification by the team.
2. Services that are ***not included*** in the ECSE Program but that are available under the Collaborative Program Agreement include audiology services and deaf education. Other special education services or other services required by or listed in Rule 51 or Rule 52 that are not listed in this Exhibit or any other Exhibit are not part of the Agreement.
3. The District shall pay its proportionate share for the costs incurred by the ESU to provide and make available the ECSE teams instructional services, which shall include salary, all applicable taxes, retirement, mileage, fringe benefits, and professional development. The amount of services contracted will be based on the number of children and the average cost of services per child for the District. Preparation time will be the same as that of the District's teaching staff. The special education services provided under the ECSE Program shall be billed at NDE's approved rate or, if none, as provided in Exhibit A.
4. Instructional materials and equipment will be purchased by the ESU for use by the ESU employees providing services under this Agreement. All instructional materials and equipment will be purchased for use on a regional basis with all school districts receiving ECSE services from the ESU.
5. The ESU shall assist with the development and submission of reports, budget documents, and payment applications to NDE as requested by the District.

EXHIBIT C

SPEECH THERAPY

1. The ESU will employ and provide a speech language pathologist (SLP) and additional qualified individuals to provide speech therapy services to the District's qualified students as required by each student's Individualized Family Service Plan (IFSP)/Individual Education Program (IEP), applicable laws and regulations, the Agreement, and this Exhibit. The SLP will provide assistance to the District to develop, review, and revise IEPs and IFSPs. This includes attendance at all required IEP/IFSP meetings by the SLP as required by Rules 51/52 or as reasonably requested by the District.
2. The District will provide the necessary space for the ESU employee to provide the services to identified students. The District shall draft a schedule for the ESU employee which shall be subject to ESU approval.
3. The District shall pay its proportionate share for the costs incurred by the ESU to provide and make available the SLP's instructional services, which shall include salary, all applicable taxes, retirement, mileage, fringe benefits, and professional development. The amount of services contracted will be based on the number of children and the average cost of services per child for the District. Preparation time will be the same as that of the District's teaching staff. The special education services provided under the SLP Program shall be billed at NDE's approved rate or, if none, as provided in Exhibit A.
4. The ESU will provide a list of students served and lessons taught to the District upon request.
5. School districts shall be responsible for providing, arranging, and/or paying for any student transportation if speech therapy services are provided at non-District locations.
6. A collaborative service delivery model will be provided upon the District's request. If the collaborative model is implemented, the District will provide the necessary release time to assure success of the program.
7. Speech-language pathologists will be subject to the direction of the District administrators while providing services to the District under the Agreement or this Exhibit.

EXHIBIT C

8. As part of the Agreement cost/charge, the ESU will budget and bill up to \$50.00 per enrolled student for instructional materials and up to \$50.00 per enrolled pupil for equipment. An additional \$400.00 will be included for regional purchase of materials and equipment. The District shall be responsible for the purchase and/or cost of any materials or equipment that are required to provide speech therapy to its students. The ESU will make purchases on behalf of the District upon request and upon submission of a requisition sheet. Monthly billings from the ESU will reflect instructional materials and equipment purchased for the District along with other contract costs. The district may increase or decrease the budgeted amounts, and this increase or decrease will be reflected in the charge to the District. Only District-approved amounts will be purchased with your projected budget for instructional materials and equipment. Only instructional materials or equipment that are not included in the regional buy become and remain the property of your school district. Consumable materials necessary for instruction including, but not necessarily limited to, paper and writing utensils, will be made available by the schools requiring the materials.

EXHIBIT F

AUDIOLOGY

1. The ESU will provide assistance to the District with students who might have hearing concerns. The Audiologist is responsible for providing a comprehensive diagnostic evaluation.
2. The District, with assistance from the ESU, shall obtain informed consent from the parent of the child as required by Rule 51/52 before any comprehensive diagnostic testing is done in a soundproof booth.
3. All testing instruments and materials necessary for evaluation, assessment, identification, and verification shall be provided by the ESU without any additional cost or charge to the District.
4. The District shall pay its proportionate share for the costs incurred by the ESU to provide and make available the Audiology services, which shall include salary, all applicable taxes, retirement, mileage, fringe benefits, and professional development. The formula distribution is based on the District's October 1 membership, and includes a weighted student formula. The special education services provided under the Audiology Program shall be billed at NDE's approved rate or, if none, as provided in Exhibit A.

