

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 \$330,288.76.
Checks #32591 to #32640
 - 4.4. Approve transfer of \$330,288.76 from MMDA checking to general fund checking.
Checks #32591 to #32640
 - 4.5. Activity Fund Report
 - 4.6. Reading and approval of the Lunch fund bills in the amount of \$14,863.60
Checks #8368 to #8376
5. Information Item
 - 5.1. Board member workshops
6. Action Item
 - 6.1. Discuss, Consider and take action on the Resolution to Recognize and Congratulate the 2022-23 State Qualifying Boys Basketball Team and Coaches.
 - 6.2. Discuss, consider and take action on the Option Enrollment Requests for students wishing to enroll for the 23-24 school year.
 - 6.3. Discuss, consider and take action on the resignation for Noah Larson.
 - 6.4. Discuss, consider and take action on the resignation for Molly Thompson.
 - 6.5. Discuss, consider and take action to ratify a teaching contract for Jeff Paben for the remainder of the 2022-2023 school year.
 - 6.6. Discuss, consider and take action on the resignation for Jeff Paben.
 - 6.7. Discuss, consider and take action on the 2023-2024 School Calendar proposal.
 - 6.8. Discuss, consider and take action on the resignation of staff.
 - 6.9. 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** **February 13, 2023**

The regular meeting of the Paxton Consolidated Schools Board of Education was called to order by President Cory Holm at 6:07 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 Principal Stacy McAbee, Principal Melissa States and Business Manager Olene Beck. Absent: Superintendent Del Dack

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 February 8, 2023, The Disabilities Education Act. No visitors present.

CONSENT AGENDA: Moved by Jeremy Spurgin and seconded by Michael Holzfaster to approve the consent of agenda as presented. Approve the January 16, 2023 Regular Board minutes. Approve General Fund checks #32441 to #32591 in the amount of \$323,708.95 and transfer this same amount from MMDA checking to General Fund checking. Approve Activity Fund report. Approve Lunch Fund checks #8361 to #8368 in the amount of \$15,307.09. Approve NASB annual membership dues and Mow Power Annual Lawn Care Fertilizer Program. Voting: Aye: Cory Holm, Brittany Hardin, Michael Holzfaster, Doug Wasserman, Leah Fote, Jeremy Spurgin. Absent: None. Nay – none. Motion carried. Discussed and reviewed the bills for February.

INFORMATION ITEMS: President Holm reviewed the 2023-2024 school calendar. Principal McAbee and Principal States reported on the School Improvement Visit.

ACTION ITEMS:

Moved by Jeremy Spurgin and seconded by Brittany Hardin to adopt the 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. Voting: Aye: Doug Wasserman, Leah Fote, Jeremy Spurgin, Cory Holm, Brittany Hardin and Michael Holzfaster. Absent: None. Nay – none. Motion carried.

Moved by Brittany Hardin and seconded by Doug Wasserman to approve the 2023-2024 Special Education & Training Services Agreement with Dr. Luke McConnell as presented. Voting: Aye: Cory Holm, Brittany Hardin, Michael Holzfaster, Doug Wasserman, Leah Fote, Jeremy Spurgin. Absent: None. Nay – none. Motion carried.

Moved by Michael Holzfaster and seconded by Jeremy Spurgin to approve the 2023-2024 ESU#16 contract as presented. Voting: Aye: Brittany Hardin, Michael Holzfaster, Doug Wasserman, Leah Fote, Jeremy Spurgin, Cory Holm. Absent: None. Nay – none. Motion carried.

Moved by Leah Fote and seconded by Doug Wasserman to approve the purchase of an I Mop Lite Floor Scrubber and Battery Power Backpack from Eakes Office Supply in the amount of \$5,027.00.
Voting: Aye: Michael Holzfaster, Doug Wasserman, Leah Fote, Jeremy Spurgin, Cory Holm, Brittany Hardin.
Absent: None. Nay – 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, March 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 7:13 p.m.

Olene Beck

Olene Beck
Secretary

**PAXTON CONSOLIDATED
SCHOOLS**

**REGULAR BOARD
MEETING**

MARCH 13, 2023

**PAXTON CONSOLIDATED SCHOOLS
TOTAL CASH**

February 2023

ACTIVITY FUND (Certificate of Deposit)	\$15,204.52
ACTIVITY FUND (Checking Account)	\$117,636.50
BOND FUND	\$647,005.52
BUILDING FUND	\$599,002.08
DEPRECIATION FUND	\$157,167.07
DISTRICT #6 GENERAL FUND	\$474,737.27
HOT LUNCH FUND	\$19,213.63
POSTAGE ACCOUNT	\$1,066.90
REVOLVING BUSINESS FUND	\$19,153.05
ENDING BALANCE 2/28/2023:	<u>\$2,050,186.54</u>

RECEIPTS February 2023

	Beginning Balance: 2/01/2023:	\$431,828.90
Keith County Taxes		\$233,769.58
Lincoln County Taxes		\$20.62
Perkins County Taxes		\$22,880.50
State of Nebraska: Apportionment 3400		\$27,673.69
State of Nebraska: SPED SA FFR REIMB 21-22		\$26,278.00
State of Nebraska: State Aid 3110		\$61,628.00
Western Nebraska Bank: Interest		\$946.74
	February 2023 RECEIPT TOTAL	<u>\$373,197.13</u>
	SUB TOTALS	<u>\$805,026.03</u>
	Disbursements March 2023	<u>-\$330,288.76</u>
	ENDING BALANCE:	<u><u>\$474,737.27</u></u>

REVOLVING BUSINESS

		BEGINNING BALANCE: 2/01/2023	\$17,183.30
February 2023	REVENUE	Retirement	\$35,926.11
		403B	\$1,550.00
		ASI: Dependant Care	\$350.00
		Payroll Reimbursements	\$200.00
		Unreimbursed Medical	\$437.50
		457b	\$100.00
		Insurance - Wasserman (Reimbursed)	\$1,387.93
		Foundation - 1/2 Treadmill from Alive Outside	\$2,150.00
		#2390 - #2396 Reimbursed	\$720.80
		TOTAL RECEIPTS: February 2023	\$42,822.34
		SUB-TOTAL	\$60,005.64
	EXPENDITURES	CHECK #	
		403 B	-\$1,550.00
		457b	-\$100.00
		ASI Fees	-\$50.00
		ASI Health Care	-\$539.38
		Retirement	-\$35,926.11
		Retirement Adjustment	\$0.00
		#2397 Blue Cross Blue Shield (Wasserman)	-\$1,387.93
		#2398 Rachel Hanson (Mileage - External Visit)	-\$32.75
		#2399 Brooke Lee (Mileage - External Visit)	-\$102.18
		#2400 Samantha Pavelka (Mileage - External Visit)	-\$31.44
		#2401 Joe'l Ruybalid (Mileage - External Visit)	-\$234.49
		#2402 D&L Ovid Meats (Donated Processing)	-\$880.40
		#2403 Trent States (Walmart - Counselor Wk Donuts)	-\$17.91
		TOTAL EXPENDITURES: February 2023	-\$40,852.59
		ENDING BALANCE 2/28/2023:	\$19,153.05

MMDA BUILDING	
Beginning Balance	\$593,598.59
Keith County	\$4,291.92
Lincoln County	\$0.03
Perkins County	\$419.53
Promontory (WNB) Interest	\$692.01
TOTAL RECEIPTS: BUILDING FUND	\$5,403.49
ENDING BALANCE 2/28/2023:	\$599,002.08
March 2023 Expenditures	
BALANCE:	\$599,002.08

BOND FUND	
Beginning Balance	\$574,171.89
Keith Cty.	\$72,098.84
Lincoln Cty.	\$0.16
Perkins Cty. (Perkins sends to Keith County)	\$0.00
Promontory (WNB) Interest	\$734.63
TOTAL RECEIPTS: BOND FUND	\$72,833.63
ENDING BALANCE 2/28/2023:	\$647,005.52
March 2023 Expenditures	
BALANCE:	\$647,005.52

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

BUILDING FUND #1

	Beginning Balance: 02/01/2023	\$593,598.59
Receipts		\$4,711.48
Interest		\$692.01
	Ending Balance: 02/28/2023	\$599,002.08
Expenditures (March 2023)		\$0.00
	Ending Balance:	\$599,002.08

BOND FUND

	Beginning Balance: 02/01/2023	\$574,171.89
Receipts		\$72,099.00
Interest		\$734.63
	Ending Balance: 02/28/2023	\$647,005.52
Expenditures (March 2023)		\$0.00
	Ending Balance:	\$647,005.52

ACTIVITY FUND

	Beginning Balance: 02/01/2023	Checking & CD	\$113,780.07
Receipts			\$42,922.18
Credit Card Expenditures (February 2023)			-\$2,612.02
Expenditures (February 2023)			-\$21,275.10
Interest			\$25.89
	Ending Balance: 02/28/2023		\$132,841.02

HOT LUNCH FUND

	Beginning Balance: 02/01/2023	\$13,483.78
Receipts - Daily		\$3,923.30
Receipts - Revtrak		\$630.60
Revtrak collection fee		\$22.77
State of Nebraska		\$6,537.83
District #6 Budget Transfer		\$10,000.00
Revtrak Service Fee (February 2023)		-\$77.56
Expenditures (February 2023)		-\$15,307.09
	Ending Balance: 02/28/2023	\$19,213.63

REVOLVING BUSINESS ACCOUNT

	Beginning Balance: 02/01/2023	\$17,183.30
Receipts		\$42,822.34
Interest		-\$40,852.59
	Ending Balance: 02/28/2023	\$19,153.05

DEPRECIATION FUND

	02/01/2023	\$156,990.94
Receipts - District #6:	\$0.00	
Interest:	\$176.13	
	02/28/2023	\$157,167.07
Expenditures: March 2023	\$0.00	
	Ending Balance:	\$157,167.07

POSTAGE ACCOUNT

	2/1/2023	\$1,570.90
Receipts:	\$0.00	
Expenditures:	-\$504.00	
	02/28/2023	\$1,066.90

Revenue Summary Report
Processing Month: 02/2023
FEBRUARY 2023 GENERAL FUND REVENUE

Fund: 01 GENERAL FUND

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
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	103,016.29	1,161,932.45	46.48	1,338,067.55
01 1115	Carlisle Tax	14,500.00	0.00	1,970.66	13.59	12,529.34
01 1125	Motor Vehicle Tax	105,000.00	24,009.24	64,279.34	61.22	40,720.66
01 1140	Interest on Taxes	0.00	299.50	3,024.29	0.00	(3,024.29)
01 1510	Interest On Investments	6,000.00	946.74	3,762.14	62.70	2,237.86
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	128,271.77	1,234,968.88	30.42	2,824,108.12
01 2110	Fines And License Fees	27,500.00	1,746.40	14,518.53	52.79	12,981.47
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	1,746.40	15,031.03	51.83	13,968.97
01 3110	State Aid	616,497.00	61,628.00	369,984.00	60.01	246,513.00
01 3120	Special Ed Programs	143,500.00	26,278.00	77,434.00	53.96	66,066.00
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	127,598.64	127,598.64	0.00	(127,598.64)
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	0.63	1,530.82	21.87	5,469.18
01 3400	State Apportionment	19,000.00	27,673.69	27,673.69	145.65	(8,673.69)
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	0.00	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	243,178.96	627,772.00	79.11	165,725.00
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	0.00	134,624.00	101.16	(1,540.00)
Subtotal: 4000		274,500.00	0.00	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	0.00	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	0.00	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	373,197.13	2,041,877.93	39.41	3,139,396.07

<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	02/15/2023	Perkins County Treasurer	2320	22,880.50
	STATEOFNEB State of Nebraska	02/02/2023	State Apportionment	2321	27,673.69
	LINCOLN Lincoln County	02/18/2023	Lincoln County Treasurer	2322	20.62
	STATEOFNEB State of Nebraska	02/28/2023	State Aid	2323	61,628.00
	KEITH Keith County	02/28/2023	Keith County Treasurer	2324	233,769.58
	WNB Western Nebraska Bank	02/28/2023	February Interest	2325	946.74
	STATEOFNEB State of Nebraska	02/28/2023	SPED SA FFR REIMB 21-22	2326	26,278.00
				Report Total:	<u>373,197.13</u>

Receipt Number:	Received From: PERKINS Perkins County	Receipt Date: 02/15/2023	Receipt Key: 2320	Amount:	22,880.50
Description: Perkins County Treasurer	Comment:				
<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	7,278.23	01 103		
01 1100	Perkins County: RE & PP 2022	(72.78)	01 103		
01 1125	Perkins County: MV Tax 2022	1,903.47	01 103		
01 3131	Perkins County: Property Tax Credit	13,771.58	01 103		
Receipt Number:	Received From: STATEOFNEB State of Nebraska	Receipt Date: 02/02/2023	Receipt Key: 2321	Amount:	27,673.69
Description: State Apportionment	Comment:				
<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 3400	State Apportionment	27,673.69	01 103		
Receipt Number:	Received From: LINCOLN Lincoln County	Receipt Date: 02/18/2023	Receipt Key: 2322	Amount:	20.62
Description: Lincoln County Treasurer	Comment:				
<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	19.99	01 103		
01 3180	Lincoln County: Prorate	0.63	01 103		
Receipt Number:	Received From: STATEOFNEB State of Nebraska	Receipt Date: 02/28/2023	Receipt Key: 2323	Amount:	61,628.00
Description: State Aid	Comment:				
<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:	Received From: KEITH Keith County	Receipt Date: 02/28/2023	Receipt Key: 2324	Amount:	233,769.58
Description: Keith County Treasurer	Comment:				
<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	4,045.14	01 103		
01 2110	Keith County: Fines & License	1,726.41	01 103		
01 1125	Keith County: Motor Vehicle Tax	22,105.77	01 103		
01 1140	Keith County: Interest on taxes	299.50	01 103		
01 1100	Keith County: RE & PP Tax	92,736.51	01 103		
01 3131	Keith County: Property Tax Credit	113,827.06	01 103		
01 1100	Keith County: Commissions	(970.81)	01 103		
Receipt Number:	Received From: WNB Western Nebraska Bank	Receipt Date: 02/28/2023	Receipt Key: 2325	Amount:	946.74
Description: February Interest	Comment:				
<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	February Interest	946.74	01 103		
Receipt Number:	Received From: STATEOFNEB State of Nebraska	Receipt Date: 02/28/2023	Receipt Key: 2326	Amount:	26,278.00
Description: SPED SA FFR REIMB 21-22	Comment:				
<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 3120	SPED SA FFR REIMB 21-22	26,278.00	01 103		

Summary Totals

<u>Account Type</u>	<u>Cash Accounts</u>	<u>Receivable Accounts</u>
Subtotal Revenue	373,197.13	373,197.13
Subtotal Expense	01 103	373,197.13
	Total:	373,197.13

