

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 \$353,822.50. Checks #33273 to 33323.
 - 4.4. Approve transfer of \$353,822.50 from MMDA checking to general fund checking. Checks #33273 to 33323.
 - 4.5. Activity Fund Report
 - 4.6. Reading and approval of the Lunch fund bills in the amount of \$14,516.00
Checks #8473 to 8483
 - 4.7. NASB Membership Renewal
5. Information Item
 - 5.1. Review policies 2008 through 2017
 - 5.2. Review the 2024-25 School Calendar Proposal
6. Action Item
 - 6.1. Discuss, consider and take action to Recognize and Congratulate the Girls Basketball Team and Coaches for their State Basketball Qualification.
 - 6.2. Discuss, consider and take action to Recognize and Congratulate Colton Fote and Coaches on Colton's State Wrestling Qualification.
 - 6.3. Discuss, consider and take action to approve Policies 1001 to 2007 as Reviewed.
 - 6.4. Discuss, consider and take action to amend the Shot Clock proposal amount from Crouch Recreation that was approved at the February 2024 board meeting.
 - 6.5. 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 12, 2024**

The regular meeting of the Paxton Consolidated Schools Board of Education was called to order by President Cory Holm at 6:01 p.m. Roll Call – Present: Cory Holm, Brittany Hardin, Michael Holzfaster, Doug Wasserman, Leah Fote, Jeremy Spurgin. Absent: None. Also present for the meeting were Superintendent Del Dack, Principal Melissa States and Business Manager Olene Beck. Principal McAbee entered the meeting at 6:08 p.m.

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 9, 2024, The Disabilities Education Act. President Holm recognized visitors, no public comments were received.

CONSENT AGENDA: Moved by Jeremy Spurgin and seconded by Michael Holzfaster to approve the consent of agenda as presented. Approve the January 15, 2024 Regular Board minutes and January 24, 2024 Special meeting minutes. Approve General Fund checks #33227 to #33272 in the amount of \$357,835.32 and transfer this same amount from MMDA checking to General Fund checking. Approve Building Fund check #1700 to First Nebraska Capital Market in the amount of \$112,062.50. Approve Activity Fund report. Approve Lunch Fund checks #8463 to #8472 in the amount of \$18,662.62. Approve 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. Cory Holm reviewed the bills for February.

INFORMATION ITEMS: Discussed the time frame on reviewing and approving policies. Superintendent Dack reviewed Policies 1001 to 1003 and 2001 to 2007. Mr. Dack also discussed the upcoming Board Member Workshop.

ACTION ITEMS:

Moved by Brittany Hardin and seconded by Jeremy Spurgin to approve the 2022-2023 School District Audit by Dana F Cole as presented. Voting: Aye: Brittany Hardin, Michael Holzfaster, Doug Wasserman, Leah Fote, Jeremy Spurgin, Cory Holm. Absent: None. Nay – none. Motion carried.

Moved by Doug Wasserman and seconded by Brittany Hardin to approve the 2024-2025 Teacher Negotiated Agreement as presented. Voting: Aye: Michael Holzfaster, Doug Wasserman, Leah Fote, Jeremy Spurgin, Cory Holm, Brittany Hardin. Absent: None. Nay – none. Motion carried.

Moved by Leah Fote and seconded by Michael Holzfaster to approve the 2024-2025 ESU #16 agreement as presented. Voting: Aye: Doug Wasserman, Leah Fote, Jeremy Spurgin, Cory Holm, Brittany Hardin, Michael Holzfaster. Absent: None. Nay – none. Motion carried.

Moved by Doug Wasserman and seconded by Leah Fote to approve the 2024-2025 Agreement with McConnell Psychological Solutions, PC as presented. Voting: Aye: Leah Fote, Jeremy Spurgin, Cory Holm, Brittany Hardin, Michael Holzfaster, Doug Wasserman. Absent: None. Nay – none. Motion carried.

Moved by Cory Holm and seconded by Doug Wasserman to go into executive session at 6:47 p.m. to discuss NASB Strategic Planning. Again, the reason for the executive session was to discuss NASB Strategic Planning. The Board resumed open session at 7:20 p.m. Voting: Aye: Jeremy Spurgin, Cory Holm, Brittany Hardin, Michael Holzfaster, Doug Wasserman, Leah Fote. Absent: None. Nay – none. Motion carried.

Moved by Brittany Hardin and seconded by Leah Fote to approve the NASB Strategic Planning program as presented. Voting: Aye: Cory Holm, Brittany Hardin, Michael Holzfaster, Doug Wasserman, Leah Fote, Jeremy Spurgin. Absent: None. Nay – none. Motion carried.


Moved by Jeremy Spurgin and seconded by Doug Wasserman to approve the proposal from Crouch Recreation for Daktronic Shot Clocks and accessories in the amount not to exceed \$13,000. Voting: Aye: Brittany Hardin, Michael Holzfaster, Doug Wasserman, Leah Fote, Jeremy Spurgin, Cory Holm. Absent: None. Nay – none. Motion carried.

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 18, 2024 at 6:00 p.m. to be held at Paxton Consolidated Schools. Agendas for the meeting will be available for public inspection at the school office and published in the Keith County News three days prior to the meeting.

President Holm adjourned the meeting at 8:06 p.m.



Olene Beck
Secretary

**PAXTON CONSOLIDATED
SCHOOLS**



**REGULAR BOARD
MEETING**

MARCH 18, 2024

PAXTON CONSOLIDATED SCHOOLS
March 2024

FINANCIAL REPORT: CASH SUMMARY ENDING FEBRUARY 2024

ACTIVITY FUND (Certificate of Deposit)	\$15,204.52
ACTIVITY FUND (Checking Account)	\$144,160.66
BOND FUND	\$648,525.85
BUILDING FUND	\$48,161.21
NEBRASKA LIQUID ASSET FUND	\$512,630.30
DEPRECIATION FUND	\$93,106.67
DISTRICT #6 GENERAL FUND	\$398,456.53
HOT LUNCH FUND	\$4,476.87
POSTAGE ACCOUNT	\$2,022.04
REVOLVING BUSINESS FUND	\$17,996.44

ENDING BALANCE 02/29/2024: \$1,884,741.09

FINANCIAL REPORT: March 2024

DISTRICT #6 GENERAL FUND

BEGINNING BALANCE: 2/01/2024 \$333,637.52

RECEIPTS: FEBRUARY

Building Rental 02/10/2024	\$100.00
County Taxes: Keith	\$208,444.47
County Taxes: Lincoln	\$14.40
County Taxes: Perkins	\$42,577.52
Perkins County: Apportionment 3400	\$71.36
State of Nebraska: IDEA 4518	\$43,919.00
State of Nebraska: IDEA 4516	\$1,076.00
State of Nebraska: Apportionment 3400	\$0.00
State of Nebraska: Career Education Grant	\$7,500.00
ESU #16: Mileage HQIM Math Jan24	\$76.38
ESU #16: Subpay HQIM Math Jan24	\$240.00
ESU #16: Subpay Pyramid Mod Jan24	\$240.00
State of Nebraska: SPED SA FFR REIMB 22-23	\$39,383.00
State of Nebraska: State Aid 3110	\$78,562.00
Western Nebraska Bank: Interest	\$450.20

TOTAL RECEIPTS: FEBRUARY 2024 \$422,654.33

DISBURSEMENTS: FEBRUARY 2024 -\$357,835.32

STATEMENT ENDING BALANCE 2/29/2024: \$398,456.53

ESTIMATED REVENUE March 2024:

Keith County Taxes	\$34,297.60
Perkins County Taxes (Notice not received)	
Lincoln County Taxes	\$144.21
State of Nebraska: SPED SA FFR REIMB 22-23	\$39,244.00
State of Nebraska: State Aid 3110	\$78,562.00

ESTIMATED TOTAL REVENUE: \$152,247.81

ACTUAL DISBURSEMENTS March 2024: -\$353,822.50

ESTIMATED BALANCE: March 31, 2024 \$196,881.84

**PAXTON CONSOLIDATED SCHOOLS
FINANCIAL REPORT: FEBRUARY 2024**

WNB BUILDING FUND

BEGINNING BALANCE:	02/01/2024	<u>\$36,048.70</u>
RECEIPTS: FEBRUARY		
Keith County		\$9,779.70
Lincoln County		\$0.02
Perkins County		\$2,255.98
Promontory (WNB) Interest		\$76.81
TOTAL RECEIPTS: WNB Building Fund		<u>\$12,112.51</u>
TRANSFER OUT - March: NE Liquid Asset Fund (Building)		<u>\$0.00</u>
ENDING BALANCE:	2/29/2024	<u>\$48,161.21</u>

TRANSFER IN - March: NE Liquid Asset Fund (Building)		
		<u>\$0.00</u>
EXPENDITURES: March		
Steele's Roofing & Const		\$0.00
TOTAL EXPENDITURES: WNB Building Fund		<u>\$0.00</u>
BALANCE:		<u>\$48,161.21</u>

NEBRASKA LIQUID ASSET FUND (BUILDING)

BEGINNING BALANCE:	02/01/2024	<u>\$510,201.58</u>
RECEIPTS: FEBRUARY		
Deposit from WNB Building Fund		\$0.00
Interest		\$2,428.72
TOTAL RECEIPTS: Nebraska Liquid Asset Fund		<u>\$2,428.72</u>
ENDING BALANCE:	2/29/2024	<u>\$512,630.30</u>

TRANSFER OUT- March : WNB Building Fund		
		<u>\$0.00</u>
BALANCE:		<u>\$512,630.30</u>

BOND FUND

BEGINNING BALANCE:	02/01/2024	<u>\$594,577.19</u>
RECEIPTS: FEBRUARY		
Keith County		\$53,080.39
Lincoln County		\$0.30
Perkins Cty. (Perkins sends to Keith County)		\$0.00
Promontory (WNB) Interest		\$867.97
TOTAL RECEIPTS: Bond Fund		<u>\$53,948.66</u>
EXPENDITURES: March		
None		\$0.00
TOTAL EXPENDITURES: Bond Fund		<u>\$0.00</u>
ENDING BALANCE:	2/29/2024	<u>\$648,525.85</u>

**PAXTON CONSOLIDATED SCHOOLS
FINANCIAL REPORT: FEBRUARY 2024**

ACTIVITY FUND

BEGINNING BALANCE:	02/01/2024	<u><u>\$137,611.96</u></u>
<u>RECEIPTS: FEBRUARY</u>		
Receipts		\$43,906.78
General Fund Transfer		\$0.00
Interest		\$42.43
TOTAL RECEIPTS: Activity Fund		<u><u>\$43,949.21</u></u>
<u>EXPENDITURES: FEBRUARY</u>		
Credit Card Expenditures		-\$2,892.48
Expenditures		-\$19,303.51
TOTAL EXPENDITURES: Activity Fund		<u><u>-\$22,195.99</u></u>
ENDING BALANCE:	2/29/2024	<u><u>\$159,365.18</u></u>

*** Beginning and ending balance includes \$15,204.52 Certificate of Deposit ***

DEPRECIATION FUND

BEGINNING BALANCE:	02/01/2024	<u><u>\$92,991.66</u></u>
<u>RECEIPTS: FEBRUARY</u>		
Receipts - District #6		\$0.00
Interest		\$115.01
TOTAL RECEIPTS: Depreciation Fund		<u><u>\$115.01</u></u>
ENDING BALANCE:	2/29/2024	<u><u>\$93,106.67</u></u>

EXPENDITURES: March

NONE		\$0.00
TOTAL EXPENDITURES: Depreciation Fund		<u><u>\$0.00</u></u>
BALANCE:		<u><u>\$93,106.67</u></u>

HOT LUNCH FUND

BEGINNING BALANCE:	02/01/2024	<u><u>\$10,840.14</u></u>
<u>RECEIPTS: FEBRUARY</u>		
Daily Receipts - Reimbursable Daily		\$4,134.40
Daily Receipts - Reimbursable Daily (Rec'd from RevTrak)		\$1,763.00
Non-Reimbursable - Daily Receipts		\$248.30
Non-Reimbursable - Second Chance Breakfast & AlaCarte		\$103.00
RevTrak - Collection Fee		\$77.05
State of Nebraska - Breakfast/Lunch		\$5,973.60
District #6 - Hot Lunch Transfer		\$0.00
TOTAL RECEIPTS: Hot Lunch Fund		<u><u>\$12,299.35</u></u>
<u>EXPENDITURES: FEBRUARY</u>		
Expenditures		-\$18,606.60
RevTrak Fee		-\$56.02
TOTAL EXPENDITURES: Hot Lunch Fund		<u><u>-\$18,662.62</u></u>
ENDING BALANCE:	2/29/2024	<u><u>\$4,476.87</u></u>

POSTAGE ACCOUNT

BEGINNING BALANCE:	02/01/2024	<u><u>\$2,246.70</u></u>
RECEIPTS: FEBRUARY		\$0.00
EXPENDITURES: FEBRUARY		-\$224.66
ENDING BALANCE:	2/29/2024	<u><u>\$2,022.04</u></u>

**PAXTON CONSOLIDATED SCHOOLS
FINANCIAL REPORT: FEBRUARY 2024**

REVOLVING BUSINESS

BEGINNING BALANCE: 01/01/2024

\$15,741.23

RECEIPTS: FEBRUARY

Unreimbursed Medical	<i>Payroll Deduction</i>	\$454.17
General Fund and Hot Lunch	<i>Retirement</i>	\$39,516.93
Reimbursement - General Fund	<i>#2492-#2496</i>	\$2,191.69
Blue Cross Blue Shield	<i>Reimbursed - Wasserman</i>	\$1,483.40
ASI: Dependant Care	<i>Payroll Deduction</i>	\$350.00
457b	<i>Payroll Deduction</i>	\$150.00
403B	<i>Payroll Deduction</i>	\$1,500.00

TOTAL RECEIPTS: Revolving Business

\$45,646.19

EXPENDITURES: FEBRUARY

403 B	<i>Auto</i>	-\$1,500.00
457b	<i>Auto</i>	-\$150.00
ASI Fees	<i>Auto</i>	-\$50.00
ASI Dependant Care	<i>Auto</i>	\$0.00
ASI Health Care	<i>Auto</i>	\$0.00
NPERS	<i>Auto Retirement</i>	-\$39,516.93
Blue Cross Blue Shield	<i>#2497 Wasserman Insurance</i>	-\$1,483.40
Western Ne Bank	<i>#2498 Line of Credit Fee</i>	-\$225.00
Jon Dickmander	<i>#2499 FACS - Walmart</i>	-\$30.48
Lindsey Johnson	<i>#2500 Mileage Reimburse: Jan '24</i>	-\$292.17
Western Nebraksa Admin	<i>#2501 2023 - 2024 Due</i>	-\$125.00
Robert Potts	<i>#2502 Wrestling Tickets</i>	-\$18.00

TOTAL EXPENDITURES: Revolving Business

-\$43,390.98

ENDING BALANCE: 2/29/2024

\$17,996.44

FEBRUARY 2024 - GENERAL FUND REVENUE

Fund: 01 GENERAL FUND

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
01 1000	Beginning Balance	1,032,710.00	0.00	0.00	0.00	1,032,710.00
01 1100	Property Taxes & Allowance	2,736,000.00	74,080.10	1,164,302.96	42.55	1,571,697.04
01 1115	Carline Tax	10,000.00	0.00	2,233.97	22.34	7,766.03
01 1125	Motor Vehicle Tax	100,000.00	26,737.85	68,663.27	68.66	31,336.73
01 1140	Interest on Taxes	0.00	0.00	0.00	0.00	0.00
01 1510	Interest On Investments	15,000.00	450.20	3,904.97	26.03	11,095.03
01 1790	Other Local Reciepts	0.00	0.00	0.00	0.00	0.00
01 1910	RENTAL OF SCHOOL EQUIPMENT & FACILITIES	1,500.00	0.00	0.00	0.00	1,500.00
01 1921	Local License Fees	0.00	0.00	0.00	0.00	0.00
Subtotal: 1000		3,895,210.00	101,268.15	1,239,105.17	31.81	2,656,104.83
01 2110	Fines And License Fees	22,000.00	1,900.85	23,451.65	106.60	(1,451.65)
01 2130	Other County Receipts	0.00	0.00	0.00	0.00	0.00
01 2210	ESU Reciepts	1,500.00	556.38	2,459.87	163.99	(959.87)
Subtotal: 2000		23,500.00	2,457.23	25,911.52	110.26	(2,411.52)
01 3110	State Aid	785,623.00	78,562.00	471,372.00	60.00	314,251.00
01 3120	Special Ed Programs	185,000.00	39,383.00	117,757.00	63.65	67,243.00
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 Credit	0.00	148,316.36	148,316.36	0.00	(148,316.36)
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	6,500.00	1.23	2,158.97	33.21	4,341.03
01 3400	State Apportionment	27,500.00	71.36	28,213.17	102.59	(713.17)
01 3512	Distance Educ Incentive Payments	0.00	0.00	16,648.00	0.00	(16,648.00)
01 3535	High Ability Learners	3,500.00	0.00	3,460.00	98.86	40.00
01 3551	Career Education	0.00	7,500.00	7,500.00	0.00	(7,500.00)
01 3599	Grants	36,000.00	0.00	2,521.08	7.00	33,478.92
01 3990	Other State Receipts	0.00	0.00	0.00	0.00	0.00
Subtotal: 3000		1,044,123.00	273,833.95	797,946.58	76.42	246,176.42
01 4310	REAP Grant	25,000.00	0.00	21,797.00	87.19	3,203.00
01 4418	IDEA Part B, PEak	0.00	0.00	0.00	0.00	0.00
01 4505	TITLE I, PART A NCLB	10,500.00	0.00	9,943.00	94.70	557.00
01 4516	IDEA 619	3,000.00	1,076.00	1,076.00	35.87	1,924.00
01 4518	IDEA Part B Base Allocation	20,000.00	43,919.00	43,919.00	219.60	(23,919.00)
01 4519	IDEA Enrollment/Poverty	0.00	0.00	0.00	0.00	0.00
01 4708	Medicaid in Public Schools	3,500.00	0.00	2,630.74	75.16	869.26
01 4709	Medicaid Admin Claim Reimb.	6,500.00	0.00	2,293.55	35.29	4,206.45
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	65,717.00	0.00	0.00	0.00	65,717.00
Subtotal: 4000		144,217.00	44,995.00	81,659.29	56.62	62,557.71
01 5300	Sale Of Property	10,000.00	0.00	0.00	0.00	10,000.00
01 5301	Insurance Adjustment	500.00	0.00	921.00	184.20	(421.00)
01 5600	Other Non-revenue Receipts	10,000.00	100.00	24,274.16	242.74	(14,274.16)
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		20,500.00	100.00	25,195.16	122.90	(4,695.16)
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:		5,127,550.00	422,654.33	2,169,817.72	42.32	2,957,732.28

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Cash Receipt Listing - Summary
FEBRUARY 2024 - GENERAL FUND REVENUE

<u>Receipt Number</u>	<u>Received From ID/Name</u>	<u>Receipt Date</u>	<u>Description</u>	<u>Receipt Key</u>	<u>Amount</u>
	PERKINS Perkins County	02/15/2024	Perkins County Treasurer	2961	42,577.52
	STATEOFNEB State of Nebraska	02/06/2024	Career Education Grant	2962	7,500.00
	STATEOFNEB State of Nebraska	02/20/2024	Med in Public Schools Jun-Aug 23	2963	0.00
	STATEOFNEB State of Nebraska	02/10/2024	IDEA 4516	2964	841.00
	STATEOFNEB State of Nebraska	02/27/2024	State Aid	2965	78,562.00
	PERKINS Perkins County	02/23/2024	Apportionment - State	2966	71.36
	LINCOLN Lincoln County	02/18/2024	Lincoln County Treasurer	2967	14.40
	STATEOFNEB State of Nebraska	02/10/2024	IDEA 4518	2968	8,905.00
	ESU16 Educational Service Unit #16	02/21/2024	Subpay IIA P Mod & Math	2969	556.38
		02/12/2024	Building Rental 2/10/24	2970	100.00
	STATEOFNEB State of Nebraska	02/20/2024	SPED SA FFR REIMB 22-23	2971	39,383.00
	STATEOFNEB State of Nebraska	02/10/2024	IDEA 4516	2972	235.00
	KEITH Keith County	02/14/2024	Keith County Treasurer	2973	208,444.47
	STATEOFNEB State of Nebraska	02/10/2024	IDEA 4518	2974	35,014.00
	WNB Western Nebraska Bank	02/29/2024	February Interest	2975	450.20
				Report Total:	422,654.33

Receipt Number:	Description:	Received From:	Perkins County	Perkins County Treasurer	Detail Description	Detail Amount	Cash Account Number	Receipt Date:	Receipt Key:	Amount:
01 1125	Perkins County: MV Tax 2023	Perkins County: RE & PP Taxes 2023	01 103	1,428.07	01 103			02/15/2024	2961	42,577.52
01 1100	Perkins County: Property Tax Credit	Perkins County: Commission	01 103	22,723.16	01 103					
01 3131	Perkins County: Commission		01 103	18,653.52	01 103					
01 1100	Perkins County: Commission		01 103	(227.23)	01 103					
Receipt Number:	Description:	Received From:	STATEOFNEB State of Nebraska	Career Education Grant	Detail Description	Detail Amount	Cash Account Number	Receipt Date:	Receipt Key:	Amount:
01 3551	Career Education Grant	Career Education Grant	01 103	7,500.00	01 103			02/06/2024	2962	7,500.00
Receipt Number:	Description:	Received From:	STATEOFNEB State of Nebraska	IDEA 4516	Detail Description	Detail Amount	Cash Account Number	Receipt Date:	Receipt Key:	Amount:
01 4516	IDEA 4516	IDEA 4516	01 103	841.00	01 103			02/10/2024	2964	841.00
Receipt Number:	Description:	Received From:	STATEOFNEB State of Nebraska	State Aid	Detail Description	Detail Amount	Cash Account Number	Receipt Date:	Receipt Key:	Amount:
01 3110	State Aid	State Aid	01 103	78,562.00	01 103			02/27/2024	2965	78,562.00
Receipt Number:	Description:	Received From:	PERKINS Perkins County	Apportionment - State	Detail Description	Detail Amount	Cash Account Number	Receipt Date:	Receipt Key:	Amount:
01 3400	Apportionment - State	Apportionment - State	01 103	71.36	01 103			02/23/2024	2966	71.36
Receipt Number:	Description:	Received From:	LINCOLN Lincoln County	Fines & License	Detail Description	Detail Amount	Cash Account Number	Receipt Date:	Receipt Key:	Amount:
01 2110	Fines & License	Fines & License	01 103	13.17	01 103			02/18/2024	2967	14.40
01 3180	MV Proration	MV Proration	01 103	1.23	01 103					
Receipt Number:	Description:	Received From:	STATEOFNEB State of Nebraska	ESU16 Educational Service Unit #16	Detail Description	Detail Amount	Cash Account Number	Receipt Date:	Receipt Key:	Amount:
01 4518	ESU16 Educational Service Unit #16	ESU16 Educational Service Unit #16	01 103	8,905.00	01 103			02/10/2024	2968	8,905.00
Receipt Number:	Description:	Received From:	Subpay IIA P Mod & Math	Mileage HQJIM Math Brady Jan 24	Detail Description	Detail Amount	Cash Account Number	Receipt Date:	Receipt Key:	Amount:
01 2210	Mileage HQJIM Math Brady Jan 24	Mileage HQJIM Math Brady Jan 24	01 103	76.38	01 103			02/21/2024	2969	556.38
01 2210	Subpay HQJIM Math Jan 24	Subpay HQJIM Math Jan 24	01 103	240.00	01 103					
01 2210	Subpay HQJIM P Mod Jan 24	Subpay HQJIM P Mod Jan 24	01 103	240.00	01 103					
Receipt Number:	Description:	Received From:	STATEOFNEB State of Nebraska	Building Rental 2/10/24	Detail Description	Detail Amount	Cash Account Number	Receipt Date:	Receipt Key:	Amount:
01 5600	Building Rental 2/10/24	Building Rental 02/10/24	01 103	100.00	01 103			02/12/2024	2970	100.00
Receipt Number:	Description:	Received From:	STATEOFNEB State of Nebraska	Building Rental 02/10/24	Detail Description	Detail Amount	Cash Account Number	Receipt Date:	Receipt Key:	Amount:
01 5600	Building Rental 02/10/24	Building Rental 02/10/24	01 103	100.00	01 103			02/20/2024	2971	39,383.00

