

## **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 \$358,633.20. Checks #33624 to 33768
  - 4.4. Approve transfer of \$358,633.20 from MMDA checking to general fund checking. Checks #33624 to 33768
  - 4.5. Reading and approval of building fund bills in the amount of \$56,838.00. Checks #1705
  
  - 4.6. Activity Fund Report
  - 4.7. Reading and approval of the Lunch fund bills in the amount of \$14,775.82. Checks #8525 to 8532
  - 4.8. Reading and approval of depreciation fund bills in the amount of \$5,560.00 Check #1135
  
  - 4.9. College Credit Approval
5. Information Item
  - 5.1. FFA SAE Project Presentation by Landon Drews
  - 5.2. Upcoming NASB Board Member Conference
6. Action Item
  - 6.1. Discuss, consider and take action to approve the early graduation request for Anthony Pierce.
  - 6.2. Discuss, consider and take action to approve the purchase of a school maintenance pickup.
  - 6.3. Discuss, consider and take action to approve the Paxton Education Association as the bargaining agent.
  - 6.4. 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** **BUDGET WORKSHOP** **August 26, 2024**

The Budget Workshop and meeting of the Paxton Board of Education was called to order by President Cory Holm at 5:33 p.m. Roll Call – Present: Cory Holm, Brittany Hardin, Michael Holzfaster and Leah Fote. Absent: Jeremy Spurgin and Doug Wasserman. Jeremy Spurgin entered the meeting at 5:40 p.m. and Doug Wasserman entered the meeting at 5:53 p.m. Also present for the meeting were Superintendent Del Dack and Principal Stacy McAbee.

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 August 23, 2024, The Disabilities Education Act. President Holm recognized visitors.

**CONSENT AGENDA:** Moved by Brittany Hardin and seconded by Michael Holzfaster to approve the consent of agenda as presented. Approve General Fund checks #33624 to #33633 in the amount of \$24,803.24 and transfer this same amount from MMDA checking to General Fund checking. Approve Building Fund check #1704 in the amount of \$273,365.80. Approve Depreciation Fund check #1134 in the amount of \$2,142.69 and void check #1133. Voting: Aye: Cory Holm, Brittany Hardin, Michael Holzfaster, Doug Wasserman, Leah Fote, Jeremy Spurgin. Absent: None. Nay – None. Motion carried.

**INFORMATION ITEM:** Superintendent Dack presented the 2024-2025 Budget proposal.

**ACTION ITEMS:** Moved by Jeremy Spurgin and seconded by Doug Wasserman to approve exceeding the certified property tax request by up to seven percent (7%). 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.

President Holm adjourned the meeting at 8:10 p.m.



Del Dack  
Superintendent

**PAXTON CONSOLIDATED  
SCHOOLS**



**REGULAR BOARD  
MEETING**

**SEPTEMBER 12, 2024**

**PAXTON CONSOLIDATED SCHOOLS**  
**September 2024**

**FINANCIAL REPORT: CASH SUMMARY ENDING August 2024**

ACTIVITY FUND (Certificate of Deposit)	\$15,204.52	
ACTIVITY FUND (Checking Account)	\$123,891.65	
BOND FUND	\$918,381.06	
BUILDING FUND	\$112,900.36	
NEBRASKA LIQUID ASSET FUND	\$525,877.24	
DEPRECIATION FUND	\$133,412.00	
DISTRICT #6 GENERAL FUND	\$150,283.86	
HOT LUNCH FUND	\$9,167.31	
POSTAGE ACCOUNT	\$4,237.35	
REVOLVING BUSINESS FUND	\$18,841.28	
<b>ENDING BALANCE: 08/31/2024</b>		<b>\$2,012,196.63</b>

**FINANCIAL REPORT: August 2024**  
**DISTRICT #6 GENERAL FUND**

**BEGINNING BALANCE: 08/01/2024** **\$578,171.40**

**RECEIPTS: August**

County Taxes: Keith	\$47,253.90
County Taxes: Lincoln	\$1.54
County Taxes: Perkins	\$4,205.21
Title I	\$5,033.00
Rent Building	\$100.00
Western Nebraska Bank: Interest	\$555.46

**TOTAL RECEIPTS: August 2024** **\$57,149.11**

<b>DISBURSEMENTS: August 12, 2024</b>	<b>-\$460,233.41</b>
<b>DISBURSEMENTS: August 29, 2024</b>	<b>-\$24,803.24</b>
	<b>-\$485,036.65</b>

**STATEMENT ENDING BALANCE: 08/31/2024** **\$150,283.86**

**ESTIMATED REVENUE SEPTEMBER 2024:**

Keith County Taxes	\$543,637.54
Perkins County Taxes	\$41,891.46
Lincoln County Taxes	\$1,074.07

**ESTIMATED TOTAL REVENUE:** **\$586,603.07**

**DISBURSEMENTS September 16, 2024:** **\$0.00**

**ESTIMATED BALANCE: September 30, 2024** **\$736,886.93**

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

**WNB BUILDING FUND**

<b>BEGINNING BALANCE:</b>	<b>07/31/2024</b> Bank Statement	<u><u>\$69,652.99</u></u>
<b>RECEIPTS: August</b>		
Keith County		\$1,886.30
Lincoln County		\$0.08
Perkins County		\$223.93
Interfund Transfer		\$41,000.00
Promontory (WNB) Interest		\$137.06
<b>TOTAL RECEIPTS: WNB Building Fund</b>		<u><u>\$43,247.37</u></u>
<b>TRANSFER OUT - August: InterFund Loan to MMDA</b>		<u><u>\$0.00</u></u>
<b>ENDING BALANCE:</b>	<b>8/31/2024</b>	<u><u>\$112,900.36</u></u>
<hr/>		
<b>TRANSFER IN - September: NE Liquid Asset Fund (Building)</b>		<u><u>\$200,000.00</u></u>
<b>EXPENDITURES: August</b>		
FirstBank of Nebraska	#1703 Lease Series 2023	-\$14,901.25
Steele's Construction	#1704 Contstruction Payment	-\$273,365.80
<b>TOTAL EXPENDITURES: WNB Building Fund</b>		<u><u>-\$288,267.05</u></u>
<b>EXPENDITURES: September 2024</b>		
Callihan Construction: Handicap Approach	#1705	-\$56,838.00
<b>TRANSFER IN - September: NE Liquid Asset Fund (Building)</b>		\$75,000.00
<b>BALANCE:</b>		<u><u>\$42,795.31</u></u>

**NEBRASKA LIQUID ASSET FUND (BUILDING)**

<b>BEGINNING BALANCE:</b>	<b>08/01/2024</b>	<u><u>\$523,651.05</u></u>
<b>RECEIPTS: August</b>		
Deposit from WNB Building Fund		\$0.00
Interest		\$2,226.19
<b>TOTAL RECEIPTS: Nebraska Liquid Asset Fund</b>		<u><u>\$2,226.19</u></u>
<b>ENDING BALANCE:</b>	<b>8/31/2024</b>	<u><u>\$525,877.24</u></u>
<hr/>		
<b>TRANSFER OUT- August : WNB Building Fund</b>		<u><u>-\$200,000.00</u></u>
<b>TRANSFER OUT- September : WNB Building Fund</b>		<u><u>-\$75,000.00</u></u>
<b>BALANCE:</b>		<u><u>\$250,877.24</u></u>

**BOND FUND**

<b>BEGINNING BALANCE:</b>	<b>08/01/2024</b>	<u><u>\$909,347.73</u></u>
<b>RECEIPTS: August</b>		
Keith County		\$7,672.87
Lincoln County		\$0.34
Perkins Cty. (Perkins sends to Keith County)		\$0.00
Promontory (WNB) Interest		\$1,360.12
<b>TOTAL RECEIPTS: Bond Fund</b>		<u><u>\$9,033.33</u></u>
<b>ENDING BALANCE:</b>	<b>8/31/2024</b>	<u><u>\$918,381.06</u></u>
<b>EXPENDITURES: August</b>		
None	Check #	\$0.00
<b>BALANCE:</b>		<u><u>\$918,381.06</u></u>

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

**ACTIVITY FUND**

<b>BEGINNING BALANCE:</b>	<b>08/01/2024</b>	<b>\$140,971.93</b>
<b>RECEIPTS: August</b>		
Receipts		\$2,185.63
General Fund Transfer		\$0.00
Interest		\$44.04
<b>TOTAL RECEIPTS: Activity Fund</b>		<b>\$2,229.67</b>
<b>EXPENDITURES: August</b>		
Credit Card Expenditures		-\$830.64
Expenditures		-\$3,274.79
<b>TOTAL EXPENDITURES: Activity Fund</b>		<b>-\$4,105.43</b>
<b>ENDING BALANCE:</b>	<b>8/31/2024</b>	<b>\$139,096.17</b>

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

**DEPRECIATION FUND**

<b>BEGINNING BALANCE:</b>	<b>08/01/2024</b>	<b>\$83,251.05</b>
<b>RECEIPTS: August</b>		
Receipts - District #6		\$50,000.00
Interest		\$160.95
<b>TOTAL RECEIPTS: Depreciation Fund</b>		<b>\$50,160.95</b>
<b>ENDING BALANCE:</b>	<b>8/31/2024</b>	<b>\$133,412.00</b>
<b>EXPENDITURES: September</b>		
Midwest Floor Specialist LLC	#1135	-\$5,560.00
<b>TOTAL EXPENDITURES: Depreciation Fund</b>		<b>-\$5,560.00</b>
<b>BALANCE:</b>		<b>\$127,852.00</b>

**HOT LUNCH FUND**

<b>BEGINNING BALANCE:</b>	<b>08/01/2024</b>	<b>\$5,841.16</b>
<b>RECEIPTS: August</b>		
Daily Receipts - Reimbursable Daily		\$2,721.10
Daily Receipts - Reimburseable Daily (Rec'd from RevTrak)		\$757.10
Non-Reimbursable - Daily Receipts		\$339.25
Non-Reimbursable - Second Chance Breakfast & AlaCarte		\$281.00
RevTrak - Collection Fee		\$33.09
State of Nebraska - Breakfast/Lunch		\$0.00
LTD Credit (Claim from summer)		-\$36.91
<b>TOTAL RECEIPTS: Hot Lunch Fund</b>		<b>\$4,094.63</b>
<b>EXPENDITURES: August</b>		
Expenditures		-\$720.11
RevTrak Fee		-\$48.37
<b>TOTAL EXPENDITURES: Hot Lunch Fund</b>		<b>-\$768.48</b>
<b>ENDING BALANCE:</b>	<b>8/31/2024</b>	<b>\$9,167.31</b>

**POSTAGE ACCOUNT**

<b>BEGINNING BALANCE:</b>	<b>08/01/2024</b>	<b>\$4,297.16</b>
RECEIPTS: August		\$0.00
EXPENDITURES: August		-\$59.81
<b>ENDING BALANCE:</b>	<b>8/31/2024</b>	<b>\$4,237.35</b>

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

**REVOLVING BUSINESS**

**BEGINNING BALANCE: 08/01/2024**

**\$19,624.44**

**RECEIPTS: August**

Unreimbursed Medical	<i>Payroll Deduction</i>	\$454.17
General Fund and Hot Lunch	<i>Retirement</i>	\$31,583.83
Reimbursement - General Fund	<i>#2545-#2552</i>	\$1,478.37
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
Reimbursement	<i>Hot Lunch Amazon</i>	\$0.00
<b>TOTAL RECEIPTS: Revolving Business</b>		<b><u>\$36,999.77</u></b>

**EXPENDITURES: August**

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>	-\$31,583.83
BC/BS	<i>#2556 Wasserman Insurance</i>	-\$1,483.40
Garrison McCook Letter	<i>#2557 RPAC Banners</i>	-\$1,025.00
SW Public Schools	<i>#2558 RPAC Meal Expenses</i>	-\$21.00
City Bakery	<i>#2559 Rolls: Back to school/Mtg</i>	-\$134.00
Mow Power LLC	<i>#2560 Sprinkler Repair</i>	-\$208.18
D&L Meats	<i>#2561 Beef Processing</i>	-\$1,368.87
Windy Gap	<i>#2562 Board Workshop</i>	-\$130.46
NATM	<i>#2563 2024 Fall Conference</i>	-\$60.00
Western Ne Bank	<i>Auto Checking Account Checks</i>	-\$68.19
<b>TOTAL EXPENDITURES: Revolving Business</b>		<b><u>-\$37,782.93</u></b>

**ENDING BALANCE:**

**8/31/2024**

**\$18,841.28**

**Revenue Summary Report**  
 Processing Month: 08/2024  
 SEPTEMBER 2024 GENERAL FUND REVENUE

Fund: 01 GENERAL FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
01 1000	Beginning Balance	1,032,710.00	0.00	0.00	0.00	1,032,710.00
01 1100	Property Taxes & Allowance	2,736,000.00	34,575.03	2,294,451.87	83.86	441,548.13
01 1115	Carline Tax	10,000.00	0.00	12,981.64	129.82	(2,981.64)
01 1125	Motor Vehicle Tax	100,000.00	10,182.96	123,795.41	123.80	(23,795.41)
01 1140	Interest on Taxes	0.00	0.00	0.00	0.00	0.00
01 1510	Interest On Investments	15,000.00	555.46	8,080.22	53.87	6,919.78
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	100.00	1,900.00	126.67	(400.00)
01 1921	Local License Fees	0.00	0.00	0.00	0.00	0.00
Subtotal: 1000		3,895,210.00	45,413.45	2,441,209.14	62.67	1,454,000.86
01 2110	Fines And License Fees	22,000.00	2,784.93	35,756.34	162.53	(13,756.34)
01 2130	Other County Receipts	0.00	0.00	0.00	0.00	0.00
01 2210	ESU Reciepts	1,500.00	0.00	3,539.87	235.99	(2,039.87)
Subtotal: 2000		23,500.00	2,784.93	39,296.21	167.22	(15,796.21)
01 3110	State Aid	785,623.00	0.00	785,623.00	100.00	0.00
01 3120	Special Ed Programs	185,000.00	0.00	274,034.00	148.13	(89,034.00)
01 3125	SPED Trans. school age	0.00	0.00	0.00	0.00	0.00
01 3130	Homestead Exemption	0.00	3,916.19	23,569.80	0.00	(23,569.80)
01 3131	Property Tax Credit	0.00	0.00	296,921.14	0.00	(296,921.14)
01 3132	Pers Property Tax Credit	0.00	0.00	0.00	0.00	0.00
01 3180	Prorate Motor Vehicles	6,500.00	1.54	6,469.23	99.53	30.77
01 3400	State Apportionment	27,500.00	0.00	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	0.00	7,500.00	0.00	(7,500.00)
01 3599	Grants	36,000.00	0.00	6,729.83	18.69	29,270.17
01 3990	Other State Receipts	0.00	0.00	0.00	0.00	0.00
Subtotal: 3000		1,044,123.00	3,917.73	1,449,168.17	138.79	(405,045.17)
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	5,033.00	38,009.00	361.99	(27,509.00)
01 4516	IDEA 619	3,000.00	0.00	1,076.00	35.87	1,924.00
01 4518	IDEA Part B Base Allocation	20,000.00	0.00	43,919.00	219.60	(23,919.00)
01 4519	IDEA Enrollment/Poverty	0.00	0.00	0.00	0.00	0.00
01 4521	IDEA PART B L Proportionate Share	0.00	0.00	1,377.00	0.00	(1,377.00)
01 4530	ARTS NOW-24 Grant	0.00	0.00	2,791.45	0.00	(2,791.45)
01 4708	Medicaid in Public Schools	3,500.00	0.00	4,313.23	123.24	(813.23)
01 4709	Medicaid Admin Claim Reimb.	6,500.00	0.00	4,601.23	70.79	1,898.77
01 4969	Title IV - A	10,000.00	0.00	10,000.00	100.00	0.00
01 4998	ESSER 3	65,717.00	0.00	0.00	0.00	65,717.00
Subtotal: 4000		144,217.00	5,033.00	127,883.91	88.67	16,333.09
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	0.00	33,074.59	330.75	(23,074.59)
Subtotal: Debt Services		20,500.00	0.00	33,995.59	165.83	(13,495.59)
01 9000	Non-Program Receipts	0.00	0.00	0.00	0.00	0.00
01 9003	Interfund Loan From Building Fund	0.00	0.00	41,000.00	0.00	(41,000.00)
Subtotal: NON-PROGRAM RECEIPTS		0.00	0.00	41,000.00	0.00	(41,000.00)
Fund Total:		5,127,550.00	57,149.11	4,132,553.02	80.60	994,996.98