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	39,180.61	259,879.38	250,120.62	50.96
01 1100 111 002	Regular Salaries - Teachers ELE	475,000.00	40,059.78	280,181.84	194,818.16	58.99
01 1100 112 001	Regular Salaries - Paras. - HS	25,000.00	3,209.09	19,858.84	5,141.16	79.44
01 1100 112 002	Regular Salaries - Paras ELE	25,000.00	734.74	4,943.52	20,056.48	19.77
01 1100 113 001	Regular Salaries Subs- HS	35,000.00	2,151.70	18,639.74	16,360.26	53.26
01 1100 113 002	Regular Salaries -Subs ELE	25,000.00	4,105.99	14,340.48	10,659.52	57.36
01 1100 114 001	Regular Salaries Tech Staff- HS	37,500.00	3,402.00	24,340.50	13,159.50	64.91
01 1100 114 002	Regular Salaries -Tech Staff ELE	37,500.00	3,402.00	24,340.50	13,159.50	64.91
01 1100 150 001	Additional compensation - Non Instruc.	46,000.00	833.52	37,671.24	8,328.76	81.89
01 1100 151 001	Additional compensation - Teachers	100,000.00	8,028.73	60,019.06	39,980.94	60.02
01 1100 210 001	Health Insur - Non Instructional -HS	300.00	1.90	139.85	160.15	46.62
01 1100 211 001	Health Insurance/DIS- HS	233,000.00	17,319.93	112,939.07	120,060.93	48.47
01 1100 211 002	Health Insurance/DIS- ELE	170,000.00	12,298.12	83,475.92	86,524.08	49.10
01 1100 212 001	Para Dis.- HS	200.00	13.30	108.45	91.55	54.23
01 1100 212 002	Para Dis.- ELE	100.00	3.78	41.24	58.76	41.24
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	63.75	2,875.30	724.70	79.87
01 1100 221 001	Teacher Social Security- HS	48,000.00	3,734.73	25,009.53	22,990.47	52.10
01 1100 221 002	Teacher Social Security- ELE	38,000.00	3,098.69	21,672.84	16,327.16	57.03
01 1100 222 001	Para Social Security- HS	2,200.00	245.19	1,516.96	683.04	68.95
01 1100 222 002	Para Social Security- ELE	1,200.00	55.28	371.82	828.18	30.99
01 1100 223 001	Sub Teacher Social Security- HS	2,800.00	164.54	1,424.78	1,375.22	50.89
01 1100 223 002	Sub Teacher Social Security- ELE	2,000.00	314.14	1,098.91	903.09	54.85
01 1100 224 001	Tech Staff Social Security- HS	3,000.00	260.26	1,862.10	1,137.90	62.07
01 1100 224 002	Tech Social Security- ELE	3,000.00	260.25	1,862.01	1,137.99	62.07
01 1100 230 001	Retirement - Non Instructional - HS	4,600.00	61.88	1,222.84	3,377.16	26.58
01 1100 231 001	Retirement - Teachers - HS	40,000.00	3,547.61	23,564.84	16,435.16	58.91
01 1100 231 002	Retirement - Teachers - ELE	38,000.00	2,913.06	20,373.92	17,626.08	53.62
01 1100 232 001	Para Retirement - HS	3,000.00	238.21	1,474.20	1,525.80	49.14
01 1100 232 002	Para Retirement - ELE	1,200.00	54.54	366.97	833.03	30.58
01 1100 233 001	Subs Retirement - HS	500.00	48.22	180.57	319.43	36.11
01 1100 233 002	Subs Retirement - ELE	200.00	6.89	71.09	128.91	35.55
01 1100 234 001	Tech - Retirement - HS	3,750.00	252.55	1,808.94	1,943.06	48.19
01 1100 234 002	Tech - Retirement - ELE	3,750.00	252.54	1,808.89	1,943.11	48.18
01 1100 237 001	Increased Retirement Contribution Rate	14,000.00	1,312.50	8,917.30	5,082.70	63.70
01 1100 237 002	Increased Retirement Contribution Rate	14,000.00	1,066.90	7,478.03	6,521.97	53.41
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	1,151.61	7,987.62	14,012.38	36.31
01 1100 610 002	Supplies & Registrations - ELE	22,000.00	1,332.27	8,752.22	13,247.78	39.78
01 1100 610 001 411	Facs	2,500.00	153.77	1,085.36	1,414.64	43.41
01 1100 610 001 412	Ind Tech	5,000.00	1,009.13	1,543.40	3,456.60	30.87
01 1100 610 001 413	Music - HS	3,500.00	563.58	1,710.69	1,789.31	48.88
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	0.00	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	0.00	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	108.29	16,262.21	13,737.79	54.21
01 1100 643 002	Web Based Software - EL	15,000.00	121.25	2,767.31	12,232.69	18.45
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	157,136.82	1,128,473.51	1,021,526.49	52.49
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	8,925.00	7,075.00	55.78
01 1200 111 001	SPED Teacher Salary HS	38,500.00	3,144.92	22,014.44	16,485.56	57.18
01 1200 111 002	SPED Teacher Salary - ELE	55,500.00	4,555.17	32,126.89	23,373.11	57.89
01 1200 112 001	SPED Reg Salaries - Paras HS	35,000.00	3,157.99	20,344.83	14,655.17	58.13
01 1200 112 002	SPED Para Salary ELE	85,000.00	10,122.91	58,376.67	26,623.33	68.68
01 1200 113 001	Regular Salaries - Subs	10,000.00	236.26	4,080.78	5,919.22	40.81
01 1200 113 002	Regular Salaries - Subs	4,000.00	1,366.88	2,877.26	1,122.74	71.93
01 1200 210 000	Health Insurance Prog. Supv	4,300.00	347.17	2,422.51	1,877.49	56.34
01 1200 211 001	INSURANCE - Teachers	10,500.00	840.58	5,971.26	4,528.74	56.87
01 1200 211 002	INSURANCE - Teachers	28,000.00	2,282.73	15,884.99	12,115.01	56.73
01 1200 212 001	INSURANCE - Paras	200.00	12.16	143.27	56.73	71.64
01 1200 212 002	INSURANCE - Paras	500.00	48.93	397.05	102.95	79.41
01 1200 220 000	Social Security - Prog. Supv	1,400.00	96.95	678.65	721.35	48.48
01 1200 221 001	Soc. Security -Teachers/SPED	3,000.00	303.22	2,122.55	877.45	70.75
01 1200 221 002	Soc. Security -Teachers/SPED	5,000.00	344.62	2,430.83	2,569.17	48.62
01 1200 222 001	SOCIAL SECURITY -Paras	2,800.00	241.47	1,555.62	1,244.38	55.56
01 1200 222 002	SOCIAL SECURITY -Paras	6,500.00	769.67	4,434.18	2,065.82	68.22
01 1200 223 001	SOCIAL SECURITY -Subs	1,000.00	18.07	312.16	687.84	31.22
01 1200 223 002	SOCIAL SECURITY -Subs	350.00	104.57	220.01	129.99	62.86
01 1200 230 000	Retirement - Prog. Supv	1,500.00	94.65	662.55	837.45	44.17
01 1200 231 001	NPERS - Teachers	3,000.00	233.46	1,634.23	1,365.77	54.47
01 1200 231 002	NPERS - Teachers	4,300.00	338.15	2,384.93	1,915.07	55.46
01 1200 232 001	NPERS - Paras	3,000.00	234.44	1,510.29	1,489.71	50.34
01 1200 232 002	NPERS - Paras	6,800.00	751.48	4,332.89	2,467.11	63.72
01 1200 233 001	SPED NPERS - Subs HS	1,000.00	1.25	1.25	998.75	0.13
01 1200 233 002	SPED NPERS - Subs ELE	500.00	1.25	12.50	487.50	2.50
01 1200 237 000	Retirement - Prog. Supv Increase	1,000.00	31.29	219.03	780.97	21.90
01 1200 237 001	Increased Retirement Contribution Rate	1,200.00	155.12	1,040.13	159.87	86.68
01 1200 237 002	Increased Retirement Contribution Rate	3,400.00	360.65	2,225.13	1,174.87	65.45
01 1200 330 001	Employee training & Dev.	500.00	290.30	290.30	209.70	58.06
01 1200 330 002	SPED Employee training & Dev.	500.00	0.00	100.00	400.00	20.00
01 1200 591 001	Consultants, Program	20,000.00	1,002.43	6,913.58	13,086.42	34.57
01 1200 591 002	Consultants, Program	20,000.00	1,209.27	11,458.62	8,541.38	57.29
01 1200 610 001	SPED SUPPLIES	1,500.00	75.92	684.24	815.76	45.62
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	40.00	40.00	960.00	4.00
01 1200 890 001	Misc. Expenses - HS	0.00	0.00	0.00	0.00	0.00
1200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS	378,250.00	34,088.93	218,945.71	159,304.29	57.88
1291	EC NON-REIMBURSABLE					
01 1291 591 002	Consultants, Program: 3-5	1,000.00	66.50	353.87	646.13	35.39
1291	EC NON-REIMBURSABLE	1,000.00	66.50	353.87	646.13	35.39
1292	SA NON-REIMBURSABLE					
01 1292 591 002	Consultants, Program: B-2	1,000.00	52.25	494.94	505.06	49.49
1292	SA NON-REIMBURSABLE	1,000.00	52.25	494.94	505.06	49.49
2120	GUIDANCE SERVICES					
01 2120 111 001	Guidance Salary HS	49,000.00	3,653.94	25,577.58	23,422.42	52.20
01 2120 111 002	Guidance Salary EL	16,500.00	1,217.98	8,525.86	7,974.14	51.67
01 2120 211 001	Guidance Health Insurance/Dis.	8,000.00	637.56	4,442.41	3,557.59	55.53
01 2120 211 002	Guidance Health Insurance-ELE	2,700.00	212.53	1,480.85	1,219.15	54.85
01 2120 221 001	Guidance Social Security- HS	4,200.00	315.84	2,211.02	1,988.98	52.64
01 2120 221 002	Guidance Social Security- ELE	1,500.00	105.28	737.00	763.00	49.13
01 2120 231 001	Guidance Retirement-HS	3,800.00	271.25	1,898.75	1,901.25	49.97
01 2120 231 002	Guidance Retirement-ELE	1,400.00	90.42	632.94	767.06	45.21
01 2120 237 001	Increased Retirement Contribution Rate	1,500.00	89.68	627.76	872.24	41.85
01 2120 237 002	Increased Retirement Contribution Rate	500.00	29.89	209.23	290.77	41.85
01 2120 610 001	Guidance Supplies - HS	4,000.00	246.72	2,637.00	1,363.00	65.93
01 2120 610 002	Guidance Supplies -ELE	500.00	67.78	112.76	387.24	22.55
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

Account Number	Account Description	Budget	During Month	YTD Expenses	Budget Balance at EOM	% of Budget w/o Encumbrances
2330	DISTRICT LEGAL SERVICES	5,000.00	210.00	1,382.50	3,617.50	27.65
2410	OFFICE OF PRINCIPAL					
01 2410 110 001	Secretary - HS	19,000.00	1,431.00	9,996.39	9,003.61	52.61
01 2410 110 002	Secretary - EL	19,000.00	1,431.00	9,996.39	9,003.61	52.61
01 2410 111 001	Salary Of Principal - HS	83,000.00	6,875.00	48,125.00	34,875.00	57.98
01 2410 111 002	Salary Of Principal - ELE	88,000.00	7,225.00	50,575.00	37,425.00	57.47
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	67.66	82.34	45.11
01 2410 210 002	LTD Ins - Non Instructional	150.00	8.58	67.66	82.34	45.11
01 2410 211 001	Health Insurance - HS	28,000.00	2,305.22	16,287.20	11,712.80	58.17
01 2410 211 002	Health Insurance - ELE	24,000.00	1,967.30	13,727.63	10,272.37	57.20
01 2410 220 001	SOCIAL SECURITY Non Instructional	1,500.00	108.75	771.59	728.41	51.44
01 2410 220 002	SOCIAL SECURITY Non Instructional	1,500.00	108.75	762.06	737.94	50.80
01 2410 221 001	Social Security - HS	6,500.00	523.47	3,664.29	2,835.71	56.37
01 2410 221 002	Social Security - ELE	6,900.00	549.38	3,845.66	3,054.34	55.73
01 2410 230 001	NPERS - Non Instructional	2,000.00	106.23	753.67	1,246.33	37.68
01 2410 230 002	NPERS - Non Instructional	2,000.00	106.23	744.39	1,255.61	37.22
01 2410 231 001	Retirement - HS	6,400.00	510.37	3,572.59	2,827.41	55.82
01 2410 231 002	Retirement - ELE	6,600.00	536.35	3,754.45	2,845.55	56.89
01 2410 237 001	Increased Retirement Contribution Rate	2,400.00	203.85	1,430.30	969.70	59.60
01 2410 237 002	Increased Retirement Contribution Rate	2,400.00	212.45	1,487.40	912.60	61.98
01 2410 580 001	Travel & Mileage - HS	7,000.00	146.19	1,000.71	5,999.29	14.30
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	50.00	425.00	3,575.00	10.63
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	5.98	1,125.67	4,874.33	18.76
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	24,419.68	173,582.83	153,717.17	53.03
2510	FISCAL SERVICES					
01 2510 362 000	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	3,504.90	3,495.10	50.07
01 2510 530 000	telephone	9,000.00	642.52	4,468.74	4,531.26	49.65
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	1,195.22	19,473.64	12,526.36	60.86
2610	OPERATION OF BUILDING					
01 2610 110 001	Custodians Salary - HS	58,500.00	3,416.94	26,629.15	31,870.85	45.52
01 2610 110 002	Custodians Salary - ELE	58,500.00	3,991.50	27,836.86	30,663.14	47.58
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	29.59	196.70	153.30	56.20
01 2610 210 002	INSURANCE - Non-Instructional	350.00	26.47	202.78	147.22	57.94
01 2610 220 001	Social Security- HS	4,500.00	261.40	2,037.45	2,462.55	45.28
01 2610 220 002	Social Security- ELE	4,500.00	305.35	2,129.82	2,370.18	47.33
01 2610 230 001	Retirement - HS	4,500.00	253.65	1,977.10	2,522.90	43.94
01 2610 230 002	Retirement - ELE	4,500.00	296.31	2,066.77	2,433.23	45.93
01 2610 237 001	Increased Retirement Contribution Rate	1,500.00	83.86	653.67	846.33	43.58
01 2610 237 002	Increased Retirement Contribution Rate	1,500.00	97.96	683.28	816.72	45.55
01 2610 410 000	Water-sewer-trash	13,000.00	677.21	5,331.26	7,668.74	41.01
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	2,226.10	14,806.36	10,193.64	59.23
01 2610 621 000	Electricity	75,000.00	7,619.96	52,124.20	22,875.80	69.50
01 2610 626 000	GAS	3,000.00	540.03	1,373.53	1,626.47	45.78
01 2610 720 000	Bldg & Grounds	45,000.00	5,023.40	18,421.89	26,578.11	40.94
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	24,849.73	157,271.72	196,428.28	44.46
2620	MAINTENANCE OF BUILDING					
01 2620 340 000	Repairman	15,000.00	1,040.00	9,762.20	5,237.80	65.08
01 2620 733 000	Furniture & Equipment Repair	11,000.00	4,876.19	4,876.19	6,123.81	44.33
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	5,916.19	14,638.39	12,830.61	53.29
2650	VEHICLE ACQUISITION AND MAINTENANCE					