Description: SPED SA FFR REIMB 22-23	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 22-23	39,383.00	01 103		
Receipt Number:	Received From: STATEOFNEB State of Nebraska		Receipt Date: 02/10/2024	Receipt Key: 2972	Amount: 235.00
Description: IDEA 4516	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 4516	IDEA 4516	235.00	01 103		
Receipt Number:	Received From: KEITH Keith County		Receipt Date: 02/14/2024	Receipt Key: 2973	Amount: 208,444.47
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	4,284.18	01 103		
01 2110	Keith County: Fines & License	1,887.68	01 103		
01 1125	Keith County: Motor Vehicle Tax	25,309.78	01 103		
01 1100	Keith County: Interest RE & PP Tax	266.72	01 103		
01 1100	Keith County: Commissions	(521.05)	01 103		
01 1100	Keith County: RE & PP Tax	47,554.32	01 103		
01 3131	Keith County: Property Tax Credit	129,662.84	01 103		
Receipt Number:	Received From: STATEOFNEB State of Nebraska		Receipt Date: 02/10/2024	Receipt Key: 2974	Amount: 35,014.00
Description: IDEA 4518	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 4518	IDEA 4518	35,014.00	01 103		
Receipt Number:	Received From: WNB Western Nebraska Bank		Receipt Date: 02/29/2024	Receipt Key: 2975	Amount: 450.20
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	450.20	01 103		



Summary Totals

<u>Account Type</u>	<u>Cash Accounts</u>	<u>Receivable Accounts</u>
Subtotal Revenue	01 103 422,654.33	
Subtotal Expense		422,654.33
Subtotal General Ledger		
Total:	422,654.33	

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	542,000.00	47,450.08	332,350.56	209,649.44	61.32
01 1100 111 002	Regular Salaries - Teachers ELE	530,000.00	40,141.72	280,992.04	249,007.96	53.02
01 1100 112 001	Regular Salaries - Paras. - HS	54,000.00	1,656.20	17,479.85	36,520.15	32.37
01 1100 112 002	Regular Salaries - Paras ELE	24,000.00	760.58	9,668.36	14,331.64	40.28
01 1100 113 001	Regular Salaries Subs- HS	35,000.00	3,937.78	20,223.67	14,776.33	57.78
01 1100 113 002	Regular Salaries -Subs ELE	30,000.00	2,641.75	9,692.85	20,307.15	32.31
01 1100 114 001	Regular Salaries Tech Staff- HS	39,000.00	3,472.00	26,600.00	12,400.00	68.21
01 1100 114 002	Regular Salaries -Tech Staff ELE	39,000.00	3,472.00	26,600.00	12,400.00	68.21
01 1100 150 001	Additional compensation - Non Instruc.	50,000.00	971.75	46,852.55	3,147.45	93.71
01 1100 151 001	Additional compensation - Teachers	110,000.00	7,826.23	55,622.14	54,377.86	50.57
01 1100 210 001	Health Insur - Non Instructional -HS	300.00	2.88	67.71	232.29	22.57
01 1100 211 001	Health Insurance/DIS- HS	265,000.00	21,414.75	151,480.04	113,519.96	57.16
01 1100 211 002	Health Insurance/DIS- ELE	195,000.00	14,458.64	101,227.41	93,772.59	51.91
01 1100 212 001	Para Dis.- HS	300.00	8.73	59.89	240.11	19.96
01 1100 212 002	Para Dis.- ELE	150.00	5.06	49.64	100.36	33.09
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 220 001	Social Security- Non Instructional HS	4,000.00	74.35	3,584.18	415.82	89.60
01 1100 221 001	Teacher Social Security- HS	53,000.00	4,257.07	29,865.40	23,134.60	56.35
01 1100 221 002	Teacher Social Security- ELE	43,000.00	3,084.45	21,591.17	21,408.83	50.21
01 1100 222 001	Para Social Security- HS	4,000.00	126.71	986.90	3,013.10	24.67
01 1100 222 002	Para Social Security- ELE	2,000.00	58.18	723.42	1,276.58	36.17
01 1100 223 001	Sub Teacher Social Security- HS	2,800.00	301.25	1,546.91	1,253.09	55.25
01 1100 223 002	Sub Teacher Social Security- ELE	2,500.00	202.06	741.35	1,758.65	29.65
01 1100 224 001	Tech Staff Social Security- HS	3,100.00	265.62	2,034.92	1,065.08	65.64
01 1100 224 002	Tech Social Security- ELE	3,100.00	265.60	2,034.88	1,065.12	65.64
01 1100 230 001	Retirement - Non Instructional - HS	5,000.00	53.73	1,158.65	3,841.35	23.17
01 1100 231 001	Retirement - Teachers - HS	47,000.00	4,155.47	29,131.86	17,868.14	61.98
01 1100 231 002	Retirement - Teachers - ELE	43,000.00	2,979.93	20,859.51	22,140.49	48.51
01 1100 232 001	Para Retirement - HS	5,200.00	122.95	957.95	4,242.05	18.42
01 1100 232 002	Para Retirement - ELE	2,700.00	56.46	702.32	1,997.68	26.01
01 1100 233 001	Subs Retirement - HS	500.00	24.57	154.57	345.43	30.91
01 1100 233 002	Subs Retirement - ELE	500.00	10.43	55.50	444.50	11.10
01 1100 234 001	Tech - Retirement - HS	3,900.00	257.75	1,974.67	1,925.33	50.63
01 1100 234 002	Tech - Retirement - ELE	3,900.00	257.74	1,974.63	1,925.37	50.63
01 1100 237 001	Increased Retirement Contribution Rate	15,000.00	1,454.13	10,535.01	4,464.99	70.23
01 1100 237 002	Increased Retirement Contribution Rate	14,000.00	1,092.58	7,799.89	6,200.11	55.71
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	20,000.00	2,410.31	10,109.04	9,890.96	50.55
01 1100 610 002	Supplies & Registrations - ELE	20,000.00	2,951.06	8,312.42	11,687.58	41.56
01 1100 610 001 411	Facs	2,500.00	420.30	2,562.18	(62.18)	102.49
01 1100 610 001 412	Ind Tech	3,000.00	527.55	1,452.45	1,547.55	48.42
01 1100 610 001 413	Music - HS	4,000.00	124.73	1,596.94	2,403.06	39.92
01 1100 610 002 413	Music - ELE	1,500.00	0.00	565.00	935.00	37.67
01 1100 610 001 414	Science - HS	2,500.00	159.96	631.60	1,868.40	25.26
01 1100 610 001 415	Activites-HS	1,500.00	1,450.00	1,500.00	0.00	100.00
01 1100 610 002 415	Activites-ELE	500.00	0.00	0.00	500.00	0.00
01 1100 610 001 416	Art - HS	4,000.00	133.03	1,133.33	2,866.67	28.33
01 1100 610 002 416	Art - ELE	500.00	0.00	0.00	500.00	0.00
01 1100 610 001 417	STEM - HS	1,000.00	0.00	91.55	908.45	9.16
01 1100 610 002 417	STEM - ELE	1,000.00	25.45	192.96	807.04	19.30
01 1100 640 001	Textbooks - HS	5,000.00	0.00	765.44	4,234.56	15.31
01 1100 640 002	Textbooks - ELE	4,000.00	0.00	0.00	4,000.00	0.00
01 1100 643 001	Web Based Software - HS	35,000.00	0.00	5,042.64	29,957.36	14.41
01 1100 643 002	Web Based Software - EL	15,000.00	240.00	5,135.62	9,864.38	34.24
01 1100 733 000	Furniture & Equipment	5,000.00	0.00	310.67	4,689.33	6.21
01 1100 733 002	Furniture & Equipment - ELE	5,000.00	0.00	380.78	4,619.22	7.62
01 1100 734 001	Computer Hardware - HS	5,000.00	339.93	4,525.11	474.89	90.50
01 1100 734 002	Computer Hardware - ELE	5,000.00	0.00	955.27	4,044.73	19.11
01 1100 890 000	Misc Expense	9,974.00	350.00	1,457.45	8,516.55	14.61
01 1100 890 001	Misc. Expenses - HS	0.00	0.00	0.00	0.00	0.00
1100	REGULAR INSTRUCTIONAL PROGRAMS	2,345,924.00	176,453.50	1,264,100.85	1,081,823.15	53.88
1160	PROVERTY PROGRAMS					
01 1160 610 000	Poverty Instructional Program	35,000.00	0.00	0.00	35,000.00	0.00

Account Number	Account Description	Budget	During Month	YTD Expenses	Budget Balance at EOM	% of Budget w/o Encumbrances
1160	PROVERTY PROGRAMS	35,000.00	0.00	0.00	35,000.00	0.00
1200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS					
01 1200 110 000	Special Ed Prog. Supv	16,000.00	1,292.50	9,047.50	6,952.50	56.55
01 1200 111 001	SPED Teacher Salary HS	42,500.00	3,399.67	23,797.69	18,702.31	55.99
01 1200 111 002	SPED Teacher Salary - ELE	58,000.00	4,891.13	33,918.31	24,081.69	58.48
01 1200 112 001	SPED Reg Salaries - Paras HS	60,000.00	8,438.23	56,295.54	3,704.46	93.83
01 1200 112 002	SPED Para Salary ELE	105,000.00	7,600.81	53,358.71	51,641.29	50.82
01 1200 113 001	Regular Salaries - Subs	6,000.00	1,015.00	4,313.92	1,686.08	71.90
01 1200 113 002	Regular Salaries - Subs	6,000.00	108.76	3,622.42	2,377.58	60.37
01 1200 210 000	Health Insurance Prog. Supv	4,500.00	371.38	2,599.84	1,900.16	57.77
01 1200 211 001	INSURANCE - Teachers	11,500.00	899.13	6,295.93	5,204.07	54.75
01 1200 211 002	INSURANCE - Teachers	31,000.00	2,444.47	17,112.46	13,887.54	55.20
01 1200 212 001	INSURANCE - Paras	400.00	41.26	304.94	95.06	76.24
01 1200 212 002	INSURANCE - Paras	800.00	44.33	314.85	485.15	39.36
01 1200 220 000	Social Security - Prog. Supv	1,500.00	98.30	688.10	811.90	45.87
01 1200 221 001	Soc. Security -Teachers/SPED	4,000.00	327.06	2,289.43	1,710.57	57.24
01 1200 221 002	Soc. Security -Teachers/SPED	5,000.00	360.39	2,498.28	2,501.72	49.97
01 1200 222 001	SOCIAL SECURITY -Paras	4,500.00	645.54	4,306.64	193.36	95.70
01 1200 222 002	SOCIAL SECURITY -Paras	9,000.00	576.62	4,047.80	4,952.20	44.98
01 1200 223 001	SOCIAL SECURITY -Subs	700.00	77.63	329.94	370.06	47.13
01 1200 223 002	SOCIAL SECURITY -Subs	700.00	8.30	277.08	422.92	39.58
01 1200 230 000	Retirement - Prog. Supv	1,500.00	95.95	671.65	828.35	44.78
01 1200 231 001	NPERS - Teachers	3,500.00	252.38	1,766.63	1,733.37	50.48
01 1200 231 002	NPERS - Teachers	5,000.00	363.09	2,517.92	2,482.08	50.36
01 1200 232 001	NPERS - Paras	4,500.00	626.41	4,168.34	331.66	92.63
01 1200 232 002	NPERS - Paras	8,500.00	564.25	3,936.42	4,563.58	46.31
01 1200 233 001	SPED NPERS - Subs HS	500.00	0.00	10.77	489.23	2.15
01 1200 233 002	SPED NPERS - Subs ELE	500.00	2.70	20.20	479.80	4.04
01 1200 237 000	Retirement - Prog. Supv Increase	400.00	31.72	222.04	177.96	55.51
01 1200 237 001	Increased Retirement Contribution Rate	2,260.00	290.53	1,965.71	294.29	86.98
01 1200 237 002	Increased Retirement Contribution Rate	4,000.00	307.46	2,140.56	1,859.44	53.51
01 1200 330 001	Employee training & Dev.	500.00	200.00	215.00	285.00	43.00
01 1200 330 002	SPED Employee training & Dev.	500.00	0.00	0.00	500.00	0.00
01 1200 591 001	Consultants, Program	15,000.00	1,212.57	8,174.42	6,825.58	54.50
01 1200 591 002	Consultants, Program	20,000.00	1,456.44	9,637.64	10,362.36	48.19
01 1200 610 001	SPED SUPPLIES	5,000.00	202.72	2,761.20	2,238.80	55.22
01 1200 610 002	SPED SUPPLIES	2,000.00	0.00	1,169.52	830.48	58.48
01 1200 640 000	Books & Periodicals	0.00	0.00	0.00	0.00	0.00
01 1200 643 000	Web/Cloud Based Software	0.00	0.00	0.00	0.00	0.00
01 1200 890 000	Misc. Expenses	1,000.00	0.00	271.00	729.00	27.10
1200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS	441,760.00	38,246.73	265,068.40	176,691.60	60.00
1291	EC NON-REIMBURSABLE					
01 1291 591 002	Consultants, Program: 3-5	1,000.00	79.56	447.68	552.32	44.77
1291	EC NON-REIMBURSABLE	1,000.00	79.56	447.68	552.32	44.77
1292	SA NON-REIMBURSABLE					
01 1292 591 002	Consultants, Program: B-2	1,000.00	39.19	264.82	735.18	26.48
1292	SA NON-REIMBURSABLE	1,000.00	39.19	264.82	735.18	26.48
2120	GUIDANCE SERVICES					
01 2120 111 001	Guidance Salary HS	51,000.00	4,002.64	28,195.28	22,804.72	55.28
01 2120 111 002	Guidance Salary EL	17,000.00	1,334.21	9,398.36	7,601.64	55.28
01 2120 211 001	Guidance Health Insurance/Dis.	8,500.00	682.34	4,773.98	3,726.02	56.16
01 2120 211 002	Guidance Health Insurance-ELE	3,000.00	227.44	1,591.30	1,408.70	53.04
01 2120 221 001	Guidance Social Security- HS	4,000.00	345.18	2,429.73	1,570.27	60.74
01 2120 221 002	Guidance Social Security- ELE	1,400.00	115.05	809.89	590.11	57.85
01 2120 231 001	Guidance Retirement-HS	3,900.00	297.14	2,093.05	1,806.95	53.67
01 2120 231 002	Guidance Retirement-ELE	1,500.00	99.04	697.70	802.30	46.51
01 2120 237 001	Increased Retirement Contribution Rate	1,200.00	98.24	692.04	507.96	57.67
01 2120 237 002	Increased Retirement Contribution Rate	500.00	32.75	230.68	269.32	46.14
01 2120 610 001	Guidance Supplies - HS	4,000.00	70.53	2,357.32	1,642.68	58.93
01 2120 610 002	Guidance Supplies -ELE	1,000.00	0.00	0.00	1,000.00	0.00
01 2120 890 001	Misc. Expenses - HS	1,500.00	75.00	226.79	1,273.21	15.12
01 2120 890 002	Misc. Expenses - ELE	1,000.00	0.00	0.00	1,000.00	0.00
2120	GUIDANCE SERVICES	99,500.00	7,379.56	53,496.12	46,003.88	53.76
2141	PSYCH SERVICES					

Account Number	Account Description	Budget	During Month	YTD Expenses	Budget Balance at EOM	% of Budget w/o Encumbrances
01 2141 320 001	Professional Educational Services	23,000.00	1,415.33	9,907.31	13,092.69	43.08
01 2141 320 002	Professional Educational Services	23,000.00	1,415.33	9,907.31	13,092.69	43.08
2141	PSYCH SERVICES	46,000.00	2,830.66	19,814.62	26,185.38	43.08
2151	SPEECH THERAPY					
01 2151 591 001	Consultants, Program - HS	8,000.00	904.37	5,426.22	2,573.78	67.83
01 2151 591 002	Consultants, Program - ELE	49,000.00	6,303.01	37,818.06	11,181.94	77.18
01 2151 610 000	Speech Supplies	2,500.00	0.00	0.00	2,500.00	0.00
2151	SPEECH THERAPY	59,500.00	7,207.38	43,244.28	16,255.72	72.68
2161	OT SERVICES					
01 2161 591 001	Consultants, Program - HS	6,000.00	961.65	5,769.90	230.10	96.17
01 2161 591 002	Consultants, Program - ELE	16,000.00	1,709.60	10,257.60	5,742.40	64.11
2161	OT SERVICES	22,000.00	2,671.25	16,027.50	5,972.50	72.85
2171	PT SERVICES					
01 2171 591 001	Consultants, Program - HS	1,900.00	316.08	1,896.48	3.52	99.81
01 2171 591 002	Consultants, Program - ELE	5,600.00	561.92	3,371.52	2,228.48	60.21
2171	PT SERVICES	7,500.00	878.00	5,268.00	2,232.00	70.24
2213	Instructional Staff Training					
01 2213 330 001	Employee training & Dev.	2,500.00	0.00	2,350.50	149.50	94.02
2213	Instructional Staff Training	2,500.00	0.00	2,350.50	149.50	94.02
2220	LIBRARY-MEDIA SERVICES					
01 2220 111 001	Librarian Salary-HS	32,500.00	2,663.33	18,926.01	13,573.99	58.23
01 2220 111 002	Librarian Salary-ELE	32,500.00	2,663.34	18,926.08	13,573.92	58.23
01 2220 211 001	Librarian Health Insurance - HS	15,000.00	1,225.34	8,578.58	6,421.42	57.19
01 2220 211 002	Librarian Health Insurance - ELE	15,000.00	1,225.34	8,578.59	6,421.41	57.19
01 2220 221 001	Librarian Social Security-HS	2,600.00	202.54	1,439.40	1,160.60	55.36
01 2220 221 002	Librarian Social Security-ELE	2,600.00	202.54	1,439.40	1,160.60	55.36
01 2220 231 001	NPERS - Teachers HS	2,600.00	197.71	1,399.57	1,200.43	53.83
01 2220 231 002	Librarian Retirement - ELE	2,600.00	197.71	1,399.59	1,200.41	53.83
01 2220 237 001	Increased Retirement Contribution Rate	1,000.00	65.37	462.74	537.26	46.27
01 2220 237 002	Increased Retirement Contribution Rate	1,000.00	65.37	462.75	537.25	46.28
01 2220 610 001	Supplies. - HS	1,000.00	0.00	136.28	863.72	13.63
01 2220 610 002	Supplies. - ELE	1,000.00	42.82	525.01	474.99	52.50
01 2220 640 001	Library Books - HS	2,500.00	498.71	680.12	1,819.88	27.20
01 2220 640 002	Library Books - ELE	2,000.00	214.16	638.54	1,361.46	31.93
01 2220 890 001	Misc. Expenses - HS	500.00	41.75	91.75	408.25	18.35
01 2220 890 002	Misc. Expenses - ELE	500.00	41.58	41.58	458.42	8.32
2220	LIBRARY-MEDIA SERVICES	114,900.00	9,547.61	63,725.99	51,174.01	55.46
2310	BOARD OF EDUCATION					
01 2310 540 000	Advertising & Printing	3,000.00	109.01	1,692.71	1,307.29	56.42
01 2310 580 000	Travel Exp & Mileage	5,000.00	220.00	3,598.54	1,401.46	71.97
01 2310 610 000	Supplies & Expenses	6,000.00	592.74	6,000.00	0.00	100.00
01 2310 890 000	Misc Expenses	500.00	0.00	491.68	8.32	98.34
2310	BOARD OF EDUCATION	14,500.00	921.75	11,782.93	2,717.07	81.26
2320	EXECUTIVE ADMINISTRATION					
01 2320 105 000	Salary Of Administration	155,000.00	12,500.00	87,500.00	67,500.00	56.45
01 2320 116 000	Business Mgr. Salary	56,000.00	4,452.73	31,101.09	24,898.91	55.54
01 2320 136 000	Business Mngr - OT	1,500.00	0.78	300.91	1,199.09	20.06
01 2320 215 000	Health Insurance/Dis	31,000.00	2,495.44	17,470.12	13,529.88	56.36
01 2320 216 000	Insurance - Business Mrg.	11,500.00	905.26	6,338.09	5,161.91	55.11
01 2320 225 000	Social Security- ADM	12,000.00	933.56	6,557.87	5,442.13	54.65
01 2320 226 000	Social Security - Business Mrg.	5,000.00	404.29	2,847.47	2,152.53	56.95
01 2320 235 000	Retirement- ADM.	15,500.00	927.94	6,495.58	9,004.42	41.91
01 2320 236 000	Retirement - Business Mrg.	5,000.00	330.61	2,331.14	2,668.86	46.62
01 2320 237 000	Increased Retirement Contribution Rate	5,000.00	416.09	2,918.23	2,081.77	58.36
01 2320 580 000	Travel Exp & Mileage	6,000.00	1,790.65	3,115.05	2,884.95	51.92
01 2320 610 000	Supplies - Expenses	5,000.00	3,555.37	4,083.98	916.02	81.68
01 2320 810 000	Dues & Fees	6,000.00	363.00	4,819.00	1,181.00	80.32
01 2320 890 000	Misc. Expenses	6,000.00	710.32	3,392.47	2,607.53	56.54
2320	EXECUTIVE ADMINISTRATION	320,500.00	29,786.04	179,271.00	141,229.00	55.93
2330	DISTRICT LEGAL SERVICES					
01 2330 317 000	Legal Services	5,000.00	0.00	3,345.00	1,655.00	66.90
2330	DISTRICT LEGAL SERVICES	5,000.00	0.00	3,345.00	1,655.00	66.90
2410	OFFICE OF PRINCIPAL					
01 2410 110 001	Secretary - HS	19,500.00	1,411.89	10,788.11	8,711.89	55.32

Account Number	Account Description	Budget	During Month	YTD Expenses	Budget Balance at EOM	% of Budget w/o Encumbrances
01 2410 110 002	Secretary - EL	19,500.00	1,411.89	10,788.11	8,711.89	55.32
01 2410 111 001	Salary Of Principal - HS	91,000.00	7,562.50	52,937.50	38,062.50	58.17
01 2410 111 002	Salary Of Principal - ELE	88,500.00	7,324.17	51,269.19	37,230.81	57.93
01 2410 130 001	Overtime Pay - Non Instructional	250.00	0.00	37.48	212.52	14.99
01 2410 130 002	Overtime Pay - Non Instructional	250.00	0.00	37.48	212.52	14.99
01 2410 210 001	LTD Ins - Non Instructional	150.00	9.06	63.88	86.12	42.59
01 2410 210 002	LTD Ins - Non Instructional	150.00	9.05	63.84	86.16	42.56
01 2410 211 001	Health Insurance - HS	30,000.00	2,470.11	17,295.43	12,704.57	57.65
01 2410 211 002	Health Insurance - ELE	26,000.00	2,104.53	14,732.74	11,267.26	56.66
01 2410 220 001	SOCIAL SECURITY Non Instructional	1,600.00	104.89	806.31	793.69	50.39
01 2410 220 002	SOCIAL SECURITY Non Instructional	1,600.00	104.89	806.33	793.67	50.40
01 2410 221 001	Social Security - HS	7,000.00	566.09	3,962.63	3,037.37	56.61
01 2410 221 002	Social Security - ELE	7,000.00	557.01	3,899.07	3,100.93	55.70
01 2410 230 001	NPERS - Non Instructional	2,000.00	104.81	793.60	1,206.40	39.68
01 2410 230 002	NPERS - Non Instructional	2,000.00	104.81	793.62	1,206.38	39.68
01 2410 231 001	Retirement - HS	7,000.00	561.40	3,929.80	3,070.20	56.14
01 2410 231 002	Retirement - ELE	7,000.00	543.71	3,805.97	3,194.03	54.37
01 2410 237 001	Increased Retirement Contribution Rate	2,500.00	220.26	1,561.69	938.31	62.47
01 2410 237 002	Increased Retirement Contribution Rate	2,500.00	214.41	1,520.66	979.34	60.83
01 2410 580 001	Travel & Mileage - HS	7,000.00	1,035.05	3,461.22	3,538.78	49.45
01 2410 580 002	Travel & Mileage - ELE	1,000.00	0.00	41.48	958.52	4.15
01 2410 610 001	Supplies - HS	3,000.00	0.00	0.00	3,000.00	0.00
01 2410 610 002	Supplies - ELE	1,000.00	0.00	317.32	682.68	31.73
01 2410 810 001	Dues & Fees - HS	3,500.00	0.00	207.50	3,292.50	5.93
01 2410 810 002	Dues & Fees - ELE	2,000.00	0.00	85.00	1,915.00	4.25
01 2410 890 001	Misc Expense HS	8,000.00	17.00	2,328.64	5,671.36	29.11
01 2410 890 002	Misc Expense ELE	3,000.00	0.00	203.04	2,796.96	6.77
2410	OFFICE OF PRINCIPAL	344,000.00	26,437.53	186,537.64	157,462.36	54.23
2510	FISCAL SERVICES					
01 2510 352 000	Prof/tech Services Audit	12,600.00	0.00	13,165.29	(565.29)	104.49
01 2510 442 000	Copier Lease	8,000.00	552.70	3,868.90	4,131.10	48.36
01 2510 530 000	telephone	10,000.00	579.57	4,786.32	5,213.68	47.86
01 2510 531 000	Postage	4,000.00	43.37	43.37	3,956.63	1.08
01 2510 890 000	Misc Expenses	1,000.00	0.00	0.00	1,000.00	0.00
2510	FISCAL SERVICES	35,600.00	1,175.64	21,863.88	13,736.12	61.42
2610	OPERATION OF BUILDING					
01 2610 110 001	Custodians Salary - HS	60,000.00	2,695.92	26,532.96	33,467.04	44.22
01 2610 110 002	Custodians Salary - ELE	60,000.00	3,982.28	30,579.38	29,420.62	50.97
01 2610 130 001	Custodians - Overtime Pay HS	500.00	23.34	95.38	404.62	19.08
01 2610 130 002	Custodians - Overtime Pay ELE	500.00	23.33	95.35	404.65	19.07
01 2610 210 001	INSURANCE - Non-Instructional	1,000.00	29.35	183.28	816.72	18.33
01 2610 210 002	INSURANCE - Non-Instructional	1,000.00	27.55	193.92	806.08	19.39
01 2610 220 001	Social Security- HS	4,600.00	208.02	2,037.08	2,562.92	44.28
01 2610 220 002	Social Security- ELE	4,600.00	304.01	2,329.68	2,270.32	50.65
01 2610 230 001	Retirement - HS	4,600.00	201.87	1,976.79	2,623.21	42.97
01 2610 230 002	Retirement - ELE	4,600.00	297.36	2,277.13	2,322.87	49.50
01 2610 237 001	Increased Retirement Contribution Rate	1,500.00	66.74	653.55	846.45	43.57
01 2610 237 002	Increased Retirement Contribution Rate	1,500.00	98.31	752.84	747.16	50.19
01 2610 410 000	Water-sewer-trash	10,000.00	677.72	5,232.76	4,767.24	52.33
01 2610 520 000	Insurance	40,000.00	0.00	0.00	40,000.00	0.00
01 2610 610 000	Supplies - Expenses	25,000.00	2,105.81	15,022.98	9,977.02	60.09
01 2610 621 000	Electricity	80,000.00	9,252.82	49,185.90	30,814.10	61.48
01 2610 626 000	GAS	3,000.00	201.81	1,199.56	1,800.44	39.99
01 2610 720 000	Bldg & Grounds	40,000.00	5,608.12	22,727.07	17,272.93	56.82
01 2610 890 000	Misc. Expenses	5,000.00	0.00	786.33	4,213.67	15.73
2610	OPERATION OF BUILDING	347,400.00	25,804.36	161,861.94	185,538.06	46.59
2620	MAINTENANCE OF BUILDING					
01 2620 340 000	Repairman	15,000.00	1,148.25	9,828.35	5,171.65	65.52
01 2620 733 000	Furniture & Equipment Repair	5,000.00	0.00	0.00	5,000.00	0.00
01 2620 890 000	Misc Expenses	1,500.00	0.00	0.00	1,500.00	0.00
2620	MAINTENANCE OF BUILDING	21,500.00	1,148.25	9,828.35	11,671.65	45.71
2650	VEHICLE ACQUISITION AND MAINTENANCE					
01 2650 732 000	Vehicle Acquisition	50,000.00	0.00	46,655.64	3,344.36	93.31
2650	VEHICLE ACQUISITION AND MAINTENANCE	50,000.00	0.00	46,655.64	3,344.36	93.31