EXHIBIT G

COLLABORATIVE CONSULTANT AGREEMENT PROGRAMS

1. The ESU shall employ and provide Special Education Consultants in the areas of: Deaf Education and Inclusion/Transition Facilitator. These consultants provide consultation to District Staff in meeting the unique needs of students, for program planning and compliance with students with low-incidence disabilities IEP and applicable laws and regulations.
2. These services can include but are not necessarily limited to, the following:
 - Assist paraprofessionals and classroom teachers in program planning, conduct staffings, inservice training, observation, consultation and collaboration, modify curriculum and provide resources for checkout and evaluating the effectiveness.
 - Assist resource teachers with the development of transition plans, coordinate career assessments, and consult with area agency personnel.
 - Assist with verification and accommodation for students who are deaf and hard of hearing. Assess the needs of a sign language interpreter.
 - Provide assistance to the District to develop, review and revise IEPs and IFSPs. This includes attendance at all required IEP/IFSP meetings by an ESU representative as required by Rule 51/52 or as reasonably requested by the District.
 - Provide direct services, when needed, to students based upon an IEP team decision.
3. Consultation services will be coordinated with the Administrator for each district.
4. The ESU will provide the District with a detailed description of the program and services offered and the number of students receiving such service upon District request.
5. The District shall pay its proportionate share for the costs incurred by the ESU to provide and make available the Collaborative Consultant services, which shall include salary, all applicable taxes, retirement, mileage, fringe benefits, and professional development. The formula distribution is based on the District's October 1 membership, and includes a weighted student formula. The special education services provided under the Collaborative Consultant Program shall be billed at NDE's approved rate or, if none, as provided in Exhibit A.

EXHIBIT H

LEVEL I OT/PT

1. The ESU will contract and provide an Occupational Therapist & Physical Therapist and additional qualified individuals to provide evaluation and services to the District's qualified students in the area of fine and gross motor movement as required by each student's Individualized Family Service Plan (IFSP)/Individual Education Program (IEP), applicable laws and regulations, the Agreement, and this Exhibit. The OT/PT will provide assistance to the District to develop, review, and revise IEPs and IFSPs. This includes attendance at all required IEP/IFSP meetings by the OT/PT as required by Rules 51/52 or as reasonably requested by the District.
2. The District will provide the necessary space for the ESU employee to provide the services to identified students.
3. The ESU will provide a list of students served and service provided to the District upon request.
4. School districts shall be responsible for providing, arranging, and/or paying for any student transportation if OT/PT services are provided at non-District locations.
5. Services will be provided in a direct and indirect model. Collaboration is done with regular classroom teachers and resource teachers, parents, and paraeducators.
6. OT/PT will be subject to the direction of the District administrators while providing services to the District under the Agreement or this Exhibit.
7. The District shall pay its proportionate share for the costs incurred by the ESU to provide and make available the OT/PT services. The OT/PT services are contracted through the ESU from an outside agency. The formula distribution is based on the District's October 1 membership, and includes a weighted student formula. The special education services provided under the OT/PT Program shall be billed at NDE's approved rate or, if none, as provided in Exhibit A.

EXHIBIT I

IN-SERVICE TRAINING

1. The ESU shall employ, retain, and/or provide a qualified individual or individuals to train District employees regarding the requirements of 92 NAC 51, 92 NAC 52, the Special Education Act (NEB. REV. STAT. § 79-1110 through 79-1167), the Individuals with Disabilities Education Act (IDEA - 20 U.S.C. 1401 *et seq.*), and corresponding regulations.
2. The District will coordinate the release time necessary for ESU and District personnel to attend and participate in In-Service Training.
3. The District administration will assist the ESU to arrange specific onsite in-service activities for District personnel.
4. The ESU will prepare any additional contracts necessary to provide In-Service Training to District employees.
5. The ESU will make payments to workshop presenters, including mileage, meal allowance, presenter fees, and necessary workshop materials. The actual cost of the workshop will be reflected in the registration fee that is billed by the ESU to the District.
6. The ESU will provide In-Service Training only to a District that has children who have been identified and verified and are receiving special education.
7. The ESU's suggested budget of \$500.00 per school will entitle the District to about ten hours of special education In-Service Training. Special expenditures qualifying for an estimated 48% reimbursement. The district may increase or decrease the budgeted amounts, and this increase or decrease will be reflected in the charge to the District. Inservice training will only be billed to districts when staff attend a training session.
8. An additional amount for the technology cost for the Student Record System (SRS) will be charged, based on the number of students in your District. The SRS fee is billed to the ESU through the Educational Service Unit Coordinating Council (ESUCC), and that fee is then charged to each district.

EXHIBIT J

INDIRECT COSTS

1. The District will share in the costs of special education services that are non-reimbursable through the Department of Education. Examples of non-reimbursable costs include, but are not limited to, building rentals and office equipment used for administrative purposes.
2. The Nebraska Department of Education outlines the allowable and reimbursable costs for Special Education services in Rule 51. The allowable and reimbursable costs for special education services are restricted to the following items (as may be amended or modified by NDE), which shall be documented and are subject to audit:
 - A. Salaries of special education personnel as per 92 NAC 51-010 and clerical personnel directly associated with special education services;
 - B. School district or approved cooperative share of fringe benefits for the special education staff:
 - a. Fringe benefits shall be limited to social security, retirement programs, workers' compensation, health, life, long term disability and unemployment insurance.
 - C. Inservice costs directly related to the special education programs provided that:
 - a. Allowable inservice expenditures are costs directly related to special education programs. Allowable activities must be designed to contribute to the professional growth and competence of staff serving children with a disability and their parents through workshops, demonstrations, and school visits. Tuition and expenses of attending special education courses for college credit are not allowed.
 - b. Allowable costs include: presenter fees and expenses; mileage; board and room of staff to attend inservice programs; costs of substitutes for staff attending inservice programs; cost of inservice programs which directly assist special and regular educators in providing appropriate programs for children with a verified disability in their classrooms; and costs of special education workshop attendance.
 - c. Costs of attending meetings conducted by organizations where only organizational business is conducted is not an allowable reimbursable expense.
 - D. Travel costs incurred by the ESU's special education staff in delivering the special education program and services.