Account Number	Account Description	Budget	During Month	YTD Expenses	Budget Balance at EOM	% of Budget w/o Encumbrances
2120	GUIDANCE SERVICES	95,600.00	6,938.87	49,930.81	45,669.19	52.23
2141	PSYCH SERVICES					
01 2141 320 001	Professional Educational Services	22,500.00	1,832.00	7,824.00	14,676.00	34.77
01 2141 320 002	Professional Educational Services	22,500.00	1,832.00	7,824.00	14,676.00	34.77
2141	PSYCH SERVICES	45,000.00	3,664.00	15,648.00	29,352.00	34.77
2151	SPEECH THERAPY					
01 2151 591 001	Consultants, Program - HS	7,500.00	1,003.84	5,058.89	2,441.11	67.45
01 2151 591 002	Consultants, Program - ELE	48,000.00	6,041.66	29,983.05	18,016.95	62.46
01 2151 610 000	Speech Supplies	2,500.00	0.00	0.00	2,500.00	0.00
2151	SPEECH THERAPY	58,000.00	7,045.50	35,041.94	22,958.06	60.42
2161	OT SERVICES					
01 2161 591 001	Consultants, Program - HS	6,000.00	606.22	3,637.32	2,362.68	60.62
01 2161 591 002	Consultants, Program - ELE	13,500.00	1,818.66	10,911.96	2,588.04	80.83
2161	OT SERVICES	19,500.00	2,424.88	14,549.28	4,950.72	74.61
2171	PT SERVICES					
01 2171 591 001	Consultants, Program - HS	1,600.00	197.03	1,182.18	417.82	73.89
01 2171 591 002	Consultants, Program - ELE	4,800.00	591.09	3,546.54	1,253.46	73.89
2171	PT SERVICES	6,400.00	788.12	4,728.72	1,671.28	73.89
2213	Instructional Staff Training					
01 2213 330 001	Employee training & Dev.	5,000.00	0.00	2,207.50	2,792.50	44.15
2213	Instructional Staff Training	5,000.00	0.00	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	18,411.62	13,588.38	57.54
01 2220 111 002	Librarian Salary-ELE	32,000.00	2,564.17	18,411.69	13,588.31	57.54
01 2220 211 001	Librarian Health Insurance - HS	14,000.00	1,144.48	7,982.75	6,017.25	57.02
01 2220 211 002	Librarian Health Insurance - ELE	14,000.00	1,144.49	7,982.81	6,017.19	57.02
01 2220 221 001	Librarian Social Security-HS	2,500.00	194.93	1,399.92	1,100.08	56.00
01 2220 221 002	Librarian Social Security-ELE	2,500.00	194.93	1,399.92	1,100.08	56.00
01 2220 231 001	NPERS - Teachers HS	2,600.00	190.35	1,366.78	1,233.22	52.57
01 2220 231 002	Librarian Retirement - ELE	2,600.00	190.35	1,366.78	1,233.22	52.57
01 2220 237 001	Increased Retirement Contribution Rate	1,000.00	62.93	451.86	548.14	45.19
01 2220 237 002	Increased Retirement Contribution Rate	1,000.00	62.93	451.86	548.14	45.19
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	498.03	1,329.40	170.60	88.63
01 2220 640 002	Library Books - ELE	1,500.00	408.03	674.06	825.94	44.94
01 2220 890 001	Misc. Expenses - HS	1,000.00	0.00	340.35	659.65	34.04
01 2220 890 002	Misc. Expenses - ELE	1,000.00	0.00	312.00	688.00	31.20
2220	LIBRARY-MEDIA SERVICES	110,700.00	9,219.78	62,743.88	47,956.12	56.68
2310	BOARD OF EDUCATION					
01 2310 540 000	Advertising & Printing	3,000.00	70.04	913.55	2,086.45	30.45
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	3,145.00	5,505.46	1,994.54	73.41
01 2310 890 000	Misc Expenses	500.00	0.00	388.25	111.75	77.65
2310	BOARD OF EDUCATION	15,000.00	3,215.04	10,649.01	4,350.99	70.99
2320	EXECUTIVE ADMINISTRATION					
01 2320 105 000	Salary Of Administration	146,000.00	11,958.33	83,708.31	62,291.69	57.33
01 2320 116 000	Business Mgr. Salary	54,000.00	4,054.34	29,639.09	24,360.91	54.89
01 2320 136 000	Business Mngr - OT	1,000.00	125.14	678.70	321.30	67.87
01 2320 215 000	Health Insurance/Dis	28,500.00	2,333.17	16,342.71	12,157.29	57.34
01 2320 216 000	Insurance - Business Mrg.	10,500.00	847.16	5,940.64	4,559.36	56.58
01 2320 225 000	Social Security- ADM	11,300.00	897.12	6,278.70	5,021.30	55.56
01 2320 226 000	Social Security - Business Mrg.	4,700.00	382.36	2,757.78	1,942.22	58.68
01 2320 235 000	Retirement- ADM.	14,500.00	887.73	6,214.11	8,285.89	42.86
01 2320 236 000	Retirement - Business Mrg.	4,200.00	310.26	2,250.64	1,949.36	53.59
01 2320 237 000	Increased Retirement Contribution Rate	4,500.00	396.07	2,798.53	1,701.47	62.19
01 2320 580 000	Travel Exp & Mileage	5,000.00	678.58	2,770.90	2,229.10	55.42
01 2320 610 000	Supplies - Expenses	5,000.00	0.00	2,854.92	2,145.08	57.10
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	822.35	4,132.83	1,867.17	68.88
2320	EXECUTIVE ADMINISTRATION	301,200.00	23,692.61	170,112.86	131,087.14	56.48
2330	DISTRICT LEGAL SERVICES					
01 2330 317 000	Legal Services	5,000.00	210.00	1,382.50	3,617.50	27.65

Account Number	Account Description	Budget	During Month	YTD Expenses	Budget Balance at EOM	% of Budget w/o Encumbrances
01 2650 732 000	Vehicle Acquisition	75,000.00	0.00	46,655.64	28,344.36	62.21
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	6,330.20	36,356.54	16,143.46	69.25
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	44.50	471.37	28.63	94.27
01 2710 220 000	Social Security	4,500.00	483.74	2,842.05	1,657.95	63.16
01 2710 230 000	Bus Drivers' Retirement	4,200.00	413.40	2,088.67	2,111.33	49.73
01 2710 237 000	Increased Retirement Contribution Rate	1,000.00	136.66	690.48	309.52	69.05
01 2710 519 000	Student Mileage to Parents	10,000.00	217.49	3,353.86	6,646.14	33.54
01 2710 626 000	Gas & Oil	40,000.00	2,231.47	19,647.39	20,352.61	49.12
01 2710 890 000	Misc Expenses	5,000.00	10.00	1,310.20	3,689.80	26.20
2710	REGULAR PUPIL TRANSPORTATION	122,700.00	9,867.46	67,637.64	55,062.36	55.12
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	3,919.79	15,154.09	39,845.91	27.55
2730	VEHICLE SERVICES	55,000.00	3,919.79	15,154.09	39,845.91	27.55
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	230.40	1,029.89	3,095.11	24.97
3535	HIGH ABILITY LEARNERS	4,125.00	230.40	1,029.89	3,095.11	24.97
3599	GRANTS					
01 3599 610 000 153	Grants	5,000.00	3,262.00	7,729.21	(2,729.21)	154.58
3599	GRANTS	5,000.00	3,262.00	7,729.21	(2,729.21)	154.58
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	17,051.72	12,448.28	57.80
01 6200 211 002	TITLE I, Insurance - ELE	13,800.00	1,088.42	7,602.30	6,197.70	55.09
01 6200 221 002	Title I Social Security EL	2,300.00	177.74	1,244.31	1,055.69	54.10
01 6200 231 002	TITLE I NPERS EL	2,950.00	180.83	1,265.82	1,684.18	42.91
01 6200 237 002	Increased Retirement Contribution Rate	850.00	59.79	418.52	431.48	49.24
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	30,502.83	21,997.17	58.10
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	3,724.00	28,778.35	8,180.65	77.87
6408	IDEA ENROLLMENT/POVERTY	36,959.00	3,724.00	28,778.35	8,180.65	77.87

Account Number	Account Description	Budget	During Month	YTD Expenses	Budget Balance at EOM	% of Budget w/o Encumbrances
6410	IDEA ENROLLMENT/POVERTY					
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	0.00	5,000.00	0.00	100.00
01 6969 320 002	Title IV A ELE	5,000.00	0.00	5,000.00	0.00	100.00
6969	TITLE IV-A	10,000.00	0.00	10,000.00	0.00	100.00
6992	REAP					
01 6992 610 000	Reap Grant	25,000.00	418.25	12,338.30	12,661.70	49.35
6992	REAP	25,000.00	418.25	12,338.30	12,661.70	49.35
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	0.00	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	0.00	20,000.00	10,000.00	66.67
01	GENERAL FUND	4,573,430.00	330,288.76	2,330,640.71	2,242,789.29	50.96

Check Register by Type

MARCH 2023 - GENERAL FUND EXPENDITURES

Payee Type: Vendor

Check Type: Check

Checking Account ID: 1

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
32592	03/13/2023				REVOLVINGB	Revolving Business Account	418.77
32593	03/13/2023				USBANK	U S Bank	6,807.63
32594	03/13/2023				BLACKHILLS	Black Hills Energy	500.00
32595	03/13/2023				CASHWADIST	Cash-wa Distributing, Inc.	468.44
32596	03/13/2023				COMFORTINN	Comfort Inn	265.30
32597	03/13/2023				CONSOLIDA2	Consolidated, Inc.	521.61
32598	03/13/2023				DACKDEL	Del Dack	277.72
32599	03/13/2023				DAKTRONICS	Daktronics, Inc.	60.00
32600	03/13/2023				DELIGHTEX	Delightex, Inc	178.75
32601	03/13/2023				EAKESOFFI1	Eakes Office Plus, Inc.	6,881.29
32602	03/13/2023				ESU16INV	Educational Service Unit #16	14,679.95
32603	03/13/2023				FOXDAWN	Dawn Fox	106.41
32604	03/13/2023				FRICKANGE	Angela Fricke	111.08
32605	03/13/2023				HERSHEY PUB	Hershey Public Schools	2,463.29
32606	03/13/2023				HOMETOWNLE	Hometown Leasing	552.70
32607	03/13/2023				IDEALLINEN	Ideal Linen, Inc.	250.52
32608	03/13/2023				KKSERVICEI	K & K Service Inc	3,435.74
32609	03/13/2023				KEITHCOUN1	Keith County News Inc	160.04
32610	03/13/2023				KSBSCHOOLL	KSB School Law	210.00
32611	03/13/2023				KULLYPIPE	Kully Pipe & Steel Supply	952.94
32612	03/13/2023				MATHESONTR	Matheson Tri-Gas Inc.	56.19
32613	03/13/2023				MCABEESTA	Stacy McAbee	117.90
32614	03/13/2023				MCCONNELLD	Luke McConnell	5,462.00
32615	03/13/2023				MEADLUMBER	Mead Lumber Co.	263.90
32616	03/13/2023				MIDWESTELE	Midwest Electric	7,619.96
32617	03/13/2023				MOWPOWER	Mow Power	4,963.40
32618	03/13/2023				MUSICICIAN	The Musician's Choice, LLC	563.58
32619	03/13/2023				NE SAFETYFI	Ne Safety & Fire Equipment, Inc.	400.00
32620	03/13/2023				NEBRASKAAS	Nebraska Association of School Boards, Inc.	3,145.00
32621	03/13/2023				NEBRASKANO	Nebraska Notary Association	155.80
32622	03/13/2023				PAXTONGROC	Paxton Grocery & Meats	99.79
32623	03/13/2023				PRESTOX	PrestoX	80.23
32624	03/13/2023				RTIREALIGN	R Tire & Alignment	663.05
32625	03/13/2023				REESEMECHA	Reese Mechanical, Inc.	1,040.00
32626	03/13/2023				SCOTTIESPO	Scotties Potties Inc.	130.00
32627	03/13/2023				VERIZON	Verizon	45.91
32628	03/13/2023				VILLAGEOFP	Village Of Paxton, Inc.	677.21
32629	03/13/2023				WAYSIDE	Wayside Publishing	105.00
32630	03/13/2023				WEX	WEX Fleet Universal	2,231.47

Checking Account ID: 1	Void Total:	0.00	Total without Voids:	67,122.57
Check Type Total: Check	Void Total:	0.00	Total without Voids:	67,122.57
Payee Type Total: Vendor	Void Total:	0.00	Total without Voids:	67,122.57
Grand Total:	Void Total:	0.00	Total without Voids:	67,122.57

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MARCH 2023 - GENERAL FUND EXPENDITURES

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	
	02.13.23-0002	Black Hills Energy	03/16/2023	500.00
01 2610 626 000		Gas Expenses		500.00
Total		Black Hills Energy		500.00
	13685441-0001	Cash-wa Distributing, Inc.	03/27/2023	289.85
01 1100 610 002		Preschool Snacks		289.85
	13695976-0001	Cash-wa Distributing, Inc.	03/27/2023	178.59
01 2610 610 000		T Tissue		178.59
Total		Cash-wa Distributing, Inc.		468.44
	Transition-0001	Comfort Inn	03/13/2023	265.30
01 1200 330 001		Transition Conference 02/20 - 02/22		265.30
Total		Comfort Inn		265.30
	03.13.23-0001	Consolidated, Inc.	03/16/2023	521.61
01 2510 530 000		Telephone Service		65.85
01 2510 530 000		Telephone Service		455.76
Total		Consolidated, Inc.		521.61
	Feb 23 Mil-0001	Dack, Del	03/13/2023	277.72
01 2320 580 000		424 Miles @ .655 Mile		277.72
Total		Dack, Del		277.72
	7024548-0001	Daktronics, Inc.	02/21/2023	60.00
01 2610 720 000		Basketball Scoreboard - LED Driver		60.00
Total		Daktronics, Inc.		60.00
	2807-0001	Delightex, Inc	03/13/2023	178.75
01 1100 610 002		Classroom software to use w/ VR Glasses		178.75
Total		Delightex, Inc		178.75
	432958-0001	Eakes Office Plus, Inc.	03/13/2023	1,452.01
01 1100 610 001		Copier Usage OFFICE		442.16
01 1100 610 002		Copier Usage OFFICE		442.17
01 1100 610 002		Copier Usage ELE		260.11
01 1100 610 001		Copier Usage MS/HS		307.57
	434382-0001	Eakes Office Plus, Inc.	02/24/2023	416.13
01 2620 733 000		Super Coach Pro 6		416.13
	434382-1-0001	Eakes Office Plus, Inc.	02/24/2023	4,460.06
01 2620 733 000		I Mop Lite Floor Scrubber w/Xtra battery		4,460.06
	8671652-0-0001	Eakes Office Plus, Inc.	02/24/2023	61.84
01 2610 610 000		Maint. Supplies - Bags		61.84
	8672268-0-0001	Eakes Office Plus, Inc.	02/24/2023	491.25
01 2610 610 000		Maint. Supplies - Tissue & Cleaner		491.25
Total		Eakes Office Plus, Inc.		6,881.29
	March 2023-0001	Educational Service Unit #16	03/16/2023	14,679.95
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

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MARCH 2023 - GENERAL FUND EXPENDITURES

User ID: OKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 2151 591 002		Speech Therapy ELE		5,578.26
01 2151 591 001		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
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 2151 591 002		Speech Therapy; non-public / Homeschool		344.34
01 1100 610 002		CPI Training 01/26/23 - Kuenning		50.00
01 2410 810 001		CPI Training 01/26/23 - States		50.00
01 1200 890 001		SPED Dining & Dancing		40.00
01 1200 330 001		SPED 01/26/23 Transition Assess Essink		25.00
Total Educational Service Unit #16				14,679.95
	03.13.23-0001	Fox, Dawn	03/13/2023	106.41
01 2710 519 000		114 miles (19 days) @ \$.9334		106.41
Total Fox, Dawn				106.41
	02.13.23-0002	Fricke, Angela	03/12/2023	111.08
01 2710 519 000		119 miles (17 days) @ \$.9334		111.08
01 2710 519 000		Ill 01/17/23		0.00
01 2710 519 000		Drove to Wrestling 01/20/2023		0.00
Total Fricke, Angela				111.08
	Mar 2023-0001	Hershey Public Schools	03/13/2023	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
	03.13.23-0001	Hometown Leasing	03/13/2023	552.70
01 2510 442 000		Copier Lease		552.70
Total Hometown Leasing				552.70
	2210617-0001	Ideal Linen, Inc.	02/16/2023	250.52
01 2610 610 000		Mat cleaning service		250.52
Total Ideal Linen, Inc.				250.52
	02.13.23-0002	K & K Service Inc	03/16/2023	3,435.74
01 2730 610 000		Vehicle Maintenance		3,256.74
01 2610 610 000		Grasshopper repairs		179.00
Total K & K Service Inc				3,435.74
	03.13.23-0001	Keith County News Inc	03/13/2023	70.04
01 2310 540 000		Advertising		70.04
	2023 - 202-0001	Keith County News Inc	03/13/2023	90.00
01 2220 640 001		2 year Subscription 2023 - 2025		90.00

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MARCH 2023 - GENERAL FUND EXPENDITURES