**Cash Receipt Listing - Summary**  
AUGUST 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	08/15/2024	Perkins County Treasurer	3253	4,205.21
		08/29/2024	Rental - Building	3254	100.00
	LINCOLN Lincoln County	08/09/2024	Lincoln County Taxes	3255	1.54
	STATEOFNEB State of Nebraska	08/14/2024	Title I 4505	3256	5,033.00
	KEITH Keith County	08/14/2024	Keith County Treasurer	3257	47,253.90
	WNB Western Nebraska Bank	08/29/2024	August Interest	3258	555.46
				Report Total:	<u>57,149.11</u>

<b>Receipt Number:</b>	<b>Received From:</b>	<b>Receipt Date:</b>	<b>Receipt Key:</b>	<b>Amount:</b>
Description: Perkins County Treasurer	PERKINS Perkins County	08/15/2024	3253	4,205.21
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>	
01 1125	Perkins County: MV Tax 2023	120.74 01 103		
01 1100	Perkins County: RE & PP Tax 2023	4,060.43 01 103		
01 1100	Perkins County: RE & PP Tax 2023	65.30 01 103		
01 1100	Perkins County: : RE & PP Commission	(41.26) 01 103		
<b>Receipt Number:</b>	<b>Received From:</b>	<b>Receipt Date:</b>	<b>Receipt Key:</b>	<b>Amount:</b>
Description: Rental - Building	LINCOLN Lincoln County	08/29/2024	3254	100.00
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>	
01 1910	Rental - Building	100.00 01 103		
<b>Receipt Number:</b>	<b>Received From:</b>	<b>Receipt Date:</b>	<b>Receipt Key:</b>	<b>Amount:</b>
Description: Lincoln County Taxes	LINCOLN Lincoln County	08/09/2024	3255	1.54
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>	
01 3180	Proration	1.54 01 103		
<b>Receipt Number:</b>	<b>Received From:</b>	<b>Receipt Date:</b>	<b>Receipt Key:</b>	<b>Amount:</b>
Description: Title I 4505	STATEOFNEB State of Nebraska	08/14/2024	3256	5,033.00
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>	
01 4505	Title I 4505	5,033.00 01 103		
<b>Receipt Number:</b>	<b>Received From:</b>	<b>Receipt Date:</b>	<b>Receipt Key:</b>	<b>Amount:</b>
Description: Keith County Treasurer	KEITH Keith County	08/14/2024	3257	47,253.90
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>	
01 1125	Keith County: MV Tax	10,062.22 01 103		
01 2110	Keith County: Fines & License	2,784.93 01 103		
01 1100	Keith County: RE & PP Tax	30,762.52 01 103		
01 1100	Keith County: Interest RE & PP Tax	36.03 01 103		
01 3130	Keith County: Homestead	3,955.75 01 103		
01 3130	Keith County: Homestead	(39.56) 01 103		
01 1100	Keith County: Commission	(307.99) 01 103		
<b>Receipt Number:</b>	<b>Received From:</b>	<b>Receipt Date:</b>	<b>Receipt Key:</b>	<b>Amount:</b>
Description: August Interest	WNB Western Nebraska Bank	08/29/2024	3258	555.46
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>	
01 1510	August Interest	555.46 01 103		

Summary Totals

<u>Account Type</u>	<u>Cash Accounts</u>	<u>Receivable Accounts</u>
Subtotal Revenue	57,149.11	57,149.11
Subtotal Expense		
Subtotal General Ledger		
<b>Total:</b>	<b>57,149.11</b>	<b>57,149.11</b>

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	575,000.00	47,262.22	47,262.22	527,737.78	8.22
01 1100 111 002	Regular Salaries - Teachers ELE	560,000.00	45,373.87	45,373.87	514,626.13	8.10
01 1100 112 001	Regular Salaries - Paras. - HS	30,000.00	1,270.08	1,270.08	28,729.92	4.23
01 1100 112 002	Regular Salaries - Paras ELE	22,000.00	989.30	989.30	21,010.70	4.50
01 1100 113 001	Regular Salaries Subs- HS	40,000.00	3,756.24	3,756.24	36,243.76	9.39
01 1100 113 002	Regular Salaries -Subs ELE	20,000.00	435.03	435.03	19,564.97	2.18
01 1100 114 001	Regular Salaries Tech Staff- HS	28,000.00	2,475.63	2,475.63	25,524.37	8.84
01 1100 114 002	Regular Salaries -Tech Staff ELE	28,000.00	2,475.62	2,475.62	25,524.38	8.84
01 1100 150 001	Additional compensation - Non Instruc.	50,000.00	3,629.38	3,629.38	46,370.62	7.26
01 1100 151 001	Additional compensation - Teachers	110,000.00	7,816.85	7,816.85	102,183.15	7.11
01 1100 151 002	STIPENDS - EL	0.00	0.00	0.00	0.00	0.00
01 1100 210 001	Health Insur - Non Instructional -HS	150.00	10.22	10.22	139.78	6.81
01 1100 210 002	Health Insur. -Non Instructional - ELE	0.00	0.00	0.00	0.00	0.00
01 1100 211 001	Health Insurance/DIS- HS	255,000.00	21,417.49	21,417.49	233,582.51	8.40
01 1100 211 002	Health Insurance/DIS- ELE	210,000.00	16,415.33	16,415.33	193,584.67	7.82
01 1100 212 001	Para Dis.- HS	200.00	8.72	8.72	191.28	4.36
01 1100 212 002	Para Dis.- ELE	150.00	5.06	5.06	144.94	3.37
01 1100 213 001	Health Insurance- HS	0.00	0.00	0.00	0.00	0.00
01 1100 213 002	Health Insurance- ELE	0.00	0.00	0.00	0.00	0.00
01 1100 214 001	Health Insurance- Tech Staff -HS	0.00	0.00	0.00	0.00	0.00
01 1100 214 002	Health Insurance- Tech Staff - ELE	0.00	0.00	0.00	0.00	0.00
01 1100 220 001	Social Security- Non Instructional HS	4,000.00	277.66	277.66	3,722.34	6.94
01 1100 220 002	Social Security- Non Instructional ELE	0.00	0.00	0.00	0.00	0.00
01 1100 221 001	Teacher Social Security- HS	50,000.00	4,215.32	4,215.32	45,784.68	8.43
01 1100 221 002	Teacher Social Security- ELE	46,000.00	3,540.92	3,540.92	42,459.08	7.70
01 1100 222 001	Para Social Security- HS	2,500.00	97.16	97.16	2,402.84	3.89
01 1100 222 002	Para Social Security- ELE	2,000.00	75.69	75.69	1,924.31	3.78
01 1100 223 001	Sub Teacher Social Security- HS	3,000.00	287.38	287.38	2,712.62	9.58
01 1100 223 002	Sub Teacher Social Security- ELE	1,600.00	33.27	33.27	1,566.73	2.08
01 1100 224 001	Tech Staff Social Security- HS	2,200.00	189.39	189.39	2,010.61	8.61
01 1100 224 002	Tech Social Security- ELE	2,200.00	189.38	189.38	2,010.62	8.61
01 1100 230 001	Retirement - Non Instructional - HS	5,000.00	151.38	151.38	4,848.62	3.03
01 1100 230 002	Retirement - Non Instructional -ELE	0.00	0.00	0.00	0.00	0.00
01 1100 231 001	Retirement - Teachers - HS	50,000.00	4,088.81	4,088.81	45,911.19	8.18
01 1100 231 002	Retirement - Teachers - ELE	45,000.00	3,368.31	3,368.31	41,631.69	7.49
01 1100 232 001	Para Retirement - HS	2,400.00	94.29	94.29	2,305.71	3.93
01 1100 232 002	Para Retirement - ELE	1,800.00	73.44	73.44	1,726.56	4.08
01 1100 233 001	Subs Retirement - HS	700.00	16.15	16.15	683.85	2.31
01 1100 233 002	Subs Retirement - ELE	600.00	0.00	0.00	600.00	0.00
01 1100 234 001	Tech - Retirement - HS	2,800.00	183.78	183.78	2,616.22	6.56
01 1100 234 002	Tech - Retirement - ELE	2,800.00	183.78	183.78	2,616.22	6.56
01 1100 237 001	Increased Retirement Contribution Rate	15,500.00	1,499.11	1,499.11	14,000.89	9.67
01 1100 237 002	Increased Retirement Contribution Rate	14,000.00	1,198.67	1,198.67	12,801.33	8.56
01 1100 239 001	EARLY RET OR TERM	0.00	0.00	0.00	0.00	0.00
01 1100 382 000	Distance Learning Charges	23,000.00	0.00	0.00	23,000.00	0.00
01 1100 561 001	Tuition Paid to Other District	50,000.00	22,434.00	22,434.00	27,566.00	44.87
01 1100 610 001	Supplies & Registrations - HS	24,000.00	1,430.80	1,430.80	22,569.20	5.96
01 1100 610 002	Supplies & Registrations - ELE	20,000.00	960.23	960.23	19,039.77	4.80
01 1100 610 001 411	Facs	3,000.00	0.00	0.00	3,000.00	0.00
01 1100 610 001 412	Ind Tech	3,000.00	73.89	73.89	2,926.11	2.46
01 1100 610 001 413	Music - HS	4,000.00	647.88	647.88	3,352.12	16.20
01 1100 610 002 413	Music - ELE	1,500.00	0.00	0.00	1,500.00	0.00
01 1100 610 001 414	Science - HS	2,500.00	0.00	0.00	2,500.00	0.00
01 1100 610 001 415	Activites-HS	2,000.00	26.88	26.88	1,973.12	1.34
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	0.00	0.00	4,000.00	0.00
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	0.00	1,000.00	0.00
01 1100 610 002 417	STEM - ELE	1,000.00	0.00	0.00	1,000.00	0.00
01 1100 640 001	Textbooks - HS	5,000.00	1,228.02	1,228.02	3,771.98	24.56
01 1100 640 002	Textbooks - ELE	4,000.00	650.00	650.00	3,350.00	16.25
01 1100 643 001	Web Based Software - HS	20,000.00	8,339.00	8,339.00	11,661.00	41.70
01 1100 643 002	Web Based Software - EL	15,000.00	450.00	450.00	14,550.00	3.00
01 1100 733 000	Furniture & Equipment	5,000.00	0.00	0.00	5,000.00	0.00

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01 1100 733 002	Furniture & Equipment - ELE	5,000.00	0.00	0.00	5,000.00	0.00
01 1100 734 001	Computer Hardware - HS	5,000.00	0.00	0.00	5,000.00	0.00
01 1100 734 002	Computer Hardware - ELE	5,000.00	0.00	0.00	5,000.00	0.00
01 1100 890 000	Misc Expense	50,000.00	1,435.00	1,435.00	48,565.00	2.87
1100	REGULAR INSTRUCTIONAL PROGRAMS	2,436,600.00	210,780.63	210,780.63	2,225,819.37	8.65
1160	PROVERTY PROGRAMS					
01 1160 610 000	Poverty Instructional Program	40,000.00	0.00	0.00	40,000.00	0.00
1160	PROVERTY PROGRAMS	40,000.00	0.00	0.00	40,000.00	0.00
1200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS					
01 1200 111 001	SPED Teacher Salary HS	44,000.00	3,687.40	3,687.40	40,312.60	8.38
01 1200 111 002	SPED Teacher Salary - ELE	65,000.00	4,733.31	4,733.31	60,266.69	7.28
01 1200 112 001	SPED Reg Salaries - Paras HS	80,000.00	6,647.90	6,647.90	73,352.10	8.31
01 1200 112 002	SPED Para Salary ELE	110,000.00	6,341.95	6,341.95	103,658.05	5.77
01 1200 113 001	Regular Salaries - Subs	20,000.00	54.38	54.38	19,945.62	0.27
01 1200 113 002	Regular Salaries - Subs	6,000.00	271.87	271.87	5,728.13	4.53
01 1200 120 000	Special Ed Sub Salary	0.00	0.00	0.00	0.00	0.00
01 1200 140 000	Special Ed Aide Salary	0.00	0.00	0.00	0.00	0.00
01 1200 210 000	Health Insurance Prog. Supv	0.00	0.00	0.00	0.00	0.00
01 1200 211 001	INSURANCE - Teachers	11,500.00	916.57	916.57	10,583.43	7.97
01 1200 211 002	INSURANCE - Teachers	31,000.00	2,243.47	2,243.47	28,756.53	7.24
01 1200 212 001	INSURANCE - Paras	500.00	44.42	44.42	455.58	8.88
01 1200 212 002	INSURANCE - Paras	600.00	44.22	44.22	555.78	7.37
01 1200 220 000	Social Security - Prog. Supv	0.00	0.00	0.00	0.00	0.00
01 1200 220 001	Social Security - HS	0.00	0.00	0.00	0.00	0.00
01 1200 220 002	Social Security - ELE	0.00	0.00	0.00	0.00	0.00
01 1200 221 001	Soc. Security -Teachers/SPED	4,000.00	330.28	330.28	3,669.72	8.26
01 1200 221 002	Soc. Security -Teachers/SPED	5,000.00	361.02	361.02	4,638.98	7.22
01 1200 222 001	SOCIAL SECURITY -Paras	6,200.00	508.56	508.56	5,691.44	8.20
01 1200 222 002	SOCIAL SECURITY -Paras	8,500.00	479.36	479.36	8,020.64	5.64
01 1200 223 001	SOCIAL SECURITY -Subs	1,600.00	4.16	4.16	1,595.84	0.26
01 1200 223 002	SOCIAL SECURITY -Subs	500.00	20.80	20.80	479.20	4.16
01 1200 230 000	Retirement - Prog. Supv	0.00	0.00	0.00	0.00	0.00
01 1200 230 002	SPED NPERS - Non Instructional	0.00	0.00	0.00	0.00	0.00
01 1200 231 001	NPERS - Teachers	3,500.00	273.74	273.74	3,226.26	7.82
01 1200 231 002	NPERS - Teachers	5,000.00	351.38	351.38	4,648.62	7.03
01 1200 232 001	NPERS - Paras	8,000.00	493.50	493.50	7,506.50	6.17
01 1200 232 002	NPERS - Paras	11,000.00	470.79	470.79	10,529.21	4.28
01 1200 233 001	SPED NPERS - Subs HS	2,000.00	0.00	0.00	2,000.00	0.00
01 1200 233 002	SPED NPERS - Subs ELE	600.00	0.00	0.00	600.00	0.00
01 1200 237 000	Retirement - Prog. Supv Increase	0.00	0.00	0.00	0.00	0.00
01 1200 237 001	Increased Retirement Contribution Rate	3,000.00	253.66	253.66	2,746.34	8.46
01 1200 237 002	Increased Retirement Contribution Rate	3,000.00	271.82	271.82	2,728.18	9.06
01 1200 330 001	Employee training & Dev.	500.00	0.00	0.00	500.00	0.00
01 1200 330 002	SPED Employee training & Dev.	500.00	0.00	0.00	500.00	0.00
01 1200 352 000	Prof/technical Service	0.00	0.00	0.00	0.00	0.00
01 1200 420 000	Special Ed Textbooks	0.00	0.00	0.00	0.00	0.00
01 1200 519 001	CONTRACTED PUPIL TRANSPORT	0.00	0.00	0.00	0.00	0.00
01 1200 580 001	Special Ed Travel & Mileage	0.00	0.00	0.00	0.00	0.00
01 1200 580 002	SPED TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00
01 1200 591 001	Consultants, Program	20,000.00	896.00	896.00	19,104.00	4.48
01 1200 591 002	Consultants, Program	25,000.00	875.00	875.00	24,125.00	3.50
01 1200 610 000	Special Ed Supplies	0.00	0.00	0.00	0.00	0.00
01 1200 610 001	SPED SUPPLIES	5,000.00	201.92	201.92	4,798.08	4.04
01 1200 610 002	SPED SUPPLIES	5,000.00	59.94	59.94	4,940.06	1.20
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 733 000	Special Ed Equipment	5,000.00	0.00	0.00	5,000.00	0.00
01 1200 733 001	FURNITURE AND EQUIPMENT	5,000.00	0.00	0.00	5,000.00	0.00
01 1200 733 002	FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00
01 1200 890 000	Misc. Expenses	10,000.00	0.00	0.00	10,000.00	0.00
01 1200 890 001	Misc. Expenses - HS	10,000.00	0.00	0.00	10,000.00	0.00
01 1200 890 002	Misc. Expenses - ELE	0.00	0.00	0.00	0.00	0.00
1200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS	516,500.00	30,837.42	30,837.42	485,662.58	5.97
1291	EC NON-REIMBURSABLE					
01 1291 591 002	Consultants, Program: 3-5	1,000.00	0.00	0.00	1,000.00	0.00