EXHIBIT J

E. Instructional equipment including assistive technology devices and equipment, supplies and publications necessary to aid the child in accomplishing the goals and objectives of the individual education program (IEP)/IFSP are allowable reimbursable costs under this Chapter. The equipment, supplies and publications shall be used by the child in association with the implementation of the child's IEP or evaluation. This shall also include equipment, supplies and publications used by staff when instructing a child with a verified disability; when evaluating a child who is suspected of having a disability; or when reevaluating a child with a verified disability. Allowable and reimbursable costs shall include printing, publication and postage costs that are necessary to carry out the provisions of this Chapter. This shall not include equipment, supplies and publications used by staff for administrative purposes. This shall not include personal equipment and supplies or life support equipment. When equipment is used for purposes other than for special education, the school district or approved cooperative shall only claim the applicable prorated portion for special education payment.

EXHIBIT K

SPECIAL EDUCATION DIRECTOR FOR PROGRAM SUPERVISION

1. The ESU will employ, retain, and/or provide a qualified individual or individuals to serve as the District's Special Education Director and to provide the District with Program Supervision regarding the District's special education programs established and maintained under 92 NAC 51, 92 NAC 52, the Special Education Act (NEB. REV. STAT. § 79-1110 through 79-1167), the Individuals with Disabilities Education Act (IDEA - 20 U.S.C. 1401 *et seq.*), and corresponding regulations.
2. The Special Education Director will provide the following services:
 - A. Special assistance and information in completion of necessary forms for final financial reimbursement and budgets, IDEA Consolidated Grant, Maintenance of Effort (MOE) reports, SRS/ADVISER upload, etc. for each school year, as required by NDE.
 - B. Coordinates all special education services available through the ESU such as assistance on referrals, placement, student progress and transportation.
 - C. Arrange appropriate staffing in each of the Special Education programs provided by the ESU.
 - D. Assist District special education teachers with concerns that arise from student IEPs, curriculum planning, caseload size, SATs, transition requirements, Rule 51 compliance, SRS, etc.
 - E. Supervision and evaluation of all ESU personnel involved in the delivery of special education services.
 - F. Additional services required by Rule 51, Rule 52, IDEA, or the Nebraska Special Education Act or otherwise reasonably requested by the District.
3. The ESU will provide the District with a more detailed description of the program and services offered under this Exhibit upon District request.
4. The cost of this service is 8% of the District's entire cost of services provided by the ESU pursuant to the Agreement.
5. Districts with their own Director of Special Education will pay for services outlined in paragraph 2.E. only. The cost of this service will be 4% of the District's entire cost of services provided by the ESU pursuant to the Agreement.

SCOTT JONES
Network Operations Director

ALISON SMITH
Teaching & Learning Director

MOLLY WALZ
Director of Special Services



DEB PAULMAN
Administrator

314 West 1st Street
Ogallala, NE 69153

Phone: (308) 284-8481
Fax: (308) 284-8483

1221 West 17th Street
North Platte, NE 69101

Phone: (308) 534-2416
Fax: (308) 534-5870

DATE: January 5, 2023
TO: All School Districts and Agencies with ESU 16 Contracts
FROM: Deb Paulman, Administrator
SUBJECT: 2023-2024 Contracts and Consortium Agreements

Enclosed please find the ESU 16 contracts and consortium agreements for the 2023-2024 school year. A cover letter will explain each of the documents included in this mailing.

Since ESU 16 offers a number of programs and services, we are including a checklist for all of the programs. Only the programs checked below are included in this packet:

- Special Education Early Childhood and School Age - Molly Walz (308-534-2416 ext 3209)
- Licensed Mental Health Practitioner Services - Molly Walz (308-534-2416 ext 3209)
- Mental Health Memorandum of Understanding - Molly Walz (308-534-2416 ext 3209)
- Southwest Nebraska Distance Education Network - Scott Jones (308-534-2416 ext 3250)
- Title IA Contracts - Amber Lutz (308-284-8481 ext 2209)

Please return the signed agreements to ESU 16 by **March 1, 2023**. If you have any questions, please contact the respective person listed above.

BOARD OF DIRECTORS BY DISTRICT:

1 Julie Boettcher, Hershey
2 Rodney Rayburn, Brady
3 Bill McGahan, North Platte
4 Robert Jones, Stapleton

5 Nikki Bergeron, North Platte
6 Judy Thompson, North Platte
7 Mel McNea, North Platte
8 Margaret "Sooky" Marks, Mullen

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1221 West 17st Street
North Platte, NE 69101

Phone: (308) 534-2416
Fax: (308) 534-5870

RE: 2023-24 Contract for Distance Educational Services with Southwest Nebraska
Distance Education Network.