User ID: OKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		
Total	Keith County News Inc			160.04
	03.13.23-0001	KSB School Law	03/13/2023	210.00
01 2330 317 000		Legal Services		210.00
Total	KSB School Law			210.00
	785635-0001	Kully Pipe & Steel Supply	02/09/2023	952.94
01 1100 610 001 412		Ind Tech - Steel supplies		952.94
Total	Kully Pipe & Steel Supply			952.94
	52136539-0001	Matheson Tri-Gas Inc.	03/13/2023	56.19
01 1100 610 001 412		Industrial Tech - Monthly		56.19
Total	Matheson Tri-Gas Inc.			56.19
	Feb 23 Mil-0001	McAbee, Stacy	03/13/2023	117.90
01 2410 580 001		180 Miles @ .655 Mile		117.90
Total	McAbee, Stacy			117.90
	03.13.23-0001	McConnell, Luke	03/13/2023	5,462.00
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		1,832.00
01 2141 320 002		Contract Services: McConnell		1,832.00
Total	McConnell, Luke			5,462.00
	8791570-0001	Mead Lumber Co.	03/13/2023	263.90
01 2610 610 000		Ice Melt, Cords		263.90
Total	Mead Lumber Co.			263.90
	01.16.23-0003	Midwest Electric	03/16/2023	7,619.96
01 2610 621 000		Electricity		7,505.04
01 2610 621 000		Electricity		114.92
Total	Midwest Electric			7,619.96
	3017-0001	Mow Power	03/13/2023	4,305.60
01 2610 720 000		Lawn/Fertilizer Program		4,305.60
	3018-0001	Mow Power	03/13/2023	657.80
01 2610 720 000		Ground Sterilant Application		657.80
Total	Mow Power			4,963.40
	8707-0001	Musician's Choice, LLC, The	03/13/2023	563.58
01 1100 610 001 413		Singing youth - RPAC Choir and Band		563.58
Total	Musician's Choice, LLC, The			563.58
	111634-0001	Ne Safety & Fire Equipment, Inc.	02/20/2023	400.00
01 2610 610 000		Fire alarm & Inspections		400.00
Total	Ne Safety & Fire Equipment, Inc.			400.00
	03.13.23-0001	Nebraska Association of School Boards, Inc.	03/13/2023	3,145.00
01 2310 610 000		School Board		3,145.00
Total	Nebraska Association of School Boards, Inc.			3,145.00
	Beck 2023-0001	Nebraska Notary Association	03/13/2023	155.80

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MARCH 2023 - GENERAL FUND EXPENDITURES

User ID: OKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 2320 890 000		Notary Renewal		155.80
Total	Nebraska Notary Association			155.80
01 2320 890 000	4668-0001	Paxton Grocery & Meats Hospitality - Coffee	03/16/2023	82.74
01 2320 890 000	5410-0001	Paxton Grocery & Meats School Improvement - Fruit	03/13/2023	12.05
01 1100 610 001 411	6416-0001	Paxton Grocery & Meats FACS Supplies	03/13/2023	5.00
Total	Paxton Grocery & Meats			99.79
01 2610 610 000	03.13.23-0001	PrestoX Monthly Pest Services	03/13/2023	80.23
Total	PrestoX			80.23
01 2730 610 000	030723-0001	R Tire & Alignment Tire replacement	03/07/2023	663.05
Total	R Tire & Alignment			663.05
01 2620 340 000	12215-0001	Reese Mechanical, Inc. Clicking in office & no heat in shop	03/13/2023	370.00
01 2620 340 000	12229-0001	Reese Mechanical, Inc. No heat in several units: New Belt	03/13/2023	670.00
Total	Reese Mechanical, Inc.			1,040.00
01 2610 610 000	8472850-0001	Scotties Potties Inc. Pottie Rental	03/13/2023	130.00
Total	Scotties Potties Inc.			130.00
01 2510 530 000	03.13.23-0001	Verizon Telephone Expense	03/13/2023	45.91
Total	Verizon			45.91
01 2610 410 000	02.13.23-0002	Village Of Paxton, Inc. Water - Sewer - Trash	03/13/2023	633.92
01 2610 410 000		Water - Sewer - Trash		43.29
Total	Village Of Paxton, Inc.			677.21
01 1100 610 001	Q-122750-0001	Wayside Publishing Spanish Books: ISBN 9781934958063	03/13/2023	105.00
Total	Wayside Publishing			105.00
01 2710 626 000	03.13.23-0001	WEX Fleet Universal Fuel and Oil	03/13/2023	2,231.47
Total	WEX Fleet Universal			2,231.47
Fund Number	01			59,896.17
Checking Account ID	1			59,896.17

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MARCH 2023 - GENERAL FUND CREDIT CARD

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	
	MAR 2023 - DACK	AlphaCard	03/13/2023	68.99
01 2320 890 000		Badge Supplies		34.50
01 2320 890 000		Badge Supplies		34.49
Total AlphaCard				68.99
	MAR 2023 - SPENCER	Amazon.com	03/13/2023	17.93
01 2120 610 001		Guidance Supplies		17.93
	MAR 2023 - SPENCER1	Amazon.com	03/13/2023	31.97
01 2120 610 001		Guidance Supplies		31.97
	MAR 2023 - SPENCER2	Amazon.com	03/13/2023	42.99
01 2120 610 001		Guidance Supplies		42.99
	MAR 2023 - SPENCER3	Amazon.com	03/13/2023	9.66
01 2120 610 001		Guidance Supplies		9.66
	MAR 2023 - SPENCER4	Amazon.com	03/13/2023	9.66
01 2120 610 001		Guidance Supplies		9.66
	MAR 2023 - SPENCER5	Amazon.com	03/13/2023	37.99
01 2120 610 001		Guidance Supplies		37.99
	MAR 2023 - SPENCER6	Amazon.com	03/13/2023	10.74
01 2120 610 001		Guidance Supplies		10.74
	MAR 2023: 6812	Amazon.com	03/13/2023	47.96
01 1100 610 001		Retractable badge holder		47.96
	MAR 2023: 6812 1	Amazon.com	03/13/2023	423.25
01 6992 610 000		Reap Grant: Osmos		418.25
01 1100 610 001		Batteries		5.00
	MAR 2023: 6812 2	Amazon.com	03/13/2023	11.54
01 1100 610 002		Binding Combs		11.54
	MAR 2023: 6812 3	Amazon.com	03/13/2023	40.77
01 1100 610 002		Binding Combs		12.59
01 2320 890 000		Hospitality Spoons/Forks		28.18
	MAR 2023: 6812 4	Amazon.com	03/13/2023	8.90
01 1100 610 001		Book rings		8.90
	MAR 2023: 6812 5	Amazon.com	03/13/2023	102.90
01 2610 610 000		Ice Maker - Filters		102.90
	MAR 2023: 6812 6	Amazon.com	03/13/2023	87.87
01 2610 610 000		NE Flags 4x6		87.87
	MAR 2023: STORER	Amazon.com	02/17/2023	816.06
01 2220 640 001		Books MS HS		408.03
01 2220 640 002		Books ELE		408.03
Total Amazon.com				1,700.19
	MAR 2023: SCHUTZ	Apple Inc.	03/13/2023	2.97
01 1100 643 001		Science Plague App		2.97
	MAR 2023: SCHUTZ 1	Apple Inc.	03/13/2023	17.82
01 1100 643 001		.Science Plague Appb		17.82
Total Apple Inc.				20.79

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MARCH 2023 - GENERAL FUND CREDIT CARD

User ID: OKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	MAR 2023: 6812	Capital One	03/13/2023	68.18
01 2120 610 001		Storage Totes 8 pk		68.18
	MAR 2023: 6812 1	Capital One	03/13/2023	67.78
01 2120 610 002		Storage Totes 8 pk		67.78
	MAR 2023: DICKMANDE1	Capital One	03/13/2023	13.08
01 1100 610 001 411		FACS Supplies		13.08
	MAR 2023: DICKMANDER	Capital One	03/13/2023	75.76
01 1100 610 001		6th Grade - Science Party		75.76
	MAR 2023: GLEASON	Capital One	03/13/2023	17.32
01 1100 610 002		Pipcleaner, tubs, pasta		17.32
	MAR 2023: JULIAN1	Capital One	03/13/2023	10.98
01 1100 610 001		Classroom Supplies		10.98
	MAR 2023: SCHAEFFER	Capital One	03/13/2023	46.53
01 1100 610 002		10 Drawer Organizer		46.53
Total Capital One				<u>299.63</u>
	MAR 2023: 7042	Dashr	03/13/2023	500.00
01 3599 610 000 153		Timing System		500.00
Total Dashr				<u>500.00</u>
	MAR 2023: 7042	Dollar General	03/13/2023	49.30
01 2320 890 000		External Visit - Chips/cookies		49.30
	MAR 2023: GLEASON	Dollar General	03/13/2023	13.30
01 3535 610 000		Sphero Supplies		13.30
Total Dollar General				<u>62.60</u>
	MAR 2023 - DACK	Doodle.com	03/13/2023	83.40
01 2320 890 000		Board Software		83.40
Total Doodle.com				<u>83.40</u>
	MAR 2023: STEVENSON	Explore Learning	03/13/2023	2,762.00
01 3599 610 000 153		Applegate Grant: Gizmo Site License		2,762.00
	MAR 2023: STEVENSON1	Explore Learning	03/13/2023	155.54
01 3535 610 000		HAL: Science Olympiad Detector Box		155.54
Total Explore Learning				<u>2,917.54</u>
	MAR 2023: 7042	Fairfield Inn & Suites	03/13/2023	98.00
01 2320 890 000		External Visit - Joe'l Ruyabalid		98.00
Total Fairfield Inn & Suites				<u>98.00</u>
	MAR 2023: ESSINK 1	Fatdogs	03/13/2023	6.97
01 1200 610 001		SPED - Lifeskill ordering		6.97
Total Fatdogs				<u>6.97</u>
	MAR 2023 - DACK	Grainery, The	03/13/2023	80.00
01 2320 890 000		External Visit - Gift Cards (4)		80.00
Total Grainery, The				<u>80.00</u>

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MARCH 2023 - GENERAL FUND CREDIT CARD

User ID: OKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		
	MAR 2023 - DACK	Liberty Car Wash	03/13/2023	10.00
01 2710 890 000		Wash Vehicle		10.00
Total	Liberty Car Wash			10.00
	MAR 2023 - DACK	Ole's	03/13/2023	46.00
01 2320 890 000		External Visit - Lunch		46.00
Total	Ole's			46.00
	MAR 2023: MCCABEE	Paxton Grocery & Meats	03/13/2023	5.98
01 2410 890 001		Connect four tournament prize		5.98
Total	Paxton Grocery & Meats			5.98
	MAR 2023: MORLAND	Pit Stop	02/17/2023	40.03
01 2610 626 000		Fuel		40.03
Total	Pit Stop			40.03
	MAR 2023: SJORGENSEN	Pizza Hut	03/13/2023	16.33
01 2410 580 001		RPAC Meeting - McCook		16.33
Total	Pizza Hut			16.33
	MAR 2023: SCHUTZ	Planbook.com	03/13/2023	33.75
01 1100 643 002		Teacher Scheduling		33.75
Total	Planbook.com			33.75
	MAR 2023: 7042	Redcort Software	03/13/2023	175.00
01 1100 643 001		Timeclock software		87.50
01 1100 643 002		Timeclock software		87.50
Total	Redcort Software			175.00
	MAR 2023: MCCABEE	Runza	03/13/2023	11.96
01 2410 580 001		RPAC Meeting - McCook		11.96
Total	Runza			11.96
	MAR 2023: DICKMANDER	Safeway	03/13/2023	135.69
01 1100 610 001 411		FACS Supplies		135.69
Total	Safeway			135.69
	MAR 2023: MULLEN	Science Olympiad	02/06/2023	10.00
01 3535 610 000		HAL: Science Olympiad		10.00
	MAR 2023: MULLEN 1	Science Olympiad	02/17/2023	10.00
01 3535 610 000		HAL: Science Olympiad		10.00
Total	Science Olympiad			20.00
	MAR 2023: 7042	Subway	03/13/2023	99.98
01 2320 890 000		External Visit - Sub Sandwiches		99.98
	MAR 2023:	Subway	03/13/2023	41.56

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MARCH 2023 - GENERAL FUND CREDIT CARD

User ID: OKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	GLEASON			
01 3535 610 000		Sphero - Meal		41.56
Total Subway				<u>141.54</u>
	MAR 2023 - SPENCER	Teacher Pay Teacher	03/13/2023	17.60
01 2120 610 001		Guidance Supplies		17.60
	MAR 2023: ESSINK	Teacher Pay Teacher	03/13/2023	24.25
01 1200 610 001		SPED Resources		24.25
	MAR 2023: ESSINK 1	Teacher Pay Teacher	03/13/2023	17.00
01 1200 610 001		SPED Resources		17.00
	MAR 2023: ESSINK 2	Teacher Pay Teacher	03/13/2023	27.70
01 1200 610 001		SPED Reading		27.70
	MAR 2023: GLEASON	Teacher Pay Teacher	03/13/2023	9.41
01 1100 610 002		3rd Grade Classroom		9.41
	MAR 2023: GLEASON1	Teacher Pay Teacher	03/13/2023	5.00
01 1100 610 002		3rd Social Studies		5.00
	MAR 2023: JULIAN	Teacher Pay Teacher	03/13/2023	146.28
01 1100 610 001		US History		146.28
	MAR 2023: JULIAN1	Teacher Pay Teacher	03/13/2023	2.00
01 1100 610 001		Secrets of the Great Wall		2.00
	MAR 2023: SCHAEFFER	Teacher Pay Teacher	03/13/2023	9.00
01 1100 610 002		Speech Charts		9.00
Total Teacher Pay Teacher				<u>258.24</u>
	MAR 2023: 7042	Verizon	03/13/2023	75.00
01 2510 530 000		Telephone Expense		75.00
Total Verizon				<u>75.00</u>
Fund Number 01				<u>6,807.63</u>
Checking Account ID 1				<u>6,807.63</u>

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Checking Account ID 1		Fund Number 01 GENERAL FUND		
	2398 - X-Visit	Hanson, Rachel	02/02/2023	32.75
01 2320 580 000		External Visit: 50 miles @ \$.655 Mile		32.75
Total	Hanson, Rachel			32.75
	2399 - X-Visit	Lee, Brooke	02/02/2023	102.18
01 2320 580 000		External Visit: 156 miles @ \$.655 Mile		102.18
Total	Lee, Brooke			102.18
	2400 - X-Visit	Pavelka, Samantha	02/02/2023	31.44
01 2320 580 000		External Visit: 48 miles @ \$.655 Mile		31.44
Total	Pavelka, Samantha			31.44
	2401 - X-Visit	Ruybalid, Joe'l	02/02/2023	234.49
01 2320 580 000		External Visit: 358 miles @ \$.655 Mile		234.49
Total	Ruybalid, Joe'l			234.49
	2402 - Counselor	States, Trent	02/22/2023	17.91
01 2320 890 000		Counselor Week: Donuts - Walmart		17.91
Total	States, Trent			17.91
Fund Number	01			418.77
Checking Account ID	1			418.77

Revenue Summary Report
Processing Month: 02/2023
FEBRUARY 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	3,718.20	18,450.00	61.50	11,550.00
06 1620	Daily sales - Non reimbursable	0.00	835.70	2,030.00	0.00	(2,030.00)
	Subtotal: 1000	65,922.00	4,553.90	20,480.00	31.07	45,442.00
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	6,537.83	41,616.72	55.49	33,383.28
	Subtotal: 4000	75,000.00	6,537.83	41,616.72	55.49	33,383.28
06 5200	Transfer	20,000.00	10,000.00	10,000.00	50.00	10,000.00
06 5690	Other Non-Revenue Receipts	0.00	22.77	156.95	0.00	(156.95)
	Subtotal: Debt Services	20,000.00	10,022.77	10,156.95	50.78	9,843.05
	Fund Total:	160,922.00	21,114.50	72,253.67	44.90	88,668.33

Cash Receipt Listing - Summary
 FEBRUARY 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>
	PERLINGERC Perlinger Cher	02/03/2023	Hot Lunch Reimbursable	2292	80.00
	REVTRAK RevTrak	02/07/2023	Hot Lunch Reimbursable	2293	109.41
	PERLINGERC Perlinger Cher	02/14/2023	Hot Lunch Reimbursable	2294	1,106.50
	PERLINGERC Perlinger Cher	02/15/2023	Hot Lunch Reimbursable	2295	181.15
	REVTRAK RevTrak	02/15/2023	Hot Lunch Reimbursable	2296	103.61
	PERLINGERC Perlinger Cher	02/16/2023	Hot Lunch Reimbursable	2297	45.00
	DIST6 District #6	02/16/2023	Budget Transfer	2298	10,000.00
	STATEOFNEB State of Nebraska	02/16/2023	Federal Reimbursement	2299	3,916.36
	STATEOFNEB State of Nebraska	02/16/2023	LUNCH-SECT 4 6CENT FY2023	2300	170.24
	STATEOFNEB State of Nebraska	02/16/2023	LUNCH-SECTION 4 FY 2023	2301	1,638.56
	STATEOFNEB State of Nebraska	02/16/2023	BREAKFAST FY 2023	2302	812.67
	PERLINGERC Perlinger Cher	02/28/2023	Daily Hot lunch receipts	2315	1,731.05
	REVTRAK RevTrak	02/01/2023	Hot Lunch Daily Sales	2316	77.71
	REVTRAK RevTrak	02/28/2023	Hot Lunch Daily Sales	2317	362.64
	PERLINGERC Perlinger Cher	02/22/2023	Hot Lunch Daily Sales	2318	779.60
				Report Total:	21,114.50