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1291	EC NON-REIMBURSABLE	1,000.00	0.00	0.00	1,000.00	0.00
1292	SA NON-REIMBURSABLE					
01 1292 591 002	Consultants, Program: B-2	1,000.00	0.00	0.00	1,000.00	0.00
1292	SA NON-REIMBURSABLE	1,000.00	0.00	0.00	1,000.00	0.00
1300	SUMMER SCHOOL					
01 1300 610 001	Drivers Ed and Summer Camp	0.00	0.00	0.00	0.00	0.00
1300	SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00
2120	GUIDANCE SERVICES					
01 2120 110 002	Guidance Salary- ELE	0.00	0.00	0.00	0.00	0.00
01 2120 111 001	Guidance Salary HS	50,000.00	4,098.44	4,098.44	45,901.56	8.20
01 2120 111 002	Guidance Salary EL	17,000.00	1,366.16	1,366.16	15,633.84	8.04
01 2120 210 001	Health Insurance-HS	0.00	0.00	0.00	0.00	0.00
01 2120 211 001	Guidance Health Insurance/Dis.	8,600.00	695.41	695.41	7,904.59	8.09
01 2120 211 002	Guidance Health Insurance-ELE	2,900.00	231.80	231.80	2,668.20	7.99
01 2120 221 001	Guidance Social Security- HS	4,000.00	353.52	353.52	3,646.48	8.84
01 2120 221 002	Guidance Social Security- ELE	1,300.00	117.83	117.83	1,182.17	9.06
01 2120 231 001	Guidance Retirement-HS	4,000.00	304.25	304.25	3,695.75	7.61
01 2120 231 002	Guidance Retirement-ELE	1,300.00	101.42	101.42	1,198.58	7.80
01 2120 237 001	Increased Retirement Contribution Rate	1,200.00	100.59	100.59	1,099.41	8.38
01 2120 237 002	Increased Retirement Contribution Rate	500.00	33.53	33.53	466.47	6.71
01 2120 610 001	Guidance Supplies - HS	3,000.00	153.24	153.24	2,846.76	5.11
01 2120 610 002	Guidance Supplies -ELE	500.00	0.00	0.00	500.00	0.00
01 2120 890 001	Misc. Expenses - HS	1,000.00	0.00	0.00	1,000.00	0.00
01 2120 890 002	Misc. Expenses - ELE	500.00	0.00	0.00	500.00	0.00
2120	GUIDANCE SERVICES	95,800.00	7,556.19	7,556.19	88,243.81	7.89
2141	PSYCH SERVICES					
01 2141 320 001	Professional Educational Services	23,000.00	1,500.00	1,500.00	21,500.00	6.52
01 2141 320 002	Professional Educational Services	23,000.00	1,500.00	1,500.00	21,500.00	6.52
2141	PSYCH SERVICES	46,000.00	3,000.00	3,000.00	43,000.00	6.52
2151	SPEECH THERAPY					
01 2151 591 000	Consultant, Programs	0.00	0.00	0.00	0.00	0.00
01 2151 591 001	Consultants, Program - HS	6,000.00	0.00	0.00	6,000.00	0.00
01 2151 591 002	Consultants, Program - ELE	76,000.00	0.00	0.00	76,000.00	0.00
01 2151 610 000	Speech Supplies	2,000.00	0.00	0.00	2,000.00	0.00
2151	SPEECH THERAPY	84,000.00	0.00	0.00	84,000.00	0.00
2161	OT SERVICES					
01 2161 591 000	Consultants, Program	0.00	0.00	0.00	0.00	0.00
01 2161 591 001	Consultants, Program - HS	8,000.00	0.00	0.00	8,000.00	0.00
01 2161 591 002	Consultants, Program - ELE	15,500.00	0.00	0.00	15,500.00	0.00
2161	OT SERVICES	23,500.00	0.00	0.00	23,500.00	0.00
2171	PT SERVICES					
01 2171 591 000	Consultants, Program	0.00	0.00	0.00	0.00	0.00
01 2171 591 001	Consultants, Program - HS	5,500.00	0.00	0.00	5,500.00	0.00
01 2171 591 002	Consultants, Program - ELE	13,200.00	0.00	0.00	13,200.00	0.00
2171	PT SERVICES	18,700.00	0.00	0.00	18,700.00	0.00
2213	Instructional Staff Training					
01 2213 330 001	Employee training & Dev.	2,500.00	0.00	0.00	2,500.00	0.00
2213	Instructional Staff Training	2,500.00	0.00	0.00	2,500.00	0.00
2220	LIBRARY-MEDIA SERVICES					
01 2220 111 001	Librarian Salary-HS	33,000.00	2,727.08	2,727.08	30,272.92	8.26
01 2220 111 002	Librarian Salary-ELE	33,000.00	2,727.09	2,727.09	30,272.91	8.26
01 2220 211 001	Librarian Health Insurance - HS	15,500.00	1,249.31	1,249.31	14,250.69	8.06
01 2220 211 002	Librarian Health Insurance - ELE	15,500.00	1,249.31	1,249.31	14,250.69	8.06
01 2220 221 001	Librarian Social Security-HS	2,600.00	207.41	207.41	2,392.59	7.98
01 2220 221 002	Librarian Social Security-ELE	2,600.00	207.41	207.41	2,392.59	7.98
01 2220 231 001	NPERS - Teachers HS	2,600.00	202.44	202.44	2,397.56	7.79
01 2220 231 002	Librarian Retirement - ELE	2,600.00	202.45	202.45	2,397.55	7.79
01 2220 232 002	NPERS - Librarian Aid	0.00	0.00	0.00	0.00	0.00
01 2220 237 001	Increased Retirement Contribution Rate	1,000.00	66.93	66.93	933.07	6.69
01 2220 237 002	Increased Retirement Contribution Rate	1,000.00	66.93	66.93	933.07	6.69
01 2220 610 001	Supplies. - HS	1,000.00	142.65	142.65	857.35	14.27
01 2220 610 002	Supplies. - ELE	1,000.00	0.00	0.00	1,000.00	0.00
01 2220 640 001	Library Books - HS	2,000.00	0.00	0.00	2,000.00	0.00
01 2220 640 002	Library Books - ELE	1,500.00	0.00	0.00	1,500.00	0.00

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01 2220 642 000	Audio-visual	0.00	0.00	0.00	0.00	0.00
01 2220 890 001	Misc. Expenses - HS	1,000.00	0.00	0.00	1,000.00	0.00
01 2220 890 002	Misc. Expenses - ELE	1,000.00	0.00	0.00	1,000.00	0.00
2220	LIBRARY-MEDIA SERVICES	116,900.00	9,049.01	9,049.01	107,850.99	7.74
2310	BOARD OF EDUCATION					
01 2310 540 000	Advertising & Printing	3,000.00	16.38	16.38	2,983.62	0.55
01 2310 580 000	Travel Exp & Mileage	5,000.00	34.19	34.19	4,965.81	0.68
01 2310 610 000	Supplies & Expenses	7,000.00	1,943.67	1,943.67	5,056.33	27.77
01 2310 890 000	Misc Expenses	1,000.00	0.00	0.00	1,000.00	0.00
2310	BOARD OF EDUCATION	16,000.00	1,994.24	1,994.24	14,005.76	12.46
2320	EXECUTIVE ADMINISTRATION					
01 2320 105 000	Salary Of Administration	165,000.00	13,000.00	13,000.00	152,000.00	7.88
01 2320 113 000	Business Mng - Subs	0.00	0.00	0.00	0.00	0.00
01 2320 116 000	Business Mgr. Salary	57,000.00	4,674.75	4,674.75	52,325.25	8.20
01 2320 136 000	Business Mngr - OT	1,500.00	0.00	0.00	1,500.00	0.00
01 2320 215 000	Health Insurance/Dis	31,000.00	2,543.51	2,543.51	28,456.49	8.20
01 2320 216 000	Insurance - Business Mrg.	11,500.00	922.69	922.69	10,577.31	8.02
01 2320 225 000	Social Security- ADM	12,500.00	971.81	971.81	11,528.19	7.77
01 2320 226 000	Social Security - Business Mrg.	5,000.00	422.55	422.55	4,577.45	8.45
01 2320 235 000	Retirement- ADM.	13,500.00	965.06	965.06	12,534.94	7.15
01 2320 236 000	Retirement - Business Mrg.	5,000.00	347.03	347.03	4,652.97	6.94
01 2320 237 000	Increased Retirement Contribution Rate	6,000.00	433.79	433.79	5,566.21	7.23
01 2320 237 001	Increased Retirement Contribution Rate	0.00	0.00	0.00	0.00	0.00
01 2320 580 000	Travel Exp & Mileage	8,000.00	47.39	47.39	7,952.61	0.59
01 2320 610 000	Supplies - Expenses	6,000.00	99.95	99.95	5,900.05	1.67
01 2320 733 000	Administration Equipment	0.00	0.00	0.00	0.00	0.00
01 2320 810 000	Dues & Fees	8,000.00	0.00	0.00	8,000.00	0.00
01 2320 890 000	Misc. Expenses	8,000.00	293.54	293.54	7,706.46	3.67
2320	EXECUTIVE ADMINISTRATION	338,000.00	24,722.07	24,722.07	313,277.93	7.31
2330	DISTRICT LEGAL SERVICES					
01 2330 317 000	Legal Services	8,000.00	72.00	72.00	7,928.00	0.90
2330	DISTRICT LEGAL SERVICES	8,000.00	72.00	72.00	7,928.00	0.90
2410	OFFICE OF PRINCIPAL					
01 2410 110 001	Secretary - HS	19,000.00	1,667.57	1,667.57	17,332.43	8.78
01 2410 110 002	Secretary - EL	19,000.00	1,667.57	1,667.57	17,332.43	8.78
01 2410 111 001	Salary Of Principal - HS	100,000.00	8,333.33	8,333.33	91,666.67	8.33
01 2410 111 002	Salary Of Principal - ELE	0.00	0.00	0.00	0.00	0.00
01 2410 113 001	Secretary - Subs: HS	0.00	0.00	0.00	0.00	0.00
01 2410 113 002	Secretary - Subs: ELE	0.00	0.00	0.00	0.00	0.00
01 2410 120 000	Athletic Insurance	0.00	0.00	0.00	0.00	0.00
01 2410 120 002	Athletic Insurance	0.00	0.00	0.00	0.00	0.00
01 2410 130 001	Overtime Pay - Non Instructional	100.00	13.37	13.37	86.63	13.37
01 2410 130 002	Overtime Pay - Non Instructional	100.00	13.36	13.36	86.64	13.36
01 2410 210 001	LTD Ins - Non Instructional	150.00	9.05	9.05	140.95	6.03
01 2410 210 002	LTD Ins - Non Instructional	150.00	9.06	9.06	140.94	6.04
01 2410 211 001	Health Insurance - HS	31,000.00	2,518.18	2,518.18	28,481.82	8.12
01 2410 211 002	Health Insurance - ELE	0.00	0.00	0.00	0.00	0.00
01 2410 220 001	SOCIAL SECURITY Non Instructional	1,500.00	125.48	125.48	1,374.52	8.37
01 2410 220 002	SOCIAL SECURITY Non Instructional	1,500.00	125.46	125.46	1,374.54	8.36
01 2410 221 001	Social Security - HS	7,800.00	625.06	625.06	7,174.94	8.01
01 2410 221 002	Social Security - ELE	0.00	0.00	0.00	0.00	0.00
01 2410 230 001	NPERS - Non Instructional	1,900.00	124.78	124.78	1,775.22	6.57
01 2410 230 002	NPERS - Non Instructional	1,900.00	124.79	124.79	1,775.21	6.57
01 2410 231 001	Retirement - HS	7,800.00	618.62	618.62	7,181.38	7.93
01 2410 237 001	Increased Retirement Contribution Rate	1,500.00	245.77	245.77	1,254.23	16.38
01 2410 237 002	Increased Retirement Contribution Rate	1,500.00	41.26	41.26	1,458.74	2.75
01 2410 251 001	Tuition Reimb.-Teachers	10,000.00	2,412.00	2,412.00	7,588.00	24.12
01 2410 580 001	Travel & Mileage - HS	8,000.00	235.68	235.68	7,764.32	2.95
01 2410 580 002	Travel & Mileage - ELE	0.00	0.00	0.00	0.00	0.00
01 2410 610 001	Supplies - HS	5,000.00	260.92	260.92	4,739.08	5.22
01 2410 610 002	Supplies - ELE	2,000.00	0.00	0.00	2,000.00	0.00
01 2410 810 001	Dues & Fees - HS	5,000.00	0.00	0.00	5,000.00	0.00
01 2410 810 002	Dues & Fees - ELE	1,000.00	0.00	0.00	1,000.00	0.00
01 2410 890 001	Misc Expense HS	10,000.00	609.55	609.55	9,390.45	6.10
01 2410 890 002	Misc Expense ELE	5,000.00	0.00	0.00	5,000.00	0.00