Enclosed is a contract for Distance Educational Services with ESU 16.

ESU 16 will continue to contract for the Distance Educational Services offered by the Southwest Nebraska Distance Education Network. Contract pricing will remain at the same rate as the 2022-23 contracting.

We look forward to any input you have in regard to the network and would like to thank you in advance for your continued involvement with SNDEN.

Thank you,

Scott Jones
SNDEN Director

Enclosures (1) Contract for Distance Educational Services

BOARD OF DIRECTORS BY DISTRICT:

1 Julie Boettcher, Hershey
2 Rodney Rayburn, Brady
3 Bill McGahan, North Platte
4 Robert Jones, Stapleton

5 Nikki Bergeron, North Platte
6 Judy Thompson, North Platte
7 Mel McNea, North Platte
8 Margaret "Sooky" Marks, Mullen

9 Judy Seger, Wallace
10 Bill Eakins, Paxton
11 John Frates, Brule
12 Eileen Ohm, Arthur

2. Service Rates

EARLY CHILDHOOD SERVICES

<u>SERVICE</u>	<u>SERVICE CODE</u>	<u>AMOUNT</u>	
Early Childhood Special Education Team	3000	\$36339	28452
Indirect Costs	N/A	\$950	950
Program Supervision	0001	\$2628	1340
	<i>CONTRACT TOTAL:</i>	\$39,917	30,742

22-23

LEVEL I SERVICES

<u>SERVICE</u>	<u>SERVICE CODE</u>	<u>AMOUNT</u>	
Speech Therapy	4001	\$56343	55,094
Speech Therapy Supplies	N/A	\$1200	1250
Speech Therapy Equipment		\$1200	1250
School Psychologist	1002	\$0	
Teacher Consultant	2001	\$0	
Audiology	1003	\$1316	1270
Deaf Education Consultant	2014	\$4254	6778
Transition/Inclusion Consultant	2012	\$0	
Occupational Therapy	4006	\$21370	19,399
Physical Therapy	4005	\$7024	6305
Inservice	7001	\$500	500
Indirect Costs	N/A	\$888	798
Program Supervision	0001	\$2760	2183
Student Record System (SRS)	7003	\$489	489
	<i>CONTRACT TOTAL:</i>	\$97,344	95,914

\$ 137,261

95,914
~~126,658~~



SALES QUOTE

520 N Vine North Platte, NE 69101
 P: 3085347800

Sales Quote No: QT7725

Date: 2/6/23

Account No: 737666

Bill To: PAXTON CONSOLIDATED SCHOOL
 P O BOX 368
 PAXTON, NE 69155-0368

Ship To: PAXTON CONSOLIDATED SCHOOL
 308 ELM ST
 PAXTON, NE 69155-1538

Sales Person	P.O. Number	Ship Method	Payment Terms	Quote Expires On
Sage Solon		NORTH PLATTE TUESDAY/FRIDAY	Net 10 days EOM	3/8/23

Notes

Item No	Description	Quantity	UM	Price	Disc	Amount
9022310	I MOP LITE,FLOOR SCRUBBER,WALK BEHIND,EXTRA BATTERY PACK	1.00	EA	\$4,598.00	0.00	\$4,598.00
1263271	I MOP LITE,FLOOR SCRUBBER,WALK BEHIND	1.00	EA	\$3,749.00	0.00	\$3,749.00
107310	SUPER COACH PRO 6	1.00	EA	\$429.00	0.00	\$429.00

TERMS: Due net 10EOM. 1.33% per month (15.96%) annual interest charge on any past due balance.

Subtotal	\$8,776.00
Discount	\$0.00
Freight	\$0.00
Sales Tax	\$0.00
Sales Order Total	\$8,776.00



REINVENT HOW THE WORLD CLEANS

i-mop[®] Lite

Walk-Behind Scrubber

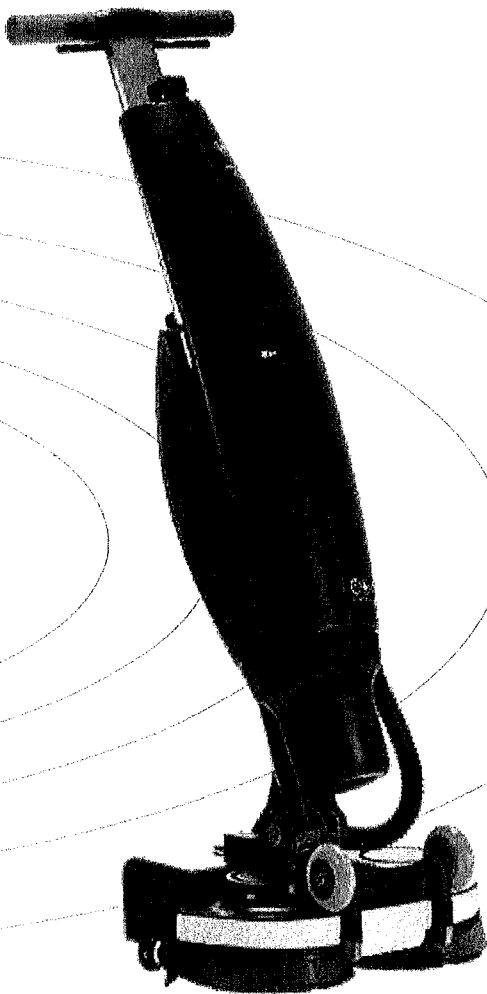
Powerful Levels of Clean

Effectively clean in small and occupied spaces with the i-mop Lite. Its lightweight and maneuverable design helps ease the cleaning of tight spaces and obstacles. Increase your cleaning standards and productivity while enhancing the safety of operators and others.