<u>Chart of Account Number</u> 06 4210	<u>Detail Description</u> LUNCH-SECTION 4 FY 2023	<u>Detail Amount</u> 1,638.56	<u>Cash Account Number</u> 06 101	<u>Receivable Account Number</u>	<u>Amount:</u>
<u>Receipt Number:</u> Description: BREAKFAST FY 2023	<u>Received From:</u> STATEOFNEB State of Nebraska		<u>Receipt Date:</u> 02/16/2023	<u>Receipt Key:</u> 2302	<u>Amount:</u> 812.67
<u>Chart of Account Number</u> 06 4210	<u>Detail Description</u> BREAKFAST FY 2023	<u>Detail Amount</u> 812.67	<u>Cash Account Number</u> 06 101	<u>Receivable Account Number</u>	<u>Amount:</u>
<u>Receipt Number:</u> Description: Daily Hot lunch receipts	<u>Received From:</u> PERLINGERC Perlinger Cher		<u>Receipt Date:</u> 02/28/2023	<u>Receipt Key:</u> 2315	<u>Amount:</u> 1,731.05
<u>Chart of Account Number</u> 06 1611	<u>Detail Description</u> Hot Lunch Reimbursable	<u>Detail Amount</u> 1,213.35	<u>Cash Account Number</u> 06 101	<u>Receivable Account Number</u>	
<u>Chart of Account Number</u> 06 1620	<u>Detail Description</u> Hot Lunch Non-Reimbursable	<u>Detail Amount</u> 517.70	<u>Cash Account Number</u> 06 101	<u>Receivable Account Number</u>	
<u>Receipt Number:</u> Description: Hot Lunch Daily Sales	<u>Received From:</u> REVTRAK RevTrak		<u>Receipt Date:</u> 02/01/2023	<u>Receipt Key:</u> 2316	<u>Amount:</u> 77.71
<u>Chart of Account Number</u> 06 5690	<u>Detail Description</u> Revtrak Fees	<u>Detail Amount</u> 2.71	<u>Cash Account Number</u> 06 101	<u>Receivable Account Number</u>	
<u>Chart of Account Number</u> 06 1611	<u>Detail Description</u> Daily Sales Reimbursable	<u>Detail Amount</u> 75.00	<u>Cash Account Number</u> 06 101	<u>Receivable Account Number</u>	
<u>Receipt Number:</u> Description: Hot Lunch Daily Sales	<u>Received From:</u> REVTRAK RevTrak		<u>Receipt Date:</u> 02/28/2023	<u>Receipt Key:</u> 2317	<u>Amount:</u> 362.64
<u>Chart of Account Number</u> 06 1611	<u>Detail Description</u> Daily Sales Reimbursable	<u>Detail Amount</u> 350.00	<u>Cash Account Number</u> 06 101	<u>Receivable Account Number</u>	
<u>Chart of Account Number</u> 06 5690	<u>Detail Description</u> RevTrak Fee	<u>Detail Amount</u> 12.64	<u>Cash Account Number</u> 06 101	<u>Receivable Account Number</u>	
<u>Receipt Number:</u> Description: Hot Lunch Daily Sales	<u>Received From:</u> PERLINGERC Perlinger Cher		<u>Receipt Date:</u> 02/22/2023	<u>Receipt Key:</u> 2318	<u>Amount:</u> 779.60
<u>Chart of Account Number</u> 06 1620	<u>Detail Description</u> Daily Sales - Non-Reimbursable	<u>Detail Amount</u> 288.00	<u>Cash Account Number</u> 06 101	<u>Receivable Account Number</u>	
<u>Chart of Account Number</u> 06 1611	<u>Detail Description</u> Daily Sales - Reimbursable	<u>Detail Amount</u> 491.60	<u>Cash Account Number</u> 06 101	<u>Receivable Account Number</u>	

Summary Totals

<u>Account Type</u>		<u>Receivable Accounts</u>
Subtotal Revenue	21,114.50	21,114.50
Subtotal Expense		
Subtotal General Ledger		
<u>Total:</u>	<u>21,114.50</u>	<u>21,114.50</u>

MARCH 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	6,792.61	49,705.19	31,294.81	61.36
06 3100 130 000	Lunch Fund OT Pay	1,500.00	28.81	369.30	1,130.70	24.62
06 3100 210 000	Lunch Fund Dist Health	500.00	35.34	285.52	214.48	57.10
06 3100 220 000	Lunch Fund Dist Fica	6,200.00	515.66	3,793.88	2,406.12	61.19
06 3100 230 000	Lunch Fund District Ret	6,000.00	451.62	3,579.26	2,420.74	59.65
06 3100 237 000	Increased Retirement Contribution Rate	2,000.00	149.31	1,192.59	807.41	59.63
06 3100 830 000	Hot Lunch Supplies	60,000.00	6,890.25	47,589.61	12,410.39	79.32
06 3100 895 000	Lunch Other Misc Expenses	2,000.00	0.00	527.66	1,472.34	26.38
06 3100 890 000	Hot Lunch Travel & Conference	1,722.00	0.00	0.00	1,722.00	0.00
3100	Food Service Operations	160,922.00	14,863.60	107,043.01	53,878.99	66.52
06	LUNCH FUND	160,922.00	14,863.60	107,043.01	53,878.99	66.52

Payee Type: Vendor Check Type: Check Checking Account ID: 6

<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>	
8369	03/13/2023				USBANK	U S Bank	116.97	
8370	03/13/2023				CASHWADIST	Cash-wa Distributing, Inc.	2,428.38	
8371	03/13/2023				HILANDDAIR	Hiland Dairy	1,113.66	
8372	03/13/2023				PAXTONGROC	Paxton Grocery & Meats	887.19	
8373	03/13/2023				USFOODS	US Foods	2,344.05	
Checking Account ID: 6						Void Total:	0.00	Total without Voids: 6,890.25
Check Type Total: Check						Void Total:	0.00	Total without Voids: 6,890.25
Payee Type Total: Vendor						Void Total:	0.00	Total without Voids: 6,890.25
Grand Total:						Void Total:	0.00	Total without Voids: 6,890.25

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MARCH 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	
	13685440-0001	Cash-wa Distributing, Inc.	02/03/2023	190.97
06 3100 630 000		Hot Lunch Supplies		190.97
	13695974-0001	Cash-wa Distributing, Inc.	02/03/2023	2,296.91
06 3100 630 000		Hot Lunch Supplies		2,296.91
	CM3382285-0001	Cash-wa Distributing, Inc.	02/02/2023	(59.50)
06 3100 630 000		Hot Lunch Supplies		(59.50)
Total		Cash-wa Distributing, Inc.		<u>2,428.38</u>
	1815685-0001	Hiland Dairy	02/02/2023	172.31
06 3100 630 000		Hot Lunch Supplies		172.31
	1815686-0001	Hiland Dairy	02/02/2023	(31.73)
06 3100 630 000		Hot Lunch Supplies		(31.73)
	1815795-0001	Hiland Dairy	02/02/2023	129.71
06 3100 630 000		Hot Lunch Supplies		129.71
	1815888-0001	Hiland Dairy	03/13/2023	166.02
06 3100 630 000		Hot Lunch Supplies		166.02
	1815889-0001	Hiland Dairy	03/13/2023	(27.70)
06 3100 630 000		Hot Lunch Supplies		(27.70)
	1815988-0001	Hiland Dairy	03/13/2023	123.28
06 3100 630 000		Hot Lunch Supplies		123.28
	181602-0001	Hiland Dairy	03/13/2023	172.01
06 3100 630 000		Hot Lunch Supplies		172.01
	1816179-0001	Hiland Dairy	02/02/2023	170.21
06 3100 630 000		Hot Lunch Supplies		170.21
	1816180-0001	Hiland Dairy	02/02/2023	(9.30)
06 3100 630 000		Hot Lunch Supplies		(9.30)
	1816268-0001	Hiland Dairy	02/02/2023	213.39
06 3100 630 000		Hot Lunch Supplies		213.39
	1816269-0001	Hiland Dairy	03/13/2023	(27.06)
06 3100 630 000		Hot Lunch Supplies		(27.06)
	1816366-0001	Hiland Dairy	02/02/2023	62.52
06 3100 630 000		Hot Lunch Supplies		62.52
Total		Hiland Dairy		<u>1,113.66</u>
	5392-0001	Paxton Grocery & Meats	03/13/2023	32.25
06 3100 630 000		Hot Lunch Supplies		32.25
	5440-0001	Paxton Grocery & Meats	03/13/2023	159.60
06 3100 630 000		Hot Lunch Supplies		159.60
	5655-0001	Paxton Grocery & Meats	03/13/2023	59.34
06 3100 630 000		Hot Lunch Supplies		59.34
	5667-0001	Paxton Grocery & Meats	03/13/2023	38.76
06 3100 630 000		Hot Lunch Supplies		38.76
	5972-0001	Paxton Grocery & Meats	03/13/2023	16.77
06 3100 630 000		Hot Lunch Supplies		16.77
	5990-0001	Paxton Grocery & Meats	03/13/2023	34.96
06 3100 630 000		Hot Lunch Supplies		34.96
	6535-0001	Paxton Grocery & Meats	03/13/2023	66.43
06 3100 630 000		Hot Lunch Supplies		66.43
	6903-0001	Paxton Grocery & Meats	03/13/2023	57.31
06 3100 630 000		Hot Lunch Supplies		57.31
	7230-0001	Paxton Grocery & Meats	03/13/2023	33.43
06 3100 630 000		Hot Lunch Supplies		33.43
	7513-0001	Paxton Grocery & Meats	03/13/2023	209.97
06 3100 630 000		Hot Lunch Supplies		209.97

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MARCH 2023 - HOT LUNCH EXPENDITURES

User ID: OKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
06 3100 630 000	8000-0001	Paxton Grocery & Meats Hot Lunch Supplies	03/13/2023	34.95
06 3100 630 000	8013-0001	Paxton Grocery & Meats Hot Lunch Supplies	03/13/2023	10.98
06 3100 630 000	8272-0001	Paxton Grocery & Meats Hot Lunch Supplies	03/13/2023	38.06
06 3100 630 000	8753-0001	Paxton Grocery & Meats Hot Lunch Supplies	03/13/2023	86.43
06 3100 630 000	8913-0001	Paxton Grocery & Meats Hot Lunch Supplies	03/13/2023	5.37
06 3100 630 000	8917-0001	Paxton Grocery & Meats Hot Lunch Supplies	03/13/2023	2.58
Total Paxton Grocery & Meats				<u>887.19</u>
06 3100 630 000	4727857-0001	US Foods Hot Lunch Supplies	02/08/2023	296.34
06 3100 630 000	4727858-0001	US Foods Hot Lunch Supplies	02/08/2023	142.17
06 3100 630 000	4745226-0001	US Foods Hot Lunch Supplies	02/08/2023	26.04
06 3100 630 000	4745227-0001	US Foods Hot Lunch Supplies	02/08/2023	85.84
06 3100 630 000	4984269-0001	US Foods Hot Lunch Supplies	02/08/2023	26.11
06 3100 630 000	5090878-0001	US Foods Hot Lunch Supplies	02/08/2023	846.55
06 3100 630 000	5220544-0001	US Foods Hot Lunch Supplies	02/08/2023	679.94
06 3100 630 000	5220545-0001	US Foods Hot Lunch Supplies	02/08/2023	241.06
Total US Foods				<u>2,344.05</u>
Fund Number 06				<u>6,773.28</u>
Checking Account ID 6				<u>6,773.28</u>

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MARCH 2023 - HOT LUNCH CREDIT CARD

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		
	MAR 23 - Kitchen 1	Capital One	03/13/2023	74.76
06 3100 630 000		Hot Lunch Supplies		74.76
	MAR 23 - Kitchen 2	Capital One	03/13/2023	29.26
06 3100 630 000		Hot Lunch Supplies		29.26
Total Capital One				<u>104.02</u>
	MAR 2023 - KITCHEN	Central Mercantile	03/13/2023	12.95
06 3100 630 000		Bakery - Hot Lunch Supplies		12.95
Total Central Mercantile				<u>12.95</u>
Fund Number 06				<u>116.97</u>
Checking Account ID 6				<u>116.97</u>

Fund: 05 ACTIVITY FUND

FEBRUARY 2023 - STUDENT ACTIVITY FINANCIALS

<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	4,078.65	10,048.10	8,665.41	0.00	2,695.96
05 704 0101	Girls BB`	760.59	64.00	64.00	0.00	760.59
05 704 0102	Boys BB	3,611.90	0.00	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	14.24	0.00	193.00	0.00	207.24
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	1,748.71	0.00	150.00	0.00	1,898.71
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	134.00	0.00	1,022.33
05 704 0128	Library	1,370.97	0.00	14.00	0.00	1,384.97
05 704 0129	Courtesy Fund	882.07	0.00	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	16,616.04	8,006.30	8,662.16	0.00	17,471.90
05 704 0136	X-Country	531.53	0.00	0.00	0.00	531.53
05 704 0140	FFA	9,216.84	430.53	0.00	0.00	8,786.31
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	3,199.60	369.60	733.00	0.00	3,563.00
05 704 0145	Hanich Trust	31,170.15	3,623.93	24,092.50	0.00	51,638.72
05 704 0146	Science Olympiad	2,422.60	0.00	0.00	0.00	2,422.60
05 704 0147	Tiger Apparel	150.18	0.00	0.00	0.00	150.18
05 704 0149	Golf	(710.81)	0.00	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	132.80	0.00	40.00	0.00	172.80

FEBRUARY 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	1,902.43	247.56	0.00	0.00	1,654.87
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	5,822.29	1,097.10	0.00	0.00	4,725.19
05 704 0159	Speech	521.00	0.00	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		113,780.07	23,887.12	42,948.07	0.00	132,841.02

Cash Receipt Listing - Summary
FEBRUARY 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>
	WHITETREY White Trey	02/02/2023	Tiger Fabrication - Hanich	2269	120.00
	CONNICKKIM Connick Kim	02/08/2023	Cheer - BB Popshoot	2270	259.00
	CONNICKKIM Connick Kim	02/08/2023	Cheer Camp	2271	474.00
	WHITETREY White Trey	02/09/2023	Tiger Fabrication - Hanich	2272	205.00
	SCHIMONITZ Schimonitz Mary	02/14/2023	Yearbook Ad: Harchelroad & Henkes	2273	125.00
	DICKMANDER Dickmander Amy	02/14/2023	STUCO	2274	77.00
	DICKMANDER Dickmander Amy	02/14/2023	STUCO	2275	68.00
	DICKMANDER Dickmander Amy	02/14/2023	STUCO	2276	48.00
	STORERJODI Storer Jodi	02/14/2023	Book Fine: Sanchez	2277	14.00
	WNB Western Nebraska Bank	02/16/2023	Debit Card 2022	2278	500.00
		02/17/2023	Concessions: GBB Subdistrict	2279	1,096.50
		02/17/2023	Gate: GBB Subdistrict	2280	1,738.00
		02/01/2023	Concessions: GBB vs NPSP	2281	910.05
		02/01/2023	Gate: GBB vs NPSP	2282	840.00
		02/01/2023	Concessions: JHBB vs Brady	2283	551.55
		02/03/2023	Concessions: vs South Platte	2284	1,728.50
		02/03/2023	Gate: vs South Platte	2285	1,029.00
		02/08/2023	Gate: vs Hershey	2286	1,395.00
		02/08/2023	Concession: vs Hershey	2287	1,875.76
	BRIDGEPORT Bridgeport Schools	02/14/2023	Girls Sub-District: Bridgeport	2288	27.97
	CUSTOMSPOR Custom Sports	02/14/2023	One Act T-Shirt Sales	2289	134.00
		02/15/2023	Gate: GBB Subdistrict	2290	1,399.00
		02/15/2023	Concessions: GBB Subdistrict	2291	1,130.25
	MORLANDCHA Morland Chance	02/21/2023	GBB Parent's night flowers	2303	64.00
	SUTHERLAN2 Sutherland Public Schools	02/21/2023	D4 District Wrestling	2304	10.55
	GARDENCTYS Garden County Schools	02/21/2023	Boys Basketball Streaming	2305	50.00
		02/21/2023	Gate - BBB vs St. Pats	2306	1,500.00
		02/21/2023	Concessions - BBB vs St. Pats	2307	1,569.55
	ARTHURCTYS Arthur County Schools	02/21/2023	Livestream GBB Sub-District x2	2308	100.00
	LARSONNOAH Larson Noah	02/21/2023	Wrestling Hoodie	2309	40.00
	WNB Western Nebraska Bank	02/28/2023	February Interest	2313	25.89
		02/27/2023	Hanich Fund - Donation	2327	23,767.50
	CREEKVALLE Creek Valley School	02/27/2023	Livestream - Reimbursed	2328	50.00
	SCHIMONITZ Schimonitz Mary	02/27/2023	The Andersons - Yearbook Ad	2329	25.00
				Report Total:	42,948.07