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SEPTEMBER 2024 GENERAL FUND EXPENDITURES

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Account Number	Account Description	Budget	During Month	YTD Expenses	Budget Balance at EOM	% of Budget w/o Encumbrances
2410	OFFICE OF PRINCIPAL	240,900.00	19,780.86	19,780.86	221,119.14	8.21
2510	FISCAL SERVICES					
01 2510 352 000	Prof/tech Services Audit	14,000.00	0.00	0.00	14,000.00	0.00
01 2510 442 000	Copier Lease	8,000.00	552.70	552.70	7,447.30	6.91
01 2510 530 000	telephone	12,000.00	639.03	639.03	11,360.97	5.33
01 2510 530 001	Telephone - HS	0.00	0.00	0.00	0.00	0.00
01 2510 531 000	Postage	5,000.00	0.00	0.00	5,000.00	0.00
01 2510 890 000	Misc Expenses	2,000.00	0.00	0.00	2,000.00	0.00
2510	FISCAL SERVICES	41,000.00	1,191.73	1,191.73	39,808.27	2.91
2610	OPERATION OF BUILDING					
01 2610 110 001	Custodians Salary - HS	60,000.00	4,163.09	4,163.09	55,836.91	6.94
01 2610 110 002	Custodians Salary - ELE	60,000.00	4,400.45	4,400.45	55,599.55	7.33
01 2610 130 001	Custodians - Overtime Pay HS	500.00	26.20	26.20	473.80	5.24
01 2610 130 002	Custodians - Overtime Pay ELE	500.00	26.20	26.20	473.80	5.24
01 2610 140 001	Custodians Salaries(subs & Su - HS	0.00	0.00	0.00	0.00	0.00
01 2610 140 002	Custodians Salaries(subs & Su - ELE	0.00	0.00	0.00	0.00	0.00
01 2610 210 001	INSURANCE - Non-Instructional	500.00	22.60	22.60	477.40	4.52
01 2610 210 002	INSURANCE - Non-Instructional	500.00	27.55	27.55	472.45	5.51
01 2610 220 001	Social Security- HS	4,000.00	320.47	320.47	3,679.53	8.01
01 2610 220 002	Social Security- ELE	4,500.00	336.23	336.23	4,163.77	7.47
01 2610 230 001	Retirement - HS	4,000.00	310.99	310.99	3,689.01	7.77
01 2610 230 002	Retirement - ELE	4,500.00	328.62	328.62	4,171.38	7.30
01 2610 237 001	Increased Retirement Contribution Rate	1,500.00	102.81	102.81	1,397.19	6.85
01 2610 237 002	Increased Retirement Contribution Rate	1,500.00	108.65	108.65	1,391.35	7.24
01 2610 410 000	Water-sewer-trash	10,000.00	868.34	868.34	9,131.66	8.68
01 2610 520 000	Insurance	42,000.00	0.00	0.00	42,000.00	0.00
01 2610 610 000	Supplies - Expenses	30,000.00	1,403.03	1,403.03	28,596.97	4.68
01 2610 621 000	Electricity	70,000.00	4,824.64	4,824.64	65,175.36	6.89
01 2610 626 000	GAS	5,000.00	58.66	58.66	4,941.34	1.17
01 2610 720 000	Bldg & Grounds	50,000.00	1,926.78	1,926.78	48,073.22	3.85
01 2610 890 000	Misc. Expenses	10,000.00	2,866.77	2,866.77	7,133.23	28.67
2610	OPERATION OF BUILDING	359,000.00	22,122.08	22,122.08	336,877.92	6.16
2620	MAINTENANCE OF BUILDING					
01 2620 340 000	Repairman	20,000.00	3,469.15	3,469.15	16,530.85	17.35
01 2620 733 000	Furniture & Equipment Repair	2,000.00	0.00	0.00	2,000.00	0.00
01 2620 890 000	Misc Expenses	1,500.00	0.00	0.00	1,500.00	0.00
2620	MAINTENANCE OF BUILDING	23,500.00	3,469.15	3,469.15	20,030.85	14.76
2650	VEHICLE ACQUISITION AND MAINTENANCE					
01 2650 732 000	Vehicle Acquisition	40,000.00	0.00	0.00	40,000.00	0.00
2650	VEHICLE ACQUISITION AND MAINTENANCE	40,000.00	0.00	0.00	40,000.00	0.00
2710	REGULAR PUPIL TRANSPORTATION					
01 2710 110 000	Bus Drivers' Salaries	70,000.00	5,152.00	5,152.00	64,848.00	7.36
01 2710 120 000	Bus Drivers' Salaries (subs)	10,000.00	0.00	0.00	10,000.00	0.00
01 2710 210 000	Bus Drivers' Ins.- LTD	500.00	9.58	9.58	490.42	1.92
01 2710 220 000	Social Security	6,200.00	394.11	394.11	5,805.89	6.36
01 2710 230 000	Bus Drivers' Retirement	6,200.00	144.67	144.67	6,055.33	2.33
01 2710 237 000	Increased Retirement Contribution Rate	1,500.00	47.83	47.83	1,452.17	3.19
01 2710 237 001	Increased Retirement Contribution Rate	0.00	0.00	0.00	0.00	0.00
01 2710 519 000	Student Mileage to Parents	8,000.00	80.20	80.20	7,919.80	1.00
01 2710 626 000	Gas & Oil	40,000.00	1,625.43	1,625.43	38,374.57	4.06
01 2710 732 000	Bus Acquisition	0.00	0.00	0.00	0.00	0.00
01 2710 890 000	Misc Expenses	5,000.00	250.00	250.00	4,750.00	5.00
2710	REGULAR PUPIL TRANSPORTATION	147,400.00	7,703.82	7,703.82	139,696.18	5.23
2712	SCHOOL AGE SPEC ED TRANSPORT					
01 2712 110 001	SPED Transportation - HS	2,000.00	0.00	0.00	2,000.00	0.00
01 2712 110 002	SPED Transportation - ELE	0.00	0.00	0.00	0.00	0.00
01 2712 210 001	INSURANCE - Non-Instructional	0.00	0.00	0.00	0.00	0.00
01 2712 220 001	SPED Social Security- HS	0.00	0.00	0.00	0.00	0.00
01 2712 220 002	SPED Social Security- ELE	0.00	0.00	0.00	0.00	0.00
01 2712 230 001	SPED Retirement- HS	0.00	0.00	0.00	0.00	0.00
01 2712 230 002	SPED Retirement- ELE	0.00	0.00	0.00	0.00	0.00
01 2712 237 001	Increased Retirement Contribution Rate	0.00	0.00	0.00	0.00	0.00
01 2712 290 000	SPED Other Benefits	0.00	0.00	0.00	0.00	0.00
01 2712 290 001	OTHER BENEFITS - Non Instructional	0.00	0.00	0.00	0.00	0.00

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SEPTEMBER 2024 GENERAL FUND EXPENDITURES

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Account Number	Account Description	Budget	During Month	YTD Expenses	Budget Balance at EOM	% of Budget w/o Encumbrances
01 2712 430 001	SPED Tires & Parts - HS	0.00	0.00	0.00	0.00	0.00
01 2712 430 002	SPED Tires & Parts - ELE	0.00	0.00	0.00	0.00	0.00
01 2712 626 000	SPED Gas & Oil	0.00	0.00	0.00	0.00	0.00
01 2712 626 001	SPED Gas & Oil- HS	0.00	0.00	0.00	0.00	0.00
01 2712 626 002	SPED Gas & Oil- ELE	0.00	0.00	0.00	0.00	0.00
2712	SCHOOL AGE SPEC ED TRANSPORT	2,000.00	0.00	0.00	2,000.00	0.00
2730	VEHICLE SERVICES					
01 2730 610 000	Bus Maintenance/tires	40,000.00	935.62	935.62	39,064.38	2.34
2730	VEHICLE SERVICES	40,000.00	935.62	935.62	39,064.38	2.34
3300	COMMUNITY SERVICES					
01 3300 890 000	Community Services Misc	27,777.00	0.00	0.00	27,777.00	0.00
3300	COMMUNITY SERVICES	27,777.00	0.00	0.00	27,777.00	0.00
3500	STATE CATEGORICAL PROGRAMS					
01 3500 610 000 152	Circle of Friends Supplies	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	4,000.00	0.00
3535	HIGH ABILITY LEARNERS	4,000.00	0.00	0.00	4,000.00	0.00
3599	GRANTS					
01 3599 610 000 153	Grants	30,000.00	69.95	69.95	29,930.05	0.23
3599	GRANTS	30,000.00	69.95	69.95	29,930.05	0.23
6200	TITLE I, PART A NCLB IMPROV THE ACADEM					
01 6200 111 001	Title I Salaries Teachers Pro. Staff HS	0.00	0.00	0.00	0.00	0.00
01 6200 111 002	Title I Salaries Teachers Pro. Staff EL	27,500.00	0.00	0.00	27,500.00	0.00
01 6200 211 001	TITLE I, Insurance - HS	0.00	0.00	0.00	0.00	0.00
01 6200 211 002	TITLE I, Insurance - ELE	5,800.00	0.00	0.00	5,800.00	0.00
01 6200 221 001	Title I Social Security HS	2,700.00	0.00	0.00	2,700.00	0.00
01 6200 221 002	Title I Social Security EL	0.00	0.00	0.00	0.00	0.00
01 6200 231 001	TITLE I NPERS HS	2,300.00	0.00	0.00	2,300.00	0.00
01 6200 231 002	TITLE I NPERS EL	0.00	0.00	0.00	0.00	0.00
01 6200 237 002	Increased Retirement Contribution Rate	700.00	0.00	0.00	700.00	0.00
01 6200 395 000	Title I ESU16 Contract	2,900.00	2,608.32	2,608.32	291.68	89.94
01 6200 610 000	Title I Homeless	100.00	0.00	0.00	100.00	0.00
01 6200 890 000	Misc Expenses	0.00	0.00	0.00	0.00	0.00
01 6200 890 001	Misc Expenses - HS	0.00	0.00	0.00	0.00	0.00
6200	TITLE I, PART A NCLB IMPROV THE ACADEM	42,000.00	2,608.32	2,608.32	39,391.68	6.21
6210	TITLE I NCLB IMPROVING BSC PRGRMS ACCNT					
01 6210 340 000	contracted pmts.	0.00	0.00	0.00	0.00	0.00
01 6210 610 000	misc.	0.00	0.00	0.00	0.00	0.00
01 6210 890 000	Misc. Expenses	0.00	0.00	0.00	0.00	0.00
6210	TITLE I NCLB IMPROVING BSC PRGRMS ACCNT	0.00	0.00	0.00	0.00	0.00
6310	TITLE II, PART A NCLB TCHR QUAL GRANTS					
01 6310 220 001	Title IIA: Soc Security Training & Dev.	0.00	0.00	0.00	0.00	0.00
01 6310 220 002	Title IIA: Soc Security Training & Dev.	0.00	0.00	0.00	0.00	0.00
01 6310 230 001	Title IIA: NPERS Training & Dev	0.00	0.00	0.00	0.00	0.00
01 6310 230 002	Title IIA: NPERS Training & Dev	0.00	0.00	0.00	0.00	0.00
01 6310 237 001	Increased Retirement Contribution Rate	0.00	0.00	0.00	0.00	0.00
01 6310 237 002	Title IIA: NPERS Training & Dev	0.00	0.00	0.00	0.00	0.00
01 6310 330 001	Title IIA: Training & Dev.	0.00	0.00	0.00	0.00	0.00
01 6310 330 002	Title IIA: Training & Dev	0.00	0.00	0.00	0.00	0.00
6310	TITLE II, PART A NCLB TCHR QUAL GRANTS	0.00	0.00	0.00	0.00	0.00
6406	IDEA PRESCHOOL(619) BASE ALLOC					
01 6406 591 000	IDEA 619	1,144.00	0.00	0.00	1,144.00	0.00
6406	IDEA PRESCHOOL(619) BASE ALLOC	1,144.00	0.00	0.00	1,144.00	0.00
6408	IDEA ENROLLMENT/POVERTY					
01 6408 111 002	IDEA Salaries Teachers ELE	8,000.00	518.15	518.15	7,481.85	6.48
01 6408 211 002	IDEA INSURANCE - Teachers	3,000.00	249.21	249.21	2,750.79	8.31
01 6408 221 002	IDEA SOCIAL SECURITY -Teachers	500.00	39.63	39.63	460.37	7.93
01 6408 231 002	IDEA NPERS - Teachers	500.00	38.46	38.46	461.54	7.69
01 6408 237 002	IDEA Increased Retirement Contribution Rate	200.00	12.72	12.72	187.28	6.36
01 6408 591 000	IDEA Enrollment/Poverty	47,106.00	0.00	0.00	47,106.00	0.00

Account Number	Account Description	Budget	During Month	YTD Expenses	Budget Balance at EOM	% of Budget w/o Encumbrances
6408	IDEA ENROLLMENT/POVERTY	59,306.00	858.17	858.17	58,447.83	1.45
6410	IDEA ENROLLMENT/POVERTY					
01 6410 320 001	IDEA Enrollment/Poverty (B-2)	0.00	0.00	0.00	0.00	0.00
6410	IDEA ENROLLMENT/POVERTY	0.00	0.00	0.00	0.00	0.00
6412	IDEA PART B PROPORTIONATE SHARE					
01 6412 591 002	IDEA Part B PEaK - HS	0.00	0.00	0.00	0.00	0.00
6412	IDEA PART B PROPORTIONATE SHARE	0.00	0.00	0.00	0.00	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 610 000	IDEA Part B ARP	0.00	0.00	0.00	0.00	0.00
01 6421 611 000	IDEA Part B ARP	0.00	0.00	0.00	0.00	0.00
6421	IDEA Part B ARP	0.00	0.00	0.00	0.00	0.00
6422	IDEA Part B ARP					
01 6422 610 000	IDEA Part B ARP	0.00	0.00	0.00	0.00	0.00
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	400.00	400.00	4,600.00	8.00
01 6969 320 002	Title IV A ELE	5,000.00	400.00	400.00	4,600.00	8.00
6969	TITLE IV-A	10,000.00	800.00	800.00	9,200.00	8.00
6992	REAP					
01 6992 610 000	Reap Grant	25,000.00	11,081.94	11,081.94	13,918.06	44.33
6992	REAP	25,000.00	11,081.94	11,081.94	13,918.06	44.33
6998	ESSERS - 3					
01 6998 610 000	Supplies - Expenses	0.00	0.00	0.00	0.00	0.00
6998	ESSERS - 3	0.00	0.00	0.00	0.00	0.00
8000	TRANSFERS (OUTGOING)					
01 8000 912 000	Lunch	30,000.00	0.00	0.00	30,000.00	0.00
01 8000 913 000	Transfer/activity Fund	15,000.00	0.00	0.00	15,000.00	0.00
8000	TRANSFERS (OUTGOING)	45,000.00	0.00	0.00	45,000.00	0.00
9003	Interfund Loan From Building Fund					
01 9003 001 000	Other Professional Services	0.00	0.00	0.00	0.00	0.00
9003	Interfund Loan From Building Fund	0.00	0.00	0.00	0.00	0.00
01	GENERAL FUND	4,882,527.00	358,633.20	358,633.20	4,523,893.80	7.35