Available Technologies

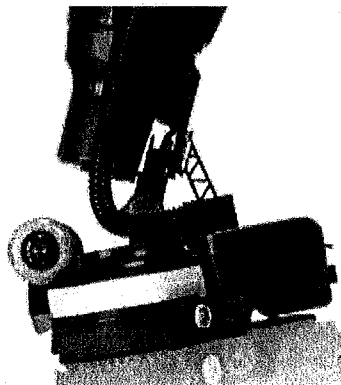


Lithium-Ion Batteries



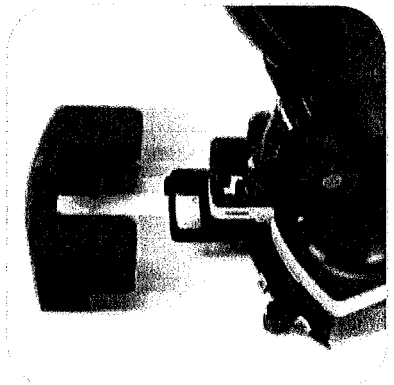
Mobile and Accessible Cleaning

Lightweight with a minimal footprint, making it easy to pick up, carry, store and use. Wheels make it easy to push when not being operated.



Maneuverable Design

Easily clean in tight spaces with 360° movement. Park when needed with the stop and go parking stand.

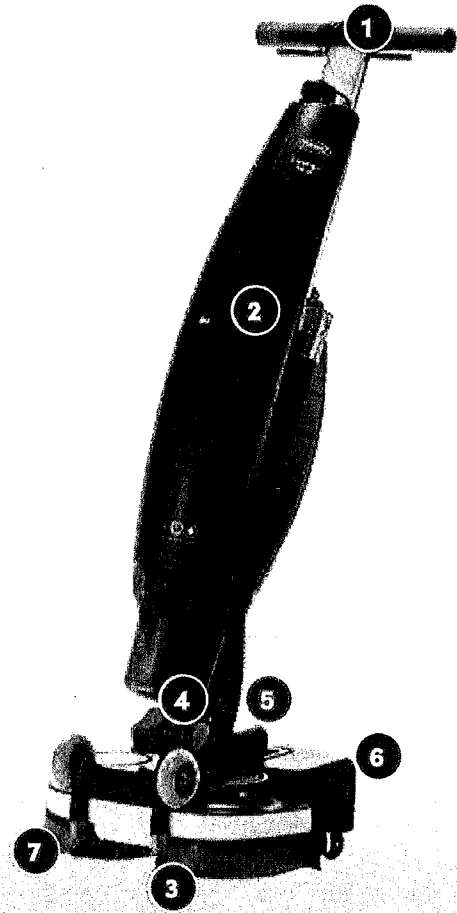


Clean Efficiently

With Lithium-Ion battery technology, clean 15,069 ft² / 1,400 m² hourly with a run time of 45 minutes per charge.

Inside the i-mop® Lite

- 1. Simple intuitive controls** make it easy to operate and train.
- 2. Detachable tanks** make it easy to replace or change cleaning solution on the fly or empty recovery water in a sink offering very little down time.
- 3. Powerful 500 RPM motors** offer up to twice the speed of many conventional disk scrubbers.
- 4. Heavy-duty hinge for 360° steering**, making it highly maneuverable in small spaces around obstacles and under furniture.
- 5. Angle shutoff** automatically stops operation when the handle is placed below 32 degrees, helping prevent potential damage to the vacuum motor.
- 6. Rechargeable modular battery packs** for continuous run-time by swapping out and recharging with an extra set of batteries (single battery included, spare sold separately)
- 7. Counter rotating twin brushes with splash guards** push solution toward the center rather than splashing off to the side of the machine.



i-mop® Lite Specifications

FEATURE	SPECIFICATION
Cleaning Path	14.5 in / 368 mm
Productivity Theoretical Max (per hour)	15,069 ft² / 1,400 m²
Brush RPM	500
Brush/Pad Pressure	28.6 lbs / 13 kg
Solution Tank Capacity	.79 gal / 3 L
Recovery Tank Capacity	1.06 gal / 4 L
Battery Run time (100% charge) [minutes - up to]	45
Battery Charge Time (100% charge) [up to hours*]	3.5 hrs
Battery Run Time (one hour charging time)	30 mins
Battery Voltage	18.0 V (12 AH)
LxWxH (upright)	13.4 x 16.9 x 47.2 in / 340 x 430 x 1,200 mm
Weight (with battery and water)	36.38 lbs / 16.5 kg
Sound Level (operator's ear)**	68 dB

Specifications subject to change without notice and will vary throughout the operation of the machine; averages are shown.