Receipt Number:	Description:	Chart of Account Number	Detail Amount	Receipt Date:	Receipt Key:	Amount:
Received From: WHITETREY White Trey	Comment:					
Description: Tiger Fabrication - Hanich	<u>Detail Description</u>					
<u>Chart of Account Number</u>	<u>Cash Account Number</u>	<u>Receiptable Account Number</u>				
05 1710 0145	Tiger Fabrication - Hanich	120.00 05 101	02/02/2023	2269	120.00	
Receipt Number:	Description: Cheer - BB Popshoot	<u>Chart of Account Number</u>	<u>Detail Amount</u>	<u>Receipt Date:</u>	<u>Receipt Key:</u>	<u>Amount:</u>
05 1710 0144	Cheer - BB Popshoot	259.00 05 101	02/08/2023	2270	259.00	
Receipt Number:	Description: Cheer Camp	<u>Chart of Account Number</u>	<u>Detail Amount</u>	<u>Receipt Date:</u>	<u>Receipt Key:</u>	<u>Amount:</u>
05 1710 0144	Cheer Camp	474.00 05 101	02/08/2023	2271	474.00	
Receipt Number:	Description: Tiger Fabrication - Hanich	<u>Chart of Account Number</u>	<u>Detail Amount</u>	<u>Receipt Date:</u>	<u>Receipt Key:</u>	<u>Amount:</u>
05 1710 0145	Tiger Fabrication - Hanich	205.00 05 101	02/09/2023	2272	205.00	
Receipt Number:	Description: Yearbook Ad: Harchelroad & Henkes	<u>Chart of Account Number</u>	<u>Detail Amount</u>	<u>Receipt Date:</u>	<u>Receipt Key:</u>	<u>Amount:</u>
05 1710 0119	Yearbook Ad: Harchelroad & Henkes	125.00 05 101	02/14/2023	2273	125.00	
Receipt Number:	Description: STUCO	<u>Chart of Account Number</u>	<u>Detail Amount</u>	<u>Receipt Date:</u>	<u>Receipt Key:</u>	<u>Amount:</u>
05 1710 0114	STUCO	77.00 05 101	02/14/2023	2274	77.00	
Receipt Number:	Description: STUCO	<u>Chart of Account Number</u>	<u>Detail Amount</u>	<u>Receipt Date:</u>	<u>Receipt Key:</u>	<u>Amount:</u>
05 1710 0114	STUCO	68.00 05 101	02/14/2023	2275	68.00	
Receipt Number:	Description: STUCO	<u>Chart of Account Number</u>	<u>Detail Amount</u>	<u>Receipt Date:</u>	<u>Receipt Key:</u>	<u>Amount:</u>
05 1710 0114	STUCO	48.00 05 101	02/14/2023	2276	48.00	
Receipt Number:	Description: Book Fine: Sanchez	<u>Chart of Account Number</u>	<u>Detail Amount</u>	<u>Receipt Date:</u>	<u>Receipt Key:</u>	<u>Amount:</u>
05 1710 0128	Book Fine: Sanchez	14.00 05 101	02/14/2023	2277	14.00	
Receipt Number:	Description: Debit Card 2022	<u>Chart of Account Number</u>	<u>Detail Amount</u>	<u>Receipt Date:</u>	<u>Receipt Key:</u>	<u>Amount:</u>
05 1710 0100	Debit Card 2022	500.00 05 101	02/16/2023	2278	500.00	
Receipt Number:	Description: Concessions: GBB Subdistrict	<u>Chart of Account Number</u>	<u>Detail Amount</u>	<u>Receipt Date:</u>	<u>Receipt Key:</u>	<u>Amount:</u>
	Concessions: GBB Subdistrict		02/17/2023	2279	1,096.50	

<u>Chart of Account Number</u> 05 1710 0133	<u>Detail Description</u> Concessions: GBB Subdistrict	<u>Cash Account Number</u> 05 101	<u>Receivable Account Number</u>
Receipt Number:	Received From:	Receipt Date: 02/17/2023	Receipt Key: 2280
Description: Gate: GBB Subdistrict	Comment:		Amount: 1,738.00
<u>Chart of Account Number</u> 05 1710 0100	<u>Detail Description</u> Gate: GBB Subdistrict	<u>Cash Account Number</u> 05 101	<u>Receivable Account Number</u>
Receipt Number:	Received From:	Receipt Date: 02/01/2023	Receipt Key: 2281
Description: Concessions: GBB vs NPSP	Comment:		Amount: 910.05
<u>Chart of Account Number</u> 05 1710 0133	<u>Detail Description</u> Concessions: GBB vs NPSP	<u>Cash Account Number</u> 05 101	<u>Receivable Account Number</u>
Receipt Number:	Received From:	Receipt Date: 02/01/2023	Receipt Key: 2282
Description: Gate: GBB vs NPSP	Comment:		Amount: 840.00
<u>Chart of Account Number</u> 05 1710 0100	<u>Detail Description</u> Gate: GBB vs NPSP	<u>Cash Account Number</u> 05 101	<u>Receivable Account Number</u>
Receipt Number:	Received From:	Receipt Date: 02/01/2023	Receipt Key: 2283
Description: Concessions: JHBB vs Brady	Comment:		Amount: 551.55
<u>Chart of Account Number</u> 05 1710 0133	<u>Detail Description</u> Concessions: JHBB vs Brady	<u>Cash Account Number</u> 05 101	<u>Receivable Account Number</u>
Receipt Number:	Received From:	Receipt Date: 02/03/2023	Receipt Key: 2284
Description: Concessions: vs South Platte	Comment:		Amount: 1,728.50
<u>Chart of Account Number</u> 05 1710 0133	<u>Detail Description</u> Concessions: vs South Platte	<u>Cash Account Number</u> 05 101	<u>Receivable Account Number</u>
Receipt Number:	Received From:	Receipt Date: 02/03/2023	Receipt Key: 2285
Description: Gate: vs South Platte	Comment:		Amount: 1,029.00
<u>Chart of Account Number</u> 05 1710 0100	<u>Detail Description</u> Gate: vs South Platte	<u>Cash Account Number</u> 05 101	<u>Receivable Account Number</u>
Receipt Number:	Received From:	Receipt Date: 02/08/2023	Receipt Key: 2286
Description: Gate: vs Hershey	Comment:		Amount: 1,395.00
<u>Chart of Account Number</u> 05 1710 0100	<u>Detail Description</u> Gate: vs Hershey	<u>Cash Account Number</u> 05 101	<u>Receivable Account Number</u>
Receipt Number:	Received From:	Receipt Date: 02/08/2023	Receipt Key: 2287
Description: Concession: vs Hershey	Comment:		Amount: 1,875.76
<u>Chart of Account Number</u> 05 1710 0133	<u>Detail Description</u> Concession: vs Hershey	<u>Cash Account Number</u> 05 101	<u>Receivable Account Number</u>
Receipt Number:	Received From: BRIDGEPORT Bridgeport Schools	Receipt Date: 02/14/2023	Receipt Key: 2288
Description: Girls Sub-District: Bridgeport	Comment:		Amount: 27.97
<u>Chart of Account Number</u> 05 1710 0100	<u>Detail Description</u> Girls Sub-District: Bridgeport	<u>Cash Account Number</u> 05 101	<u>Receivable Account Number</u>
Receipt Number:	Received From: CUSTOMSPOR Custom Sports	Receipt Date: 02/14/2023	Receipt Key: 2289
Description: One Act T-Shirt Sales	Comment:		Amount: 134.00
<u>Chart of Account Number</u> 05 1710 0125	<u>Detail Description</u> One Act T-Shirt Sales	<u>Cash Account Number</u> 05 101	<u>Receivable Account Number</u>
Receipt Number:	Received From:	Receipt Date: 02/15/2023	Receipt Key: 2290
			Amount: 1,399.00

Description: Gate: GBB Subdistrict		Comment:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>
05 1710 0100	Gate: GBB Subdistrict	1,399.00	05 101
Receipt Number:	Received From:	Receipt Date:	Receipt Key:
Description: Concessions: GBB Subdistrict	GBB Subdistrict	02/15/2023	2291
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>
05 1710 0133	Concessions: GBB Subdistrict	1,130.25	05 101
Receipt Number:	Received From:	Receipt Date:	Receipt Key:
Description: GBB Parent's night flowers	MORLANDCHA Morland Chance	02/21/2023	2303
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>
05 1710 0101	GBB Parent's night flowers	64.00	05 101
Receipt Number:	Received From:	Receipt Date:	Receipt Key:
Description: D4 District Wrestling	SUTHERLAN2 Sutherland Public Schools	02/21/2023	2304
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>
05 1710 0100	D4 District Wrestling	10.55	05 101
Receipt Number:	Received From:	Receipt Date:	Receipt Key:
Description: Boys Basketball Streaming	GARDENCTYS Garden County Schools	02/21/2023	2305
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>
05 1710 0100	Boys Basketball Streaming	50.00	05 101
Receipt Number:	Received From:	Receipt Date:	Receipt Key:
Description: Gate - BBB vs St. Pats		02/21/2023	2306
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>
05 1710 0100	Gate - BBB vs St. Pats	1,500.00	05 101
Receipt Number:	Received From:	Receipt Date:	Receipt Key:
Description: Concessions - BBB vs St. Pats		02/21/2023	2307
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>
05 1710 0133	Concessions - BBB vs St. Pats	1,569.55	05 101
Receipt Number:	Received From:	Receipt Date:	Receipt Key:
Description: Livestream GBB Sub-District x2	ARTHURCTYS Arthur County Schools	02/21/2023	2308
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>
05 1710 0100	Livestream GBB Sub-District x2	100.00	05 101
Receipt Number:	Received From:	Receipt Date:	Receipt Key:
Description: Wrestling Hoodie	LARSONNOAH Larson Noah	02/21/2023	2309
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>
05 1710 0153	Wrestling Hoodie	40.00	05 101
Receipt Number:	Received From:	Receipt Date:	Receipt Key:
Description: February Interest	WNB Western Nebraska Bank	02/28/2023	2313
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>
05 1710 0100	February Interest	25.89	05 101
Receipt Number:	Received From:	Receipt Date:	Receipt Key:
Description: Hanich Fund - Donation		02/27/2023	2327
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>

05 1710 0145 Hanich Fund - Donation 23,767.50 05 101
Receipt Number: Received From: CREEKVALLE Creek Valley School Receipt Date: 02/27/2023 Receipt Key: 2328 Amount: 50.00
 Description: Livestream - Reimbursed Comment:
Chart of Account Number Detail Amount Cash Account Number Receivable Account Number
 05 1710 0100 Livestream - Reimbursed 50.00 05 101
Receipt Number: Received From: SCHIMONITZ Schimonitz Mary Receipt Date: 02/27/2023 Receipt Key: 2329 Amount: 25.00
 Description: The Andersons - Yearbook Ad Comment:
Chart of Account Number Detail Amount Cash Account Number Receivable Account Number
 05 1710 0119 The Andersons - Yearbook Ad 25.00 05 101

Summary Totals

Account Type	Cash Accounts	Receivable Accounts
Subtotal Revenue	42,948.07	42,948.07
Subtotal Expense		
Subtotal General Ledger		
Total:	<u>42,948.07</u>	<u>42,948.07</u>

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
4244	02/01/2023	X			CASHWADIST	Cash-wa Distributing, Inc.	2,105.44
4245	02/01/2023	X			COKE	Coca-Cola	1,147.45
4246	02/01/2023	X			PAXTONGROC	Paxton Grocery & Meats	570.12
4248	02/01/2023	X			RPAC	RPAC	744.65
4249	02/01/2023	X			OCONNORSAM	Sam O'Connor	150.00
4250	02/01/2023	X			OCONNRHETT	Rhett O'Connor	150.00
4251	02/01/2023	X			WESTERNNEB	Western Nebraska Bank	300.00
4252	02/02/2023	X			WESTERNNEB	Western Nebraska Bank	500.00
4253	02/02/2023	X			WESTERNNEB	Western Nebraska Bank	500.00
4254	02/02/2023	X			TRAMMELLRI	Ricky Trammell	170.00
4255	02/02/2023	X			JOHNSONSCO	Scott Johnson	170.00
4256	02/02/2023	X			DIXONTAYLO	Taylor Dixon	170.00
4257	02/02/2023	X			OCONNRHETT	Rhett O'Connor	50.00
4258	02/02/2023	X			OCONNERCAM	Cam O'Conner	50.00
4259	02/02/2023	X			SOUTHWESTH	Southwest High School	100.00
4260	02/02/2023	X			WESTERNNEB	Western Nebraska Bank	160.00
4261	02/02/2023	X			WESTERNNEB	Western Nebraska Bank	90.00
4262	02/03/2023	X			SUTHERLAN2	Sutherland Public Schools	234.00
4263	02/03/2023	X			COMPLETE	Lithium Entertainment, Inc.	200.00
4264	02/07/2023	X			WESTERNNEB	Western Nebraska Bank	500.00
4265	02/07/2023	X			WESTERNNEB	Western Nebraska Bank	500.00
4266	02/07/2023	X			OCONNERCAM	Cam O'Conner	40.00
4267	02/07/2023	X			OCONNRHETT	Rhett O'Connor	50.00
4268	02/07/2023	X			MITCHELLLI	Lisa Mitchell	40.00
4269	02/07/2023	X			MOOREJEFF	Jeff Moore	180.00
4270	02/07/2023	X			SCHUKARSCO	Scott Schukar	180.00
4271	02/07/2023	X			THOMPSONLI	Lindley Thompson	50.00
4272	02/07/2023	X			VALLEAUTIM	Tim Valleau	180.00
4273	02/07/2023	X			CAMBRIDGES	Cambridge Schools	8.14
4274	02/07/2023	X			ALIVEOUTSI	Alive Outside	2,260.00
4275	02/07/2023	X			WESTERNNEB	Western Nebraska Bank	75.00
4276	02/10/2023	X			NPHIGHSCHO	North Platte High School	316.00
4277	02/13/2023	X			ANDERSONS	Anderson's	458.88
4278	02/13/2023	X			BOMGAARS	Bomgaars	95.92
4279	02/13/2023	X			PARTYGIRLC	Party Girl Creations	64.00
4280	02/13/2023	X	X	02/13/2023	PAXTONGROC	Paxton Grocery & Meats	392.49
4281	02/21/2023	X			MULLENHS	Mullen High School	50.00
4282	02/13/2023	X			WALLACESCH	Wallace Public Schools	93.55
4283	02/14/2023	X			WESTERNNEB	Western Nebraska Bank	500.00
4284	02/14/2023	X			WESTERNNEB	Western Nebraska Bank	500.00
4285	02/14/2023	X			WESTERNNEB	Western Nebraska Bank	0.00
4286	02/14/2023	X			BUCHANANMI	Mike Buchanan	152.00
4287	02/14/2023	X			WEISMANNAA	Aaron Weismann	152.00
4288	02/14/2023	X			SULLIVANJA	Jared Sullivan	152.00
4289	02/14/2023	X			JENSCRAFTY	Jen's Crafty Crafts	270.00
4290	02/15/2023	X			STUDENTACT	Student Activity	220.00
4291	02/16/2023	X			WESTERNNEB	Western Nebraska Bank	500.00
4292	02/16/2023	X			WESTERNNEB	Western Nebraska Bank	500.00
4293	02/16/2023	X			ADAMSETH	Seth Adam	104.00
4294	02/16/2023	X			KOSTMANCOD	Cody Kostman	104.00
4295	02/16/2023	X			WEISMANNAA	Aaron Weismann	104.00
4296	02/16/2023	X			CURLJAKE	Jake Curl	165.00
4297	02/16/2023	X			LYONSCHAD	Chad Lyons	165.00
4298	02/16/2023	X			THELANDERB	Brent Thelander	165.00
4299	02/17/2023	X			WESTERNNEB	Western Nebraska Bank	500.00
4300	02/17/2023	X			WESTERNNEB	Western Nebraska Bank	500.00
4301	02/17/2023	X			OGALLALAPU	Ogallala Public Schools	234.00
4302	02/28/2023	X			USBANK	U S Bank	2,612.02
4303	02/21/2023	X			CREEKVALLE	Creek Valley School	51.98