Account Number	Account Description	Budget	During Month	YTD Expenses	Budget Balance at EOM	% of Budget w/o Encumbrances
2710	REGULAR PUPIL TRANSPORTATION					
01 2710 110 000	Bus Drivers' Salaries	60,000.00	7,176.13	45,170.99	14,829.01	75.28
01 2710 120 000	Bus Drivers' Salaries (subs)	3,000.00	0.00	360.00	2,640.00	12.00
01 2710 210 000	Bus Drivers' Ins.- LTD	1,000.00	24.66	304.55	695.45	30.46
01 2710 220 000	Social Security	5,000.00	548.76	3,479.21	1,520.79	69.58
01 2710 230 000	Bus Drivers' Retirement	5,000.00	234.39	1,496.22	3,503.78	29.92
01 2710 237 000	Increased Retirement Contribution Rate	1,500.00	77.53	494.74	1,005.26	32.98
01 2710 519 000	Student Mileage to Parents	10,000.00	807.76	2,042.83	7,957.17	20.43
01 2710 626 000	Gas & Oil	40,000.00	3,424.53	19,665.90	20,334.10	49.16
01 2710 890 000	Misc Expenses	5,000.00	82.40	1,610.10	3,389.90	32.20
2710	REGULAR PUPIL TRANSPORTATION	130,500.00	12,376.16	74,624.54	55,875.46	57.18
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	0.00	1,000.00	0.00
2712	SCHOOL AGE SPEC ED TRANSPORT	7,050.00	0.00	0.00	7,050.00	0.00
2730	VEHICLE SERVICES					
01 2730 610 000	Bus Maintenance/tires	30,000.00	0.00	33,714.11	(3,714.11)	112.38
2730	VEHICLE SERVICES	30,000.00	0.00	33,714.11	(3,714.11)	112.38
3300	COMMUNITY SERVICES					
01 3300 890 000	Community Services Misc	15,000.00	(326.18)	4,689.90	10,310.10	31.27
3300	COMMUNITY SERVICES	15,000.00	(326.18)	4,689.90	10,310.10	31.27
3500	STATE CATEGORICAL PROGRAMS					
01 3500 810 000	Dues/fees	0.00	0.00	0.00	0.00	0.00
3500	STATE CATEGORICAL PROGRAMS	0.00	0.00	0.00	0.00	0.00
3535	HIGH ABILITY LEARNERS					
01 3535 610 000	High Ability Learner Grant	4,000.00	190.35	716.08	3,283.92	17.90
3535	HIGH ABILITY LEARNERS	4,000.00	190.35	716.08	3,283.92	17.90
3599	GRANTS					
01 3599 610 000 153	Grants	15,000.00	360.99	6,727.87	8,272.13	44.85
3599	GRANTS	15,000.00	360.99	6,727.87	8,272.13	44.85
6200	TITLE I, PART A NCLB IMPROV THE ACADEM					
01 6200 111 002	Title I Salaries Teachers Pro. Staff EL	27,500.00	3,622.14	25,354.98	2,145.02	92.20
01 6200 211 002	TITLE I, Insurance - ELE	5,500.00	724.26	5,071.60	428.40	92.21
01 6200 221 002	Title I Social Security EL	2,200.00	329.00	2,303.00	(103.00)	104.68
01 6200 231 002	TITLE I NPERS EL	2,800.00	268.89	1,882.23	917.77	67.22
01 6200 237 002	Increased Retirement Contribution Rate	1,000.00	88.90	622.30	377.70	62.23
01 6200 395 000	Title I ESU16 Contract	3,000.00	0.00	2,898.80	101.20	96.63
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	42,100.00	5,033.19	38,132.91	3,967.09	90.58
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	400.00	0.00	0.00	400.00	0.00
01 6310 230 002	Title IIA: NPERS Training & Dev	100.00	0.00	0.00	100.00	0.00
01 6310 237 001	Increased Retirement Contribution Rate	100.00	0.00	0.00	100.00	0.00
01 6310 237 002	Title IIA: NPERS Training & Dev	400.00	0.00	0.00	400.00	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	1,103.00	0.00	1,103.00	0.00	100.00
6406	IDEA PRESCHOOL(619) BASE ALLOC	1,103.00	0.00	1,103.00	0.00	100.00
6408	IDEA ENROLLMENT/POVERTY					
01 6408 591 000	IDEA Enrollment/Poverty	47,665.00	4,747.64	27,382.84	20,282.16	57.45
6408	IDEA ENROLLMENT/POVERTY	47,665.00	4,747.64	27,382.84	20,282.16	57.45
6412	IDEA PART B PROPORTIONATE SHARE					

MARCH 2024 - GENERAL FUND EXPENDITURES

Account Number	Account Description	Budget	During Month	YTD Expenses	Budget Balance at EOM	% of Budget w/o Encumbrances
01 6412 591 002	IDEA Part B PEaK - HS	1,393.00	0.00	0.00	1,393.00	0.00
6412	IDEA PART B PROPORTIONATE SHARE	1,393.00	0.00	0.00	1,393.00	0.00
6418	IDEA PART B PEaK					
01 6418 320 002	IDEA Part B PEaK ELE	0.00	0.00	0.00	0.00	0.00
6418	IDEA PART B PEaK	0.00	0.00	0.00	0.00	0.00
6421	IDEA Part B ARP					
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	416.67	2,916.69	2,083.31	58.33
01 6969 320 002	Title IV A ELE	5,000.00	416.67	2,916.69	2,083.31	58.33
6969	TITLE IV-A	10,000.00	833.34	5,833.38	4,166.62	58.33
6992	REAP					
01 6992 610 000	Reap Grant	25,000.00	0.00	13,766.96	11,233.04	55.07
6992	REAP	25,000.00	0.00	13,766.96	11,233.04	55.07
6998	ESSERS - 3					
01 6998 111 002	Regular Salaries Teachers Ele	0.00	0.00	0.00	0.00	0.00
01 6998 211 002	INSURANCE - Teachers	0.00	0.00	0.00	0.00	0.00
01 6998 221 002	SOCIAL SECURITY -Teachers Ele	0.00	0.00	0.00	0.00	0.00
01 6998 231 002	NPERS - Teachers	0.00	0.00	0.00	0.00	0.00
01 6998 237 002	Increased Retirement Contribution Rate	0.00	0.00	0.00	0.00	0.00
01 6998 610 000	Supplies - Expenses	65,717.00	0.00	3,441.19	62,275.81	5.24
6998	ESSERS - 3	65,717.00	0.00	3,441.19	62,275.81	5.24
8000	TRANSFERS (OUTGOING)					
01 8000 912 000	Lunch	20,000.00	0.00	20,000.00	0.00	100.00
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	30,000.00	0.00	100.00
01	GENERAL FUND	4,744,612.00	353,822.50	2,595,087.92	2,149,524.08	54.70

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount	
33273	03/18/2024				REVOLVINGB	Revolving Business Account	690.65	
33274	03/18/2024				USBANK	US Bank Credit Card	4,013.09	
33275	03/18/2024				BLACKHILLS	Black Hills Energy	201.81	
33276	03/18/2024				BOMGAARS	Bomgaars	250.26	
33277	03/18/2024				CASHWADIST	Cash-wa Distributing, Inc.	378.90	
33278	03/18/2024				CONSOLIDA2	Consolidated, Inc.	457.20	
33279	03/18/2024				COPELANDEL	Copeland Electric	544.82	
33280	03/18/2024				DACKDEL	Del Dack	1,074.78	
33281	03/18/2024				EAKESOFFI1	Eakes Office Plus, Inc.	3,075.46	
33282	03/18/2024				EDUCATIONS	Education Service Unit #10	75.00	
33283	03/18/2024				ESU16INV	Educational Service Unit #16	16,569.03	
33284	03/18/2024				FOXDAWN	Dawn Fox	103.12	
33285	03/18/2024				FRICKANGE	Angela Fricke	120.30	
33286	03/18/2024				HARCOATH	Harco Athletic Reconditioning, Inc.	1,800.00	
33287	03/18/2024				HERSHEYPUB	Hershey Public Schools	3,023.84	
33288	03/18/2024				HOMETOWNLE	Hometown Leasing	552.70	
33289	03/18/2024				IDEALLINEN	Ideal Linen, Inc.	260.52	
33290	03/18/2024				JWPEPPERS1	J.W. PEPPER & SON	124.73	
33291	03/18/2024				JOHNSONLIN	Lindsey Johnson	292.17	
33292	03/18/2024				JORGESCOT1	Scott Jorgensen	46.90	
33293	03/18/2024				JOSTENSINC	Jostens, Inc.	260.75	
33294	03/18/2024				KEITHCOUN1	Keith County News Inc	109.01	
33295	03/18/2024				SLEEPINN	MainStay Suites	486.00	
33296	03/18/2024				MATHESONTR	Matheson Tri-Gas Inc.	234.23	
33297	03/18/2024				MCABEESTA	Stacy McAbee	573.52	
33298	03/18/2024				MCCONNELLD	Luke McConnell	5,462.00	
33299	03/18/2024				MIDWESTELE	Midwest Electric	9,252.82	
33300	03/18/2024				MOWPOWER	Mow Power	5,063.30	
33301	03/18/2024				NEBRASKAAS	Nebraska Association of School Boards, Inc.	4,183.66	
33302	03/18/2024				NEBRASKARU	Nebraska Rural Community Schools Association, Inc.	440.00	
33303	03/18/2024				PAXTONGROC	Paxton Grocery & Meats	43.87	
33304	03/18/2024				PRESTOX	PrestoX	86.65	
33305	03/18/2024				QUILL	Quill.com	424.90	
33306	03/18/2024				REESEMECHA	Reese Mechanical, Inc.	334.50	
33307	03/18/2024				ROTERTPLUM	Rotert Plumbing & Heating, Inc.	813.75	
33308	03/18/2024				SCOTTIESPO	Scotties Potties Inc.	260.00	
33309	03/18/2024				SEESAWLEAR	SeeSaw Learning, Inc.	2,500.00	
33310	03/18/2024				STUDENTACT	Student Activity	17.00	
33311	03/18/2024				VERIZON	Verizon	50.08	
33312	03/18/2024				VILLAGEOFFP	Village Of Paxton, Inc.	677.72	
33313	03/18/2024				WEX	WEX Fleet Universal	3,312.59	
33314	03/18/2024				YANDASMUSI	Yanda's Music & Pro Audio	360.99	
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	68,602.62
Check Type Total:			Check	Void Total:	0.00	Total without Voids:	68,602.62	
Payee Type Total:			Vendor	Void Total:	0.00	Total without Voids:	68,602.62	
Grand Total:					Void Total:	0.00	Total without Voids:	68,602.62

03/14/2024 03:07 PM

MARCH 2024 - GENERAL FUND INVOICES

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	
	03/18/2024-0001	Black Hills Energy	03/18/2024	201.81
01 2610 626 000		Natural Gas Expenses		201.81
Total	Black Hills Energy			201.81
	20240229	Bomgaars	03/16/2024	69.98
01 1100 610 001 412		Welding Rod & Soap Stone		69.98
	55114568	Bomgaars	03/15/2024	71.92
01 2710 626 000		DEF - Buses		71.92
	90640618	Bomgaars	03/18/2024	108.36
01 1100 610 001 412		Shop Supplies		108.36
Total	Bomgaars			250.26
	14104301	Cash-wa Distributing, Inc.	03/15/2024	378.90
01 1100 610 002		Preschool Supplies		378.90
Total	Cash-wa Distributing, Inc.			378.90
	03/18/2024-0001	Consolidated, Inc.	03/18/2024	457.20
01 2510 530 000		Telephone Service		457.20
Total	Consolidated, Inc.			457.20
	5714	Copeland Electric	03/12/2024	544.82
01 2610 720 000		Blue Lights on speaker wiring		544.82
Total	Copeland Electric			544.82
	03.18.24 m-0001	Dack, Del	03/14/2024	51.69
01 2320 580 000		Girls State BB Meal		16.33
01 2320 580 000		Girls State BB Meal		14.28
01 2320 580 000		Science Olympiad Meal		11.11
01 2320 580 000		Science Olympiad Meal		9.97
	03.18.24-0001	Dack, Del	03/14/2024	1,023.09
01 2320 580 000		State Wrestling 625 Miles @ .67 Mile		418.75
01 2320 580 000		Sub-Dist BBB 168 Miles @ .67 Mile		112.56
01 2320 580 000		District GBB 214 Miles @ .67 Mile		143.38
01 2320 580 000		District GBB 520 Miles @ .67 Mile		348.40
Total	Dack, Del			1,074.78
	424813	Eakes Office Plus, Inc.	03/18/2024	74.65
01 2610 610 000		Vacuum Repairs 2117KC00598		74.65
	524820	Eakes Office Plus, Inc.	03/18/2024	115.00
01 2610 610 000		Vacuum Repairs 2117KC00598		115.00
	530251	Eakes Office Plus, Inc.	03/28/2024	1,723.08
01 1100 610 002		Copier Usage: Office		519.94
01 1100 610 001		Copier Usage: HS		385.14
01 1100 610 002		Copier Usage: Ele		293.05
01 1100 610 001		Copier Usage: Service Charge		5.00
01 1100 610 001		Copier Usage: Office		519.95
	8880355-0-0001	Eakes Office Plus, Inc.	03/18/2024	69.84
01 2610 610 000		Tissue		69.84
	8886579-0-0001	Eakes Office Plus, Inc.	03/18/2024	807.34
01 2610 610 000		Tissue - Cleaner - bags - soap		807.34
	8886579-1-0001	Eakes Office Plus, Inc.	03/18/2024	349.20
01 2610 610 000		Tissue		349.20
	C8862073-0-0001	Eakes Office Plus, Inc.	03/12/2024	(63.65)

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Account Number		Detail Description		Amount
01 2610 610 000		Tissue		(63.65)
Total	Eakes Office Plus, Inc.			3,075.46
	24397	Education Service Unit #10	03/13/2024	75.00
01 2120 890 001		Powerschool Training: Spencer		75.00
Total	Education Service Unit #10			75.00
	1933-0001	Educational Service Unit #16	02/23/2024	75.00
01 1100 610 002		Strengthen ELL Students: Connick		25.00
01 1100 610 002		Strengthen ELL Students: James		25.00
01 1100 610 002		Strengthen ELL Students: Kuenning		25.00
	SPEDFeb24-0001	Educational Service Unit #16	03/12/2024	16,494.03
01 6408 591 000		EC Instruction Team B-2		508.16
01 6408 591 000		Program Supervision B-2		93.50
01 6408 591 000		Program Supervision 3-5		119.00
01 1292 591 002		ECSE Non-Reimbursable B-2		39.19
01 1291 591 002		ECSE Non-Reimbursable 3-5		79.56
01 2151 591 002		Speech Therapy ELE		6,197.73
01 2151 591 001		Speech Therapy HS		845.15
01 1200 591 002		Program Supervision ELE		218.00
01 1200 591 001		Program Supervision HS		122.63
01 2151 591 002		Audiology ELE		105.28
01 2151 591 001		Audiology HS		59.22
01 2161 591 002		Occupational Therapy ELE		1,709.60
01 2161 591 001		Occupational Therapy HS		961.65
01 2171 591 002		Physical Therapy ELE		561.92
01 2171 591 001		Physical Therapy HS		316.08
01 1200 591 002		Non-Reimbursable ELE		71.04
01 1200 591 001		Non-Reimbursable HS		39.96
01 1200 591 001		Deaf/Hard Hearing HS		150.98
01 6408 591 000		SLP Team B-2		517.85
01 6408 591 000		EC Instruction Team 3-5		1,031.72
01 6408 591 000		SLP Team 3-5		1,051.40
01 6408 591 000		OT B-2		641.93
01 6408 591 000		OT 3-5		427.95
01 6408 591 000		PT B-2		356.13
01 6408 591 000		PT 3-5		0.00
01 1200 591 002		Deaf/Hard Hearing ELE		268.40
01 1200 890 000		Special Services Department		0.00
Total	Educational Service Unit #16			16,569.03
	03/18/2024-0001	Fox, Dawn	03/18/2024	103.12
01 2710 519 000		108 miles (18 days) @ \$.9548 (6 miles)		103.12
Total	Fox, Dawn			103.12
	03/18/2024-0001	Fricke, Angela	03/12/2024	120.30
01 2710 519 000		126 miles (18 days) @ \$.9548 (7 miles)		120.30
Total	Fricke, Angela			120.30
	29168	Harco Athletic Reconditioning, Inc.	03/18/2024	1,800.00
01 1100 610 001 415		FB Helmets		1,450.00
01 1100 890 001		FB Helments		350.00
01 1100 890 001		Reversal: FB Helments		(350.00)
01 1100 890 000		FB Helments		350.00

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Total	Harco Athletic Reconditioning, Inc.			1,800.00
	03/18/2024-0001	Hershey Public Schools	03/18/2024	3,023.84
01 1100 111 001		DL Spanish - Salary		2,208.25
01 1100 221 001		DL Spanish - FICA		168.93
01 1100 231 001		DL Spanish - Retirement		215.97
01 1100 211 001		DL Spanish - Insurance		430.69
Total	Hershey Public Schools			3,023.84
	03/18/2024-0001	Hometown Leasing	03/18/2024	552.70
01 2510 442 000		Copier Lease		552.70
Total	Hometown Leasing			552.70
	22147545-0001	Ideal Linen, Inc.	03/18/2024	260.52
01 2610 610 000		Mat cleaning service		260.52
Total	Ideal Linen, Inc.			260.52
	366018528	J.W. PEPPER & SON	03/11/2024	21.39
01 1100 610 001 413		RPAC Choir music		21.39
	366124168	J.W. PEPPER & SON	03/11/2024	19.95
01 1100 610 001 413		RPAC Choir Music		19.95
	366220398	J.W. PEPPER & SON	03/11/2024	83.39
01 1100 610 001 413		RPAC Choir music		83.39
Total	J.W. PEPPER & SON			124.73
	03/18/2024-0001	Johnson, Lindsey	03/18/2024	292.17
01 2710 519 000		18 days @ 17 miles * \$.9548		292.17
Total	Johnson, Lindsey			292.17
	03.18.24	Jorgensen, Scott	03/12/2024	46.90
01 2410 580 001		NP BBB 96 miles @ \$.67		46.90
Total	Jorgensen, Scott			46.90
	33088895	Jostens, Inc.	03/14/2024	260.75
01 2320 610 000		(20) Diploma & Miniature		260.75
Total	Jostens, Inc.			260.75
	03/18/2024-0001	Keith County News Inc	03/18/2024	109.01
01 2310 540 000		Advertising		109.01
Total	Keith County News Inc			109.01
	03.11.2024	MainStay Suites	03/16/2024	486.00
01 2320 580 000		State BBB: Dack		129.00
01 2410 580 001		State BBB: McAbee		119.00
01 2410 580 001		State BBB: Jorgensen		238.00
Total	MainStay Suites			486.00
	0029197443-0001	Matheson Tri-Gas Inc.	03/12/2024	171.88
01 1100 610 001 412		Industrial Tech - Monthly		171.88
	0052299464-0002	Matheson Tri-Gas Inc.	03/12/2024	62.35
01 1100 610 001 412		Industrial Tech - Monthly		62.35
Total	Matheson Tri-Gas Inc.			234.23

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Account Number		Detail Description		Amount
	03.18.24	McAbee, Stacy	03/12/2024	573.52
01 2410 580 001		Lincoln GBB 520 mles 02/27-28/24 @ \$.67		348.40
01 2410 580 001		Hyannis BBB 168 miles 02/20/24 @ \$.67		112.56
01 2410 580 001		Hyannis BBB 168 miles0 2/22/24 @ \$.67		112.56
Total McAbee, Stacy				573.52
	03/18/2024-0001	McConnell, Luke	03/18/2024	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		1,415.33
01 2141 320 002		Contract Services: McConnell		1,415.33
01 6969 320 001		Contract Services: McConnell		416.67
01 6969 320 002		Contract Services: McConnell		416.67
Total McConnell, Luke				5,462.00
	03.18.24-0001	Midwest Electric	03/12/2024	9,252.82
01 2610 621 000		Electricity		9,062.69
01 2610 621 000		Electricity		190.13
Total Midwest Electric				9,252.82
	3359	Mow Power	03/13/2024	4,348.80
01 2610 720 000		Lawn/Fertilizer Program		4,348.80
	3459	Mow Power	03/13/2024	714.50
01 2610 720 000		Sterilant Application		714.50
Total Mow Power				5,063.30
	01.24.24	Nebraska Association of School Boards, Inc.	03/18/2024	869.66
01 2310 610 000		Board Leadership Workshop		492.74
01 2320 890 000		Board Leadership Workshop		376.92
	02.15.24	Nebraska Association of School Boards, Inc.	03/18/2024	100.00
01 2310 610 000		2024 Amplified Budget Module: Holzfaster		100.00
	2024-2025	Nebraska Association of School Boards, Inc.	03/18/2024	3,214.00
01 2320 610 000		2023-2024 Membership Dues		3,214.00
Total Nebraska Association of School Boards, Inc.				4,183.66
	SC 0113	Nebraska Rural Community Schools Association, Inc.	03/18/2024	440.00
01 2320 810 000		2024 NRCSA Spring Conference Dack		220.00
01 2310 580 000		2024 NRCSA Spring Conference Holm		220.00
Total Nebraska Rural Community Schools Association, Inc.				440.00
	5515	Paxton Grocery & Meats	03/12/2024	17.24
01 1200 610 001		SPED - Lifeskills		17.24
	6062-00001	Paxton Grocery & Meats	03/13/2024	8.37
01 1100 610 001 416		Art Supplies		8.37
	6460	Paxton Grocery & Meats	03/13/2024	6.99
01 1100 610 001 411		FACS Supplies		6.99
	6982	Paxton Grocery & Meats	03/13/2024	11.27
01 1100 610 001 411		FACS Supplies		11.27
Total Paxton Grocery & Meats				43.87
	57207698-0001	PrestoX	03/18/2024	86.65
01 2610 610 000		Monthly Pest Services		86.65
Total PrestoX				86.65