** Run times are based on Continuous Scrubbing Run Times.*

*** For CE compliance, sound level is measured as an A-weighted sound pressure level per ISO 11201 and reported in accordance with ISO 4871. Specifications subject to change without notice.*

For a demonstration or additional information, call **+1.800.553.8033** or email **info@tennantco.com**

i-mop-lite-brochure-en-naam 10/22

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February 2023 Board Report

Happy Valentines Week!

We seem to be right in the middle of the busiest time of year. Basketball and wrestling activities coming to an end, speech and FFA are in full swing and Quiz Bowl is started as well. Not to mention throwing in a required School Improvement visit and upcoming Department of Education Title one and ESSER federal audit. How many more weeks of winter Punxsutawney Phil?

A few things about the agenda on Monday.

Tobin Buchanan is planning to be at the meeting on Monday to help us through the resolution for the Lease/Purchase. He has provided us with resolution information so his presence will be helpful for this. I included the contract information for Dr. McConnell and ESU 16 resource services.

The floor scrubber on the agenda was demonstrated to the custodial staff and myself recently. The scrubber is ideal for restroom floors and small enough to be used on the bleachers as well. I think this would be a good addition to our custodial supplies. We can discuss this and other agenda items more on Monday.

Alive outside delivered the new Treadmill this past Tuesday. It is installed and ready to use so please let me know if you need a key fob? :)

This is a great addition to the weight room facility.

Students in grades 5-12 attended the Digital Citizenship presentation in Sutherland this past week. Mrs. McAbee attended both session and I was able to attend the session with the older students. Bobby Truhe of KSB did a great job bringing awareness to our students about the dangers and consequences for the inappropriate uses of technology. Students often think they that what they do on social media is private to them and/or their friends and this is far from the truth. Brittany and a few of our other parents were able to attend as well and we appreciate the support. It takes ALL of us and more to raise our Tiger Family.

The Safety Team met this past week. Discussion items included . Return to School Plan, Student behaviors, Safe2Help report, New I Love You Guys protocols, Upcoming drills, and updates from Law Enforcement. Continued planning and drills are important for the safety of our students, staff and community. We are fortunate to have the local agencies involved in this planning.

We had the Grand Opening of Paxton Tiger Branch this past Friday. Students deposited over \$107 in their savings account this past week and celebrated the

grand opening with Western Nebraska Bank. The bank provided cupcakes and money pouches to all the students. The students will have deposit days each Friday and receive a small prize incentive each time they make a deposit. This is a great learning opportunity for our elementary students.

Western Nebraska Bank also gave the school a check for \$500 for using the Paxton Tiger Debit Card. Paxton has more people using this card than any of their other banks in the area. Go Tigers!!!

I attached my days worked for semester one to my report this month. I meant to do this last month and forgot to attach it.

I will save the rest for Monday. Have a great week.
Del

Superintendent Contract Days (230 days – July 1, 2022 to June 30, 2023)

Report for 1st Semester (July 1 to December 31)

July –	17 days
August –	23 days
September –	22 days
October –	21 days
November –	18.5 days
December –	16.5 days
Total Days	118 days

Mrs. McAbee
Principal Report
Feb. 13, 2023

Activities:

Speech: Perkins Co. Speech Meet Results: Miah placed 6th in Extemporaneous and 8th in Serious Prose, Ruby placed 6th in Serious Prose, Madi placed 8th in Poetry and Miles placed 10th in Entertainment.

Sutherland Speech Meet Results: Miah placed 6th in Serious Prose, Haley placed 6th in POI, and Madi placed 5th in Poetry.

Up next: North Platte Speech Meet on Saturday, Feb. 11th, RPAC Speech Meet on Wednesday, Feb. 15th at Cambridge, Ogallala Speech Meet on Saturday, Feb. 18th, and Maxwell Speech Meet on Saturday, Feb. 25th.

Quiz Bowl: Dates are being set for upcoming Quiz Bowl Meets. Mrs. Stevenson is working with students to prepare them for the meets. Paxton will be hosting a Quiz Bowl on Monday, March. 27th starting at 5:30 p.m.

Art Show: The RPAC art is currently on display in the front hallway. Congratulations to Paxton students who medaled at the art contest: Top Medal winner for Paxton - Savanna McMahon for her colored pencil drawing titled "Welcome to the Jungle", 1st Honorable Mention - Eden Coppersmith for her ink drawing titled "Pretty Sunflower", 2nd Honorable Mention - Savanna McMahon for her ink drawing titled "Under the Sea", and 3rd Honorable Mention for her pencil drawing titled "Waiting for Recess". Congratulations Mr. White and students! The art work is currently on display in Paxton through Feb. 21st.