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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	
	SEPT 24 JORGENSEN	Ace Hardware	09/17/2024	25.74
01 2610 610 000		Keys - Building		25.74
Total	Ace Hardware			25.74
	SEPT 24 GLEASON	Amazon.com	09/18/2024	69.95
01 3599 610 000 153		Run Club Supplies - Grant		69.95
	SEPT 24 JULIAN	Amazon.com	09/12/2024	13.98
01 1100 610 001		Classroom Supplies		13.98
	SEPT 24 6812	Amazon.com	09/13/2024	434.94
01 6992 610 000		REAP ESports Gaming Chairs		434.94
	SEPT 24 6812 33	Amazon.com	09/12/2024	17.92
01 1100 610 002		Classroom Supplies Pencil		17.92
	SEPT 24 6812 1	Amazon.com	09/13/2024	30.54
01 1100 610 001		Wall pocket holder		30.54
	SEPT 24 6812 11	Amazon.com	09/12/2024	138.75
01 1200 610 002		SPED Light Covers		59.94
01 1100 610 001		Labels IT		23.18
01 1100 610 002		Labels Office		55.63
	SEPT 24 6812 12	Amazon.com	09/13/2024	33.58
01 1100 610 002		Bathroom Medication cups		33.58
	SEPT 24 ESSINK 1	Amazon.com	09/15/2024	12.97
01 1200 610 001		SPED Duck Dynasty 1		12.97
	SEPT 24 ESSINK 2	Amazon.com	09/15/2024	12.98
01 1200 610 001		SPED Duck Dynasty 2		12.98
	SEPT 24 GLEASON 1	Amazon.com	09/18/2024	11.99
01 1100 610 002		3rd Grade Science		11.99
	SEPT 24 JULIAN 1	Amazon.com	09/12/2024	6.57
01 1100 610 001		Classroom Supplies		6.57
	SEPT 24 SPENCER	Amazon.com	09/09/2024	12.89
01 2120 610 001		Monthly Subscription		12.89
	SEPT 24 SPENCER 1	Amazon.com	09/09/2024	29.98
01 2120 610 001		Lables		29.98
Total	Amazon.com			827.04
	SEPT 24 6812	Amsterdam Printing and Litho	09/13/2024	260.92
01 2410 610 001		Calendar & Planners		260.92
Total	Amsterdam Printing and Litho			260.92
	SEPT 24 6812	Capital One	09/13/2024	110.37
01 2120 610 001		Guidance Folders		110.37
	SEPT 24 ESSINK	Capital One	09/16/2024	42.13
01 1100 610 002		Preschool Snacks		42.13
	SEPT 24 ESSINK 1	Capital One	09/16/2024	61.29
01 1100 610 002		Preschool Snacks		61.29
	SEPT 24 mcabee	Capital One	09/18/2024	60.10
01 2410 890 001		Teacher Substitute Gifts		60.10
	SEPT 24 mcabee	Capital One	09/18/2024	22.74

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SEPTEMBER 2024 - GENERAL FUND CREDIT CARD

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	1			
01 2410 890 001		Teacher Gifts Bags		22.74
	SEPT 24 MULLEN	Capital One	09/16/2024	23.04
01 1100 610 002		Classroom Supplies		23.04
	SEPT 24 PETERS	Capital One	09/16/2024	110.98
01 1100 610 001 413		Paint for stands and ear plugs		110.98
Total Capital One				430.65
	SEPT 24 DACK	Cunninghams Restaurant	09/18/2024	41.88
01 2310 580 000		Admin days - Dack		20.94
01 2410 580 001		Admin days - McAbee		20.94
Total Cunninghams Restaurant				41.88
	SEPT 24 DACK	Fyre Modern Grill	09/18/2024	43.16
01 2320 580 000		Admin Days - Meal Dack		21.58
01 2410 580 001		Admin Days - Meal McAbee		21.58
Total Fyre Modern Grill				43.16
	SEPT 24 mcabee	Jerseys Sports Bar & Grill	09/18/2024	26.50
01 2310 580 000		Admin days - Dack		13.25
01 2410 580 001		Admin days - McAbee		13.25
Total Jerseys Sports Bar & Grill				26.50
	SEPT 24 DACK	Jimmy Johns	09/09/2024	30.62
01 2410 580 001		RPAC Meal Jorgensen		15.31
01 2320 580 000		RPAC Meal Dack		15.31
Total Jimmy Johns				30.62
	SEPT 24 mcabee	Menards	09/18/2024	49.60
01 2410 890 001		Staff Thank you Week 2		49.60
Total Menards				49.60
	SEPT 24 - 6812	Nearpod	09/12/2024	120.00
01 1100 643 002		Classroom Application - Mullen		120.00
Total Nearpod				120.00
	SEPT 24 JORGENSEN	NewzBrain Education	09/12/2024	309.00
01 1100 610 001		Social Studies - Current Events		309.00
Total NewzBrain Education				309.00
	SEPT 24 STORER	OYC Brands	09/09/2024	160.64
01 2220 610 001		Library Supplies		142.65
01 1100 610 002		Reading Supplies		17.99
Total OYC Brands				160.64
	SEPT 24 Dack	Paint Sprayer Unlimited	09/07/2024	54.38
01 2610 610 000		FB Sprayer Parts		54.38
Total Paint Sprayer Unlimited				54.38
	SEPT 24 DACK	Pronto Pit Stop	09/13/2024	99.95
01 2320 610 000		Breakfast Pizza - In-service		99.95
	SEPT 24 MORLAND	Pronto Pit Stop	09/11/2024	17.70

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SEPTEMBER 2024 - GENERAL FUND CREDIT CARD

User ID: OKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 2710 626 000		Fuel		17.70
	SEPT 24 MORLAND 1	Pronto Pit Stop	09/11/2024	17.10
01 2710 626 000		Fuel		17.10
	SEPT 24 MORLAND 2	Pronto Pit Stop	09/11/2024	59.10
01 2710 626 000		Fuel		59.10
	SEPT 24 MORLAND 3	Pronto Pit Stop	09/11/2024	17.04
01 2710 626 000		Fuel		17.04
Total Pronto Pit Stop				<u>210.89</u>
	SEPT 24 MCABEE	Target	09/12/2024	41.73
01 2410 890 001		1st day of school supplies		41.73
Total Target				<u>41.73</u>
	SEPT 24 ESSINK	Teacher Pay Teacher	09/15/2024	117.48
01 1200 610 001		SPED HS Lifeskills		117.48
	SEPT 24 ESSINK 1	Teacher Pay Teacher	09/15/2024	21.50
01 1200 610 001		SPED Earth		21.50
	SEPT 24 ESSINK 2	Teacher Pay Teacher	09/15/2024	36.99
01 1200 610 001		SPED Science & Map		36.99
	SEPT 24 Merrill	Teacher Pay Teacher	09/18/2024	28.91
01 1100 610 002		Classroom Supplies		28.91
	SEPT 24 Pospisil	Teacher Pay Teacher	09/18/2024	30.00
01 1100 610 002		Parent Goals		30.00
	SEPT 24 Seifer	Teacher Pay Teacher	09/18/2024	26.88
01 1100 610 001 415		Grammer / Marth MS		26.88
Total Teacher Pay Teacher				<u>261.76</u>
	SEPT 24 7042	Verizon	09/12/2024	45.90
01 2510 530 000		Telephone Expense		45.90
Total Verizon				<u>45.90</u>
	SEPT 24 6812	Vocabulary.com	09/12/2024	339.00
01 1100 643 001		Vocabulary - English		339.00
Total Vocabulary.com				<u>339.00</u>
	SEPT 24 mcabee 1	Whitetail Screen Print	09/18/2024	998.00
01 1100 890 000		Banners		410.00
01 2310 610 000		Board Shirts		324.00
01 2410 890 001		Substitute Shirts		264.00
Total Whitetail Screen Print				<u>998.00</u>
	SEPT 24 DACK	Windy Gap	09/01/2024	55.33
01 2320 890 000		Summer Staff Lunch		55.33
Total Windy Gap				<u>55.33</u>
Fund Number 01				<u>4,332.74</u>
Checking Account ID 1				<u>4,332.74</u>

Payee Type: Vendor

Check Type: Check

Checking Account ID: 1

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
33632	09/16/2024				USBANK	US Bank Credit Card	4,332.74
33633	08/16/2024				REVOLVINGB	Revolving Business Account	1,646.83
33634	09/12/2024				BLACKHILLS	Black Hills Energy	58.66
33635	09/12/2024				BOMGAARS	Bomgaars	68.00
33636	09/12/2024				BYTESPEED	ByteSpeed, LLC	1,739.00
33637	09/12/2024				WALMART	Capital One	104.21
33638	09/12/2024				CARQUEST	Carquest Auto Parts	100.42
33639	09/12/2024				CONSOLIDA2	Consolidated, Inc.	543.05
33640	09/12/2024				CRANETHEAT	Crane Theater Company River	210.00
33641	09/12/2024				CULLIGANWA	Culligan Water Conditioning, Inc.	85.00
33642	09/12/2024				EAKESOFFI1	Eakes Office Plus, Inc.	1,830.57
33643	09/12/2024				ESU5	Education Service Unit 5	22,434.00
33644	09/12/2024				ESU16INV	Educational Service Unit #16	2,608.32
33645	09/12/2024				ESU11	Educational Service Unit No. 11	650.00
33646	09/12/2024				ESUCOORDIN	ESU Coordinating Council	501.38
33647	09/12/2024				HOMETOWNLE	Hometown Leasing	552.70
33648	09/12/2024				HUDL	Hudl	8,000.00
33649	09/12/2024				IDEALLINEN	Ideal Linen, Inc.	260.52
33650	09/12/2024				IXLLEARNIN	IXL Learning	8,908.00
33651	09/12/2024				KEITHCOUN1	Keith County News Inc	16.38
33652	09/12/2024				KSBSCHOOLL	KSB School Law	72.00
33653	09/12/2024				MATHESONTR	Matheson Tri-Gas Inc.	73.89
33654	09/12/2024				MCCONNELLD	Luke McConnell	5,571.00
33655	09/12/2024				MCGRAWHILL	Mcgraw-Hill Companies, Inc.	1,228.02
33656	09/12/2024				MEADLUMBER	Mead Lumber Co.	89.99
33657	09/12/2024				MENARDS	Menards	438.91
33658	09/12/2024				NESAFETYFI	Ne Safety & Fire Equipment, Inc.	1,610.60
33659	09/12/2024				NPPD	Nebraska Public Power District	4,824.64
33660	09/12/2024				NESTATEFIR	Nebraska State Fire Marshall	108.00
33661	09/12/2024				PAXTONGROC	Paxton Grocery & Meats	1,489.21
33662	09/12/2024				PERFORMANC	Performance Truck and Trailer	935.62
33663	09/12/2024				PRESTOX	PrestoX	95.32
33664	09/12/2024				REESEMECHA	Reese Mechanical, Inc.	520.00
33665	09/12/2024				ROTERTPLUM	Rotert Plumbing & Heating, Inc.	2,949.15
33666	09/12/2024				SCHOOLSPEC	School Specialty, LLC	8.60
33667	09/12/2024				SCOTTIESPO	Scotties Potties Inc.	690.00
33668	09/12/2024				SHERWINWIL	Sherwin Williams Co. (The)	607.80
33669	09/12/2024				VERIZON	Verizon	50.08
33670	09/12/2024				VILLAGEOFP	Village Of Paxton, Inc.	868.34
33671	09/12/2024				WEX	WEX Fleet Universal	1,446.49
33672	09/12/2024				WINSUPPLY	Winsupply North Platte Ne Co	1,329.64
33673	09/12/2024				YANDASMUSI	Yanda's Music & Pro Audio	536.90
33674	09/12/2024				FRICKANGE	Angela Fricke	80.20
33675	09/12/2024				MCABEESTA	Stacy McAbee	2,566.10
33676	09/12/2024				NEBRASKASA	Nebraska Safety Center	250.00

Checking Account ID:	1	Void Total:	0.00	Total without Voids:	83,090.28
Check Type Total:	Check	Void Total:	0.00	Total without Voids:	83,090.28
Payee Type Total:	Vendor	Void Total:	0.00	Total without Voids:	83,090.28
Grand Total:		Void Total:	0.00	Total without Voids:	83,090.28

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SEPTEMBER 2024 GENERAL FUND EXPENDITURES

User ID: OKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Checking Account ID 1		Fund Number 01	GENERAL FUND	
	09.16.24-0001	Black Hills Energy	09/12/2024	58.66
01 2610 626 000		Natural Gas Expenses		58.66
Total		Black Hills Energy		58.66
	09.01.24-0001	Bomgaars	09/15/2024	68.00
01 2710 626 000		DEF - Buses		68.00
Total		Bomgaars		68.00
	89946-Q5C3	ByteSpeed, LLC	09/16/2024	1,739.00
01 6992 610 000		REAP - ESports Computer		1,739.00
Total		ByteSpeed, LLC		1,739.00
	08.11.24	Capital One	09/18/2024	104.21
01 2320 890 000		Back to Schools - In-service		104.21
Total		Capital One		104.21
	5928-328908	Carquest Auto Parts	09/16/2024	100.42
	BATTERY			
01 2610 610 000		Battery		100.42
Total		Carquest Auto Parts		100.42
	09.16.24-0001	Consolidated, Inc.	09/16/2024	543.05
01 2510 530 000		Telephone Service		457.20
01 2510 530 000		Telephone Service		85.85
Total		Consolidated, Inc.		543.05
	2184	Crane Theater Company River	09/12/2024	210.00
01 1100 610 001		16 Tickets "To Kill A Mockingbird"		210.00
Total		Crane Theater Company River		210.00
	8.22.24	Culligan Water Conditioning, Inc.	09/13/2024	85.00
01 2610 610 000		Faucet - Maintenance		85.00
Total		Culligan Water Conditioning, Inc.		85.00
	576990	Eakes Office Plus, Inc.	09/28/2024	1,161.76
01 1100 610 002		Copier Usage: Office		470.26
01 1100 610 001		Copier Usage: HS		96.46
01 1100 610 002		Copier Usage: Ele		124.79
01 1100 610 001		Copier Usage: Office		470.25
	9003157-0	Eakes Office Plus, Inc.	09/10/2024	668.81
01 2610 890 000		Maintenance: Towel, Tissues, cleaning		668.81
Total		Eakes Office Plus, Inc.		1,830.57
	Spanish 1 2024-2025	Education Service Unit 5	09/16/2024	22,434.00
01 1100 561 001		First Semester Installment 2024-2025		22,434.00
Total		Education Service Unit 5		22,434.00
	2065-0001	Educational Service Unit #16	09/25/2024	2,608.32
01 6200 395 000		Distant Learning 2024-2025		2,608.32
Total		Educational Service Unit #16		2,608.32