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	36983436	Quill.com	03/12/2024	424.90
01 1100 610 002		10 cases Copy paper & construction paper		212.45
01 1100 610 001		10 cases Copy paper & construction paper		212.45
Total	Quill.com			424.90
	12610	Reese Mechanical, Inc.	03/11/2024	334.50
01 2620 340 000		Kitchen - Cold air		334.50
Total	Reese Mechanical, Inc.			334.50
	3517	Rotert Plumbing & Heating, Inc.	03/15/2024	813.75
01 2620 340 000		Replace Kitchen Drains & Clean		813.75
Total	Rotert Plumbing & Heating, Inc.			813.75
	03.18.24-0001	Scotties Potties Inc.	03/12/2024	260.00
01 2610 610 000		Pottie Rental Track & Bus		260.00
Total	Scotties Potties Inc.			260.00
	2023-90729	SeeSaw Learning, Inc.	03/13/2024	2,500.00
01 1100 610 001		Student License		1,250.00
01 1100 610 002		Student License		1,250.00
Total	SeeSaw Learning, Inc.			2,500.00
	03/18/2024	Student Activity	03/15/2024	17.00
01 2410 890 001		Honor roll and Attendance 01/18/24		17.00
Total	Student Activity			17.00
	03.18.24-0001	Verizon	03/18/2024	50.08
01 2510 530 000		Telephone Expense		50.08
Total	Verizon			50.08
	03.18.24-0001	Village Of Paxton, Inc.	03/12/2024	677.72
01 2610 410 000		Water - Sewer - Trash		42.50
01 2610 410 000		Water - Sewer - Trash		635.22
Total	Village Of Paxton, Inc.			677.72
	03.18.24	WEX Fleet Universal	03/12/2024	3,312.59
01 2710 626 000		Fuel and Oil		3,312.59
Total	WEX Fleet Universal			3,312.59
	691795	Yanda's Music & Pro Audio	03/12/2024	360.99
01 3599 610 000 153		Grant - Bass		360.99
Total	Yanda's Music & Pro Audio			360.99
Fund Number	01			63,898.88
Checking Account ID	1			63,898.88

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Checking Account ID 1		Fund Number 01 GENERAL FUND		
	MAR 24 - Dack	Addy's Sports Grill	03/12/2024	24.00
01 2320 580 000		District Wrestling meal		24.00
	MAR 24 - Dack 1	Addy's Sports Grill	03/12/2024	22.00
01 2320 580 000		District Wrestling meal		22.00
Total	Addy's Sports Grill			46.00
	MAR 24 - 6812 1	Amazon.com	03/18/2024	54.25
01 1100 610 001		Coffee carafe		13.32
01 1100 734 001		Cables		40.93
	MAR 24 - 6812 2	Amazon.com	03/18/2024	299.00
01 1100 734 001		Switch - Schutz		299.00
	MAR 24 - 6812 3	Amazon.com	03/09/2024	146.26
01 2610 610 000		Water Bottle filters		146.26
	MAR 24 - 6812 5	Amazon.com	03/09/2024	114.98
01 1100 610 001 412		Shop - Saw Blades		114.98
	MAR 24 - SPENCER	Amazon.com	03/09/2024	12.89
01 2120 610 001		Monthly Subscription		12.89
	MAR 24 - SPENCER 1	Amazon.com	03/09/2024	57.64
01 2120 610 001		Guidance Books		57.64
	MAR 24 - STORER 1	Amazon.com	03/11/2024	310.62
01 1100 610 002		Reading Books		41.64
01 2220 610 002		Library Supllies		42.82
01 2220 640 001		HS Library Books		12.00
01 2220 640 002		Library Book Replacement		8.00
01 2220 640 002		Library Book - ELE		206.16
	MAR 24 - STORER 10	Amazon.com	03/11/2024	9.49
01 2220 640 001		HS Library Books		9.49
	MAR 24 - STORER 11	Amazon.com	03/11/2024	8.24
01 2220 640 001		HS Library Books		8.24
	MAR 24 - STORER 12	Amazon.com	03/11/2024	8.39
01 2220 640 001		HS Library Books		8.39
	MAR 24 - STORER 13	Amazon.com	03/11/2024	5.99
01 2220 640 001		HS Library Books		5.99
	MAR 24 - STORER 14	Amazon.com	03/11/2024	9.60
01 2220 640 001		HS Library Books		9.60
	MAR 24 - STORER 15	Amazon.com	03/11/2024	17.39
01 2220 640 001		HS Library Books		17.39
	MAR 24 - STORER 16	Amazon.com	03/11/2024	337.75
01 2220 640 001		HS Library Books		337.75
	MAR 24 - STORER 2	Amazon.com	03/11/2024	10.22
01 2220 640 001		HS Library Books		10.22
	MAR 24 - STORER 3	Amazon.com	03/11/2024	55.03
01 2220 640 001		HS Library Books		14.05
01 1100 610 002		Reading Books		34.98
01 2220 640 001		HS Library Book replacement		6.00

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	MAR 24 - STORER 4	Amazon.com	03/11/2024	5.97
01 2220 640 001		HS Library Books		5.97
	MAR 24 - STORER 5	Amazon.com	03/11/2024	5.57
01 2220 640 001		HS Library Books		5.57
	MAR 24 - STORER 6	Amazon.com	03/11/2024	9.88
01 2220 640 001		HS Library Books		9.88
	MAR 24 - STORER 7	Amazon.com	03/11/2024	20.57
01 2220 640 001		HS Library Books		20.57
	MAR 24 - STORER 8	Amazon.com	03/11/2024	10.62
01 2220 640 001		HS Library Books		10.62
	MAR 24 - STORER 9	Amazon.com	03/11/2024	6.98
01 2220 640 001		HS Library Books		6.98
Total	Amazon.com			<u>1,517.33</u>
	MAR 24 - Dack	Ancho & Agave	03/12/2024	21.37
01 2320 580 000		District Wrestling meal		21.37
Total	Ancho & Agave			<u>21.37</u>
	MAR 24 - ESSINK	Autism Society Network (NDE)	03/15/2024	200.00
01 1200 330 001		Autism Society Conference		200.00
Total	Autism Society Network (NDE)			<u>200.00</u>
	MAR 24 - SCHUTZ	Bloxels	03/11/2024	90.00
01 1100 643 002		Software Apps		90.00
	MAR 24 - SCHUTZ 1	Bloxels	03/11/2024	150.00
01 1100 643 002		Bloxels EDU - 25 students		150.00
Total	Bloxels			<u>240.00</u>
	MAR 24 - ESSINK 2	Capital One	03/15/2024	49.41
01 1200 610 001		SPED - Workshop with Students		49.41
Total	Capital One			<u>49.41</u>
	MAR 24 - DACK	City Bakery	03/18/2024	25.00
01 2320 890 000		Safety Meeting - Rolls		25.00
	MAR 24 - MCABEE	City Bakery	03/16/2024	80.62
01 2320 610 000		Donuts - Counselor Week		80.62
Total	City Bakery			<u>105.62</u>
	MAR 24 - ESSINK 2	Dairy Queen	03/15/2024	16.51
01 1200 610 001		SPED - Workshop Meal with Students		16.51
Total	Dairy Queen			<u>16.51</u>
	MAR 24 - STORER	Demco	03/15/2024	108.78
01 1100 610 002 417		STEM: Maker Space		25.45
01 2220 890 001		Library Supplies		41.75

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 2220 890 002		Library Supplies		41.58
Total Demco				108.78
	MAR 24 - MCABEE	Domino's Pizza	03/12/2024	8.56
01 2410 580 001		High Plains Choir - Chadron		8.56
Total Domino's Pizza				8.56
	MAR 24 - DACK	Doodle.com	03/13/2024	83.40
01 2320 890 000		Board Software		83.40
Total Doodle.com				83.40
	MAR 24 - DICKMANDER	Family Dollar	03/16/2024	41.75
01 1100 610 001 411		FACS Supplies		41.75
Total Family Dollar				41.75
	MAR 24 - DACK	Gold Medal Products Co.	03/15/2024	(326.18)
01 3300 890 000		Return Popcorn Popper (Jan Charge)		(326.18)
Total Gold Medal Products Co.				(326.18)
	MAR 24 - Dack	Hampton Inn & Suites-Omaha SW/La Vista	03/12/2024	98.10
01 2320 580 000		District Wrestling 02/16/24		98.10
Total Hampton Inn & Suites-Omaha SW/La Vista				98.10
	MAR 24 - Dack	Hilton Gargen Inn	03/12/2024	268.96
01 2320 580 000		District Wrestling 02/15/24		268.96
Total Hilton Gargen Inn				268.96
	MAR 24 - MULLEN	Hobby Lobby	03/13/2024	19.32
01 3535 610 000		Science Olympiad supplies		19.32
Total Hobby Lobby				19.32
	MAR 24 - WHITE	InkJet.com	03/21/2024	124.66
01 1100 610 001 416		Art - Ink Cartridges		124.66
Total InkJet.com				124.66
	MAR 24 - Dack	Monument Inn & Suites	03/18/2024	96.00
01 2320 580 000		District Wrestling - Dack		96.00
Total Monument Inn & Suites				96.00
	MAR 24 - MULLEN	National Balsa	03/13/2024	113.64
01 3535 610 000		HAL: Balsa Wood		113.64
Total National Balsa				113.64
	MAR 24 - STEVENSON	Nebraska Scientific	03/11/2024	159.96
01 1100 610 001 414		Fetal Pigs		159.96
Total Nebraska Scientific				159.96
	MAR 24 - DACK	Pizza Hut	03/12/2024	15.04
01 2320 580 000		RPAC Meeting		15.04

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	MAR 24 - JORGENSEN	Pizza Hut	03/15/2024	20.04
01 2410 580 001		RPAC Meeting Meal		20.04
Total	Pizza Hut			35.08
	MAR 24 - MORLAND	Pronto Pit Stop	03/15/2024	40.02
01 2710 626 000		Fuel		40.02
Total	Pronto Pit Stop			40.02
	MAR 24 - Storer	Really Great Reading	03/12/2024	117.60
01 1100 610 002		Title Blast Foundations ELE		117.60
Total	Really Great Reading			117.60
	MAR 24 - 7042	Red Arrow Truck Wash	02/26/2024	62.40
01 2710 890 000		Wash Coach Bus		62.40
Total	Red Arrow Truck Wash			62.40
	MAR 24 - DACK	Runza	03/12/2024	10.95
01 2320 580 000		RPAC Speech Meal		10.95
	MAR 24 - MCABEE	Runza	03/12/2024	11.41
01 2410 580 001		High Plains Choir - Chadron		11.41
Total	Runza			22.36
	MAR 24 - DICKMANDER	Safeway	03/16/2024	25.82
01 1100 610 001 411		FACS Supplies		25.82
	MAR 24 - DICKMANDER1	Safeway	03/16/2024	232.98
01 1100 610 001 411		FACS Supplies		232.98
	MAR 24 - DICKMANDER2	Safeway	03/16/2024	19.06
01 1100 610 001 411		FACS Supplies		19.06
	MAR 24 - DICKMANDER3	Safeway	03/16/2024	51.95
01 1100 610 001 411		FACS Supplies		51.95
Total	Safeway			329.81
	MAR 24 - DACK	Steel Grill, The	03/12/2024	21.22
01 2320 580 000		District Wrestling meal		21.22
Total	Steel Grill, The			21.22
	MAR 24 - DACK	Super Suds	03/15/2024	10.00
01 2710 890 000		Wash - '12 Van		10.00
	MAR 24 - McAbee	Super Suds	03/15/2024	10.00
01 2710 890 000		Wash - Van		10.00
Total	Super Suds			20.00
	MAR 24 - DACK	Taco Johns	03/12/2024	9.23
01 2320 580 000		RPAC Vocal Music Maywood		9.23
	MAR 24 - MCABEE	Taco Johns	03/12/2024	6.39
01 2410 580 001		High Plains Choir - Chadron		6.39
Total	Taco Johns			15.62

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	MAR 24 - ESSINK 1	Teacher Pay Teacher	03/15/2024	23.50
01 1200 610 001		SPED - Short stories & reading		23.50
	MAR 24 - ESSINK 2	Teacher Pay Teacher	03/15/2024	66.86
01 1200 610 001		SPED - Am History, Career & reading		66.86
	MAR 24 - ESSINK 3	Teacher Pay Teacher	03/15/2024	20.20
01 1200 610 001		SPED - IEP Goals - Meetings		20.20
	MAR 24 - ESSINK 4	Teacher Pay Teacher	03/15/2024	9.00
01 1200 610 001		SPED - US Geography		9.00
	MAR 24 - JAY	Teacher Pay Teacher	03/15/2024	14.00
01 1100 610 002		Classroom - Trip to Nebraska		14.00
	MAR 24 - JULIAN 1	Teacher Pay Teacher	03/15/2024	3.00
01 1100 610 001		Classroom - History		3.00
	MAR 24 - JULIAN 2	Teacher Pay Teacher	03/15/2024	3.00
01 1100 610 001		Classroom - Engineering		3.00
	MAR 24 - Schaeffer	Teacher Pay Teacher	03/15/2024	13.50
01 1100 610 002		Classroom - January/February		13.50
	MAR 24 - SCHIMONITZ	Teacher Pay Teacher	03/15/2024	18.45
01 1100 610 001		Classroom - The Help		18.45
Total	Teacher Pay Teacher			<u>171.51</u>
	MAR 24 - DACK	UPS Store, The	03/15/2024	43.37
01 2510 531 000		Return Gold Medal - Popcorn parts		43.37
Total	UPS Store, The			<u>43.37</u>
	MAR 24 - 7042	Verizon	03/12/2024	72.29
01 2510 530 000		Telephone Expense		72.29
Total	Verizon			<u>72.29</u>
	MAR 24 - MCABEE	Wild's Bar & Grill	03/12/2024	11.23
01 2410 580 001		High Plains Choir - Chadron		11.23
Total	Wild's Bar & Grill			<u>11.23</u>
	MAR 24 - GLEASON	Windy Gap	03/15/2024	57.39
01 3535 610 000		Sphero Meeting		57.39
Total	Windy Gap			<u>57.39</u>
Fund Number	01			<u>4,013.09</u>
Checking Account ID	1			<u>4,013.09</u>

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MARCH 2024 - GENERAL FUND REVOLVING BUSINESS

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	
	2499 - FACS	Dickmander, Amy	02/13/2024	30.48
01 1100 610 001 411		FACS (Smokies) Walmart		30.48
Total	Dickmander, Amy			30.48
	2500 - January '24	Johnson, Lindsey	02/20/2024	292.17
01 2710 519 000		19 days @ 17 miles * \$.9548		308.40
01 2710 519 000		Snow Day 01/15/2024		(16.23)
Total	Johnson, Lindsey			292.17
	2502 - Tickets	Potts, Nicole	02/23/2024	18.00
01 2320 810 000		Wrestling tickets 02/15 & 02/16		18.00
Total	Potts, Nicole			18.00
	2023-2024 DUE	Western Nebraska Administrators	03/14/2024	125.00
01 2320 810 000		2023-2024 Dues		125.00
Total	Western Nebraska Administrators			125.00
	2498 - Credit	Western Nebraska Bank	02/12/2024	225.00
01 2320 890 000		Line of Credit Fee		225.00
Total	Western Nebraska Bank			225.00
Fund Number	01			690.65
Checking Account ID	1			690.65

Revenue Summary Report
Processing Month: 02/2024
FEBRUARY 2024 - HOT LUNCH FUND 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	11,189.00	0.00	0.00	0.00	11,189.00
06 1611	Daily Sales - Reimbursable	38,000.00	4,138.90	18,129.55	47.71	19,870.45
06 1620	Daily sales - Non reimbursable	0.00	2,109.80	11,677.45	0.00	(11,677.45)
	Subtotal: 1000	<hr/> 49,189.00	<hr/> 6,248.70	<hr/> 29,807.00	<hr/> 60.60	<hr/> 19,382.00
06 3150	State Reimbursement	0.00	0.00	0.00	0.00	0.00
	Subtotal: 3000	<hr/> 0.00	<hr/> 0.00	<hr/> 0.00	<hr/> 0.00	<hr/> 0.00
06 4210	Federal Reimbursement	89,000.00	5,973.60	36,007.43	40.46	52,992.57
	Subtotal: 4000	<hr/> 89,000.00	<hr/> 5,973.60	<hr/> 36,007.43	<hr/> 40.46	<hr/> 52,992.57
06 5200	Transfer	20,000.00	0.00	20,000.00	100.00	0.00
06 5690	Other Non-Revenue Receipts	100,000.00	77.05	514.57	0.51	99,485.43
	Subtotal: Debt Services	<hr/> 120,000.00	<hr/> 77.05	<hr/> 20,514.57	<hr/> 17.10	<hr/> 99,485.43
	Fund Total:	<hr/> 258,189.00	<hr/> 12,299.35	<hr/> 86,329.00	<hr/> 33.44	<hr/> 171,860.00

Cash Receipt Listing - Summary
FEBRUARY 2024 - HOT LUNCH REVENUE

<u>Receipt Number</u>	<u>Received From ID/Name</u>	<u>Receipt Date</u>	<u>Description</u>	<u>Receipt Key</u>	<u>Amount</u>
	STATEOFNEB State of Nebraska	02/16/2024	LUNCH-SECT 4 6CENT FY2024	2898	166.00
	STATEOFNEB State of Nebraska	02/16/2024	LUNCH-SECT 4 6CENT FY2024	2899	830.00
	STATEOFNEB State of Nebraska	02/16/2024	LUNCH-SECTION 11 FY 2024	2900	3,631.75
	STATEOFNEB State of Nebraska	02/22/2024	BREAKFAST FY 2024	2901	1,345.85
	PERLINGERC Perlinger Cher	02/02/2024	Second Chance Breakfast	2908	16.00
	PERLINGERC Perlinger Cher	02/09/2024	Second Chance Breakfast	2909	23.00
	PERLINGERC Perlinger Cher	02/16/2024	Second Chance Breakfast	2910	20.00
	PERLINGERC Perlinger Cher	02/29/2024	Second Chance Breakfast	2911	18.00
	PERLINGERC Perlinger Cher	02/29/2024	AlaCarte sales	2912	0.00
	REVTRAK RevTrak	02/05/2024	Daily Sales	2913	117.94
	REVTRAK RevTrak	02/06/2024	Daily Sales	2914	730.59
	REVTRAK RevTrak	02/12/2024	Daily Sales	2915	730.59
	REVTRAK RevTrak	02/15/2024	Daily Sales	2916	156.56
	REVTRAK RevTrak	02/22/2024	Daily Sales	2917	104.37
	PERLINGERC Perlinger Cher	02/02/2024	Daily Sales	2918	625.00
	PERLINGERC Perlinger Cher	02/06/2024	Daily Sales	2919	1,145.00
	PERLINGERC Perlinger Cher	02/09/2024	Daily Sales	2920	329.40
	PERLINGERC Perlinger Cher	02/12/2024	Daily Sales	2921	380.00
	PERLINGERC Perlinger Cher	02/14/2024	Daily Sales	2922	624.00
	PERLINGERC Perlinger Cher	02/16/2024	Daily Sales	2923	495.00
	PERLINGERC Perlinger Cher	02/14/2024	Daily Sales	2952	280.00
	PERLINGERC Perlinger Cher	02/23/2024	Second Chance Breakfast	2953	26.00
	PERLINGERC Perlinger Cher	02/23/2024	Daily Sales	2954	504.30
				Report Total:	12,299.35

Receipt Number:	Description:	Chart of Account Number	Received From:	STATEOFNEB State of Nebraska	Comment:	Receipt Date:	02/16/2024	Receipt Key:	2898	Amount:	166.00
06 4210	LUNCH-SECT 4 6CENT FY2024	06 101	LUNCH-SECT 4 6CENT FY2024	06 101							
06 4210	LUNCH-SECT 4 6CENT FY2024	06 101	LUNCH-SECT 4 6CENT FY2024	06 101							
06 4210	LUNCH-SECT 4 6CENT FY2024	06 101	LUNCH-SECT 4 6CENT FY2024	06 101							
06 4210	LUNCH-SECTION 11 FY 2024	06 101	LUNCH-SECTION 11 FY 2024	06 101							
06 4210	BREAKFAST FY 2024	06 101	BREAKFAST FY 2024	06 101							
06 1620	Second Chance Breakfast	06 101	PERLINGERC Perlinger Cher	06 101							
06 1620	Second Chance Breakfast	06 101	PERLINGERC Perlinger Cher	06 101							
06 1620	Second Chance Breakfast	06 101	PERLINGERC Perlinger Cher	06 101							
06 1620	Second Chance Breakfast	06 101	PERLINGERC Perlinger Cher	06 101							
06 1620	Second Chance Breakfast	06 101	PERLINGERC Perlinger Cher	06 101							
06 1620	Second Chance Breakfast	06 101	PERLINGERC Perlinger Cher	06 101							
06 1620	Second Chance Breakfast	06 101	PERLINGERC Perlinger Cher	06 101							
06 5690	Daily Sales	06 101	REVTRAK RevTrak	06 101							
06 5690	4.37% RevTrak Fee	06 101	REVTRAK RevTrak	06 101							

06 1620	Daily Sales - Non Reimbursable	130.00	06 101					
Receipt Number:	Received From: PERLINGERC Perlinger Cher			Receipt Date: 02/16/2024	Receipt Key: 2923	Amount:	495.00	
Description: Daily Sales	Comment:							
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receipt Date</u>	<u>Receipt Key</u>	<u>Amount</u>		
06 1611	Daily Sales - Reimbursable	495.00	06 101					
Receipt Number:	Received From: PERLINGERC Perlinger Cher			Receipt Date: 02/14/2024	Receipt Key: 2952	Amount:	280.00	
Description: Daily Sales	Comment:							
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receipt Date</u>	<u>Receipt Key</u>	<u>Amount</u>		
06 1611	Daily Sales - Reimbursable	220.00	06 101					
06 1620	Daily Sales - Non Reimbursable	60.00	06 101					
Receipt Number:	Received From: PERLINGERC Perlinger Cher			Receipt Date: 02/23/2024	Receipt Key: 2953	Amount:	26.00	
Description: Second Chance Breakfast	Comment:							
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receipt Date</u>	<u>Receipt Key</u>	<u>Amount</u>		
06 1620	Second Chance Breakfast	26.00	06 101					
Receipt Number:	Received From: PERLINGERC Perlinger Cher			Receipt Date: 02/23/2024	Receipt Key: 2954	Amount:	504.30	
Description: Daily Sales	Comment:							
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receipt Date</u>	<u>Receipt Key</u>	<u>Amount</u>		
06 1611	Daily Sales - Reimbursable	460.00	06 101					
06 1620	Daily Sales - Non-Reimbursable	44.30	06 101					

Summary Totals

<u>Account Type</u>	<u>Cash Accounts</u>	<u>Receivable Accounts</u>
Subtotal Revenue	12,299.35	12,299.35
Subtotal Expense		
Subtotal General Ledger		
Total:	12,299.35	12,299.35

Monthly Account Summary

MARCH 2024 - HOT LUNCH EXPENDITURES

Account Number	Account Description	Budget	During Month	YTD Expenses	Budget Balance at EOM	% of Budget w/o Encumbrances
06	LUNCH FUND					
3100	Food Service Operations					
06 3100 110 000	Lunch Fund Salaries	81,000.00	7,728.89	54,578.88	26,421.12	67.38
06 3100 130 000	Lunch Fund OT Pay	1,000.00	4.84	168.03	831.97	16.80
06 3100 210 000	Lunch Fund Dist Health	500.00	35.24	235.17	264.83	47.03
06 3100 220 000	Lunch Fund Dist Fica	6,300.00	573.73	4,059.86	2,240.14	64.44
06 3100 230 000	Lunch Fund District Ret	6,300.00	564.25	4,022.88	2,277.12	63.86
06 3100 237 000	Increased Retirement Contribution Rate	2,000.00	186.55	1,330.00	670.00	66.50
06 3100 630 000	Hot Lunch Supplies	58,089.00	5,094.31	51,086.20	7,002.80	87.94
06 3100 695 000	Lunch Other Misc Expenses	101,500.00	298.19	1,059.76	100,440.24	1.04
06 3100 890 000	Hot Lunch Travel & Conference	1,500.00	30.00	30.00	1,470.00	2.00
3100	Food Service Operations	<u>258,189.00</u>	<u>14,516.00</u>	<u>116,570.78</u>	<u>141,618.22</u>	<u>45.15</u>
06	LUNCH FUND	<u>258,189.00</u>	<u>14,516.00</u>	<u>116,570.78</u>	<u>141,618.22</u>	<u>45.15</u>