Music: Mrs. Peters and the high school choir traveled to Wallace on Monday, February 6th for the RPAC vocal clinic. The students worked that afternoon as a mass choir on four selections under the direction of LaDonna Swedburg, who was the guest clinician. During the concert that evening, the students performed those pieces and each school also performed one song each. It was a great concert!

Student Council - Student Council is selling Sweetheart Suckers for Valentine's Day! Suckers are \$1 each and can be delivered to a person of your choice. Students in grades 6-12 received a Google Form to fill out to place their orders. Thank you Mrs. Dickmader and the Tiger Student Council!

FFA - The FFA State Degree Interview for Easton Finch occurred on Jan. 18th. The process is still under review and will be announced soon.

The FFA chapter traveled to North Platte on Jan. 25th to compete in their first CDE (Career Development Event) competition. Congratulations to the Farm and Ranch Management team

that were the District Champions! Members of the team include Jordan Clouse, Ainsley McConnell, Jacelyn Jorgensen, and Noah Coppersmith. Other students receiving awards included the Agronomy team (Sarah Brott, Easton Finch, Madison Hansen, Haley, Holzfaster, Skylar Johnson, and Jaleigh Hansen) with a 6th place finish and the Vet Science team (Ainsley McConnell, Haley Holzfaster, Madison Hansen, and Sarah Brott) with a 5th place finish.

The FFA chapter also went to North Platte on Feb. 8th to compete in their second CDE competition. Congratulations to the Natural Resource team who placed 5th and qualified for state competition (Noah Coppersmith, Easton Finch, Jasper Brewster, and Ethan Hardin). In welding, Isaiah Fox received a red ribbon for Oxy Acetylene, Madison Hansen received a red ribbon in SMAW (stick welding), and Easton Finch received a white ribbon in TIG welding. There were two Floriculture Teams that competed. The team consisting of Jacelyn Jorgensen, Sarah Brott, Haley Holzfaster and Madison Hansen placed 7th and Team 2 did not receive a score as the entire team did not compete.

The FFA officers are currently working on plans for FFA week, Feb. 20-24th.

FPS - Mrs. Peters has been working with students and preparing for their competition this week. Two teams will be competing on Tuesday, Feb. 14th from 8:00-10:00 and two other teams will be competing on Wednesday, Feb. 15th from 1:00-3:00. Results will be posted soon!

NHS - National Honor Society recently assisted with the Red Cross Blood Drive on Feb. 6th. The new gym was selected as the location and the day went really well.

Boys and Girls State Interviews - The boys and girls state interviews will be held on Monday, Feb. 13th beginning at 8:00 a.m. Thank you to the

County Government Day - The date has tentatively been set for Wednesday, Feb. 22nd.

ACT - The juniors will be taking their ACT test on Tuesday, March 21st. They have been preparing for the test by using the On To College program.

Student Programs -

On Tuesday, Feb. 7th, students in Grades 5-12 traveled to Sutherland for an assembly regarding digital citizenship. Guest speaker, Bobbie Truhe from KSB Law did a wonderful job speaking to the students and making them aware of criminal ramifications involving technology use.

On March 1st, students in grades 8-12 will be attending an assembly provided by Sandhills Crisis Intervention Progra (SCIP) who is partnering up with a group called Revolution. This assembly will focus on dating and sexual violence. For more information about the group Revolution, check out their website at: <https://www.centerforsurvivors.org/revolution>

School Improvement:

The school improvement team, along with the entire staff, received a good report from the external team. They applauded our efforts and achievements with math and the number sense goal. The team plans to meet again to determine the next goal and steps we will take with the recommendations the external team left with us.

Athletic Director's Report
February 2023

Administrative

NSAA Spring Sports practices are set to begin on February 27th.

Wrestling

The 2023 Tiger wrestling campaign has come to an end. Since the last Board meeting, the Tigers competed at the RPAC Tournament, hosted by Southwest, on January 20th. The team finished in 11th place with Parker Riesberg leading the way with a 4th place finish. Due to there not being a girls tournament at RPAC, Skylar Johnson participated in a girls tournament hosted by Hemingford on January 20th where she placed 2nd. The following week, on January 27th, the wrestlers took part in the Medicine Valley Invite. The team finished in 12th place with John Fricke leading the charge with a 4th place finish. Rounding out the regular season for the boys, on February 3rd, they traveled to the Southwest Invite where the team finished 19th. On February 4th, Skylar participated in the NSAA Girls District meet, held in Bridgeport, where she just missed out on qualifying for the Girls State Tournament. The boys District Tournament was held on February 10th and 11th, hosted by Sutherland. The team finished in 22nd place with John Fricke just missing out on qualifying for the State Tournament.

Overall, there was a great amount of progress made by the wrestlers this season. There is quite a bit to look forward to as this was a youthful squad and will return everyone next year.

Basketball

The regular season for the girls has come to a close, while the boys still have one remaining game left on their regular season schedule prior to Subdistricts. Currently, the Girls Varsity record stands at 13-6, the Girls JV finished their season at 0-7, the Boys Varsity is at 14-4, and the Boys JV is 6-4.