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SEPTEMBER 2024 GENERAL FUND EXPENDITURES

User ID: OKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	4585	Educational Service Unit No. 11	09/12/2024	650.00
01 1100 640 002		Edgenuity		650.00
Total	Educational Service Unit No. 11			650.00
	COOPP002901	ESU Coordinating Council	09/17/2024	330.00
01 1100 643 002		Movie Licensing 151-300 Students		330.00
	DEC000087	ESU Coordinating Council	08/14/2024	171.38
01 2410 890 001		AI Speaker ZOOM		171.38
Total	ESU Coordinating Council			501.38
	09.12.2024	Fricke, Angela	09/12/2024	80.20
01 2710 519 000		84 miles (12 days) @ \$.9548 (7 miles)		80.20
Total	Fricke, Angela			80.20
	09.16.24-0001	Hometown Leasing	09/16/2024	552.70
01 2510 442 000		Copier Lease		552.70
Total	Hometown Leasing			552.70
	H00103744	Hudl	09/14/2024	8,000.00
01 1100 734 001		Hardware Upgrade (Year 2 of 3)		8,000.00
Total	Hudl			8,000.00
	22167873-0001	Ideal Linen, Inc.	09/16/2024	260.52
01 2610 890 000		Mat cleaning service		260.52
Total	Ideal Linen, Inc.			260.52
	587427-2	IXL Learning	09/10/2024	8,908.00
01 1100 643 001		Grade 1-5 Social Science Math Ela		3,825.00
01 1100 643 001		Grade 6-8 Math & ELA		4,388.00
01 6998 610 000		IXL Elevate I (9/22/24 - 9/22/27)		695.00
Total	IXL Learning			8,908.00
	09.16.24-0001	Keith County News Inc	09/12/2024	16.38
01 2310 540 000		Advertising		16.38
Total	Keith County News Inc			16.38
	17087	KSB School Law	09/14/2024	72.00
01 2330 317 000		Legal Services		72.00
Total	KSB School Law			72.00
	52380341-0002	Matheson Tri-Gas Inc.	09/12/2024	73.89
01 1100 610 001 412		Industrial Tech - Monthly		73.89
Total	Matheson Tri-Gas Inc.			73.89
	08.30.24	McAbee, Stacy	09/12/2024	128.64
01 2410 580 001		192 @ .67 Mile FB Hay Springs		128.64
	09.11.24	McAbee, Stacy	09/12/2024	25.46
01 2410 580 001		38 @ .67 Mile Region V Principal Meeting		25.46
	09.12.24 FALL 2024	McAbee, Stacy	09/13/2024	2,412.00
01 2410 251 001		Fall 2024 Ed - Superintendent		2,412.00
Total	McAbee, Stacy			2,566.10

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SEPTEMBER 2024 GENERAL FUND EXPENDITURES

User ID: OKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	09.12.24-0001	McConnell, Luke	09/12/2024	5,571.00
01 1200 591 001		Contract Services: Chessmore		896.00
01 1200 591 002		Contract Services: Chessmore		875.00
01 2141 320 001		Contract Services: McConnell		1,500.00
01 2141 320 002		Contract Services: McConnell		1,500.00
01 6969 320 001		Contract Services: McConnell		400.00
01 6969 320 002		Contract Services: McConnell		400.00
<b>Total</b>		<b>McConnell, Luke</b>		<b>5,571.00</b>
	133475924001	Mcgraw-Hill Companies, Inc.	09/09/2024	172.59
01 1100 640 001		Reveal Algebra PO 03667		72.00
01 1100 640 001		Reveal Geometry PO 03667		72.00
01 1100 640 001		Shipping		28.59
	133509997001	Mcgraw-Hill Companies, Inc.	09/09/2024	910.35
01 1100 640 001		Reveal Algebra PO 03667		390.15
01 1100 640 001		Reveal Geometry PO 03667		520.20
	133640240001	Mcgraw-Hill Companies, Inc.	09/09/2024	145.08
01 1100 640 001		Reveal Algebra PO 03667		96.72
01 1100 640 001		Reveal Geometry PO 03667		48.36
<b>Total</b>		<b>Mcgraw-Hill Companies, Inc.</b>		<b>1,228.02</b>
	11130966	Mead Lumber Co.	09/09/2024	89.99
01 2610 610 000		Kitchen Faucet		89.99
<b>Total</b>		<b>Mead Lumber Co.</b>		<b>89.99</b>
	2203	Menards	09/12/2024	176.73
01 1100 610 001		Handicap Signs - West		176.73
	2312	Menards	09/12/2024	210.24
01 2610 610 000		White Blinds Crows		210.24
	2651	Menards	09/12/2024	51.94
01 2610 610 000		Maintenance Supplies		51.94
<b>Total</b>		<b>Menards</b>		<b>438.91</b>
	119255	Ne Safety & Fire Equipment, Inc.	09/23/2024	1,378.00
01 2610 720 000		Fire Alarm Inspection & Extinguisher		1,378.00
	67055	Ne Safety & Fire Equipment, Inc.	09/12/2024	232.60
01 2610 720 000		Fire Alarm Server		232.60
<b>Total</b>		<b>Ne Safety &amp; Fire Equipment, Inc.</b>		<b>1,610.60</b>
	08.12.24-0002	Nebraska Public Power District	09/12/2024	4,824.64
01 2610 621 000		Electricity		44.48
01 2610 621 000		Electricity		4,780.16
<b>Total</b>		<b>Nebraska Public Power District</b>		<b>4,824.64</b>
	57-13348	Nebraska Safety Center	09/15/2024	250.00
01 2710 890 000		Pupil Transportation Course		250.00
<b>Total</b>		<b>Nebraska Safety Center</b>		<b>250.00</b>
	131732	Nebraska State Fire Marshall	09/15/2024	108.00
01 2610 720 000		Boiler Inspections		108.00
<b>Total</b>		<b>Nebraska State Fire Marshall</b>		<b>108.00</b>
	2123	Paxton Grocery & Meats	09/15/2024	1,616.85
01 2310 610 000		Back to School Night		1,616.85

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SEPTEMBER 2024 GENERAL FUND EXPENDITURES

User ID: OKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	2244	Paxton Grocery & Meats	09/15/2024	(127.64)
01 2310 610 000		Back to School Night		(127.64)
Total Paxton Grocery & Meats				1,489.21
	17081	Performance Truck and Trailer	09/12/2024	935.62
01 2730 610 000		2013 Vanhool: Filter - Oil		935.62
Total Performance Truck and Trailer				935.62
	65915453-0001	PrestoX	09/15/2024	95.32
01 2610 610 000		Monthly Pest Services		95.32
Total PrestoX				95.32
	12788	Reese Mechanical, Inc.	09/17/2024	520.00
01 2620 340 000		5th Grade - Preschool - MS		520.00
Total Reese Mechanical, Inc.				520.00
	3712	Rotert Plumbing & Heating, Inc.	09/16/2024	2,949.15
01 2620 340 000		Repairs: Portable Water Circ Pump		2,949.15
Total Rotert Plumbing & Heating, Inc.				2,949.15
	208134669458	School Specialty, LLC	09/08/2024	8.60
01 1100 610 002		Supplies - Coop		8.60
Total School Specialty, LLC				8.60
	8515430-0001	Scotties Potties Inc.	09/12/2024	690.00
01 2610 610 000		Pottie Rental Truck & Bus		690.00
Total Scotties Potties Inc.				690.00
	6576-3	Sherwin Williams Co. (The)	09/09/2024	607.80
01 2610 890 000		Yellow paint for field 5 Gal		607.80
Total Sherwin Williams Co. (The)				607.80
	09.16.24-0001	Verizon	09/12/2024	50.08
01 2510 530 000		Telephone Expense		50.08
Total Verizon				50.08
	091624-0001	Village Of Paxton, Inc.	09/12/2024	868.34
01 2610 410 000		Water - Sewer - Trash		51.38
01 2610 410 000		Water - Sewer - Trash		816.96
Total Village Of Paxton, Inc.				868.34
	09.16.24-0001	WEX Fleet Universal	09/12/2024	1,446.49
01 2710 626 000		Fuel and Oil		1,446.49
Total WEX Fleet Universal				1,446.49
	2896686 03	Winsupply North Platte Ne Co	09/13/2024	272.00
01 2610 890 000		Filters		272.00
	289686 01	Winsupply North Platte Ne Co	09/13/2024	771.28
01 2610 890 000		Filters		771.28
	289686 02	Winsupply North Platte Ne Co	09/13/2024	286.36
01 2610 890 000		Filters		286.36
Total Winsupply North Platte Ne Co				1,329.64

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SEPTEMBER 2024 GENERAL FUND EXPENDITURES

User ID: OKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	713019	Yanda's Music & Pro Audio	09/16/2024	64.00
01 1100 610 001 413		Saxophones YTS-23 Repair		64.00
	713034	Yanda's Music & Pro Audio	09/16/2024	90.10
01 1100 610 001 413		Saxophones JAS-769		90.10
	713891	Yanda's Music & Pro Audio	09/16/2024	98.55
01 1100 610 001 413		Allied 450 Flute Pad - Washer Repair		98.55
	713944	Yanda's Music & Pro Audio	09/16/2024	56.80
01 1100 610 001 413		Flutes Allied 450 Pads - Corks		56.80
	713950	Yanda's Music & Pro Audio	09/16/2024	61.50
01 1100 610 001 413		Clarinets - Bb Allied 460 Pads - Corks		61.50
	713958	Yanda's Music & Pro Audio	09/16/2024	59.00
01 1100 610 001 413		Clarinets - Bb Pads - Corks		59.00
	713969	Yanda's Music & Pro Audio	09/16/2024	52.00
01 1100 610 001 413		Clarinet JCL-631 Bb Cork		52.00
	713974	Yanda's Music & Pro Audio	09/16/2024	54.95
01 1100 610 001 413		Waterkey Pad corrosion Allied A333 9MM		54.95
Total	Yanda's Music & Pro Audio			536.90
Fund Number 01				77,110.71
Checking Account ID 1				77,110.71

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SEPTEMBER 2024 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	
	2559 - MTG	City Bakery	09/18/2024	134.00
01 2320 890 000		Safety & Inservice - Rolls		134.00
Total	City Bakery			134.00
	2557 - Banners	Garrisons - McCook Lettering	08/06/2024	1,025.00
01 1100 890 000		RPAC Banners		1,025.00
Total	Garrisons - McCook Lettering			1,025.00
	2560 - REPAIR	Mow Power, LLC	09/11/2024	208.18
01 2610 720 000		Sprinkler Repairs		208.18
Total	Mow Power, LLC			208.18
	2563 - Conference	National Council of Teacher of Mathematics	08/30/2024	60.00
01 1100 610 001		Conference 10.18.24 Dickmander		60.00
Total	National Council of Teacher of Mathematics			60.00
	2558 - MTG	South West Schools	09/18/2024	21.00
01 2320 580 000		RPAC meeting - Dack		10.50
01 2410 580 001		RPAC meeting - Jorgensen		10.50
Total	South West Schools			21.00
	RB CHECKS 2024	Western Nebraska Bank	08/09/2024	68.19
01 1100 610 001		Checks for Revolving Business		34.09
01 1100 610 002		Checks for Revolving Business		34.10
Total	Western Nebraska Bank			68.19
	2562 - BUDGET	Windy Gap	09/10/2024	130.46
01 2310 610 000		Board Budget Workshop Meals		130.46
Total	Windy Gap			130.46
Fund Number	01			1,646.83
Checking Account ID	1			1,646.83

**Revenue Summary Report**  
 Processing Month: 08/2024  
 SEPTEMBER 2024 LUNCH REVENUE

**Fund: 06 LUNCH FUND**

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
06 1000	Beginning Balance	11,189.00	0.00	0.00	0.00	11,189.00
06 1611	Daily Sales - Reimbursable	38,000.00	3,182.70	36,247.75	95.39	1,752.25
06 1620	Daily sales - Non reimbursable	0.00	915.75	19,448.45	0.00	(19,448.45)
	Subtotal: 1000	49,189.00	4,098.45	55,696.20	113.23	(6,507.20)
06 3150	State Reimbursement	0.00	0.00	0.00	0.00	0.00
	Subtotal: 3000	0.00	0.00	0.00	0.00	0.00
06 4210	Federal Reimbursement	89,000.00	0.00	66,105.53	74.28	22,894.47
	Subtotal: 4000	89,000.00	0.00	66,105.53	74.28	22,894.47
06 5200	Transfer	20,000.00	0.00	20,000.00	100.00	0.00
06 5690	Other Non-Revenue Receipts	100,000.00	33.09	4,181.19	4.18	95,818.81
	Subtotal: Debt Services	120,000.00	33.09	24,181.19	20.15	95,818.81
	Fund Total:	258,189.00	4,131.54	145,982.92	56.54	112,206.08

**Cash Receipt Listing - Summary**  
AUGUST 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>
	REVTRAK RevTrak	08/13/2024	Daily Sales	3237	313.11
	PERLINGERC Perlinger Cher	08/05/2024	Daily Sales	3238	100.00
	PERLINGERC Perlinger Cher	08/14/2024	Daily Sales	3239	1,176.10
	PERLINGERC Perlinger Cher	08/16/2024	Daily Sales	3240	429.00
	PERLINGERC Perlinger Cher	08/20/2024	Daily Sales	3241	310.00
	PERLINGERC Perlinger Cher	08/23/2024	2nd Chance Breakfast	3242	148.00
	PERLINGERC Perlinger Cher	08/23/2024	Daily Sales	3243	944.75
	PERLINGERC Perlinger Cher	08/30/2024	Daily Sales	3244	100.50
	PERLINGERC Perlinger Cher	08/30/2024	2nd Chance Breakfast	3245	133.00
	REVTRAK RevTrak	08/27/2024	Hot lunch - Revtrak	3246	156.56
	REVTRAK RevTrak	08/29/2024	Hot lunch - Revtrak	3247	7.41
	REVTRAK RevTrak	08/27/2024	Daily Sales	3248	313.11
	PERLINGERC Perlinger Cher	08/29/2024	AlaCarte sales	3249	0.00
				Report Total:	<hr/> 4,131.54