Check Register by Type

FEBRUARY 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
4304	02/21/2023				GARDENCTYS	Garden County Schools	51.98
4305	02/21/2023				ARTHURCTYS	Arthur County Schools	80.85
4306	02/21/2023				NSAA	Nebraska School Activities Association	929.95
4307	02/23/2023	X			MULLENHS	Mullen High School	50.00
4308	02/23/2023				BROKENBOW	Broken Bow High School	50.00
4309	02/13/2023				MAXWELLPS	Maxwell Public Schools	345.00
4310	02/28/2023				BROKENBOW	Broken Bow High School	50.00
4311	02/28/2023				CRANDALLCR	Crandall Creek Golf Club	500.00
4312	02/28/2023				COKE	Coca-Cola	1,082.70
4313	02/28/2023				PAXTONGROC	Paxton Grocery & Meats	160.44
428000001	02/13/2023	X			PAXTONGROC	Paxton Grocery & Meats	232.05
Checking Account ID: 5					Void Total:	392.49	Total without Voids: 23,887.12
Check Type Total: Check					Void Total:	392.49	Total without Voids: 23,887.12
Payee Type Total: Vendor					Void Total:	392.49	Total without Voids: 23,887.12
Grand Total:					Void Total:	392.49	Total without Voids: 23,887.12

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FEBRUARY 2023 - STUDENT ACTIVITY EXPENDITURES

User ID: OKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Checking Account ID	5	Fund Number 05	ACTIVITY FUND	
	4293 - Official	Adam, Seth	02/16/2023	104.00
05 2900 890 000 100		D2-10 GBB Sub-district Official		104.00
Total	Adam, Seth			104.00
	4274 - Treadmill	Alive Outside	02/07/2023	2,260.00
05 2900 890 000 145		Treadmill (Hanich) 1/2 Found-1/2 school		2,260.00
Total	Alive Outside			2,260.00
	4277 - Prom	Anderson's	02/13/2023	458.88
05 2900 890 000 158		Prom Decorations (Class 2024)		458.88
Total	Anderson's			458.88
	4305 - GBB	Arthur County Schools	02/21/2023	80.85
05 2900 890 000 100		GBB Reimbursement D2-10 Subdistrict		80.85
Total	Arthur County Schools			80.85
	4278 - FFA	Bomgaars	02/13/2023	95.92
05 2900 890 000 140		FFA - Feed		95.92
Total	Bomgaars			95.92
	4308 - Livestream	Broken Bow High School	02/23/2023	50.00
05 2900 890 000 100		Livestream GBB District		50.00
	4310 - Livestream	Broken Bow High School	02/28/2023	50.00
05 2900 890 000 100		BBB District Livestream Fee		50.00
Total	Broken Bow High School			100.00
	4286 - Official	Buchanan, Mike	02/14/2023	152.00
05 2900 890 000 100		D2-10 GBB SubDistrict Official		152.00
Total	Buchanan, Mike			152.00
	4273 - Quiz Bowl	Cambridge Schools	02/07/2023	8.14
05 2900 890 000 100		Quiz Bowl - RPAC (Hanich)		8.14
Total	Cambridge Schools			8.14
	4244 - Concessions	Cash-wa Distributing, Inc.	02/01/2023	2,105.44
05 2900 890 000 133		Concessions		2,105.44
Total	Cash-wa Distributing, Inc.			2,105.44
	4245 - Concessions	Coca-Cola	02/01/2023	1,147.45
05 2900 890 000 133		Concessions		1,147.45
	4312 - SA	Coca-Cola	02/28/2023	1,082.70
05 2900 890 000 154		Vending		247.56
05 2900 890 000 133		Concessions		839.14
05 2900 890 000 158		Class 2024		(4.00)
Total	Coca-Cola			2,230.15
	4311 - Golf	Crandall Creek Golf Club	02/28/2023	500.00
05 2900 890 000 100		Golf Team Practice Fee		500.00
Total	Crandall Creek Golf Club			500.00

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FEBRUARY 2023 - STUDENT ACTIVITY EXPENDITURES

User ID: OKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	4303 - GBB	Creek Valley School	02/21/2023	51.98
05 2900 890 000 100		GBB Reimbursement D2-10 Subdistrict		51.98
Total		Creek Valley School		51.98
	4296 - Official	Curl, Jake	02/16/2023	165.00
05 2900 890 000 100		D2-10 GBB Sub-district Official		165.00
Total		Curl, Jake		165.00
	4304 - GBB	Garden County Schools	02/21/2023	51.98
05 2900 890 000 100		GBB Reimbursement D2-10 Subdistrict		51.98
Total		Garden County Schools		51.98
	4289 - Cheer	Jen's Crafty Crafts	02/14/2023	270.00
05 2900 890 000 144		Cheer Camp Shirts		270.00
Total		Jen's Crafty Crafts		270.00
	4294 - Official	Kostman, Cody	02/16/2023	104.00
05 2900 890 000 100		D2-10 GBB Sub-district Official		104.00
Total		Kostman, Cody		104.00
	4263 - Jr Class	Lithium Entertainment, Inc.	02/06/2023	200.00
05 2900 890 000 158		Prom - DJ (JR Class)		200.00
Total		Lithium Entertainment, Inc.		200.00
	4297 - Official	Lyons, Chad	02/16/2023	165.00
05 2900 890 000 100		D2-10 GBB Sub-district Official		165.00
Total		Lyons, Chad		165.00
	4309 - Speech	Maxwell Public Schools	02/13/2023	345.00
05 2900 890 000 100		Speech Entry Fee		345.00
Total		Maxwell Public Schools		345.00
	4268 - Official	Mitchell, Lisa	02/07/2023	40.00
05 2900 890 000 100		JVBB Official		40.00
Total		Mitchell, Lisa		40.00
	4269 - Official	Moore, Jeff	02/07/2023	180.00
05 2900 890 000 100		BB Official		180.00
Total		Moore, Jeff		180.00
	4281 - BBB	Mullen High School	02/21/2023	50.00
05 2900 890 000 100		Boys Sub-District Livestream		50.00
	4307 - Livestream	Mullen High School	02/23/2023	50.00
05 2900 890 000 100		Livestream BBB Subdistrict		50.00
Total		Mullen High School		100.00
	4306 - GBB	Nebraska School Activities Association	02/21/2023	929.95
05 2900 890 000 100		GBB Reimbursement D2-10 Subdistrict		929.95
Total		Nebraska School Activities Association		929.95
	4276 - Speech	North Platte High School	02/10/2023	316.00
05 2900 890 000 100		Speech Invite		316.00
Total		North Platte High School		316.00

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FEBRUARY 2023 - STUDENT ACTIVITY EXPENDITURES

User ID: OKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	4258 - Official	O'Conner, Cam	02/02/2023	50.00
05 2900 890 000 100		BB Official		50.00
	4266 - Official	O'Conner, Cam	02/07/2023	40.00
05 2900 890 000 100		JVBB Official		40.00
Total	O'Conner, Cam			90.00
	4250 - Official	O'Connor, Rhett	02/01/2023	150.00
05 2900 890 000 100		JH BB Official		150.00
	4257 - Official	O'Connor, Rhett	02/02/2023	50.00
05 2900 890 000 100		BB Official		50.00
	4267 - Official	O'Connor, Rhett	02/07/2023	50.00
05 2900 890 000 100		JVBB Official		50.00
Total	O'Connor, Rhett			250.00
	4249 - Official	O'Connor, Sam	02/01/2023	150.00
05 2900 890 000 100		JH BB Official		150.00
Total	O'Connor, Sam			150.00
	4301 - Speech	Ogallala Public Schools	02/17/2023	234.00
05 2900 890 000 100		Speech - Entry		234.00
Total	Ogallala Public Schools			234.00
	4279 - GBB	Party Girl Creations	02/13/2023	64.00
05 2900 890 000 101		GBB - Parents Night		64.00
Total	Party Girl Creations			64.00
	4246 - SA	Paxton Grocery & Meats	02/01/2023	570.12
05 2900 890 000 133		Concessions		470.52
05 2900 890 000 144		Cheer expenses		99.60
	4280 - Hanich/Conces	Paxton Grocery & Meats	02/13/2023	232.05
05 2900 890 000 133		Concessions		220.58
05 2900 890 000 145		Hanich - Tiger Fabrication		11.47
	4280 - SA	Paxton Grocery & Meats	02/13/2023	232.05
05 2900 890 000 133		Concessions		220.58
05 2900 890 000 145		Hanich - Tiger Fabrication		11.47
	4313 - Hanich Conces	Paxton Grocery & Meats	02/28/2023	160.44
05 2900 890 000 133		Concessions		103.17
05 2900 890 000 145		Hanich - Tiger Fabrication		57.27
	4313 - SA	Paxton Grocery & Meats	02/28/2023	160.44
05 2900 890 000 133		Concessions		103.17
05 2900 890 000 144		Hanich - Tiger Fabrication		57.27
	V*4280 - SA	Paxton Grocery & Meats	02/13/2023	(232.05)
05 2900 890 000 133		Concessions		(220.58)
05 2900 890 000 145		Hanich - Tiger Fabrication		(11.47)
	V*4313 - SA	Paxton Grocery & Meats	02/13/2023	(160.44)
05 2900 890 000 133		Concessions		(103.17)
05 2900 890 000 144		Hanich - Tiger Fabrication		(57.27)
Total	Paxton Grocery & Meats			962.61
	4248 - GBB	RPAC	02/01/2023	744.65
05 2900 890 000 100		GBB Reimbursement RPAC		744.65

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FEBRUARY 2023 - STUDENT ACTIVITY EXPENDITURES

User ID: OKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Total	RPAC			744.65
	4255 - Official	Scott Johnson	02/02/2023	170.00
05 2900 890 000 100		BB Official		170.00
Total	Scott Johnson			170.00
	4270 - Official	Scott Schukar	02/07/2023	180.00
05 2900 890 000 100		BB Official		180.00
Total	Scott Schukar			180.00
	4259 - Wrestling	Southwest High School	02/02/2023	100.00
05 2900 890 000 100		Wrestling Entry Fee		100.00
Total	Southwest High School			100.00
	4290 - Meals	Student Activity	02/15/2023	220.00
05 2900 890 000 100		Speech Meals (11) @10.00 x2 meals		220.00
Total	Student Activity			220.00
	4288 - Official	Sullivan, Jared	02/14/2023	152.00
05 2900 890 000 100		D2-10 GBB SubDistrict Official		152.00
Total	Sullivan, Jared			152.00
	4262 - Speech	Sutherland Public Schools	02/03/2023	234.00
05 2900 890 000 100		Speech Entry Fee		234.00
Total	Sutherland Public Schools			234.00
	4256 - Official	Taylor Dixon	02/02/2023	170.00
05 2900 890 000 100		BB Official		170.00
Total	Taylor Dixon			170.00
	4298 - Official	Thelander, Brent	02/16/2023	165.00
05 2900 890 000 100		D2-10 GBB Sub-district Official		165.00
Total	Thelander, Brent			165.00
	4271 - Official	Thompson, Lindley	02/07/2023	50.00
05 2900 890 000 100		JVBB Official		50.00
Total	Thompson, Lindley			50.00
	4272 - Official	Tim Valleau	02/07/2023	180.00
05 2900 890 000 100		BB Official		180.00
Total	Tim Valleau			180.00
	4254 - Official	Trammell, Ricky	02/02/2023	170.00
05 2900 890 000 100		BB Official		170.00
Total	Trammell, Ricky			170.00
	4282 - RPAC Vocal	Wallace Public Schools	02/13/2023	93.55
05 2900 890 000 100		RPAC Vocal & Meal Reimbursement		93.55
Total	Wallace Public Schools			93.55
	4287 - Official	Weismann, Aaron	02/14/2023	152.00

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FEBRUARY 2023 - STUDENT ACTIVITY EXPENDITURES

User ID: OKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
05 2900 890 000 100		D2-10 GBB SubDistrict Official		152.00
	4295 - Official	Weismann, Aaron	02/16/2023	104.00
05 2900 890 000 100		D2-10 GBB Sub-district Official		104.00
Total	Weismann, Aaron			<u>256.00</u>
	4251 - Concessions	Western Nebraska Bank	02/01/2023	300.00
05 2900 890 000 133		Concessions - Cash		300.00
	4252 - GAtE	Western Nebraska Bank	02/02/2023	500.00
05 2900 890 000 100		Gate - Cash		500.00
	4253 - Concessions	Western Nebraska Bank	02/02/2023	500.00
05 2900 890 000 133		Concessions - Cash		500.00
	4260 - Wrestling mea	Western Nebraska Bank	02/02/2023	160.00
05 2900 890 000 100		Wrestling Meals 8 people/2 meals		160.00
	4261 - Wrestling	Western Nebraska Bank	02/02/2023	90.00
05 2900 890 000 100		Girls Wrestling Meals 3 people/3 meals		90.00
	4264 - Concessions	Western Nebraska Bank	02/07/2023	500.00
05 2900 890 000 133		Concessions - Cash		500.00
	4265 - Gate	Western Nebraska Bank	02/07/2023	500.00
05 2900 890 000 100		Gate - Cash		500.00
	4275 - Hanich	Western Nebraska Bank	02/07/2023	75.00
05 2900 890 000 145		Tiger Fab - Startup cash (Hanich)		75.00
	4283 - Concessions	Western Nebraska Bank	02/14/2023	500.00
05 2900 890 000 133		Concessions - Cash		500.00
	4284 - Gate	Western Nebraska Bank	02/14/2023	500.00
05 2900 890 000 100		Gate - Startup		500.00
	4285 - Void	Western Nebraska Bank	02/14/2023	0.00
05 2900 890 000 100		Void		0.00
	4291 - Concessions	Western Nebraska Bank	02/16/2023	500.00
05 2900 890 000 133		Concessions - Startup		500.00
	4292 - Gate	Western Nebraska Bank	02/16/2023	500.00
05 2900 890 000 100		Gate - Startup		500.00
	4299 - Concessions	Western Nebraska Bank	02/17/2023	500.00
05 2900 890 000 133		Concessions - Startup		500.00
	4300 - Gate	Western Nebraska Bank	02/17/2023	500.00
05 2900 890 000 100		Gate - Startup		500.00
Total	Western Nebraska Bank			<u>5,625.00</u>
Fund Number	05			<u>21,275.10</u>
Checking Account ID	5			<u>21,275.10</u>

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FEBRUARY 2023 - STUDENT ACTIVITY CREDIT CARD