Payee Type: Vendor

Check Type: Automatic Payment

Checking Account ID: 6

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
292120120	03/12/2024				REVTRAK	RevTrak	93.19
					Checking Account ID: 6	Void Total: 0.00	Total without Voids: 93.19
Check Type Total: Automatic Payment					Void Total: 0.00	Total without Voids: 93.19	

Payee Type: Vendor

Check Type: Check

Checking Account ID: 6

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
8473	03/18/2024				USBANK	US Bank Credit Card	30.00
8474	03/18/2024				BOSCHAD	Chad Bos	122.90
8475	03/18/2024				CASHWADIST	Cash-wa Distributing, Inc.	694.28
8476	03/18/2024				DAVIDSONKA	Kay Davidson	82.10
8477	03/18/2024				HILANDDAIR	Hiland Dairy	1,581.95
8478	03/18/2024				PAXTONGROC	Paxton Grocery & Meats	174.98
8479	03/18/2024				USFOODS	US Foods	2,643.10
					Checking Account ID: 6	Void Total: 0.00	Total without Voids: 5,329.31
Check Type Total: Check					Void Total: 0.00	Total without Voids: 5,329.31	
Payee Type Total: Vendor					Void Total: 0.00	Total without Voids: 5,422.50	
Grand Total:					Void Total: 0.00	Total without Voids: 5,422.50	

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MARCH 2024 - 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	
	MARCH 2024	Bos, Chad	03/15/2024	122.90
06 3100 695 000		Lunch Account Refunded		122.90
Total	Bos, Chad			122.90
	14104302	Cash-wa Distributing, Inc.	03/18/2024	619.91
06 3100 630 000		Hot Lunch Supplies		619.91
	s14081789	Cash-wa Distributing, Inc.	03/18/2024	74.37
06 3100 630 000		Hot Lunch Supplies		74.37
Total	Cash-wa Distributing, Inc.			694.28
	MARCH 2024 PT	Davidson, Kay	03/15/2024	41.00
06 3100 695 000		Lunch Account Refunded		41.00
	MARCH 2024 ST	Davidson, Kay	03/15/2024	41.10
06 3100 695 000		Lunch Account Refunded		41.10
Total	Davidson, Kay			82.10
	1815413	Hiland Dairy	03/18/2024	259.13
06 3100 630 000		Hot Lunch Supplies		259.13
	1815414	Hiland Dairy	03/18/2024	(4.61)
06 3100 630 000		Hot Lunch Supplies		(4.61)
	1815524	Hiland Dairy	03/18/2024	110.45
06 3100 630 000		Hot Lunch Supplies		110.45
	1815601	Hiland Dairy	03/18/2024	264.47
06 3100 630 000		Hot Lunch Supplies		264.47
	1815701	Hiland Dairy	03/18/2024	109.40
06 3100 630 000		Hot Lunch Supplies		109.40
	1815783	Hiland Dairy	03/18/2024	132.15
06 3100 630 000		Hot Lunch Supplies		132.15
	1815853	Hiland Dairy	03/18/2024	61.83
06 3100 630 000		Hot Lunch Supplies		61.83
	1815893	Hiland Dairy	03/18/2024	153.68
06 3100 630 000		Hot Lunch Supplies		153.68
	1815967	Hiland Dairy	03/18/2024	82.67
06 3100 630 000		Hot Lunch Supplies		82.67
	1815968	Hiland Dairy	03/18/2024	44.28
06 3100 630 000		Hot Lunch Supplies		44.28
	1816076	Hiland Dairy	03/18/2024	87.26
06 3100 630 000		Hot Lunch Supplies		87.26
	1816149	Hiland Dairy	03/18/2024	281.24
06 3100 630 000		Hot Lunch Supplies		281.24
Total	Hiland Dairy			1,581.95
	5869	Paxton Grocery & Meats	03/18/2024	8.46
06 3100 630 000		Hot Lunch Supplies		8.46
	6019	Paxton Grocery & Meats	03/18/2024	26.10
06 3100 630 000		Hot Lunch Supplies		26.10
	6149	Paxton Grocery & Meats	03/18/2024	6.69
06 3100 630 000		Hot Lunch Supplies		6.69
	6828	Paxton Grocery & Meats	03/18/2024	35.09
06 3100 630 000		Hot Lunch Supplies		35.09
	7127	Paxton Grocery & Meats	03/18/2024	30.81
06 3100 630 000		Hot Lunch Supplies		30.81
	7414	Paxton Grocery & Meats	03/18/2024	23.76
06 3100 630 000		Hot Lunch Supplies		23.76

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MARCH 2024 - HOT LUNCH EXPENDITURES

User ID: OKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	7435	Paxton Grocery & Meats	03/18/2024	21.30
06 3100 630 000		Hot Lunch Supplies		21.30
	7878	Paxton Grocery & Meats	03/18/2024	19.99
06 3100 630 000		Hot Lunch Supplies		19.99
	8176	Paxton Grocery & Meats	03/18/2024	2.78
06 3100 630 000		Hot Lunch Supplies		2.78
Total Paxton Grocery & Meats				<u>174.98</u>
	5298446	US Foods	03/18/2024	132.57
06 3100 630 000		Hot Lunch Supplies		132.57
	5298447	US Foods	03/18/2024	2,510.53
06 3100 630 000		Hot Lunch Supplies		2,510.53
Total US Foods				<u>2,643.10</u>
Fund Number 06				<u>5,299.31</u>
Checking Account ID 6				<u>5,299.31</u>

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MARCH 2024 - 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 24 - Kitchen	University of Nebraska Event Registration	03/18/2024	30.00
06 3100 890 000		ServSafe Food Handlers Class		30.00
Total	University of Nebraska Event Registration			30.00
Fund Number 06				30.00
Checking Account ID 6				30.00

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MARCH 2024 - HOT LUNCH REVTRAK

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		
	03.2024-0001	RevTrak	03/12/2024	93.19
06 3100 695 000		Monthly Lunch Fee		19.95
06 3100 695 000		4.37% Service Fee collected		73.24
Total RevTrak				93.19
Fund Number 06				93.19
Checking Account ID 6				93.19

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Balance Change	Balance
05 704 0100	Activities	6,534.81	10,279.25	8,154.41	0.00	4,409.97
05 704 0101	Girls BB`	2,079.12	792.50	870.00	0.00	2,156.62
05 704 0102	Boys BB	2,453.75	112.50	117.50	0.00	2,458.75
05 704 0103	Volleyball	5,992.14	0.00	0.00	0.00	5,992.14
05 704 0104	Football	2,260.51	0.00	0.00	0.00	2,260.51
05 704 0105	Track	236.65	0.00	0.00	0.00	236.65
05 704 0113	Elementary	2,230.55	0.00	0.00	0.00	2,230.55
05 704 0114	Student Council	1,999.49	0.00	3,845.00	0.00	5,844.49
05 704 0115	National Honor Society	3,249.43	0.00	0.00	0.00	3,249.43
05 704 0116	FBLA	0.00	0.00	0.00	0.00	0.00
05 704 0117	FPS	83.36	0.00	0.00	0.00	83.36
05 704 0118	Letterclub	1,196.03	0.00	0.00	0.00	1,196.03
05 704 0119	Yearbook	2,085.00	0.00	0.00	0.00	2,085.00
05 704 0120	Music	1,074.83	0.00	0.00	0.00	1,074.83
05 704 0121	Band	(18.47)	0.00	0.00	0.00	(18.47)
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	2,800.03	0.00	0.00	0.00	2,800.03
05 704 0125	Drama/One Act	2,181.80	0.00	0.00	0.00	2,181.80
05 704 0128	Library	1,454.26	0.00	5.00	0.00	1,459.26
05 704 0129	Courtesy Fund	937.07	0.00	0.00	0.00	937.07
05 704 0130	Student Activity Fees	10.02	0.00	0.00	0.00	10.02
05 704 0131	Misc.	907.04	56.93	0.00	0.00	850.11
05 704 0132	Shop	786.40	54.99	0.00	0.00	731.41
05 704 0133	Concessions	13,909.97	6,276.67	7,941.31	0.00	15,574.61
05 704 0136	X-Country	808.81	0.00	0.00	0.00	808.81
05 704 0140	FFA	25,658.35	1,630.73	0.00	0.00	24,027.62
05 704 0142	Student Misc.	399.72	0.00	0.00	0.00	399.72
05 704 0143	Class of 2019	70.00	0.00	0.00	0.00	70.00
05 704 0144	Cheerleading & Dance Team	1,780.50	37.12	0.00	0.00	1,743.38
05 704 0145	Hanich Trust	25,857.61	632.40	21,744.99	0.00	46,970.20
05 704 0146	Science Olympiad	2,351.72	75.00	0.00	0.00	2,276.72
05 704 0147	Tiger Apparel	7.53	0.00	0.00	0.00	7.53
05 704 0149	Golf	503.51	0.00	0.00	0.00	503.51
05 704 0152	Circle of Friends	631.09	0.00	0.00	0.00	631.09
05 704 0153	Wrestling	659.30	0.00	0.00	0.00	659.30
05 704 0154	Activities Vending Machine	450.37	0.00	0.00	0.00	450.37

Activity Fund Balance Report - Summary - Exclude Encumbrances
02/2024 - 02/2024
FEBRUARY 2024 - STUDENT ACTIVITY FINANCIALS

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Balance Change	Balance
05 704 0155	Tiger I (LifeSkills)	0.03	0.00	0.00	0.00	0.03
05 704 0156	Memorial Fund	1,745.00	0.00	0.00	0.00	1,745.00
05 704 0157	Class of 2023	0.00	0.00	0.00	0.00	0.00
05 704 0158	Class of 2024	1,398.61	0.00	0.00	0.00	1,398.61
05 704 0159	Speech	446.00	28.00	0.00	0.00	418.00
05 704 0160	Class of 2025	8,463.12	1,200.00	0.00	0.00	7,263.12
05 704 0161	Class of 2026	5,990.00	0.00	0.00	0.00	5,990.00
05 704 0166	Tiger Fabrication	4,986.21	1,019.90	1,271.00	0.00	5,237.31
Fund Total: 05		137,611.96	22,195.99	43,949.21	0.00	159,365.18

<u>Receipt Number</u>	<u>Received From ID/Name</u>	<u>Receipt Date</u>	<u>Description</u>	<u>Receipt Key</u>	<u>Amount</u>
		02/07/2024	HS BB Sandhill Valley Concession	2925	1,790.81
		02/07/2024	StuCo Butter Braids	2926	1,630.00
		02/07/2024	StuCo Butter Braids	2927	1,370.00
		02/07/2024	HS BB Sandhill Valley Gate	2928	1,143.00
		02/07/2024	StuCo Butter Braids	2929	845.00
		02/07/2024	JH BB Wallace Concessions	2930	719.00
		02/07/2024	Debit Card Program	2931	500.00
		02/07/2024	GBB Meal Donation	2932	250.00
		02/09/2024	BB Sutherland Concessions	2933	2,203.75
		02/09/2024	BB Sutherland Gate	2934	1,375.00
		02/09/2024	Tiger Fabrication	2935	285.00
		02/09/2024	GBB Parents Night Flowers	2936	113.00
		02/12/2024	Library Book Reimbursed - Davidson	2937	5.00
		02/13/2024	Gate - Sub District #1	2938	823.00
		02/13/2024	Concessions - Sub District #1	2939	671.50
	DIST6 District #6	02/13/2024	Reimbursed from District	2940	438.49
	WALLACE Wallace Public Schools	02/22/2024	Sub District Livestream Reimbursed	2941	50.00
		02/16/2024	Gate GBB Sub District Day #3	2942	1,801.00
		02/16/2024	Concessions GBB Sub District Day #3	2943	1,117.00
		02/16/2024	Tiger Fab - Hats	2944	986.00
		02/16/2024	Wrestling Hotel Reimb - Florom	2945	96.00
	ARTHURCTYS Arthur County Schools	02/16/2024	FB Medals & Livestream	2946	114.40
		02/14/2024	Gate - Sub District #2	2947	1,965.00
		02/14/2024	Concessions - Sub District #2	2948	1,361.75
		02/14/2024	BBB Parents Night Flowers	2949	117.50
		02/14/2024	Wrestling Hotel Reimb - VanPelt	2950	96.00
		02/14/2024	All State Medals	2951	10.80
	ADAMSBANK Adams Bank & Trust	12/24/2024	Hanich Fund	2955	21,384.00
	CUSTOMSPOR Custom Sports	02/27/2024	State GBB Shirts	2956	507.00
	GARDENCTYS Garden County Schools	02/22/2024	Sub District Livestream Reimbursed	2957	100.00
	BAYARDHS Bayard Public Schools	02/28/2024	Wrestling D-4 District Reimbursement	2958	37.78
	WNB Western Nebraska Bank	02/29/2024	Interest - February	2959	42.43
				Report Total:	43,949.21

Receipt Number:	Received From:	Receipt Date:	Amount:
Description: HS BB Sandhill Valley Concession	Comment:	02/07/2024	1,790.81
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>
05 1710 0133	HS BB Sandhill Valley Concession	05 101	
Receipt Number:	Received From:	Receipt Date:	Amount:
Description: StuCo Butter Braids	Comment:	02/07/2024	1,630.00
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>
05 1710 0114	StuCo Butter Braids	05 101	
Receipt Number:	Received From:	Receipt Date:	Amount:
Description: HS BB Sandhill Valley Gate	Comment:	02/07/2024	1,370.00
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>
05 1710 0100	HS BB Sandhill Valley Gate	05 101	
Receipt Number:	Received From:	Receipt Date:	Amount:
Description: StuCo Butter Braids	Comment:	02/07/2024	845.00
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>
05 1710 0114	StuCo Butter Braids	05 101	
Receipt Number:	Received From:	Receipt Date:	Amount:
Description: JH BB Wallace Concessions	Comment:	02/07/2024	719.00
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>
05 1710 0133	JH BB Wallace Concessions	05 101	
Receipt Number:	Received From:	Receipt Date:	Amount:
Description: Debit Card Program	Comment:	02/07/2024	500.00
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>
05 1710 0100	Debit Card Program	05 101	
Receipt Number:	Received From:	Receipt Date:	Amount:
Description: GBB Meal Donation	Comment:	02/09/2024	250.00
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>
05 1710 0101	GBB Meal Donation	05 101	
Receipt Number:	Received From:	Receipt Date:	Amount:
Description: BB Sutherland Concessions	Comment:	02/09/2024	2,203.75
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>
05 1710 0133	BB Sutherland Concessions	05 101	
Receipt Number:	Received From:	Receipt Date:	Amount:
Description: BB Sutherland Gate	Comment:	02/09/2024	1,375.00
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>
05 1710 0100	BB Sutherland Gate	05 101	
Receipt Number:	Received From:	Receipt Date:	Amount:
Description: Tiger Fabrication	Comment:	02/09/2024	285.00
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>
05 1710 0100	Tiger Fabrication	05 101	

<u>Chart of Account Number</u> 05 1710 0166	<u>Detail Description</u> Tiger Fabrication	<u>Detail Amount</u> 285.00	<u>Cash Account Number</u> 05 101	<u>Receipt Date:</u> 02/09/2024	<u>Receipt Key:</u> 2936	<u>Amount:</u> 113.00
Description: GBB Parents Night Flowers Comment:						
<u>Chart of Account Number</u> 05 1710 0101	<u>Detail Description</u> GBB Parents Night Flowers	<u>Detail Amount</u> 113.00	<u>Cash Account Number</u> 05 101	<u>Receipt Date:</u> 02/12/2024	<u>Receipt Key:</u> 2937	<u>Amount:</u> 5.00
Description: Library Book Reimbursed - Davidson Comment:						
<u>Chart of Account Number</u> 05 1710 0128	<u>Detail Description</u> Library Book Reimbursed - Davidson	<u>Detail Amount</u> 5.00	<u>Cash Account Number</u> 05 101	<u>Receipt Date:</u> 02/13/2024	<u>Receipt Key:</u> 2938	<u>Amount:</u> 823.00
Description: Gate - Sub District #1 Comment:						
<u>Chart of Account Number</u> 05 1710 0100	<u>Detail Description</u> Gate - Sub District #1	<u>Detail Amount</u> 823.00	<u>Cash Account Number</u> 05 101	<u>Receipt Date:</u> 02/13/2024	<u>Receipt Key:</u> 2939	<u>Amount:</u> 671.50
Description: Concessions - Sub District #1 Comment:						
<u>Chart of Account Number</u> 05 1710 0133	<u>Detail Description</u> Concessions - Sub District #1	<u>Detail Amount</u> 671.50	<u>Cash Account Number</u> 05 101	<u>Receipt Date:</u> 02/13/2024	<u>Receipt Key:</u> 2940	<u>Amount:</u> 438.49
Description: Reimbursed from District Comment:						
<u>Chart of Account Number</u> 05 1710 0145	<u>Detail Description</u> Hanich - Grant Reimbursed from District	<u>Detail Amount</u> 360.99	<u>Cash Account Number</u> 05 101	<u>Receipt Date:</u> 02/22/2024	<u>Receipt Key:</u> 2941	<u>Amount:</u> 50.00
Description: Concessions - Vouchers Comment:						
<u>Chart of Account Number</u> 05 1710 0133	<u>Detail Description</u> Concessions - Vouchers	<u>Detail Amount</u> 77.50	<u>Cash Account Number</u> 05 101	<u>Receipt Date:</u> 02/22/2024	<u>Receipt Key:</u> 2941	<u>Amount:</u> 50.00
Description: Sub District Livestream Reimbursed Comment:						
<u>Chart of Account Number</u> 05 1710 0100	<u>Detail Description</u> Sub District Livestream Reimbursed	<u>Detail Amount</u> 50.00	<u>Cash Account Number</u> 05 101	<u>Receipt Date:</u> 02/16/2024	<u>Receipt Key:</u> 2942	<u>Amount:</u> 1,801.00
Description: Gate GBB Sub District Day #3 Comment:						
<u>Chart of Account Number</u> 05 1710 0100	<u>Detail Description</u> Gate GBB Sub District Day #3	<u>Detail Amount</u> 1,801.00	<u>Cash Account Number</u> 05 101	<u>Receipt Date:</u> 02/16/2024	<u>Receipt Key:</u> 2943	<u>Amount:</u> 1,117.00
Description: Concessions GBB Sub District Day #3 Comment:						
<u>Chart of Account Number</u> 05 1710 0133	<u>Detail Description</u> Concessions GBB Sub District Day #3	<u>Detail Amount</u> 1,117.00	<u>Cash Account Number</u> 05 101	<u>Receipt Date:</u> 02/16/2024	<u>Receipt Key:</u> 2944	<u>Amount:</u> 986.00
Description: Tiger Fab - Hats Comment:						
<u>Chart of Account Number</u> 05 1710 0166	<u>Detail Description</u> Tiger Fab - Hats	<u>Detail Amount</u> 986.00	<u>Cash Account Number</u> 05 101	<u>Receipt Date:</u> 02/16/2024	<u>Receipt Key:</u> 2945	<u>Amount:</u> 96.00
Description: Wrestling Hotel Reimb - Florom Comment:						
<u>Chart of Account Number</u> 05 1710 0100	<u>Detail Description</u> Wrestling Hotel Reimb - Florom	<u>Detail Amount</u> 96.00	<u>Cash Account Number</u> 05 101	<u>Receipt Date:</u> 02/16/2024	<u>Receipt Key:</u> 2945	<u>Amount:</u> 96.00

Receipt Number:	Description:	Received From:	Detail Amount	Cash Account Number	Receipt Date:	Receipt Key:	Amount:
05 1710 0100	FB Medals	ARTHURCTYS Arthur County Schools	14.40	05 101	02/16/2024	2946	114.40
05 1710 0100	Sub District Livestream	Comment:	100.00	05 101			
Receipt Number:	Description:	Received From:	Detail Amount	Cash Account Number	Receipt Date:	Receipt Key:	Amount:
05 1710 0100	Gate - Sub District #2	ARTHURCTYS Arthur County Schools	1,965.00	05 101	02/14/2024	2947	1,965.00
05 1710 0100	Gate - Sub District #2	Comment:					
Receipt Number:	Description:	Received From:	Detail Amount	Cash Account Number	Receipt Date:	Receipt Key:	Amount:
05 1710 0133	Concessions - Sub District #2	ARTHURCTYS Arthur County Schools	1,361.75	05 101	02/14/2024	2948	1,361.75
05 1710 0102	BBB Parents Night Flowers	Comment:					
Receipt Number:	Description:	Received From:	Detail Amount	Cash Account Number	Receipt Date:	Receipt Key:	Amount:
05 1710 0100	Wrestling Hotel Reimb - VanPelt	ARTHURCTYS Arthur County Schools	117.50	05 101	02/14/2024	2949	117.50
05 1710 0100	Wrestling Hotel Reimb - VanPelt	Comment:					
Receipt Number:	Description:	Received From:	Detail Amount	Cash Account Number	Receipt Date:	Receipt Key:	Amount:
05 1710 0100	All State Medals	ADAMSBANK Adams Bank & Trust	96.00	05 101	02/14/2024	2950	96.00
05 1710 0145	Hanich Fund	Comment:					
Receipt Number:	Description:	Received From:	Detail Amount	Cash Account Number	Receipt Date:	Receipt Key:	Amount:
05 1710 0100	State GBB Shirts	CUSTOMSPOR Custom Sports	21,384.00	05 101	12/24/2024	2955	21,384.00
05 1710 0100	State GBB Shirts	Comment:					
Receipt Number:	Description:	Received From:	Detail Amount	Cash Account Number	Receipt Date:	Receipt Key:	Amount:
05 1710 0100	Sub District Livestream Reimbursed	GARDENCTYS Garden County Schools	507.00	05 101	02/22/2024	2957	100.00
05 1710 0100	Sub District Livestream Reimbursed	Comment:					
Receipt Number:	Description:	Received From:	Detail Amount	Cash Account Number	Receipt Date:	Receipt Key:	Amount:
05 1710 0100	Wrestling D-4 District Reimbursement	BAYARDHS Bayard Public Schools	100.00	05 101	02/28/2024	2958	37.78
05 1710 0100	Wrestling D-4 District Reimbursement	Comment:					
Receipt Number:	Description:	Received From:	Detail Amount	Cash Account Number	Receipt Date:	Receipt Key:	Amount:
05 1710 0100	Interest - February	WNB Western Nebraska Bank	37.78	05 101	02/29/2024	2959	42.43
05 1710 0100	Interest - February	Comment:					