<b>Receipt Number:</b>	<b>Received From: REVTRAK RevTrak</b>	<b>Receipt Date: 08/13/2024</b>	<b>Receipt Key: 3237</b>	<b>Amount:</b>	<b>313.11</b>
Description: Daily Sales	Comment:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>		
06 1611	Daily Sales - Reimbursable	06 101			
06 5690	4.37% Service Charge	06 101			
<b>Receipt Number:</b>	<b>Received From: PERLINGERC Perlinger Cher</b>	<b>Receipt Date: 08/05/2024</b>	<b>Receipt Key: 3238</b>	<b>Amount:</b>	<b>100.00</b>
Description: Daily Sales	Comment:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>		
06 1611	Daily Sales - Reimbursable	06 101			
<b>Receipt Number:</b>	<b>Received From: PERLINGERC Perlinger Cher</b>	<b>Receipt Date: 08/14/2024</b>	<b>Receipt Key: 3239</b>	<b>Amount:</b>	<b>1,176.10</b>
Description: Daily Sales	Comment:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>		
06 1611	Daily Sales - Reimbursable	06 101			
06 1620	Daily Sales - Non Reimbursable	06 101			
<b>Receipt Number:</b>	<b>Received From: PERLINGERC Perlinger Cher</b>	<b>Receipt Date: 08/16/2024</b>	<b>Receipt Key: 3240</b>	<b>Amount:</b>	<b>429.00</b>
Description: Daily Sales	Comment:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>		
06 1611	Daily Sales - Reimbursable	06 101			
06 1620	Daily Sales - Non Reimbursable	06 101			
<b>Receipt Number:</b>	<b>Received From: PERLINGERC Perlinger Cher</b>	<b>Receipt Date: 08/20/2024</b>	<b>Receipt Key: 3241</b>	<b>Amount:</b>	<b>310.00</b>
Description: Daily Sales	Comment:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>		
06 1611	Daily Sales - Reimbursable	06 101			
06 1620	Daily Sales - Non Reimbursable	06 101			
<b>Receipt Number:</b>	<b>Received From: PERLINGERC Perlinger Cher</b>	<b>Receipt Date: 08/23/2024</b>	<b>Receipt Key: 3242</b>	<b>Amount:</b>	<b>148.00</b>
Description: 2nd Chance Breakfast	Comment:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>		
06 1620	2nd Chance Breakfast	06 101			
<b>Receipt Number:</b>	<b>Received From: PERLINGERC Perlinger Cher</b>	<b>Receipt Date: 08/23/2024</b>	<b>Receipt Key: 3243</b>	<b>Amount:</b>	<b>944.75</b>
Description: Daily Sales	Comment:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>		
06 1611	Daily Sales - Reimbursable	06 101			
06 1620	Daily Sales - Non Reimbursable	06 101			
<b>Receipt Number:</b>	<b>Received From: PERLINGERC Perlinger Cher</b>	<b>Receipt Date: 08/30/2024</b>	<b>Receipt Key: 3244</b>	<b>Amount:</b>	<b>100.50</b>
Description: Daily Sales	Comment:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>		
06 1611	Daily Sales - Reimbursable	06 101			
06 1620	Daily Sales - Non Reimbursable	06 101			
<b>Receipt Number:</b>	<b>Received From: PERLINGERC Perlinger Cher</b>	<b>Receipt Date: 08/30/2024</b>	<b>Receipt Key: 3245</b>	<b>Amount:</b>	<b>133.00</b>
Description: 2nd Chance Breakfast	Comment:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>		
06 1620	2nd Chance Breakfast	06 101			
<b>Receipt Number:</b>	<b>Received From: REVTRAK RevTrak</b>	<b>Receipt Date: 08/27/2024</b>	<b>Receipt Key: 3246</b>	<b>Amount:</b>	<b>156.56</b>

Description: Hot lunch - Revtrak		Comment:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>
06 1611	Hot lunch: Revtrak A Meyer	150.00	06 101
06 5690	Revtrak Deposit Fee	6.56	06 101
<b>Receipt Number:</b>	<b>Received From: REVTRAK RevTrak</b>	<b>Receipt Date: 08/29/2024</b>	<b>Receipt Key: 3247</b>
Description: Hot lunch - Revtrak		Amount: 7.41	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>
06 1611	Hot lunch: Revtrak A Meyer	7.10	06 101
06 5690	Revtrak Deposit Fee	0.31	06 101
<b>Receipt Number:</b>	<b>Received From: REVTRAK RevTrak</b>	<b>Receipt Date: 08/27/2024</b>	<b>Receipt Key: 3248</b>
Description: Daily Sales		Amount: 313.11	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>
06 1611	Daily Sales - Reimbursable	300.00	06 101
06 5690	4.37% Service Charge	13.11	06 101
<b>Receipt Number:</b>	<b>Received From: PERLINGERC Perlinger Cher</b>	<b>Receipt Date: 08/29/2024</b>	<b>Receipt Key: 3249</b>
Description: AlaCarte sales		Amount: 0.00	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>
06 1611	AlaCarte - HS	(264.00)	06 101
06 1611	AlaCarte - ELE	(31.50)	06 101
06 1620	AlaCarte - ELE	31.50	06 101
06 1620	AlaCarte - HS	264.00	06 101

**Summary Totals**

<u>Account Type</u>	<u>Cash Accounts</u>	<u>Receivable Accounts</u>
Subtotal Revenue	06 101	
	4,131.54	4,131.54
Subtotal Expense		
Subtotal General Ledger		
<b>Total:</b>		<b>4,131.54</b>

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	80,000.00	5,310.65	5,310.65	74,689.35	6.64
06 3100 113 000	Hot Lunch - Subs	0.00	0.00	0.00	0.00	0.00
06 3100 130 000	Lunch Fund OT Pay	500.00	0.00	0.00	500.00	0.00
06 3100 150 000	Lunch Fund Addition Comp Pay	0.00	0.00	0.00	0.00	0.00
06 3100 210 000	Lunch Fund Dist Health	500.00	20.81	20.81	479.19	4.16
06 3100 220 000	Lunch Fund Dist Fica	6,200.00	388.36	388.36	5,811.64	6.26
06 3100 230 000	Lunch Fund District Ret	6,200.00	338.73	338.73	5,861.27	5.46
06 3100 237 000	Increased Retirement Contribution Rate	2,000.00	111.99	111.99	1,888.01	5.60
06 3100 630 000	Hot Lunch Supplies	60,000.00	8,553.68	8,553.68	51,446.32	14.26
06 3100 695 000	Lunch Other Misc Expenses	13,300.00	51.60	51.60	13,248.40	0.39
06 3100 733 000	Hot Lunch Equipment Purchased	0.00	0.00	0.00	0.00	0.00
06 3100 890 000	Hot Lunch Travel & Conference	1,500.00	0.00	0.00	1,500.00	0.00
3100	Food Service Operations	<u>170,200.00</u>	<u>14,775.82</u>	<u>14,775.82</u>	<u>155,424.18</u>	<u>8.68</u>
06	LUNCH FUND	<u>170,200.00</u>	<u>14,775.82</u>	<u>14,775.82</u>	<u>155,424.18</u>	<u>8.68</u>

**Payee Type: Vendor**                      **Check Type: Automatic Payment**                      **Checking Account ID: 6**

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Check Amount</u>
292120135	09/12/2024				REVTRAK	RevTrak	51.60
Checking Account ID: 6					Void Total:	0.00	Total without Voids: 51.60
Check Type Total: Automatic Payment					Void Total:	0.00	Total without Voids: 51.60

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

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Check Amount</u>
2526	09/12/2024				CASHWADIST	Cash-wa Distributing, Inc.	4,767.28
2527	09/12/2024				HILANDDAIR	Hiland Dairy	999.94
2528	09/12/2024				PAXTONGROC	Paxton Grocery & Meats	190.35
2529	09/12/2024				USFOODS	US Foods	2,200.43
8525	09/16/2024				USBANK	US Bank Credit Card	395.68
Checking Account ID: 6					Void Total:	0.00	Total without Voids: 8,553.68
Check Type Total: Check					Void Total:	0.00	Total without Voids: 8,553.68
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids: 8,605.28
Grand Total:					Void Total:	0.00	Total without Voids: 8,605.28

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SEPTEMBER 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	
	9.2024-0001	RevTrak	09/12/2024	51.60
06 3100 695 000		Monthly Lunch Fee		19.95
06 3100 110 000		Credit from September		31.65
06 3100 110 000		Reversal: Credit from September		(31.65)
06 3100 695 000		Correction: Credit from September		31.65
Total RevTrak				<u>51.60</u>
Fund Number 06				<u>51.60</u>
Checking Account ID 6				<u>51.60</u>

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SEPTEMBER 2024 HOT LUNCH CHECKS

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	
	14313046	Cash-wa Distributing, Inc.	09/18/2024	4,767.28
06 3100 630 000		Hot Lunch Supplies		4,767.28
Total	Cash-wa Distributing, Inc.			4,767.28
	1810665	Hiland Dairy	09/18/2024	384.34
06 3100 630 000		Hot Lunch Supplies		384.34
	1810755	Hiland Dairy	09/18/2024	68.18
06 3100 630 000		Hot Lunch Supplies		68.18
	1810839	Hiland Dairy	09/18/2024	218.62
06 3100 630 000		Hot Lunch Supplies		218.62
	1810935	Hiland Dairy	09/18/2024	90.91
06 3100 630 000		Hot Lunch Supplies		90.91
	1811028	Hiland Dairy	09/18/2024	181.41
06 3100 630 000		Hot Lunch Supplies		181.41
	1811029	Hiland Dairy	09/18/2024	(6.31)
06 3100 630 000		Hot Lunch Supplies		(6.31)
	1811030	Hiland Dairy	09/18/2024	62.79
06 3100 630 000		Hot Lunch Supplies		62.79
Total	Hiland Dairy			999.94
	2065	Paxton Grocery & Meats	09/18/2024	9.26
06 3100 630 000		Hot Lunch Supplies		9.26
	2352	Paxton Grocery & Meats	09/18/2024	21.41
06 3100 630 000		Hot Lunch Supplies		21.41
	2361	Paxton Grocery & Meats	09/18/2024	16.74
06 3100 630 000		Hot Lunch Supplies		16.74
	2448	Paxton Grocery & Meats	09/18/2024	32.89
06 3100 630 000		Hot Lunch Supplies		32.89
	2884	Paxton Grocery & Meats	09/18/2024	61.96
06 3100 630 000		Hot Lunch Supplies		61.96
	3845-001	Paxton Grocery & Meats	09/18/2024	15.96
06 3100 630 000		Hot Lunch Supplies		15.96
	3995	Paxton Grocery & Meats	09/18/2024	32.13
06 3100 630 000		Hot Lunch Supplies		32.13
Total	Paxton Grocery & Meats			190.35
	4512090	US Foods	09/18/2024	1,841.17
06 3100 630 000		Hot Lunch Supplies		1,841.17
	4512091	US Foods	09/18/2024	166.73
06 3100 630 000		Hot Lunch Supplies		166.73
	4512092	US Foods	09/18/2024	79.93
06 3100 630 000		Hot Lunch Supplies		79.93
	4512093	US Foods	09/18/2024	112.60
06 3100 630 000		Hot Lunch Supplies		112.60
Total	US Foods			2,200.43
Fund Number	06			8,158.00
Checking Account ID	6			8,158.00

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SEPTEMBER 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	
	SEPT 24 KITCHEN	Amazon.com	09/12/2024	8.41
06 3100 630 000		Hot Lunch Supplies		8.41
	SEPT 24 KITCHEN1	Amazon.com	09/12/2024	297.41
06 3100 630 000		Hot Lunch Supplies		297.41
Total	Amazon.com			<u>305.82</u>
	SEPT 24 KITCHEN	Capital One	09/12/2024	89.86
06 3100 630 000		Hot Lunch Supplies		89.86
Total	Capital One			<u>89.86</u>
Fund Number	06			<u>395.68</u>
Checking Account ID	6			<u>395.68</u>

AUGUST 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 0100	Activities	4,367.64	1,165.83	44.04	0.00	3,245.85
05 704 0101	Girls BB`	1,754.17	0.00	77.63	0.00	1,831.80
05 704 0102	Boys BB	2,168.75	0.00	0.00	0.00	2,168.75
05 704 0103	Volleyball	6,161.14	516.00	680.00	0.00	6,325.14
05 704 0104	Football	2,300.51	119.00	0.00	0.00	2,181.51
05 704 0105	Track	228.15	0.00	0.00	0.00	228.15
05 704 0113	Elementary	2,230.55	0.00	0.00	0.00	2,230.55
05 704 0114	Student Council	4,357.38	54.00	0.00	0.00	4,303.38
05 704 0115	National Honor Society	2,397.89	0.00	0.00	0.00	2,397.89
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	700.00	0.00	0.00	496.03
05 704 0119	Yearbook	2,855.00	0.00	1,070.00	0.00	3,925.00
05 704 0120	Music - Band	1,056.36	0.00	0.00	0.00	1,056.36
05 704 0121	Band	0.00	0.00	0.00	0.00	0.00
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	2,067.67	0.00	0.00	0.00	2,067.67
05 704 0128	Library	1,812.00	0.00	0.00	0.00	1,812.00
05 704 0129	Courtesy Fund	682.13	50.00	60.00	0.00	692.13
05 704 0130	Student Activity Fees	380.02	0.00	0.00	0.00	380.02
05 704 0131	Misc.	203.06	0.00	0.00	0.00	203.06
05 704 0132	Shop	731.41	0.00	0.00	0.00	731.41
05 704 0133	Concessions	4,145.95	0.00	0.00	0.00	4,145.95
05 704 0136	X-Country	808.81	0.00	0.00	0.00	808.81
05 704 0140	FFA	21,345.69	706.89	0.00	0.00	20,638.80
05 704 0142	Student Misc.	531.56	0.00	0.00	0.00	531.56
05 704 0143	Class of 2019	70.00	0.00	0.00	0.00	70.00
05 704 0144	Cheerleading & Dance Team	2,294.41	0.00	185.00	0.00	2,479.41
05 704 0145	Hanich Trust	39,410.46	0.00	0.00	0.00	39,410.46
05 704 0146	Science Olympiad	2,276.72	0.00	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	471.51	0.00	0.00	0.00	471.51
05 704 0152	Circle of Friends	631.09	0.00	0.00	0.00	631.09
05 704 0153	Wrestling	1,659.30	0.00	0.00	0.00	1,659.30
05 704 0154	Activities Vending Machine	603.37	0.00	113.00	0.00	716.37

AUGUST 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	793.71	793.71	0.00	0.00	0.00
05 704 0159	Speech	418.00	0.00	0.00	0.00	418.00
05 704 0160	Class of 2025	2,989.28	0.00	0.00	0.00	2,989.28
05 704 0161	Class of 2026	6,526.69	0.00	0.00	0.00	6,526.69
05 704 0162	Class of 2027	4,500.00	0.00	0.00	0.00	4,500.00
05 704 0163	Class of 2028	457.20	0.00	0.00	0.00	457.20
05 704 0166	Tiger Fabrication	6,402.06	0.00	0.00	0.00	6,402.06
05 704 0167	E-Sports	2,089.62	0.00	0.00	0.00	2,089.62
Fund Total: 05		140,971.93	4,105.43	2,229.67	0.00	139,096.17