Since the last Board meeting, the weather played a major factor in some of our regular season games. Our games with Hitchcock Co. (January 17th) and Wauneta-Palisade (January 19th) were canceled due to the snow storm. Attempts were made to try and reschedule the games; however, in both situations, neither school could come up with a date that worked. This led us to the beginning of the RPAC Tournament. On January 21st at Dundy Co., both the girls and boys advanced to the next round by defeating Maxwell. On January 23rd, the girls were defeated by Wauneta-Palisade in a game hosted by Hitchcock Co. The following night, January 24th in Trenton, the boys were defeated by Dundy Co. Stratton. Paxton hosted the final two games on Thursday the 26th and Friday the 27th. In a consolation game on the 26th, the girls defeated Hitchcock Co. The same can be said for the boys who defeated Hitchcock Co. on the 27th. Coming off of the conference tournament, the girls resumed their regular season by hosting North Platte St. Pat's on January 31st. Due to low numbers available, we were unable to play a JV game. In the varsity game, the Irish came away with the victory. On Thursday, February 2nd, we hosted a rescheduled game with South Platte. In the game with the Knights, both boys teams won and both girls teams were defeated. The following night, the Tigers traveled to Tryon

to take on Sandhills Valley, the Girls Varsity, Boys Varsity, and Boys JV came away with victories while the Girls JV team was defeated. For Parent's Night, we hosted Hershey on February 7th. The Lady Panthers defeated our gals in both the JV and varsity games. The boys split with Hershey as their JV team defeated our boys and our boys varsity were victorious. On February 9th the squads traveled to Sutherland. We were unable to play any Girls JV due to low numbers. In the Boys JV and both varsity games, the Tigers came away with victories.

Moving forward, our girls will be hosting our Subdistrict on February 14th and 16th. The Lady Tigers are the #1 seed and will take on the #4 seed Creek Valley Storm. The other matchup has #2 seed Garden Co. taking on #3 seed Arthur Co. The winner of those two games will meet up on February 16th. Girls District finals are scheduled for Friday, February 24th, and the NSAA Girls Basketball Tournament is slated for March 2-4 in Lincoln. The boys will have one more regular season game on February 17th as we host St. Pat's. Their Subdistricts will begin on February 21st and will also be played on February 23rd. Teams included in the Boys Subdistrict include Paxton, Mullen, South Platte, Hyannis, and Arthur Co. The NSAA will announce the location of our Subdistrict later this week. The boys District Finals will be played on February 25th, 26th, or 27th (pending on location and opponent), and will wrap up with the NSAA State Basketball Tournament on March 9th-11th.

Junior High Basketball

The junior high Tiger cagers have wrapped up their season. The girls finished their season with a record of 4-2 and the boys finished with a record of 4-2 as well. Due to the snowstorm, we had to reschedule our game with Sutherland to January 25th, where the Lady Sailors defeated our Tigers, while the boys team came away with the victory. The following week we hosted Brady where both teams came away with victories. To wrap up the season, the teams traveled to Wallace where the girls came away with the victory and the boys were defeated.

February 2023
Elementary Principal Report
Submitted By: Melissa States

Enrollment: Since my last board report, we added one new tiger cub to our school family. Samanta Hernandez joined our 1st Grade Class . We currently have 89 tiger cubs in our elementary hallway.
☺

Teacher Evaluation

I am in the process of completing summative teacher evaluations for 2 of the probationary teachers on our staff. Evaluations will be completed by the end of March. Additionally, teachers have collected and turned in mid-year-interval data to be added to their student learning objectives (SLO's) for this year. SLO's will be completed in May, upon the addition of end-of-year, interval data.

MAP Growth K-2/DIBELS Testing/NSCAS Growth Mid-Year Data

Students in grades K-2 have MAP Growth K-2 and DIBELS mClass (Reading) during the past few weeks. Mrs. Kuenning and I are working on updating intervention programs and groups to address student needs in reading.

MTSS Update

Now that our accreditation visit is complete, the MTSS Team will head back to work with an increased focus on academics. The team had great things to say about our work on MTSS(B) school-wide behavior expectations. We need to get back to work on continuing to strengthen and improve student achievement in both math and reading, through clear decision rules, higher rates of student assessment team referrals, and the creation of intervention programming for math.

Elementary Spring Program

We are working on rescheduling the elementary Spring program, as it was previously scheduled on Holy Thursday. We will update everyone on all of our social media outlets as soon as we have a reschedule date.

Stemscopes Science

Mr. Dack surveyed the teachers using Stemscopes Science to get some feedback from them on our pilot year using the materials. So far, the feedback has been positive, indicating that we might continue to use Stemscopes permanently. We will keep you posted on this adoption process.

Monthly Perfect Attendance Recognition

I have been recognizing students at the end of each month who have perfect attendance for the entire month. I post picture of them on a bulletin board in the elementary hallway and celebrate them on our social media outlets. There are usually 20-25 students per month who are able to maintain perfect attendance throughout the month.

Tiger Branch Bank

Our 5th Grade tellers are doing a great job of teaching the younger elementary students about saving money and banking. Deposit days occur on Fridays at 9:00am. Our partnership with Western Nebraska Bank has been a great one!