Payee Type:	Vendor	Check Type:	Check	Checking Account ID:	5		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
4779	02/01/2024	X			SOUTHWESTH	Southwest High School	100.00
4780	02/01/2024	X			WESTERNNEB	Western Nebraska Bank	500.00
4781	02/01/2024	X			WESTERNNEB	Western Nebraska Bank	500.00
4782	02/01/2024	X			JOHNSONSCO	Scott Johnson	216.00
4783	02/01/2024				SULLIVANJA	Jared Sullivan	216.00
4784	02/01/2024	X			TRAMMELLRI	Ricky Trammell	216.00
4785	02/01/2024	X			BOMGAARS	Bomgaars	54.99
4786	02/01/2024	X			CASHWADIST	Cash-wa Distributing, Inc.	646.93
4787	02/01/2024	X			COKE	Coca-Cola	1,057.17
4788	02/01/2024	X			VOID	Voided Check	0.00
4789	02/01/2024	X			NIGHTSOUND	Jason Kimball	1,200.00
4790	02/01/2024	X			WESTERNNEB	Western Nebraska Bank	80.00
4791	02/02/2024				SUTHERLAN2	Sutherland Public Schools	351.00
4792	02/02/2024	X			PAXTONGROC	Paxton Grocery & Meats	283.65
4793	02/05/2024	X			USBANK	US Bank Credit Card	2,892.48
4794	02/07/2024	X			OCONNERCAM	Cam O'Conner	150.00
4795	02/07/2024	X			OCONNRHETT	Rhett O'Connor	150.00
4796	02/07/2024	X			WESTERNNEB	Western Nebraska Bank	500.00
4797	02/07/2024				MAYWOODPUB	Maywood Public School	113.22
4798	02/08/2024	X			MORLANDTER	Teresa Morland	31.76
4799	02/08/2024	X			NAMUTHMIKE	Mike Namuth	175.00
4800	02/08/2024	X			VAUGHNNELS	Nelson Vaughn	175.00
4801	02/08/2024	X			OCONNERCAM	Cam O'Conner	30.00
4802	02/08/2024				OCONNRHETT	Rhett O'Connor	30.00
4803	02/08/2024	X			SUKUPTODD	Todd Sukup	175.00
4804	02/08/2024	X			WESTERNNEB	Western Nebraska Bank	500.00
4805	02/08/2024	X			WESTERNNEB	Western Nebraska Bank	500.00
4806	02/09/2024	X			WESTERNNEB	Western Nebraska Bank	310.00
4807	02/12/2024	X			WESTERNNEB	Western Nebraska Bank	500.00
4808	02/12/2024	X			WESTERNNEB	Western Nebraska Bank	500.00
4809	02/12/2024	X			BUCHANANMI	Mike Buchanan	83.00
4810	02/12/2024				LEECODY	Cody Lee	83.00
4811	02/12/2024				TURNERBREN	Brett Turner	83.00
4812	02/12/2024	X			NPHIGHSCHO	North Platte High School	351.00
4813	02/12/2024	X			CHADRONCOL	Chadron State College	20.00
4814	02/12/2024	X			PARTYGIRLC	Party Girl Creations	225.00
4815	02/12/2024	X			HOLIDAYCHA	Holiday Inn - Chadron	570.00
4816	02/13/2024	X			WESTERNNEB	Western Nebraska Bank	500.00
4817	02/13/2024	X			WESTERNNEB	Western Nebraska Bank	500.00
4818	02/13/2024	X			DINESJOSH	Josh Dines	175.00
4819	02/13/2024				MOORELANCE	Lance Moore	175.00
4820	02/13/2024	X			MCINTOSHBR	Brode McIntosh	175.00
4821	02/13/2024	X			WESTERNNEB	Western Nebraska Bank	560.00
4822	02/13/2024	X			WESTERNNEB	Western Nebraska Bank	240.00
4823	02/13/2024	X			WESTERNNEB	Western Nebraska Bank	500.00
4824	02/14/2024	X			WESTERNNEB	Western Nebraska Bank	500.00
4825	02/14/2024				LEECODY	Cody Lee	83.00
4826	02/14/2024				TURNERBREN	Brett Turner	83.00
4827	02/14/2024	X			WEISMANNAA	Aaron Weismann	83.00
4828	02/20/2024				ARTHURCTYS	Arthur County Schools	119.25
4829	02/20/2024	X			CREEKVALLE	Creek Valley School	76.66
4830	02/20/2024				GARDENCTYS	Garden County Schools	150.89
4831	02/20/2024	X			WALLACESCH	Wallace Public Schools	43.81
4832	02/20/2024				NSAA	Nebraska School Activities Association	1,368.15
4833	02/20/2024	X			PAXYOUVB	Paxton Youth Volleyball	740.10
4834	02/20/2024				PAXYOUWRES	Paxton Youth Wrestling	517.06
4835	02/20/2024	X			HYANNISHS	Hyannis High School	50.00
4836	02/12/2024				CHADRONCOL	Chadron State College	42.40
4837	02/21/2024				NESCIOLYMP	Nebraska Science Olympiad	75.00

Check Register by Type
FEBRUARY 2024 - 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
4838	02/21/2024	X			SOUTHWESTH	Southwest High School	320.47
4839	02/20/2024	X			HYANNISHS	Hyannis High School	50.00
4840	02/20/2024	X			LEYTONSCHO	LEYTON SCHOOLS	50.00
4841	02/21/2024				OGALLAAGSU	Ogallala Ag Supply	351.00
4842	02/01/2024	X			VOID	Voided Check	0.00
4843	02/20/2024				ELKCREEK	Elk Creek High School	50.00
4844	02/13/2024	X			WESTERNNEB	Western Nebraska Bank	400.00
4845	02/27/2024				LOEFFMIKE	Mike & Dana Loeffler	648.00
Checking Account ID: 5					Void Total:	0.00	Total without Voids: 22,195.99
Check Type Total:		Check			Void Total:	0.00	Total without Voids: 22,195.99
Payee Type Total:		Vendor			Void Total:	0.00	Total without Voids: 22,195.99
Grand Total:					Void Total:	0.00	Total without Voids: 22,195.99

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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	
	4828 - SubDistrict	Arthur County Schools	02/20/2024	119.25
05 2900 890 000 100		GBB Sub-District Reimbursement		119.25
Total	Arthur County Schools			119.25
	4785 - SHOP	Bomgaars	02/17/2024	54.99
05 2900 890 000 132		Welding Rod #90621180		54.99
Total	Bomgaars			54.99
	4809 - OFFICIAL	Buchanan, Mike	02/12/2024	83.00
05 2900 890 000 100		BB Official Sub District Day #1		83.00
Total	Buchanan, Mike			83.00
	4786 - CONCESSIONS	Cash-wa Distributing, Inc.	02/29/2024	646.93
05 2900 890 000 133		Concession Supplies #14012375		646.93
Total	Cash-wa Distributing, Inc.			646.93
	4813 - CHOIR	Chadron State College	02/12/2024	20.00
05 2900 890 000 145		2024 High Plains Honor Choir Audition		20.00
	4836 - CHOIR	Chadron State College	02/12/2024	42.40
05 2900 890 000 145		2024 High Plains Honor Choir Meals		42.40
Total	Chadron State College			62.40
	4787 - CONCESSIONS	Coca-Cola	02/29/2024	1,057.17
05 2900 890 000 133		Concession Supplies		1,057.17
Total	Coca-Cola			1,057.17
	4810 - OFFICIAL	Cody Lee	02/12/2024	83.00
05 2900 890 000 100		BB Official Sub District Day #1		83.00
	4825 - OFFICIAL	Cody Lee	02/14/2024	83.00
05 2900 890 000 100		BB Official Sub District Day #3		83.00
Total	Cody Lee			166.00
	4829 - SubDistrict	Creek Valley School	02/20/2024	76.66
05 2900 890 000 100		GBB Sub-District Reimbursement		76.66
Total	Creek Valley School			76.66
	4818 - OFFICIAL	Dines, Josh	02/13/2024	175.00
05 2900 890 000 100		BB Official Sub District Day #2		175.00
Total	Dines, Josh			175.00
	4843 - SubDistrict	Elk Creek High School	02/20/2024	50.00
05 2900 890 000 100		BBB District Reimbursement		50.00
Total	Elk Creek High School			50.00
	4830 - SubDistrict	Garden County Schools	02/20/2024	150.89
05 2900 890 000 100		GBB Sub-District Reimbursement		150.89
Total	Garden County Schools			150.89
	4815 - CSC	Holiday Inn - Chadron	02/12/2024	570.00
05 2900 890 000 145		2 rooms Honor Band Choir		570.00

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FEBRUARY 2024 - STUDENT ACTIVITY EXPENDITURES

User ID: OKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Total		Holiday Inn - Chadron		570.00
	4835 - Livestream	Hyannis High School	02/20/2024	50.00
05 2900 890 000 100		BBB Sub-District Striv Livestream		50.00
	4839 - Livestream	Hyannis High School	02/22/2024	50.00
05 2900 890 000 100		BBB Sub-DistrictDay #2 Striv Livestream		50.00
Total		Hyannis High School		100.00
	4840 - Livestream	LEYTON SCHOOLS	02/20/2024	50.00
05 2900 890 000 100		GBB Sub-District Striv Livestream		50.00
Total		LEYTON SCHOOLS		50.00
	4845 - FFA	Loeffler, Mike & Dana	02/27/2024	648.00
05 2900 890 000 140		FFA 8 Grass Bales @ \$135/ton		648.00
Total		Loeffler, Mike & Dana		648.00
	4797 - Meal	Maywood Public School	02/07/2024	113.22
05 2900 890 000 100		RPAC Vocal Clinic & Meal (Pizza)		113.22
Total		Maywood Public School		113.22
	4820 - OFFICIAL	McIntosh, Brode	02/13/2024	175.00
05 2900 890 000 100		BB Official Sub District Day #2		175.00
Total		McIntosh, Brode		175.00
	4819 - OFFICIAL	Moore, Lance	02/13/2024	175.00
05 2900 890 000 100		BB Official Sub District Day #2		175.00
Total		Moore, Lance		175.00
	4798 - Concessions	Morland, Teresa	02/08/2024	31.76
05 2900 890 000 133		Concessions - Popcorn		31.76
Total		Morland, Teresa		31.76
	4799 - OFFICIAL	Namuth, Mike	02/08/2024	175.00
05 2900 890 000 100		BB Official Sutherland		175.00
Total		Namuth, Mike		175.00
	4832 - SubDistrict	Nebraska School Activities Association	02/20/2024	1,368.15
05 2900 890 000 100		GBB Sub-District Reimbursement		1,368.15
Total		Nebraska School Activities Association		1,368.15
	4837 - SCIENCE OLY	Nebraska Science Olympiad	02/21/2024	75.00
05 2900 890 000 146		Alternate Team - Stevenson		75.00
Total		Nebraska Science Olympiad		75.00
	4789 - PROM	Night Sounds Entertainment	02/01/2024	1,200.00
05 2900 890 000 160		Prom DJ - Class of 2025		1,200.00
Total		Night Sounds Entertainment		1,200.00
	4812 - SPEECH	North Platte High School	02/12/2024	351.00
05 2900 890 000 100		Speech Registration		351.00
Total		North Platte High School		351.00

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User ID: OKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	4794 - OFFICIAL	O'Conner, Cam	02/07/2024	150.00
05 2900 890 000 100		BB Official Wallace		150.00
	4801 - OFFICIAL	O'Conner, Cam	02/08/2024	30.00
05 2900 890 000 100		BB Official Sutherland		30.00
Total	O'Conner, Cam			180.00
	4795 - OFFICIAL	O'Connor, Rhett	02/07/2024	150.00
05 2900 890 000 100		BB Official Wallace		150.00
	4802 - OFFICIAL	O'Connor, Rhett	02/08/2024	30.00
05 2900 890 000 100		BB Official Sutherland		30.00
Total	O'Connor, Rhett			180.00
	4841 - Speech	Ogallala Ag Supply	02/23/2024	351.00
05 2900 890 000 100		Speech Entry Fee		351.00
Total	Ogallala Ag Supply			351.00
	4814 - BB	Party Girl Creations	02/12/2024	225.00
05 2900 890 000 101		GBB - Parents Night Flowers		112.50
05 2900 890 000 102		BBB - Parents Night Flowers		112.50
Total	Party Girl Creations			225.00
	4792 - CONCESSIONS	Paxton Grocery & Meats	02/02/2024	283.65
05 2900 890 000 133		Concessions		283.65
Total	Paxton Grocery & Meats			283.65
	4833 - CONCESSIONS	Paxton Youth Volleyball	02/20/2024	740.10
05 2900 890 000 133		Concessions 12/08/23		740.10
Total	Paxton Youth Volleyball			740.10
	4834 - CONCESSIONS	Paxton Youth Wrestling	02/20/2024	517.06
05 2900 890 000 133		Concessions 12/30/23		517.06
Total	Paxton Youth Wrestling			517.06
	4782 - OFFICIAL	Scott Johnson	02/01/2024	216.00
05 2900 890 000 100		BB Official		216.00
Total	Scott Johnson			216.00
	4779 - Wrestling	Southwest High School	02/01/2024	100.00
05 2900 890 000 100		Wrestling Entry Fee		100.00
	4838 - Speech	Southwest High School	02/21/2024	320.47
05 2900 890 000 100		Speech Entry Fee		320.47
Total	Southwest High School			420.47
	4803 - OFFICIAL	Sukup, Todd	02/08/2024	175.00
05 2900 890 000 100		BB Official Sutherland		175.00
Total	Sukup, Todd			175.00
	4783 - OFFICIAL	Sullivan, Jared	02/01/2024	216.00
05 2900 890 000 100		BB Official		216.00
Total	Sullivan, Jared			216.00

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FEBRUARY 2024 - STUDENT ACTIVITY EXPENDITURES

User ID: OKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	4791 - SPEECH	Sutherland Public Schools	02/02/2024	351.00
05 2900 890 000 100		Speech Registration		351.00
Total	Sutherland Public Schools			351.00
	4784 - OFFICIAL	Trammell, Ricky	02/01/2024	216.00
05 2900 890 000 100		BB Official		216.00
Total	Trammell, Ricky			216.00
	4811 - OFFICIAL	Turner, Brett	02/12/2024	83.00
05 2900 890 000 100		BB Official Sub District Day #1		83.00
	4826 - OFFICIAL	Turner, Brett	02/14/2024	83.00
05 2900 890 000 100		BB Official Sub District Day #3		83.00
Total	Turner, Brett			166.00
	4800 - OFFICIAL	Vaughn, Nelson	02/08/2024	175.00
05 2900 890 000 100		BB Official Sutherland		175.00
Total	Vaughn, Nelson			175.00
	4788 - VOID	Voided Check	02/01/2024	0.00
05 2900 890 000 100		Void		0.00
	4842 - VOID	Voided Check	02/26/2024	0.00
05 2900 890 000 100		Void		0.00
Total	Voided Check			0.00
	4831 - SubDistrict	Wallace Public Schools	02/20/2024	43.81
05 2900 890 000 100		GBB Sub-District Reimbursement		43.81
Total	Wallace Public Schools			43.81
	4827 - OFFICIAL	Weismann, Aaron	02/14/2024	83.00
05 2900 890 000 100		BB Official Sub District Day #3		83.00
Total	Weismann, Aaron			83.00
	4780 - GATE	Western Nebraska Bank	02/11/2024	500.00
05 2900 890 000 100		Gate - Startup		500.00
	4781 - CONCESSIONS	Western Nebraska Bank	02/01/2024	500.00
05 2900 890 000 133		Concession - Startup		500.00
	4790 - MEALS	Western Nebraska Bank	02/01/2024	80.00
05 2900 890 000 100		Wrestling Meal Southwest HS 02/02/2024		80.00
	4796 - CONCESSIONS	Western Nebraska Bank	02/07/2024	500.00
05 2900 890 000 133		Concessions - Startup Wallace JH BB		500.00
	4804 - GATE	Western Nebraska Bank	02/08/2024	500.00
05 2900 890 000 100		Gate - Startup Sutherland		500.00
	4805 - CONCESSIONS	Western Nebraska Bank	02/08/2024	500.00
05 2900 890 000 133		Concessions - Startup BB Sutherland		500.00
	4806 - Meals	Western Nebraska Bank	02/09/2024	310.00
05 2900 890 000 100		Meals Wrestling		160.00
05 2900 890 000 100		Meals Speech		150.00
	4807 - GATE	Western Nebraska Bank	02/12/2024	500.00
05 2900 890 000 100		Gate - Startup Sub District #1		500.00
	4808 - CONCESSIONS	Western Nebraska Bank	02/12/2024	500.00

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FEBRUARY 2024 - STUDENT ACTIVITY EXPENDITURES

User ID: OKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
05 2900 890 000 133		Concessions - Startup BB Sub District #1		500.00
	4816 - GATE	Western Nebraska Bank	02/13/2024	500.00
05 2900 890 000 100		Gate - Startup Sub District #2		500.00
	4817 - CONCESSIONS	Western Nebraska Bank	02/13/2024	500.00
05 2900 890 000 133		Concessions - Startup BB Sub District #2		500.00
	4821 - MEALS	Western Nebraska Bank	02/13/2024	560.00
05 2900 890 000 100		State Wrestling Meals (7 people)		560.00
	4822 - Meals	Western Nebraska Bank	02/13/2024	240.00
05 2900 890 000 100		Meals Speech (12 people)		240.00
	4823 - CONCESSIONS	Western Nebraska Bank	02/15/2024	500.00
05 2900 890 000 133		Concessions - Startup BB Sub District #3		500.00
	4824 - GATE	Western Nebraska Bank	02/14/2024	500.00
05 2900 890 000 100		Gate - Startup Sub District #3		500.00
	4844 - MEALS	Western Nebraska Bank	02/27/2024	400.00
05 2900 890 000 100		State GBB Meals (20 people)		400.00
Total	Western Nebraska Bank			7,090.00
Fund Number	05			19,303.51
Checking Account ID	5			19,303.51

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FEBRUARY 2024 - 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	
	FEB 24: 6812 SA	Amazon.com	02/12/2024	9.79
05 2900 890 000 140		FFA - Gloves		9.79
	FEB 24: 6812 SA	Amazon.com	02/12/2024	87.80
	1			
05 2900 890 000 100		Athletic Tape		87.80
Total Amazon.com				97.59
	FEB 24: WHITE	Beanie Crane Clothing	02/11/2024	140.00
05 2900 890 000 166		Tiger Fabrication: Hats		140.00
Total Beanie Crane Clothing				140.00
	FEB 24: 6667	Brooklyn Publishing	02/15/2024	28.00
05 2900 890 000 159		Speech Supplies		28.00
Total Brooklyn Publishing				28.00
	FEB 24: 7042	Capital One	02/15/2024	37.12
05 2900 890 000 144		Cheer - PopShoot		37.12
	FEB 24: Peters	Capital One	02/12/2024	56.93
05 2900 890 000 131		UNK Honor Choir - Student		56.93
Total Capital One				94.05
	FEB 24: WHITE	Hatco International	02/11/2024	343.18
05 2900 890 000 166		Tiger Fabrication: Hats		343.18
Total Hatco International				343.18
	FEB 24: WHITE	Hobby Lobby	02/15/2024	59.52
05 2900 890 000 166		Tiger Fabrication		59.52
Total Hobby Lobby				59.52
	FEB 2024: FFA	McDonalds Fast Food	02/12/2024	51.95
05 2900 890 000 140		FFA meal 01/18/24		51.95
Total McDonalds Fast Food				51.95
	FEB 24: TURNER	National FFA Organization	02/11/2024	185.50
05 2900 890 000 140		FFA: Pins, Plaques, Degree, Table cover		185.50
Total National FFA Organization				185.50
	FEB 24: FFA 1	National Western Stock	02/29/2024	289.00
05 2900 890 000 140		FFA Stock Show		289.00
	FEB 24: FFA 2	National Western Stock	02/12/2024	217.00
05 2900 890 000 140		FFA Stock Show		217.00
Total National Western Stock				506.00
	FEB 24: WHITE	Park Wholesale, The	02/11/2024	154.61
05 2900 890 000 166		Tiger Fabrication: Hats		154.61
Total Park Wholesale, The				154.61
	FEB 24: WHITE	Springfield Leather	02/11/2024	322.59
05 2900 890 000 166		Tiger Fabrication: Leather		322.59
Total Springfield Leather				322.59
	FEB 2024: FFA	Texas Roadhouse	02/12/2024	229.49

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FEBRUARY 2024 - STUDENT ACTIVITY CREDIT CARD

User ID: OKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
05 2900 890 000 140		FFA meal 01/18/24		229.49
Total	Texas Roadhouse			229.49
	FEB 24: SJORGENSEN	Whitetail Screen Print	02/12/2024	680.00
05 2900 890 000 101		Girls Basketball Shirts		680.00
Total	Whitetail Screen Print			680.00
Fund Number	05			2,892.48
Checking Account ID	5			2,892.48

2008 Meetings

The formation of policy is public business and will be conducted openly in accordance with the Nebraska Open Meetings Act.

1. Types of Meetings

- a. The board shall hold its regular meetings on or before the third Monday of each month.
- b. Special and emergency meetings may be called as provided by law.
- c. The board may schedule work sessions and retreats in order to provide board members and administrators with the opportunity to plan, research, and engage in discussion.

2. Notice

The board shall give reasonable advance publicized notice of the time and place of each of its meetings, which generally will be 48 hours or more in advance of the meeting. Such notice shall be transmitted to all members of the board and to the public. Notice of regular and special meetings shall be published in a newspaper of general circulation within the district, if available. Newspapers of general circulation in the district include, but are not necessarily limited to, the Keith County News. Such notice shall contain a statement that the agenda shall be readily available for public inspection at the administration office of the school during the normal business hours. In addition, the superintendent is authorized, but not required, to publish the notice of any meeting on the school district's website, posting in three prominent places within the school district, or by any other appropriate method designated by the board.

When it is necessary to hold an emergency meeting without reasonable advance public notice, the nature of the emergency shall be stated in the minutes of the meeting, and any formal action taken in such meeting shall pertain only to the emergency. Complete minutes of such emergency meetings specifying the nature of the emergency and any formal action taken at the meeting shall be made available to the public no later than the end of the next regular business day.

3. Weather Delays

In the event of inclement weather which makes it dangerous or unreasonable for board members or members of the public to attend a meeting for which notice has already been given, such meeting may be postponed by the board president. The board will communicate the delay to members of the public by posting it on the district's website and by following the same communication protocol that the district follows when student attendance at school is called off due to inclement weather. When possible, the board president and superintendent will attempt to communicate the information to local media members and business owners to assist in notifying the public of the delay. Notice of the date, time, and location of the postponed meeting will be advertised as required in the "Notice" section above.

4. Minutes

- a. The board shall keep minutes of all meetings showing the time, place, members present and absent, the method(s) and date(s) of the meeting notice, and the substance of all matters discussed.
- b. Any action taken on any question or motion duly moved and seconded shall be by roll call vote of the board in open session, and the record shall state how each member voted, or if the member was absent or not voting.
- c. The minutes of all meetings and evidence and documentation received or disclosed in open session shall be public record and may be published on the school district's website.

Adopted on: June 14, 2021

2009
Public Participation at Board Meetings

The board of education shall conduct its meetings in accordance with the Nebraska Open Meetings Act.

The board shall make reasonable efforts to accommodate the public's right to hear the discussions and testimony presented at its meetings. The board shall make available at the meeting, for examination and copying by members of the public, at least one copy of all reproducible written material to be discussed in open session of the meeting.

The board is not required to allow citizens to speak at each meeting, but it will provide the opportunity for public participation at least four times per year. The board may make and enforce reasonable rules and regulations regarding the conduct of persons attending, speaking at, videotaping, photographing, or recording its meetings.

The board shall not require members of the public to identify themselves as a condition for admission to the meeting, nor shall such body require that the name of any member of the public be placed on the agenda prior to such meeting in order to speak about items on the agenda. However, the board may require members of the public desiring to address the board to identify themselves.

Adopted on: June 14, 2021

2010
Preparation for Board Meetings

The superintendent will create the agenda and board packet in consultation with the board president. The materials will be sent or delivered to each board member in advance of the meeting. Members of the public have no entitlement to place an item on the board's agenda, but may address the board during the next meeting at which the board receives public comment.

Adopted on: June 14, 2021

2011
Membership in Organizations

The board may hold membership in organizations approved by the board.

Adopted on: June 14, 2021

2012 Board Code of Ethics

The board recognizes that collectively and individually, all members of the board must adhere to an accepted code of ethics in order to improve public education. Board members must conduct themselves professionally and in a manner fitting of their position.

Each board member shall:

1. Attend all regularly scheduled board meetings insofar as possible, and become informed concerning the issues to be considered at those meetings;
2. Endeavor to make policy decisions only after full discussion at publicly held board meetings;
3. Render all decisions based on the available facts and his or her independent judgment, and refuse to surrender that judgment to individuals or special interest groups;
4. Encourage the free expression of opinion by all board members, and seek systematic communication between the board and students, staff and all elements of the community;
5. Work with other board members to establish effective board policies and to delegate authority to the superintendent to administer the school district;
6. Communicate expressions of public reaction to the board policies and school program to other board members and the superintendent;
7. Learn about current educational issues by individual study and through participation in seminars and programs, such as those sponsored by the state and national school board associations;
8. Support the employment of those persons best qualified to serve as school staff, and insist on a regular and impartial evaluation of all staff;

9. Avoid being placed in a position of conflict of interest, and refrain from using the board member's position on the board for personal or political gain;
10. Refrain from discussing the confidential business of the board in any setting except a board meeting;
11. Refrain from micro-managing the affairs of the school district;
12. Recognize the superintendent as the executive officer of the board;
13. Work constructively and collegially with the other members of the board, students, staff and patrons.
14. Refer complaints to the superintendent or building principal, as appropriate;
15. Always be mindful of his/her fiduciary obligation to the school district, including duties of loyalty and care, by placing the interests of the district above the board member's personal interests.
16. Remember that a board member's first and greatest concern must be the educational welfare of the students attending this district's schools.

Adopted on: June 14, 2021

2013
Violation of Board Ethics

The board of education is responsible for enforcing the code of ethics of its members. If any member of the board commits a serious or repeated violation of the code, the board may take any of the following steps:

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

Adopted on: June 14, 2021

2014
Relationship with District Legal Counsel

The board will engage legal counsel to assist it and the administration in dealing with legal issues. When the district faces circumstances in which legal counsel may be needed between board meetings, the board president or superintendent may engage legal counsel on the board's behalf.

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

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

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

Adopted on: June 14, 2021

2015
STUDENT MEMBER OF SCHOOL BOARD

In order to provide the School Board with a greater insight into student activities, programs, and needs; and to encourage student involvement in school district governance activities the board may allow one nonvoting student member(s) on the Board of Education. The role of student member is advisory. The board shall decide whether to have a student member at its regular May board meeting or at such other meeting determined by the board.

Selection and Term of Student Member

The student member shall be the student body or student council president, the senior class representative, or a representative elected from and by the entire student body, as designated by the voting members of the School Board.

The term of office will be one school year, beginning on September 1 and ending on June 1.

Student members will not participate in executive or closed sessions.

Guidelines

Student members may not introduce motions.