User ID: OKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Checking Account ID	5	Fund Number 05	ACTIVITY FUND	
	MAR 23 - SPENCER	Amazon.com	02/28/2023	83.13
05 2900 890 000 158		Prom Supplies		83.13
	MAR 23 - SPENCER3	Amazon.com	02/28/2023	17.98
05 2900 890 000 158		Prom Supplies		17.98
	MAR 23 - SPENCER5	Amazon.com	02/28/2023	133.18
05 2900 890 000 158		Prom Supplies		133.18
	MAR 23 - WHITE1	Amazon.com	02/28/2023	16.98
05 2900 890 000 145		Hanich: Tiger Fabrication		16.98
	MAR 23 -WHITE5	Amazon.com	02/28/2023	12.98
05 2900 890 000 145		Hanich: Tiger Fabrication		12.98
	MAR 23: WHITE 1	Amazon.com	02/28/2023	89.99
05 2900 890 000 145		Hanich: Tiger Fabrication		89.99
	MAR 23: WHITE 2	Amazon.com	02/28/2023	29.99
05 2900 890 000 145		Hanich: Tiger Fabrication		29.99
	MAR 23: WHITE 3	Amazon.com	02/28/2023	89.99
05 2900 890 000 145		Hanich: Tiger Fabrication		89.99
	MAR 23: WHITE 5	Amazon.com	02/28/2023	260.92
05 2900 890 000 145		Hanich: Tiger Fabrication		260.92
Total Amazon.com				<u>735.14</u>
	MAR 23 - 7042	Dashr	02/28/2023	295.00
05 2900 890 000 100		Timing System		795.00
05 2900 890 000 100		Timing System (\$500 foundation)		(500.00)
Total Dashr				<u>295.00</u>
	MAR 23 - TURNER	Hardees	02/28/2023	177.67
05 2900 890 000 140		FFA Meal		177.67
	MAR 23 - WHITE	Hardees	02/28/2023	156.94
05 2900 890 000 140		FFA Meal		156.94
Total Hardees				<u>334.61</u>
	MAR 23: WHITE	Hatco International	02/28/2023	137.86
05 2900 890 000 145		Hanich: Tiger Fabrication		137.86
	MAR 23: WHITE 1	Hatco International	02/28/2023	343.18
05 2900 890 000 145		Hanich: Tiger Fabrication		343.18
Total Hatco International				<u>481.04</u>
	MAR 23 - SPENCER	OYC Brands	02/28/2023	174.29
05 2900 890 000 158		Prom Supplies		174.29
	MAR 23 - SPENCER1	OYC Brands	02/28/2023	33.64
05 2900 890 000 158		Prom Supplies		33.64
Total OYC Brands				<u>207.93</u>
	MAR 23 - 7042	Pit Stop	02/28/2023	320.00
05 2900 890 000 133		Concessions - Pizza		320.00
Total Pit Stop				<u>320.00</u>
	MAR 23 - WHITE	Springfield Leather	02/28/2023	238.30

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FEBRUARY 2023 - STUDENT ACTIVITY CREDIT CARD

User ID: OKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
05 2900 890 000 145		Hanich: Tiger Fabrication		238.30
Total	Springfield Leather			<u>238.30</u>
Fund Number	05			<u>2,612.02</u>
Checking Account ID	5			<u>2,612.02</u>

Superintendent Report - March Board meeting

I hope you are all ready to SPRING Forward! Hard to believe it is that time of year and we are in our last quarter of school. I'm ready for warmer weather and longer days!

We have interviewed two candidates and we have one more interview on Monday for the Middle School Language Arts position. We are feeling very fortunate to have 3 candidates and we are confident we will fill this position soon.

Unfortunately we have not had the same luck finding Math teacher. Geri found our last one so I asked her if she could start recruiting a little earlier this year. She reminded me that at Banner Health she gets a \$1000 recruitment bonus for referring people to Banner Health if they get hired. Which made me think, is this something we should offer our staff? Please give this some thought and maybe we can discuss more at the meeting.

Tobin shared the lease/purchase rate information with the Building committee and we accepted the Exchange Bank rate of 4.55%. They sent requests to 9 banks and received offers from 4 of them. I will share the rate chart with you at the meeting.

I have reached out to Mary Wilson for an update from Modern Eminence, but we are having trouble connecting. I will keep trying and have a report for you on Monday.

The boys basketball team had a great season and were a lot of fun to watch. The senior leadership will be missed next year, but the I think the future looks good for the boys again next year.

Mrs. Kuenning, Mrs. Mitchell and I attended the Title I and ESSER review with NDE recently in Ogallala. This was a review of the programs we are implementing to meet the needs of students. How we are using the federal funds to implement these programs. Title and ESSER programs are federally funded and subject to periodic reviews. These reviews are time consuming, but a great way for us to review our programs as well.

I attended a stakeholders meeting with MPCC this past week. The meeting provided the opportunity to learn about how their programs and to share how they might serve our students, staff and community better. Topics discussed included English Language Learner education, bus driver training, substitute teacher endorsements and training and teacher endorsements. To name a few. The

meeting included city officials, city business officials, KCAD, Chamber of Commerce, school administrators and MPCC officials.

The new students have created some staffing changes and creativity. We are VERY fortunate to have Ana James on our staff. She has really been our one and only ELL teacher to work with these kids.

It tis the Option Enrollment season. We may have two or three of these to discuss at the meeting Monday evening.

The 23-24 school calendar was sent out to all staff approximately two weeks ago. At this point I have not heard any feedback. Therefore, I put on the agenda for board approval this month.

Rumor has it that the Sphero Team has qualified for the World Championships again this year. And if I am not mistaken we had two teams qualify this year. I will invite them to the April board meeting to share their success. Go Tigers!!!

Please check you calendars for next months board meeting. Olene and I visited about the meeting being on the 10th, but we would prefer the 17th. The 10th is the day after Easter and there is No School on this day. It is also very early in the month. Please consider April 17th. Thank you!

Monday will be the start to a busy week. Elementary Parent Teacher Conferences and Board Meeting on Monday, Science Olympiad in Kearney on Tuesday, Quiz Bowl in Ogallala on Thursday, State Speech on Friday, Prom on Saturday. Whoa!!!!

Since I was MIA for last months finance meeting with Doug and Leah, let's plan on them meeting with me this month.

WOW! That was a lot! Have a great weekend and I will see you on Monday.

Melissa States
Elementary Principal's Report
March 2023

Enrollment Update

Since my last board report, we enrolled one new student in our kindergarten class. This brings our total elementary enrollment to 90 students in grades PK-5.

Kindergarten Roundup

Miss Schaeffer, Mrs. Kuening, and I have scheduled our kindergarten orientation for April 21. The new kindergartners will visit the school from 9:00-11:00am, with a parent meeting from 10:30-11:00am, that day. At this time, enrollment trends indicate that there will be approximately 11 kindergartners during the 2023-2024 school year.

Spring Concert

The elementary spring program will be held on Thursday, May 4th, in the school gymnasium, at 6:30pm. Students in grades PK-5 will present a concert full of songs from popular movies, and the 5th Grade Band will perform. ☺

Nebraska Student-Centered Assessment System Growth (NSCAS) Testing

Students in grades 3-5 will participate in testing in Language arts, math and science during the last week of March and the first few weeks in April.

English Language Proficiency Assessment (ELPA21) Testing

Our English Language Learner population continues to grow quite rapidly. Those students identified as ELL are required, by the state of Nebraska, to participate in ELPA21 Screening and Summative testing each school year. Mrs. James is helping me with this process. The ELPA21 assessment is quite difficult, and measures a students' ability to read, write, speak and interpret English.

Family Night

Our next family night will be on March 23, from 6:30-8:00!! Each elementary teacher has planned an activity for their classroom. Families will have the opportunity to eat dinner together and then travel from classroom to classroom to participate in a variety of activities as a family. Childcare will be provided for children under the age of 5.

Teacher Evaluations/Professional Development

I will be conducting summative teacher evaluations before the end of March. I am looking forward to visiting classrooms, and meeting with teachers to discuss the great things I see in our school every day! Lane Swedeberg, math and science content area specialist from ESU 16, will continue to provide professional development with the elementary teachers during the month of April. The focus of Lane's work with the teachers, and myself, is to help us align the new Nebraska

math standards with our Reveal Math curriculum, and to begin to prepare for what will be at least one full day of professional development in May.

K-5 Parent/Teacher Conferences

Parent/Teacher conferences for students in grades K-5 are coming up on March 13. Most of our families are scheduled to attend, with some meeting with teachers on alternate days in order to accommodate for Mrs. Cullers and Mrs. Mullen attending Science Olympiad in Kearney on March 13-14.

Mrs. McAbee
Principal Report
March 8, 2023

Activities:

Speech:The Speech team has been busy nearly every Saturday with events. Crystal Fox has done an outstanding job working with these students. Here is a recap of their accomplishments:

Feb. 11th, North Platte Speech Meet: Paxton finished 17th out of 31 schools! Miah 13th in Serious Pros, Kepler 9th in Novice, Miles 12th in Entertainment, Jayden 7th in Entertainment, and Madi 1st in Novice Poetry!

Feb. 15th, RPAC Conference Speech Meet in Cambridge: Jayden 3rd in Entertainment, Haley 3rd in POI & 8th in Informative, Miles and Anthony 7th in Duet Acting, Ruby 7th in Serious Pros, Miah 8th in Serious Pros, and Miles 8th in Entertainment.

Feb. 18th, Ogallala Speech Meet: Madi 10th in Poetry and Top Novice!

Feb. 25th, Maxwell Speech Meet: Miles 6th in Entertainment, Miah 2nd in Serious Pros, Haley 2nd in POI, and Madi 1st in Poetry!

Mar. 6th, District Speech Meet at South Platte: We had 8 students that competed in districts this year; Miah Fox, Haley Holzfast, Jayden Gartner, Miles Rogge, Madilynn Mullen, Eden Coppersmith, Ruby Mendez, and Kepler Spurgin.

Congratulations to the entire team for finishing as the D1-6 District Runner-Up!

The following students who qualified for State Speech in Kearney on March 17th include:

Haley Holzfast - 1st in Program Oral Interpretation

Miles Rogge - 1st in Entertainment

Jayden Gartner - 2nd in Entertainment

Miah Fox - 1st in Serious Pros and 3rd in Extemporaneous

Also receiving district recognition: Ruby Mendez - 4th in Serious Pros and Kepler Spurgin - 5th in Persuasive

What an awesome speech season and good luck at state!!

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. We have increased the number of schools and will have 10 varsity teams and 8 junior varsity teams that day. I'm looking for all volunteers that would be willing to help. Other dates includes:

March 7th at Hershey

March 16th at Ogallala

March 23rd at Stapleton

April 11th at North Platte

Music: Mrs. Peters and the high school band students are preparing for their performance at the RPAC instrumental clinic that will be held on March 21st at Maxwell. Other important dates include:

District Music Contest: April 17th @ Gothenburg

Spring Middle/High School Program: April 24th @ 6:30 p.m.

Spring Elementary Program: May 4th @ 6:30 p.m.

FFA - Congratulations to Easton Finch for earning his State Degree. Easton, along with other chapter members who have qualified, will travel to Lincoln March 29-31st for the State FFA Convention. Students are continuing to work hard in preparation for the state competition.

FFA State Qualifiers:

Junior Public Speaking - Jordan Clouse

Farm & Ranch Management Team - Jordan Clouse, Ainsley McConnell, Jacelyn Jorgensen, and Noah Coppersmith

Natural Resource Team - Noah Coppersmith, Easton Finch, Jasper Brewster, and Ethan Hardin

The FFA chapter did a great job during National FFA week to promote their program. Activities included a kick-off assembly, dress-up days, scavenger hunts, FFA trivia, guest speaker Audra Allen, staff breakfast, and a class obstacle course at the end of the week. They also had a coloring contest, milk mustache contest, and dress-up days for the elementary students.

NHS - National Honor Society will be holding their induction ceremony on Monday, March 20th at 6:30 p.m. in the old gym. Congratulations to the following students for this accomplishment: Sarah Brott, Jordan Clouse, Noah Connick, Miah Fox, Madison Hansen, Ethan Hardin, Tanner Hebblethwaite, and Savannah McMahan.

County Government Day - The date that was scheduled for Wednesday, Feb. 22nd was postponed due to the weather. The new date has not yet been set.

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. Once they take the test that day at the Catholic Church, they will be dismissed for the remainder of the day.

Student Programs -

On March 1st, students in grades 8-12 attended an assembly provided by Sandhills Crisis Intervention Program (SCIP) who partnered up with a group called Revolution. This assembly was very realistic and focused on dating and sexual violence. Paxton students were attentive during the entire presentation.

On March 16th, girls in grades 6-8 will attend the Expanding Your Horizons Conference at North Platte Community College.

Prom - Prom is set for March 18th. Students have received permission forms for outside dates to the dance and post prom party. They need to be returned by March 15th. A huge thank you to the Post Prom Committee for all of their hard work in the concession stand and the soup supper to help raise funds for the post prom party!

Student Updates - We have had some new students who joined the Paxton Tiger team recently. On March 1st, Laila Vazquez (Gr. 7) and Kenia Vazquez (Gr. 7) began school at Paxton. On March 6th, Colin Grundlingh (Gr. 8), Tyson Grundlingh (Gr. 7), and Annabella Grundlingh (Kindergarten) also joined us at Paxton. Our students and staff have been wonderful in welcoming our new students.

Upcoming Dates:

Science Olympiad -

Kearney: March 14th

Ogallala: March 23rd

MidPlains Interhigh Scholastic Contest

McCook: March 22nd

North Platte: March 29th

Senior Scholarship Interviews

April 11th at 6:30 p.m.

Athletic Director's Report
March 2023

Administrative

Spring athletic practices have begun, with the exception of boys golf (due to Boys State Basketball). Currently, there are 31 girls and boys signed up for high school track and field, 31 girls and boys out for junior high track and field, and seven out for golf.

The NSAA announced spring Districts. For track and field, Paxton will be hosting on May 10th with Anselmo-Merna, Ansley-Litchfield, Brady, Elm Creek, Maxwell, Mullen, Overton, Sandhills Valley, Sandhills/Thedford, SEM, and Twin Loup assigned to our District. For golf, our District tournament will be held on May 15th with Bridgeport hosting at Courthouse and Jail Rock Golf Course. Teams assigned to that District include Bridgeport, Crawford, Creek Valley, Garden Co., Hay Springs, Hemingford, Hyannis, Leyton, Mullen, NPSP, Perkins Co., Potter-Dix, South Platte and Wallace.

Our annual fee to Crandall Creek has been sent. This allows our players unlimited access to the driving range and course during the season, along with covering our opening tournament and practices.

The NSAA Board of Directors recently updated the NSAA's policy on NIL (Name, Image, Likeness). This is a very fluid situation that will probably continue to change as more interpretations occur.

Basketball

The basketball seasons for our high school girls and boys teams have concluded in a very exciting fashion. The girls ended their season with a record of 15-7, the boys JV ended with a record of 6-5, and the boys varsity finished up with a record of 17-6.

Since the last Board meeting, the girls team earned the #1 seed in our Subdistrict, which allowed us to host the tournament. On February 14th, we opened the tournament by defeating Creek Valley. Two nights later, on February 16th, the Lady Tigers defeated Arthur Co. to win our Subdistrict and advance to the District Finals. At the District Finals, the girls earned the #14 seed and played the #3 seed O'Neill St. Mary's, which we played in Broken Bow. Unfortunately, the girls were defeated by the Cardinals. Quite a bit of progress was made by the girls basketball team this year, and they are looking forward to next season.

For the boys, they hosted North Platte St. Pat's on February 17th. In the boys only game, both the JV and Varsity teams were defeated by the Irish. The following week, the Subdistrict tournament was hosted by Mullen. To start off, the #2 seeded Tigers defeated the #3 seeded Hyannis Longhorns on February 21st. Two nights later, the Tigers defeated the #1 seeded Mullen Broncos on February 23rd to earn a spot in the District Final. In the District Final matchup, the #6 seeded Tigers traveled to Broken Bow to take on the #11 seeded Stuart Broncos, which the Tigers claimed the victory and advanced to the State Tournament. The

Tigers earned the #8 seed at the state tournament and drew the #1 seed Wynot Blue Devils, a rematch from last year's District Final. The early morning tipoff from Pinnacle Bank Arena in Lincoln saw the Tigers defeated by the Blue Devils.

Upcoming Spring Events

Not much time off for the Tigers between wrapping up the winter sports season and the start of the spring season. Prior to the next Board meeting the following events will have taken place...

- March 25th - High School Track at Hershey/NPSP Invite
- March 28th - Paxton Golf Invite
- April 1st - High School Track at Sutherland Booster Invite
- April 4th - Golf at Dundy Co. Stratton
- April 4th - High School Track at the Tri-State Invite at Creek Valley
- April 5th - JH Track at the Paxton Invite
- April 13th - Golf at the Medicine Valley Invite
- April 13th - JH Track at the Perkins Co. Invite
- April 14th - High School track at the Sutherland Invite