Student members are expected to attend all public meetings of the Board and can be appointed to committees of the Board at the discretion of the president.

The president of the board, in consultation with the Superintendent of Schools, has the right to bar the participation of a student member at the board's discretion. The decision of the board president is final and is not subject to review.

Adopted on: June 14, 2021

2016
Participation in Insurance Program by Board Members

Members of board of education may participate in the school district's health and life insurance plans which are provided to school district employees. A board member electing to participate in the insurance program of the school district shall pay both the employee and the employer portions of the premiums to the district in advance of any payments being due from the district to the insurance carrier.

Every three months, the board will place on its agenda a report identifying the board members who have elected to purchase insurance coverage through the district. This report will shall be made available in the school district office for review by the public upon request.

Adopted on: June 14, 2021

2017
Indemnification and Liability Insurance

In addition to circumstances where it is obligated to provide indemnity or procure insurance, the school board has broad authority to purchase insurance or otherwise indemnify school board members, officers, employees, or agents of the school district. The school board will purchase liability insurance and provide indemnification at its discretion and review its current coverages and indemnification obligations when it deems appropriate.

In the event the school district's current insurance, indemnification agreements, contract obligations, or other promises to indemnify do not cover a situation which the school board can agree to cover, the school board may authorize indemnification. The school board may elect to indemnify any board member, officer, agent, or employee if he or she is a party or is threatened to be made a party in any pending or completed suit, proceeding, or any other action, whether criminal, civil, administrative, or investigative, if the individual is involved because of current or past service on the board, employment, or agency relationship with the school district. However, the indemnification and defense will only be considered if such person acted in good faith and in a manner he or she reasonably believed to be in the best interests or not opposed to the best interests of the school district, including in a criminal proceeding if he or she had no reasonable cause to believe the conduct was unlawful.

In circumstances involving employees, the board delegates to the Superintendent the authority to provide the indemnification to the extent the Superintendent is authorized to procure legal services, as long as the indemnification is otherwise consistent with the authority granted under the law.

Adopted on: June 14, 2021

FORMS INDEX

2000 Series Forms

Related Policy

Designation of Law Firm

2014

Oath of Office

2004

Public Comment Rules

2009

Agenda Item

Review, consider, and take all necessary action to designate law firm(s) who are authorized to provide the school district with legal counsel.

Motion

I move that the board designate the firm of KSB School Law as the attorneys authorized to provide the school district with legal counsel.

OATH OF OFFICE

I, _____, do solemnly swear that I will support the Constitution of the United States and the Constitution of the State of Nebraska, against all enemies, foreign and domestic; that I will bear true faith and allegiance to the same; that I take this obligation freely and without mental reservation or for purpose of evasion; and that I will faithfully and impartially perform the duties of the office of member of the board of education, according to law, and to the best of my ability. And I do further swear that I do not advocate, nor am I a member of any political party or organization that advocates the overthrow of the government of the United States or of this state by force or violence; and that during such time as I am in this position I will not advocate nor become a member of any political party or organization that advocates the overthrow of the government of the United States or of this state by force or violence. So help me God.

Board Member Signature

Printed Name

Date

PUBLIC PARTICIPATION

INSTRUCTIONS FOR MEMBERS OF THE PUBLIC WHO WISH TO SPEAK:
This is the portion of the meeting when members of the public may speak to the board about matters of public concern.

- **Getting Started:** When you have been recognized, please stand and state your name.
- **Time Limit:** The board will generally allow a total of 30 minutes for the presentation of all public comments. Individuals may speak only one time, and must limit comments to around 5 minutes. If there are more than 6 individuals who wish to address the board, the 30 minutes will be divided equally between the number of speakers. These time limits may be changed by a majority vote of the board members in attendance to extend the time for a specific item or speaker.
- **Personnel or Student Topic:** If you are planning to speak about a personnel or a student matter involving an individual, please understand that the district has a complaint policy and/or procedures to resolve such complaints and concerns. The Board requests that you follow the policy and procedures before addressing these matters with the Board. Board members will generally not respond to any questions you ask or comments about individual staff members or students.
- **General Rules:** This is a public meeting for the conduct of business. Comments from the audience while others are speaking will not be tolerated. Lewd, obscene, profane, slanderous, threatening and hostile conduct or statements and fighting words (words whose mere utterance entails a call to violence) will not be tolerated.
- **No Action by the Board:** The board will not act on any matter unless it is on the published agenda.

2024-2025 School Year

5th - 9th	Teacher Workday-1 day
12/14	Teacher Inservice
15	First Day Students
26	First Day Preschool
T-16, S-12, PK-4	

August 2024						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

September 2024						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

2	No School - Labor Day
3	No School - ESU PLC
9	Late Start - Staff Ins.
18 & 25	2:00 Dismissal
	Parent Teacher Conf.
T-20, S-19, PK-15	

7	No School-Fall Break
11	End of 1st Qtr. (39)
14	Late Start - Staff Ins.
25	No School
	Teacher Comp Day
T-22, S-21, PK-18	

October 2024						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

November 2024						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

8	No School
11	Late Start
27-29	No School
	Thanksgiving Break
T-17, S-17, PK-14	

9	Late Start
20	2:00 Dismissal
	End of 2nd Qtr.(45)
	End of 1st Sem.(84)
	Begin Winter Break
T-15, S-15, PK-12	

December 2024						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

January 2025						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

6	Teacher Inservice
13	Late Start
7	School Resumes
	PK Resumes
27	No School
	Mid Winter Break
T-19, S-18, PK-14	

10	Late Start
17	No School
	ESU PLC Day
24	No Elementary
	Parent Teacher Conf.
T-20, S-19, PK-14	

February 2025						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	

March 2025						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

10	Late Start
12	End of 3rd Qtr. (45)
13-14	No School
	Spring Break
T-19, S-19, PK-16	

14	Late Start
18	No School Good Friday
21	No School Easter Break
T-20, S-20, PK-17	

April 2025						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

May 2025						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

10	Graduation 3:00
26	No School
	Memorial Day
28	End of 4th Qtr. (44)
	End of 2nd Sem. (89)
29	Teacher Check Out
T-15, S-14, PK-11	

June 2025						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

July 2025						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

	T-183
	S-174
	PK-135

Please Note Our School Calendar has 5 extra days built into it for unscheduled dismissals (i.e. snow days, state tournaments). The earliest day for Dismissal will be May 20, 2025. The final day will be announced in the May 2025 newsletter.

1001 General Policy Statement

The organization, management, and control of this school district is vested in its board of education ("board"). To guide the board and school district operations, and to assist it and its designees in carrying out duties, the board will establish, maintain, and amend a set of policies.

Written board policies serve the following purposes:

1. Formally articulating the board's goals and long-term objectives.
2. Providing district administrators and staff with guidance in making decisions that affect students, employees and patrons of the district.
3. Informing the public of the manner that the board and district will conduct its business and its relationships with staff, pupils, parents and patrons.

To avoid unnecessary rigidity, these policies are stated in general terms. With the exception of statutory requirements or instances when the specific application of a policy is essential to the long-term welfare of the district, these policies are intended to provide administrators with the flexibility to apply them to a wide range of situations.

The policies are not the only guidelines for district operations. Specific regulations, procedures, and practices also help guide and govern actions and decisions. They must be consistent with policies, but serve a different purpose.

Exceptional Circumstances

The board cannot foresee every situation that may arise, and circumstances will occur when these policies provide inadequate guidance. In such circumstances, the superintendent should use his or her best judgment, and communicate with the board about the situation as soon as is convenient.

Validity of Policies

Each policy and its provision should be interpreted so that it is valid under applicable law. If a court determines that a provision of a policy is invalid, such invalidity shall not affect the remaining provisions of that policy.

Adopted on: June 14, 2021

Reviewed on: March 18, 2024

1002
Creation, Amendment, and Distribution of Board of Education Policies

Each of these policies shall become the official policy of the school district when the board has approved it by majority vote of the members present at any lawfully convened meeting of the board.

It shall generally be the practice of the board to adopt or amend any policy after a single reading at any regular or special board meeting. However, the board may, in its discretion, review policies at multiple meetings prior to taking action.

Each policy shall bear the date when it was adopted, revised or reviewed.

The superintendent shall distribute copies of these policies to all members of the board, maintain a master copy in the central office, and see to it that the policies are maintained on the school district's web site.

Annual Review

The board shall review all policies at least once every three years. Nebraska statutes require an annual review and/or hearing to solicit public comment on these specific policies:

Parental Involvement Policy

Title I Parental Involvement Policy

(NOTE: These first two are distinct parental involvement policies, and both must be reviewed annually.)

Student Fees Policy

Bullying

Multicultural Education

Student Assessment

Teacher Evaluation

Student Academic Performance

Safety and Security Committee

Attendance and Excessive Absenteeism

The board may update or add policies as needed. The board shall determine the number of copies of policies to be made and their distribution. The superintendent shall maintain an up-to-date master copy of the policies in the main administrative office. Unless otherwise directed by the board, the master copy shall be considered the official district policy manual.

Adopted on: June 14, 2021

Reviewed on: March 18, 2024

1003
Mission Statement

The Mission of Paxton Consolidated Schools is to Empower and Foster a Community of Lifelong Learners.

Adopted on: June 14, 2021
Reviewed on: March 18, 2024

2001 Role of the Board of Education

The board of education (board) is charged by the Legislature with the duty of providing public elementary and secondary education to the citizens of the district. The Legislature has also created the State Board of Education and the State Department of Education, and has delegated certain regulatory and advisory functions to them. The board is responsible to these agencies as specified by law.

The board's primary duties are: (1) to establish a mission, goals, and policies; (2) to establish and maintain school facilities; (3) to select a superintendent; (4) to adopt a fiscally responsible budget; and (5) to evaluate programs.

1. Establishment of Mission, Goals and Policies

The board shall concern itself with broad questions of mission, goals and policy, rather than administrative details. The application of policies is an administrative task to be performed by the superintendent of schools and his or her administrative staff, who shall be held responsible for the effective administration and supervision of the entire school district.

2. Establishment and Maintenance of School Facilities and Other Resources

The board is the legal agency through which the community works to provide the physical facilities, curriculum, instructional supplies and staff to enable the district's mission and objectives to be carried out. The board will establish and maintain school facilities necessary to educate the students of the district.

3. Selection of the Superintendent of Schools

The board will employ a superintendent of schools as the chief executive to whom it will delegate the administration of the school program. As the chief administrator for the board, the superintendent will implement board policies and supervise the day-to-day operation of the school system. The superintendent will keep the board informed of the implementation of the plans and policies, and will recommend changes to policies as necessary. The superintendent will furnish educational leadership to the board, the school staff, and the community.

4. Fiscally Responsible Budget

The board will annually adopt a fiscally responsible budget that will permit the district to accomplish its goals and objectives. The management of the financial program and the development of the proposed budget for the district is delegated to the superintendent.

The board will work for adequate and dependable financial support of the public schools, promotion of effective and efficient organization, and administration of the district.

5. Evaluation of Program

The board will evaluate, or cause to be evaluated, the progress and results of the educational program on a continuous basis. In making these evaluations, the board will seek and give appropriate weight to the superintendent's analysis and recommendations.

Adopted on: June 14, 2021

Reviewed on: March 18, 2024

2002
Organization of the Board, Board Officers, Check Signing, and
Committees

1. Membership, Term and Election

- a. The Board of Education shall be comprised of six members who will be elected at large.
- b. Those who wish to serve on the board shall file, be elected, and serve terms of office on the board according to law.

2. Internal Organization and Officers

a. President

- i. At the regular January meeting, the board shall elect from among its members a president who shall serve in that capacity for one year.
- ii. The president shall preside at all board meetings, and shall perform such other duties as may be prescribed by law or by action of the board.

b. Vice President

- i. At the regular January meeting, the board shall elect from among its members a vice president who shall serve in that capacity for one year.
- ii. The vice president shall preside in the absence of the president, and shall perform such other duties as are assigned by the board.

c. Secretary

- i. At the regular January meeting, the board shall elect a secretary who need not be a member of the board. The secretary shall serve in that capacity for one year. If the secretary is a member of the board, an assistant secretary may be named and his or her duties and compensation set by the board.

- ii. The secretary shall see that an accurate record of the proceedings of the board is kept, that a copy of the proceedings is provided to each board member and to the superintendent, and that a concise summary of each month's meeting is published along with a list of all approved claims. The secretary shall perform such other duties as are prescribed by law and assigned by the board.

d. Treasurer

- i. At the regular January meeting, the board shall elect, employ, or appoint a treasurer who need not be a member of the board if permitted by law. The treasurer shall serve in that capacity for one year, unless the board designates a longer term for the treasurer.
- ii. The treasurer may be designated to sign checks and certain other documents. The treasurer is the custodian of the monies of the district.
- iii. The treasurer shall give bond or equivalent insurance coverage payable to the district as prescribed by law with the cost of the bond being paid by the district.
- iv. The treasurer shall issue no warrant of payment of claim against the district until such claim has been duly authorized.

3. Signing and Authorizing Checks, Warrants, and other Instruments.

- a. Unless otherwise delegated by the board, the president and secretary of the board shall sign checks, warrants, and other instruments of the district.
- b. The board may delegate another person to sign and validate any checks, warrants, and other instruments. Facsimile signatures of board members may be used.
- c. The board delegates that the vice president or treasurer may sign any warrant in the absence of either the president or the secretary.

4. Board Officer Voting and Tie Breakers

- a. The vote to elect board officers may be taken by secret ballot, but the total number of votes for each candidate shall be recorded in the minutes.
- b. In the event any officer cannot be elected by a majority after 10 votes; no votes occur after ten motions fail for lack of a "second,"; or no member volunteers to serve as an officer for a particular position, the tie will be broken by the applicable method:
 - i. If the board is split between two members, the officer will be determined by coin flip. The winning member will be the officer for the upcoming year unless the position changes by action of the board.
 - ii. If the board is split between more than two members who wish to serve as the officer, any member wanting to serve as the officer will put his or her name into a drawing. The name drawn out will be the officer for the upcoming year unless the position changes by action of the board.
 - iii. If no member is willing to serve as an officer for a position which is required to be a member of the board, all non-officers' names will be put into a drawing. The name drawn out will be the officer for the upcoming year unless the position changes by action of the board.

5. Committees

- a. The board shall authorize such special committees as it deems necessary. The board president shall appoint members to the committee, and designate its function, tasks it is to perform, and a completion date for its work.
- b. On or before the beginning of each calendar year, the board shall appoint three members to form a Committee on American Civics. The committee's duties shall be those prescribed by Nebraska statutes, which include:

- i. Hold no fewer than two public meetings annually, at least one when public testimony is accepted;
- ii. Keep minutes of each meeting showing the time and place of the meeting, which members were present or absent, and the substance and details of all matters discussed;
- iii. Examine and ensure that the social studies curriculum used in the district is aligned with the social studies standards adopted pursuant to section 79-760.01 and teaches foundational knowledge in civics, history, economics, financial literacy, and geography;
- iv. Review and approve the social studies curriculum to ensure that it stresses the services of the men and women who played a crucial role in the achievement of national independence, establishment of our constitutional government, and preservation of the union and includes the incorporation of multicultural education as set forth in sections 79-719 to 79-723 in order to instill a pride and respect for the nation's institutions and not be merely a recital of events and dates;
- v. Ensure that any curriculum recommended or approved by the committee on American civics is made readily accessible to the public and contains a reference to this section;
- vi. Ensure that the district develops and utilizes formative, interim, and summative assessments to measure student mastery of the social studies standards adopted pursuant to section 79-760.01;
- vii. Ensure that the social studies curriculum in the district incorporates one or more of the following for each student:
 1. Administration of a written test that is identical to the entire civics portion of the naturalization test used by United States Citizenship and Immigration Services prior to the completion of eighth grade and again prior to the completion of twelfth grade with the individual score from each test for each student made available to a parent or guardian of such student; or

2. Attendance or participation between the commencement of eighth grade and completion of twelfth grade in a meeting of a public body as defined by section 84-1409 followed by the completion of a project or paper in which each student demonstrates or discusses the personal learning experience of such student related to such attendance or participation; or
 3. Completion of a project or paper and a class presentation between the commencement of eighth grade and the completion of twelfth grade on a person or persons or an event commemorated by a holiday listed in section 79-724(6) or on a topic related to such person or persons or event;
- viii. Take all such other steps as will assure the carrying out of the provisions of this section and provide a report to the school board regarding the committee's findings and recommendations.

6. Vacancies

- a. A vacancy on the board of education shall exist when any one of the following occurs:
 - i. A member submits his or her formal resignation from the board.
 - ii. A member removes himself or herself from the district or is absent from the district for a continuous period of sixty days.
 - iii. A member misses more than two consecutive regular board meetings unless excused by a majority of the remaining members.
 - iv. Such other reasons as are set forth in Nebraska statutes.
- b. The board shall make note the vacancy in its minutes and shall give notice of the date the vacancy occurred, the office vacated, and the length of the unexpired term to (1) the election

commissioner or county clerk, and (2) the public by published notice in a newspaper of general circulation in the district.

- c. Vacancies shall be filled in the manner set forth in Nebraska statutes.

Adopted on: June 14, 2021

Reviewed on: March 18, 2024

2003
Development and Education of Board Members

1. New Board Member Orientation

- a. All new board members are strongly encouraged to attend new board member training and workshops.
- b. Sitting board members and the superintendent will assist each new member-elect to understand the board's functions, policies, and procedures before he or she takes office.

2. Ongoing Development and Education

- a. Board members provide the most effective service to the district when they are continuously updated on educational and legal issues. Attendance at meetings directly or indirectly related to education or school matters is encouraged for the value they have to the school system and the professional growth of board members.
- b. Board members are encouraged to engage in continuing education such as:
 - i. Participation in local, regional and state conferences and workshops such as meetings of the Nebraska Association of School Boards, the Nebraska Rural Community Schools Association, and the Nebraska Council of School Administrators.
 - ii. Participation in legislative sessions and related activities.
 - iii. Participation in national conventions such as the National School Boards Association and/or the American Association of School Administrators on a rotating basis among the members.
 - iv. Examination of other school facilities and their programs.

The superintendent shall notify board members of all relevant conferences and workshops, other local and regional meetings, and/or in-service activities.

Board members should refer to Policy 2007 for information on reimbursement for attendance at continuing education and training.

Adopted on: June 14, 2021
Reviewed on: March 18, 2024

**2004
Oath of Office**

No board member is required to take an oath of office pursuant to Nebraska law. However, new board members may voluntarily take the following oath before entering into their official duties:

I,, do solemnly swear that I will support the Constitution of the United States and the Constitution of the State of Nebraska, against all enemies, foreign and domestic; that I will bear true faith and allegiance to the same; that I take this obligation freely and without mental reservation or for purpose of evasion; and that I will faithfully and impartially perform the duties of the office of member of the board of education, according to law, and to the best of my ability. And I do further swear that I do not advocate, nor am I a member of any political party or organization that advocates the overthrow of the government of the United States or of this state by force or violence; and that during such time as I am in this position I will not advocate nor become a member of any political party or organization that advocates the overthrow of the government of the United States or of this state by force or violence. So help me God.

Board members may affirm the oath orally or in writing. Copies of written oaths will be retained as official records of the school district in the main administrative office and such other places as may be required by law. Board members who give the oath orally will be noted in the minutes.

Adopted on: June 14, 2021
Reviewed on: March 18, 2024

2005 Conflict of Interest

Any member of the board of education who meets the conditions set forth in this policy shall be deemed to have a business or financial conflict of interest.

1. Definitions. For purposes of this policy:

a. Business with which a board member is associated shall include the following:

- (1) A business in which the board member or a member of his or her immediate family is a partner, a limited liability company, or serves as a director or an officer.
- (2) A business in which the board member or a member of his or her immediate family is a stockholder in a closed corporation with stock worth one thousand dollars or more, or the board member or his or her immediate family owns more than a five percent equity interest or is a stockholder of publicly traded stock worth more than ten thousand dollars or more at fair market value, or which represents more than ten percent equity interest. This shall not apply to publicly traded stock under a trading account if the board member reports the name and address of the company and stockbroker.

b. A business association shall be defined to include an individual as a partner, limited liability company member, director or officer, or a business in which the individual or member of the immediate family is a stockholder.

c. Immediate family member or member of the immediate family shall mean a child residing in an individual's household, a spouse of an individual, or an individual claimed by that individual or that individual's spouse as a dependent for federal income tax purposes.

2. Contracts with the School District.

- a. No board member or member of his or her immediate family shall enter into a contract valued at two thousand dollars or more, in any one year, with this school district unless the contract is awarded through an open and public process that (1) includes prior public notice and (2) allows the public to inspect during the school district's

regular office hours the proposals considered and the contract awarded. Board members who enter into employment contracts with the school district must also comply with the board's policy on the employment of board members.

- b. The existence of any conflict of interest in any contract in which the board member has an interest and in which the school district is a party, or the failure to make public the board member's interest known, may render a contract null and void.
- c. The prohibition of a conflict of interest or requirement for the board member to make public notice shall apply when the board member, or his or her parent, spouse, or child has a business association with the business involved in the contract or will receive a payment, fee, or commission as a result of the contract.
- d. The prohibition in this section does not apply if the contract is an agenda item approved at a board meeting and the board member:
 - (1) Makes a declaration on the record to the school board regarding the nature and extent of his or her interest prior to official consideration of the contract;
 - (2) Does not vote on the matters of granting the contract, making payments pursuant to the contract, or accepting performance of work under the contract, or similar matters relating to the contract, except that if the number of members of the school board declaring an interest in the contract would prevent the board with all members present from securing a quorum on the issue, then all members may vote on the matters; and
 - (3) Does not act for the school board as to inspection or performance under the contract in which he or she has an interest.

3. Contracts with Board Member's Immediate Family.

- a. If a person in a board member's immediate family is an employee of this school district, the board member may vote on all issues of a contract which are generally applicable to:

- (1) All district employees.
- (2) All employees within a specific classification but which does not single out the member of his or her immediate family.

4. Employing Members of the Immediate Family.

a. A board member may recommend for employment or supervise the employment of an immediate family member if:

- (1) The board member does not abuse his or her position.
- (2) Abuse of official position shall include, but not be limited to, employing an immediate family member:
 - (i) who is not qualified for and able to perform the duties of the position;
 - (ii) for any unreasonably high salary;
 - (iii) who is not required to perform the duties of the position.
- (3) The board makes a reasonable solicitation and consideration of applications for employment.
- (4) The board member makes a full disclosure on the record to the governing body of the school district and to the secretary of the board. If the secretary of the board of education would be the individual filing the disclosure statement, the statement shall be filed with the president of the board of education.
- (5) The board approves the employment or supervisory position.

b. The board has not terminated the employment of another employee so as to make funds or a position available for the purpose of hiring an immediate family member.

5. Gifts, Loans, Contributions, Rewards, or Promises of Future Employment

a. No board member shall offer or give to the following persons anything of value, including a gift, loan, contribution, reward, or promise of future employment, based upon an agreement that a vote, official action, or judgment would be influenced thereby:

- (1) a public official, public employee, or candidate.
 - (2) a member of the immediate family of an individual listed in Subparagraph 'a' above.
 - (3) a business with which an individual listed in Subparagraph (1) or (2) above is associated.
- b. No board member shall solicit or accept anything of value, including a gift, loan, contribution, reward, or promise of future employment based on an agreement that the vote, official action, or judgment of the board member would thereby be influenced.
 - c. A board member shall not use or authorize the use of his or her public office or any confidential information received through the holding of a public office to obtain financial gain, other than compensation provided by law, for himself or herself, a member of his or her immediate family, or a business with which he or she is associated.
 - d. A board member shall not use personnel, resources, property, or funds under his or her official care and control other than in accordance with prescribed constitutional, statutory, and regulatory procedures or use such items, other than compensation provided by law, for personal financial gain.

6. Conflict of Interest Relating to Campaigning or Political Issues

- a. Except as provided below, the board shall not authorize the use of personnel, property, resources, or funds under its jurisdiction for the purpose of campaigning for or against the nomination or election of a candidate or the qualification, passage, or defeat of a ballot question.
- b. This does not prohibit the board from making school district facilities available to a person for campaign purposes if the identity of the candidate or the support for or opposition to the ballot question is not a factor in making the facilities available or a factor in determining the cost or conditions for use.
- c. This does not prohibit the board from discussing and voting upon a resolution supporting or opposing a ballot question.
- d. This does not prohibit the board, while legally seated as a body, from responding to specific inquiries by the press or the public as to the

board's opinion regarding a ballot question or from providing information in response to a request for information.

- (1) The board may designate one or more members of its body, or one or more of its school administrators, to speak on behalf of the board on specific occasions such as public meetings or legislative hearings.
- (2) Any member of the board may present his or her personal opinion regarding a ballot question or respond to a request for information related to a ballot question; but in so doing, the person should clearly state that the information being presented is his or her personal opinion and is not to be considered as the official position or opinion of the board. However, this shall not be done during a time that the individual is engaged in his or her official duties.

7. Conflict of Interest Statement

- a. Any board member who would be required to take any action or make any decision in the discharge of his or her official duties that may cause financial benefit or detriment to him or her, a member of his or her immediate family, or a business with which he or she is associated, which is distinguishable from the effects of such action on the public generally or a broad segment of the public, shall take the following actions as soon as he or she is aware of such potential conflict or should reasonably be aware of such potential conflict, whichever is sooner:
 - (1) Prepare a written statement describing the matter requiring action or decision and the nature of the potential conflict;
 - (2) Deliver a copy of the statement to the school board secretary who shall enter the statement onto the school district's public records; and
 - (3) Abstain from participating or voting on the matter in which he or she has a conflict of interest.
- b. If the board member would like a formal opinion from the NADC as to whether there is an actual conflict of interest, he/she shall deliver a copy of the statement to the NADC.

8. Recordkeeping

- a. The board secretary shall maintain a separate record of the following information for every contract entered into by the school board in which a board member has an interest and for which disclosure was made pursuant to section 2d of this policy:
 - (1) The names of the contracting parties.
 - (2) The nature of the interest of the board member in question.
 - (3) The date that the contract was approved.
 - (4) The amount of the contract.
 - (5) The basic terms of the contract.
- b. The information supplied relative to the contract shall be provided no later than ten (10) days after the contract has been signed by both parties. The ledger kept by the board secretary shall be available for public inspection during normal working hours of the office in which it is kept.

9. Conflict. To the extent that there is a conflict between this policy and the Nebraska Political Accountability and Disclosure Act ("Act"), the Act shall control.

Adopted on: June 14, 2021

Reviewed on: March 18, 2024

2006 Complaint Procedure

Good communication helps to resolve many misunderstandings and disagreements. This complaint procedure applies to board members, patrons, students and school staff, unless the staff member is subject to a different grievance procedure pursuant to policy or contract. Individuals who have a complaint should discuss their concerns with appropriate school personnel in an effort to resolve problems. When such efforts do not resolve matters satisfactorily, including matters involving discrimination or harassment on the basis of race, color, national origin, sex, marital status, disability, or age, a complainant should follow the procedures set forth below. Students and employees who believe they have been subjected to sex harassment in violation of Title IX should refer to the board's policy titled "Title IX."

A preponderance of the evidence will be required to discipline a party accused of misconduct. This means that the investigator must conclude that it is more likely than not that misconduct occurred.

Complaint and Appeal Process.

1. The first step is for the complainant to speak directly to the person(s) with whom the complainant has a concern. For example, a parent who is unhappy with a classroom teacher should initially discuss the matter with the teacher. However, the complainant should skip the first step if complainant believes speaking directly to the person would subject complainant to discrimination or harassment.
2. The second step is for the complainant to speak to the building principal, Title IX/504 coordinator, superintendent of schools, or president of the board of education, as set forth below.
 - a) Complaints about the operation, decisions, or personnel within a building should be submitted to the principal of the building.
 - b) Complaints about the operations of the school district or a building principal should be submitted in writing to the superintendent of schools.
 - c) Complaints about the superintendent of schools should be submitted in writing to the president of the board of education.

- d) Complaints involving discrimination or harassment on the basis of race, color, national origin, sex, marital status, disability, or age may also be submitted, at any time during the complaint procedure to the School District's Title IX/504 coordinator. Complaints involving discrimination or harassment may also be submitted at any time to the Office for Civil Rights, U.S. Department of Education: by email at OCR.KansasCity@ed.gov; by telephone at (816) 268-0550; or by fax at (816) 268-0599.
3. When a complainant submits a complaint to an administrator or to the Title IX/504 coordinator, the administrator or Title IX/504 coordinator shall promptly and thoroughly investigate the complaint, and shall:
- a) Determine whether the complainant has discussed the matter with the staff member involved.
 - 1) If the complainant has not, the administrator or Title IX/504 coordinator will urge the complainant to discuss the matter directly with that staff member, if appropriate.
 - 2) If the complainant refuses to discuss the matter with the staff member, the administrator or Title IX/504 coordinator shall, in his or her sole discretion, determine whether the complaint should be pursued further.
 - b) Strongly encourage the complainant to reduce his or her concerns to writing.
 - c) Interview the complainant to determine:
 - 1) All relevant details of the complaint;
 - 2) All witnesses and documents which the complainant believes support the complaint;
 - 3) The action or solution which the complainant seeks.
 - d) Respond to the complainant. If the complaint involved discrimination or harassment, the response shall be in writing and shall be submitted within 180 calendar days after the administrator or Title IX/504 coordinator received the complaint.

4. If either the complainant or the accused party is not satisfied with the administrator's or the Title IX/504 coordinator's decision regarding a complaint he or she may appeal the decision to the superintendent.
 - a) This appeal must be in writing.
 - b) This appeal must be received by the superintendent no later than ten (10) calendar days from the date the administrator or Title IX/504 coordinator communicated his/her decision to the complainant.
 - c) The superintendent will investigate as he or she deems appropriate. However, all matters involving discrimination or harassment shall be promptly and thoroughly investigated.
 - d) Upon completion of this investigation, the superintendent will inform the complainant in writing of his or her decision. If the complaint involved discrimination or harassment, the superintendent shall submit the decision within 180 calendar days after the superintendent received complainant's written appeal.

5. If either the complainant or the accused party is not satisfied with the superintendent's decision regarding a complaint he or she may appeal the decision to the board.
 - a) This appeal must be in writing.
 - b) This appeal must be received by the board president no later than ten (10) calendar days from the date the superintendent communicated his/her decision to the complainant.
 - c) This policy allows, but does not require the board to receive statements from interested parties and witnesses relevant to the complaint appeal. However, all matters involving discrimination or harassment shall be promptly and thoroughly investigated.
 - d) The board will notify the complainant in writing of its decision. If the complaint involved discrimination or harassment, the board shall submit its decision within 180 calendar days after it received complainant's written appeal.
 - e) There is no appeal from a decision of the board.

6. When a formal complaint about the superintendent of schools has been filed with the president of the board, the president or his or her designee shall promptly and thoroughly investigate the complaint, and shall:
 - a) Determine whether the complainant has discussed the matter with the superintendent.
 - 1) If the complainant has not, the board president or designee will urge the complainant to discuss the matter directly with the superintendent, if appropriate.
 - 2) If the complainant refuses to discuss the matter with the superintendent, the board president shall, in his or her sole discretion, determine whether the complaint should be pursued further.
 - b) Strongly encourage the complainant to reduce his or her concerns to writing.
 - c) Determine, in his or her sole discretion, whether to place the matter on the board agenda for consideration at a regular or special meeting.
 - d) Respond to the complainant. If the complaint involved discrimination or harassment, the response shall be in writing and shall be submitted within 180 calendar days after the president received the complaint.

No Retaliation. The school district prohibits retaliation against any person for filing a complaint or for participating in the complaint procedure in good faith.

Special Rules Regarding Educational Services and Related Services to Students with Disabilities. Students with disabilities and their families have specific rights outlined in state and federal law, including administrative processes by which they may challenge the educational services being provided by the school district. Therefore, the appeal process contained in this policy may not be used to challenge decisions made by a student's individualized education plan (IEP) team or 504 team.

Complaints about the educational services provided a student with a disability, including but not limited to services provided to a student with an IEP, access to curricular and extracurricular activities, and educational

placement must be submitted to the school district's Director of Special Education. The Director of Special Education will address the complaint in a manner that he/she deems appropriate and will provide the complainant with a copy of the Notice of IDEA Parental Rights promulgated by the Nebraska Department of Education.

Complaints about the educational services provided a student with a disability pursuant to a Section 504 plan must be submitted to the school district's 504 Coordinator. The 504 Coordinator will address the complaint in a manner that he/she deems appropriate and will provide the complainant with a copy of the Notice of Section 504 Parental Rights adopted by the board of education.

Complaints about the educational services provided to a student who is suspected of having a disability must be submitted in writing to the school district's Director of Special Education or to the district's 504 Coordinator. The Director of Special Education or 504 Coordinator will either refer the student for possible verification as a student with a disability or will provide prior written notice of the district's refusal to do so.

Bad Faith or Serial Filings. The purpose of the complaint procedure is to resolve complaints at the lowest level possible within the chain of command. Individuals who file complaints (a) without a good faith intention to attempt to resolve the issues raised; (b) for the purpose of adding administrative burden; (c) at a volume unreasonable to expect satisfactory resolution; or (c) for purposes inconsistent with the efficient operations of the district may be dismissed by the superintendent without providing final resolution other than noting the dismissal. There is no appeal from dismissals made pursuant to this section.

Adopted on: June 14, 2021

Reviewed on: March 18, 2024

2007
Reimbursement and Miscellaneous Expenditures

1. Board members, employees, and volunteers of the school district are expected to maintain and enhance their effectiveness by being well-informed on issues affecting education. They are encouraged to attend education workshops, conferences, training programs, official functions, hearings, and meetings sponsored by the school district or state and national educational organizations which are helpful to them in performing their duties or which are in the best interests of the school district.

2. This board hereby gives prior approval for board members to attend meetings described in the preceding paragraph. Upon approval by the board president, or the superintendent or designee when the board president is unavailable, such board members may attend authorized meetings without further action or approval by the board, and shall be paid or reimbursed for registration costs, tuition costs, fees or charges, travel expenses, and costs of meals and lodging as permitted by law.
 - a. The superintendent or the superintendent's designee may authorize employees and volunteers to attend meetings described in the first paragraph and may authorize the payment of such registration costs, tuition costs, fees, charges, travel expenses, costs of meals, and/or costs of lodging as he or she deems appropriate and as permitted by law.

 - b. Expenses for attendance at any of the above activities shall be paid by the school district as allowed by law. The Board shall pay or reimburse attendees for expenses that are actually, necessarily, and reasonably incurred in attending educational seminars, conventions, and workshops; conferences; training programs; official school functions, hearings or meetings, provided that such reimbursement is permitted by law.

 - c. The board authorizes the expenditure of funds for non-alcoholic beverages for individuals attending public meetings of the board and non-alcoholic beverages and meals for individuals while performing or immediately after performing relief, assistance, or support activities in emergency situations, and for any volunteers during or immediately following their participation in any activity approved by the board.

- d. It is in the best interest of this school district to recognize service by board members, employees, and volunteers. The board authorizes the president, superintendent or the superintendent's designee to determine when and to whom plaques, certificates of achievement, flowers or other items of value should be granted, provided that no such plaque, certificate, flowers or other item of value shall cost more than \$200.00.

- e. Funds may be spent for one recognition dinner each year for elected and appointed officials, employees or volunteers of the school district. The maximum cost per person for such a dinner shall not exceed \$50.00.

Adopted on: June 14, 2021

Reviewed on: March 18, 2024

Crouch Recreation, Inc.
 1309 S 204th Street #330
 Elkhorn, NE 68022
 nicole@crouchrec.com
 www.crouchrec.com

Quote



ADDRESS
Paxton Public Schools 308 North Elm Street Paxton, Ne 69155

SHIP TO
Paxton Public Schools 308 North Elm Street Paxton, Ne 69155

QUOTE #	DATE	EXPIRATION DATE
3404	02/21/2024	04/12/2024

TERMS

50% Deposit W/Order

SALES REP

Ryan Wilke

ACTIVITY	QTY	RATE	AMOUNT
Daktronics Please Reference 840226-1-3 BB-2115-AR-PV Tuff Sport® PanaView® Game Clock / Shot Timer; 2 Displays; Scoreboard Color: Black (8800) Semi-Gloss Finish; Daktronics does not supply mounting brackets - contact backstop manufacturer. Digit Type: PANAVIEW Max Power: 300 watts/display Weight: 30 lbs	2	3,655.00	7,310.00
Daktronics All Sport® 5010 Control Console Kit Indoor Scoreboard Radio Communication (Transmitter) - Frequency of 2.4 GHz Radio Receiver Frequency of 2.4 GHz	1	3,213.00	3,213.00
Daktronics Radio Receiver Frequency of 2.4 GHz	2	475.00	950.00
W-2913 HARNESS; RADIO ADAPTOR, 5P MNL M TO 6P MINI M			
Daktronics Backboard Lighting Kit - 42 inch Universal Digit Color: RED Weight: 8 lbs	2	1,024.00	2,048.00
Freight	1	200.00	200.00

Items needed to place the order:

*Tax Exempt Forms (If Applicable)

*Signed Quote

*If payment terms requires a deposit, we will need that in hand to place the order.

1.5% Late Fee will be added to any invoices past 14 days late of the due date. Please see payment terms above.

3% Fee will be added to any payments made by credit card.

Thank you for the opportunity!

SUBTOTAL	13,721.00
TAX	0.00
TOTAL	\$13,721.00

Accepted By

Accepted Date

Superintendent Report - March 2024

Hello and Happy Spring! Snow, rain and track season all seem to let us know that Spring is here! I hope you are all well and enjoying the extra daylight each evening. I know I am! :)

The Americanism Committee met in February to review recommended curriculum resources for the elementary and high school geography courses. This also met our statutory requirement of holding a public meeting. It was decided to have another opportunity for the public to view the recommended curriculum and this will be next Tuesday, March 26 at 6 pm in the Media Center. Links to this material will be shared on social media prior to the public meeting. The committee also reviewed and discussed patriotic exercises required and completed.

The Safety Committee met in February to review recent events and upcoming training. We scheduled and held the first Tornado drill of spring and the Keith Co. Sheriff's department attended to observe and to know where we go for a tornado. Following the drill, we toured the school with new members of the department. We are very fortunate to have their involvement in our safety planning.

I am sad to say that we were not able to find a Spanish teacher for the 24-25 school year. After visiting with a couple of area schools to possibly provide Spanish over DL, we have decided to sign on with ESU 5 for Spanish I and II next year. A lot of our area schools have had to do the same thing in order to offer this class to students. There is a possibility of getting Spanish III and IV from them as well, but we are trying to partner with Dundy Co. schools to help reduce the cost and because there typically is not a lot of students who take these courses. Just to let you know the current cost is \$17,500 per class.

You may or may not already know this, but we do have two new candidates filing for the school board. Mrs. Hardin has filed again along with Molly Thompson and Doug Luedke. We are lucky to have all of these individuals serve our district students, staff and community. We will include our new candidates in any upcoming trainings or board Strategic planning days as they are scheduled.

I have a request from Richard Colson to rent the Coach bus again this year to transport the area Boy/Girl State selections to Lincoln. They have paid the school \$2500 in the past to rent the bus and they pay the drivers separately from this. Please let me know if you have any questions about this

I have been asked by Keith County Clerk to hold a public meeting at the school on

Thursday, March 28th at 7:00 pm. This is a public meeting for the purpose of sharing information and hearing feedback concerning the proposed Justice Center for Keith County. I did not see anything in policy to not allow this public forum to happen.

Attached to this months board agenda is a proposed 24-25 Calendar. This will be open for discussion and I will share during the meeting any questions I have received from staff.

Teacher contracts will be going out this coming week. At this time I do not know of any staff changes and I am hopeful this will be the case. At the recent NRCSA conference, there was a lot of conversation about teacher shortages across the state.

I will close for now and save the rest for Monday. Have a great weekend.
Del

Mrs. McAbee
Principal Report
March 16, 2024

Student 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. 14th, RPAC Conference Speech Meet at Southwest Schools: OID team - 2nd, Duet teams, Eden & Miah 6th, Miles & Audrey 7th, Entertainment - Miah 3rd, POI - Ruby 4th, Humorous - John 7th, Poetry - Madilynn 7th, Kepler 8th, Informative - Eden 6th, Thomas 8th, Extemporaneous - Raleigh 8th.

Feb. 17th, Ogallala Speech Meet: Miles and Audrey 10th in Honors Duet and Raleigh top Extemporaneous in Novice!

Mar. 2nd, Maxwell Speech Meet: OID team tied for 1st place, Miah 6th in Entertainment, Thomas 6th in Informative, Natalie 8th in Informative, Raleigh 7th in Persuasive, and Ruby 5th in POI.

Mar. 13th, District Speech Meet at South Platte: We had 11 students that competed in districts this year; Miah Fox, Haley Holzfast, Audrey Holm, Miles Rogge, Madilynn Mullen, Eden Coppersmith, Ruby Mendez, Kepler Spurgin, Thomas Jay, Raleigh Reeves, and Natalie Jorgensen.

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 22nd include:

Miah Fox - District Champion in Entertainment

Madilynn Mullen - District Champion in Poetry

Audrey Holm & Miles Rogge - 2nd place Duet

John Fricke - 3rd in Humorous

Raleigh Reeves - 3rd in Persuasive

OID team (John, Miles, Audrey, Ruby, & Miah) - 3rd place

Competing in Spotlight Event at state:

Eden Coppersmith & Miah Fox - Duet

Eden Coppersmith - Informative

Also receiving district recognition: Kepler - 4th in Poetry, Raleigh - 5th in Extemp, Madilynn - 4th in Humorous, Thomas - 6th in Informative, Haley - 6th in Persuasive, Eden - finalist in Informative, and Natalie - finalist in Extemp.

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

Quiz Bowl: We have three more meets to wrap up Quiz Bowl for the year.

March 19th - Stapleton

March 25th - Paxton

March 27th - ESU in 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 18th at Wallace. Other important dates include:

District Music Contest: April 15th @ Gothenburg

Spring Middle/High School Program: April 29th

Spring Elementary Program: May 2nd

FFA - Congratulations to Ainsley McConnell for earning her State Degree. Easton, along with other chapter members who have qualified and will travel to Lincoln April 3-5th for the State FFA Convention. Students are continuing to work hard in preparation for the state competition.

FFA State Qualifiers:

Ag Sales Team - District Champions - Ethan Hardin, Ainsley McConnell, Haley Holzfafter, and Noah Coppersmith. Ethan - 3rd high individual (Purple ribbon), Noah and Haley (Red ribbons), and Ainsley (White ribbon).

Environmental and Natural Resources Team - Sarah Brott, Noah Coppersmith, Tommy Markussen, and Wyatt Walker.

The FFA chapter hosted festivities for National FFA week to promote their program. Activities included an assembly by Lori Johnson, dress-up days, and a staff breakfast. Money was also collected to aid in purchasing hay for victims of recent wildfires.

NHS - National Honor Society will be holding their induction ceremony on Monday, April 8th at 6:30 p.m. in the old gym. Congratulations to the following students for this accomplishment: Ella Fote, Marlee Gleason, Madilynn Mullen, and Jaleigh Hansen.

Science Olympiad - March 12th - ESU 10 competition in Kearney. Several medal winners that day in both divisions with a 5th place trophy for Division B.

Upcoming dates: April 9th - ESU 16 competition in Ogallala and April 27th in Lincoln

ACT - The juniors will be taking their ACT test on Tuesday, April 9th. 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.

New Students - We have two new juniors that have joined the Paxton family this semester. Alexis Gerih and Nevaeh Simpson. Both girls are doing very well here. Also in 4th grade, we welcome Kayla Simpson.

Prom - Prom is set for March 16th. 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!

Other Student Activities

Inter High Day - March 22nd at North Platte
Connecting the Dots - March 12th at North Platte
Expanding Your Horizons - March 14th at North Platte
Battle of the Books - March 20th at Sutherland

Teacher Activities

PLC Day at Sutherland - March 19th
Americanism Committee - March 20th
Americanism Public Meeting - March 26th - 6-7 pm - view social studies curriculum for adoption
HQIM Math Cohort - March 26th at Ogallala

Principal Activities

Principal Cadre - March 27th at ESU 16
Region V meeting - March 28th - zoom meeting

Ogallala: April 9th

State in Lincoln: April 27th

MidPlains Interhigh Scholastic Contest

McCook: March 22nd

North Platte: March 29th

Senior Scholarship Interviews

April 11th at 6:30 p.m.

Melissa States
Elementary Principal's Report
March 2024

Enrollment Update

Since my last board report, 3 elementary students have transferred to other districts. Sterling and Presley Tille transferred to Chase County Schools, and Olivia Bos transferred to Sutherland Schools. Both transfers were due to families moving out of our district. We also enrolled a new 4th Grade student, Kayla Simpson. Our Preschool-5th Grade enrollment currently stands at 69 total students.

Kindergarten Roundup

Miss Schaeffer, Mrs. Kuenning, and I have scheduled our kindergarten orientation for April 12. The new kindergartners will visit the school from 9:00-11:00 am, with a parent meeting from 10:30-11:00 am, that day. At this time, enrollment trends indicate that there will be approximately 10 kindergartners during the 2024-2025 school year.

Spring Concert

The elementary spring program will be held on Thursday, May 2nd, in the school gymnasium, at 6:30pm. Students in grades PK-5 will present a collection of songs grouped by decade, 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. Mrs. Mitchell and I will be working with students and teachers to help students develop their own personal achievement goals for each content area test. Students who reach their NSCAS achievement goals will be rewarded with a an ice cream party at the Paxton park.

English Language Proficiency Assessment (ELPA21) Testing

Students identified as English Language Learners are required, by the state of Nebraska, to participate in ELPA21 Summative testing each school year. Mrs. James helped me with this process last week. The ELPA21 assessment is quite difficult, and measures a students' ability to read, write, speak and interpret English. Results will be available in about two weeks. The results of this assessment do not currently have a bearing on our accreditation or accountability ratings, but we do have a limited time to attempt to support our ELL students on reaching English proficiency, before we would be required to develop an action plan specific to the English language development of our ELL students.

Family Night

Family night was last Thursday, March 14, from 6:30-8:00!! Each elementary teacher planned an activity. Families had the opportunity to eat dinner together, and then travel from classroom to classroom to participate in a variety of activities as a

family. Childcare was provided for children under the age of 5. Mrs. Mitchell created a trivia game designed to test our parents' knowledge of Title 1 Services, our elementary curriculum resources and basic information about the reading assessments we use. We had a great turn-out and we collected a lot of great feedback from our parents as well.

Teacher Evaluations/Professional Development

I have completed all of my summative evaluations for this school year, 5 permanent teachers and 2 probationary teachers. We have great teachers, and they are very dedicated to our students.

Athletic Director's Report
March 2024

Administrative

Mr. Dack shared with you the updated quote for shot clocks.

I will be attending the NSAA Representative Assembly Meeting on April 5th at the NSAA Building in Lincoln as a delegate for District IV.

We were selected to host our District Track & Field Meet on May 8th.

Basketball

It was definitely an exciting finish to the high school basketball seasons for both our boys and girls teams. The girls ended their season with a record of 17-10. The boys varsity finished with a record of 15-10 and the boys JV finished at 9-5.

For the girls, we hosted the D2-10 Sub-District on February 12th, 13th, and 15th. The Lady Tigers opened up by defeating Garden Co. on February 13th, then defeated Arthur Co. in the Sub-District Final on February 15th. With the victory, the Tigers earned the #11 seed and played the #6 seeded Leyton Warriors on February 23rd, in Dalton. The Lady Tigers came out strong and never looked back as they defeated Leyton to advance to their first State Tournament appearance since 2009. The Lady Tigers earned the #8 seed and battled the #1 seed (and eventual State Champion) Overton Eagles on February 28th at Pinnacle Bank Arena. The Lady Tigers put up a good fight, but were defeated by the Eagles.

For the boys, their regular season wrapped up on February 16th as they traveled to North Platte St. Pat's, on a night where the Irish defeated both the JV and Varsity teams. Up next was the Boys D2-10 Sub-District Tournament where the Tigers earned the #2 seed and played the Tournament at Hyannis, who earned the #1 seed and was the host school. On February 20th, the Tigers defeated Garden Co., which led to a Sub-District Final match up with Hyannis on February 22nd, in which the Tigers defeated the Longhorns. With that win, the Tigers earned the #12 seed and took on the #5 seed Elm Creek, in Elm Creek. The game was played on February 26th, and the host Buffalos defeated the Tigers in a close game.

Wrestling

Colton Fote participated at the NSAA State Wrestling Tournament on February 15th & 16th. Although he did not come away with a victory it was a great achievement for him to qualify and the experience will be a major help for the future.

Spring Sports

Spring sports are underway. Currently there are 29 (15 girls/14 boys) out for high school track and field, 10 out for golf, and 28 (13 girls/15 boys) out for junior high track. Upcoming events are as follows (weather pending of course)...

- March 23rd - HS T&F @ Hershey
- March 26th - Golf @ Paxton Invite @ Crandall Creek
- March 28th - HS T&F @ Sutherland Booster Club Invite
- April 2nd - HS T&F @ Tri-State Invite @ Creek Valley (NOTE DATE CHANGE FROM PRINTED CALENDAR!)
- April 2nd - Golf @ Dundy Co.-Stratton Invite
- April 3rd - Paxton JH Track & Field Invite
- April 11th - Golf @ Medicine Valley Invite
- April 11th - JH T&F @ Perkins Co. Invite
- April 12th - HS T&F @ Sutherland Invite