Cash Receipt Listing - Summary  
AUGUST 2024 - ACTIVITY REVENUE

<u>Receipt Number</u>	<u>Received From ID/Name</u>	<u>Receipt Date</u>	<u>Description</u>	<u>Receipt Key</u>	<u>Amount</u>
	MORLANDCHA Morland Chance	08/15/2024	Donation from Payroll	3229	77.63
	CONNICKKIM Connick Kim	08/15/2024	Fundraiser	3230	185.00
	SCHIMONITZ Schimonitz Mary	08/20/2024	Yearbook sales	3231	895.00
	MITCHELLLI Mitchell Lisa	08/15/2024	VB Revenue	3232	300.00
	DACKDEL Dack Del	08/21/2024	Vending Machine Revenue	3233	113.00
	WNB Western Nebraska Bank	08/31/2024	Interest	3234	44.04
	SCHIMONITZ Schimonitz Mary	08/23/2024	Yearbook Sales	3235	175.00
		08/23/2024	Courtesy Fund	3236	60.00
	MITCHELLLI Mitchell Lisa	08/28/2024	VB Fundraiser	3259	380.00
				Report Total:	<hr/> 2,229.67

Receipt Number:	Description:	Chart of Account Number	Detail Amount	Cash Account Number	Receipt Date:	Receipt Key:	Amount:
05 1710 0101	Donation from Payroll	05 1710 0101	77.63	05 101	08/15/2024	3229	77.63
05 1710 0144	Fundraiser	05 1710 0144	185.00	05 101	08/15/2024	3230	185.00
05 1710 0119	Yearbook sales	05 1710 0119	895.00	05 101	08/20/2024	3231	895.00
05 1710 0103	VB Revenue	05 1710 0103	300.00	05 101	08/15/2024	3232	300.00
05 1710 0154	Vending Machine Revenue	05 1710 0154	113.00	05 101	08/21/2024	3233	113.00
05 1710 0100	Interest	05 1710 0100	44.04	05 101	08/31/2024	3234	44.04
05 1710 0119	Yearbook Sales	05 1710 0119	175.00	05 101	08/23/2024	3235	175.00
05 1710 0129	Courtesy Fund	05 1710 0129	60.00	05 101	08/23/2024	3236	60.00
05 1710 0103	VB Fundraiser	05 1710 0103	380.00	05 101	08/28/2024	3259	380.00

Summary Totals		Cash Accounts	Receivable Accounts
Account Type	Amount	Amount	Amount
Subtotal Revenue	2,229.67	2,229.67	
Subtotal Expense			
Subtotal General Ledger			
Total:		2,229.67	

Payee Type: Vendor

Check Type: Check

Checking Account ID: 5

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
4884	08/09/2024	X			JOSTENSINC	Jostens, Inc.	793.71
4885	08/09/2024	X			ALLTEAM	AllTeam Sportswear	119.00
4886	08/09/2024				WHITETAIL	Whitetail Screen Print	516.00
4973	08/01/2024	X			USBANK	US Bank Credit Card	830.64
4974	08/16/2024	X			NIGHTSOUND	Jason Kimball	600.00
4975	08/21/2024				NSESA	NSESA	100.00
4977	08/30/2024	X			WESTERNNEB	Western Nebraska Bank	100.00
4978	08/30/2024	X			WESTERNNEB	Western Nebraska Bank	54.00
4979	08/28/2024				ROBERTJONE	Robert Jones Memorial	50.00
999999999	08/16/2024	X			REBELATHLE	Rebel Athletic, Inc,	942.08
Checking Account ID: 5					Void Total:	0.00	Total without Voids: 4,105.43
Check Type Total:			Check	Void Total:	0.00	Total without Voids: 4,105.43	
Payee Type Total:			Vendor	Void Total:	0.00	Total without Voids: 4,105.43	
Grand Total:					Void Total:	0.00	Total without Voids: 4,105.43

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AUGUST 2024 - ACTIVITY CHECKS

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	
	4885 - FB	AllTeam Sportswear	08/14/2024	119.00
05 2900 890 000 104		FB Practice Jersey Replaced		119.00
Total	AllTeam Sportswear			119.00
	4884 - Yearbooks	Jostens, Inc.	08/14/2024	793.71
05 2900 890 000 158		2023-2024 Yearbook		793.71
Total	Jostens, Inc.			793.71
	4974 - HOMECOMING	Night Sounds Entertainment	08/16/2024	600.00
05 2900 890 000 118		Homecoming DJ		600.00
Total	Night Sounds Entertainment			600.00
	4975 - ESPORTS	NSESA	08/25/2024	100.00
05 2900 890 000 100		E-Sports Membership		100.00
Total	NSESA			100.00
	Auto Cheer	Rebel Athletic, Inc,	08/16/2024	942.08
05 2900 890 000 100		Cheerleading Uniforms		942.08
Total	Rebel Athletic, Inc,			942.08
	4979 - Courtesy	Robert Jones Memorial	08/28/2024	50.00
05 2900 890 000 129		Robin Peterson Father's Memorial		50.00
Total	Robert Jones Memorial			50.00
	4977 - LETTERCLUB	Western Nebraska Bank	08/01/2024	100.00
05 2900 890 000 118		Letterclub - Farmers Market		100.00
	4978 - STUCO	Western Nebraska Bank	08/30/2024	54.00
05 2900 890 000 114		STUCO Races - Labor Day		54.00
Total	Western Nebraska Bank			154.00
	4886 - VB Team	Whitetail Screen Print	08/14/2024	516.00
05 2900 890 000 103		VB Team Shirts Donation 2024		516.00
Total	Whitetail Screen Print			516.00
Fund Number	05			3,274.79
Checking Account ID	5			3,274.79

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AUGUST 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	
	AUG 24: TURNER	C's Drive In	08/31/2024	139.77
05 2900 890 000 140		FFA meal		139.77
Total	C's Drive In			139.77
	AUG 24: TURNER	Fort Robinson	08/13/2024	48.00
	1			
05 2900 890 000 140		FFA Cabin		48.00
	AUG 24: TURNER	Fort Robinson	08/13/2024	14.00
	2			
05 2900 890 000 140		FFA Cabin		14.00
	AUG 24: TURNER	Fort Robinson	08/13/2024	135.00
	3			
05 2900 890 000 140		FFA Cabin		135.00
	AUG 24: TURNER	Fort Robinson	08/13/2024	88.93
	4			
05 2900 890 000 140		FFA Cabin		88.93
Total	Fort Robinson			285.93
	AUG 24: TURNER	McDonalds Fast Food	08/31/2024	98.64
05 2900 890 000 140		FFA meal		98.64
Total	McDonalds Fast Food			98.64
	4973 - Jorgensen	Pro-Tuff Decals	08/03/2024	123.75
	S			
05 2900 890 000 100		Decals FB: S. Jorgensen		123.75
Total	Pro-Tuff Decals			123.75
	AUG 24: TURNER	Safeway	08/31/2024	182.55
05 2900 890 000 140		FFA Alliance		182.55
Total	Safeway			182.55
Fund Number	05			830.64
Checking Account ID	5			830.64

## **Superintendent Report - September 2024**

Where has the last monty gone? Our school year is off to an excellent start. Busy as can be, but excellent none the less.

I shared a lot of budget information in my last email to you. I will share with you on Monday during the budget hearing what some of our talking points might be during the joint public hearing on Thursday. It doesn't sound like we will be alone this year at the hearing and any of you can attend if you like.

Homecoming week is quickly approaching the week of September 23 through the 27. We are having a cookout in the park again this year so I am reaching out to see if you will be available to help cook and serve. We can discuss more at the meeting on Monday, but we plan to start serving between 11 and 11:30.

I have been helping drive a few activity trips this fall. I will be taking most of the VB trips and helping sub on routes when needed. Laurie Stevens and Trey White have been really helpful subbing on some of the routes.

I am not sure if I shared that I opened the school up on Labor Day weekend for the Class of 2004. They only had 3 show up for the tour, but it was fun showing them around and hearing about what they were up to and about their families. They were very impressed with the additions and renovations to the school. That class was my last class as the HS principal. Great kids, that turn out to be some pretty awesome adults.

Go Tigers!

We have talking about getting a school maintenance pickup. I found one for us to look at from Pony Express. If you have time prior to the meeting on Monday, please stop by the school and take a look and drive if you would like. I will leave the keys in it on Monday. I do have it on the agenda, so we can table if it is not what we are looking for.

Elementary activities:

The 5th grade will be attending the Farm Bureau Ag day in Ogallala on Sept. 18th. This has been a good way for our kids to experience pieces of the Ag world and has been an annual event for our students.

The 4th grade will be attending the annual Nebraska Kids Fitness and Field Day in Grant on Wednesday, Sept. 18th.

The 4th grade will also attend the Ogallala Rendezvous on Friday, Sept. 20th.

They will be attending the following presentations: Boot Hill Guided Tour with Tomas England, Pony Express presentation at the Fair Grounds, the Mansion on the Hill and the School House by the Mansion.

I need to catch up on elementary student recognition. We had 36 students with perfect attendance at the end of August. I will catch up on celebrations and recognition yet this month.

Mrs. McAbee mentioned Parent Teacher conferences beginning next week. We usually have really good attendance at the fall conferences. It is a great way for parents and teachers to make a connection.

I will close for now and see you all on Monday night.  
Del

**Fall Testing:**

We have completed our NSCAS Growth tests in Math and English Language Arts this fall for Grades 6-8.

MAP tests are currently underway for 9th and 10th graders with the following schedule:

Sept. 10th - Language Usage

Sept. 17th - Science

Sept. 18th - Reading

Sept. 19th - Math

The junior class will be taking the ASVAB test on Sept. 24th during Periods 2-5 in the Multi-Purpose Room.

**Student Activities:**

Sept. 4th - The Senior Class held a meeting on Sept. 4th and are making preparations for graduation. Senior class picture is scheduled for Oct. 23rd.

Sept. 18th - Health SIM in Ogallala. 19 students who are interested in the medical field or enrolled in A&P will be attending this event at Ogallala High School. They will receive hands-on experience of basic medical procedures through a simulation device.

Sept. 18th - FFA Farm Bureau Ag Day. FFA students will be traveling to the Keith County Fairgrounds to assist area 5th grade students at different ag stations; including our 5th grade students from Paxton.

Sept. 19th - FFA Range Management Field Trip (Periods 1-3). Mr. Turner will travel with the Plant Science Class and Intro to Ag class to local pastures and work on plant identification.

Sept. 20th - FFA trash pickup from 4-6 pm

Sept. 23-27 - Homecoming week (detailed schedule below)

Sept. 25th - Health Fair at Chadron State College. Senior students interested in the RHOP program and continuing education in health care plan to attend this event with Mrs. Spencer.

Oct. 2nd - RPAC Student Council Workshop at McCook. Mrs. Schimonitz will be traveling to McCook with Student Council representatives to learn leadership skills and receive activity ideas from other RPAC schools.

Oct. 2nd - FFA Livestock Judging Clinic

**Professional Development:**

- Region V Principals' Meeting, Wednesday, September 11th in Ogallala - topics discussed included cell phone policies, 4 day school weeks, NWEA testing, and Mike Donahue with Value Up who speaks on the subjects of respect, bullying, resiliency and other school climate issues. We are looking at partnering with Sutherland Schools to bring Mike Donahue's assembly to the area for our students.

- ESU Principal Cadre - Meetings will be held in North Platte for area principals throughout the year. The first meeting is scheduled for Oct. 3rd

**ESU 16 PLC:** Paxton teachers attended the ESU 16 PLC Sept. 3, 2024. Matthew Emerzian, the keynote speaker, is the CEO of Every Monday Matters (I Matter, You Matter, We Matter) who shared his story about creating a culture of belonging, purpose, culture, leadership, engagement, and mental health. Staff also attended a meeting with their PLC groups, breakout session, mandatory reporting assembly by the Lincoln County Sheriff Department, and school law hot topics by KSB Law.

**Professional Development Late Start:** Paxton teachers met on Monday, Sept. 9th for their first late-start inservice. Topics discussed included: AI technology in the classroom, HAL program, Educlimber reporting, Thrillshare posting, and student concerns.

**One Act Team:** The One Act team completed their auditions and started rehearsals along with the work on stage props. The play this year is called *The Wishers* based off of Aladdin and written by Paxton's very own Miah Fox.

**Yearbook Field Trip:**

Mrs. Schimonitz and 5 yearbook students traveled around Ogallala on Sept. 10th for yearbook ad sales. They will also be selling ads locally for the yearbook on another date.

**Letter Club / Homecoming Activities:**

- Sept. 19th - decorate hallways (7th-8th periods) Theme is Disco Rodeo
- Sept. 20th - decorate downtown business windows (4th-5th periods), class meetings to discuss skits (6th period)
- Sept. 27th - BBQ (11:00), Redneck Relays (11:30), Pep Rally (12:30) Dismiss (2:00), Football (6:30), Coronation (after game), Dance (9:30-11:00)
- Sept. 30th - Clean up downtown windows (1st period)

**Emergency Drills:**

- Fire Drills - Aug. 22nd and Aug. 28th
- Tornado Drill - Sept. 4th and Sept. 16th
- Lockdown and Bus evacuation drill - possible date of Oct. 18th

**Parent-Teacher Conferences:**

Conferences are scheduled for Wednesday Sept. 18th and Wednesday, Sept. 25th from 3-7 PM. Drawings for a family season pass, Paxton apparel, and concession stand coupons for those parents who attend. Information regarding the Science Olympiad will also take place during conferences.

Athletic Director's Report  
September 2024

Football

The Tiger football team currently has a record of 2-1. The football team started off the season with a road trip up to Hay Springs on August 30th, where they were narrowly defeated by the Hawks. The following week, the team picked up their first victory of the season by defeating South Platte on September 6th. Another road trip was calling for the Tigers as they traveled to Minatare on September 12th, and the Tigers came home with their second victory of the season.

The Junior High Tiger football squad is currently 1-0. Their season began on September 11th as they defeated Creek Valley.

Volleyball

Our volleyball team's season has hit the court running. Currently, the varsity is 4-7 and the JV are 3-0. The season started off with a triangular in Hayes Center on August 29th, where the Tigers defeated Sandhills Valley and lost to MHC. On September 3rd, we hosted a triangular with Sutherland and Cambridge. Unfortunately, the varsity team was unable to come away with a victory; however, the JV team was able to defeat Sutherland to pick up their first win. On September 6th we hosted South Platte, where the JV picked up a win against the Knights and the varsity was defeated. The homestand continued on September 10th when we hosted Brady. The Eagles defeated our varsity team while the JV Tigers picked up their third win of the season. The Tigers took to the road for their next two contests. First off, they traveled to Oshkosh for a triangular on September 12th, in which they defeated Minatare and lost to Garden Co. New to the schedule was the Seven Valleys Tournament, hosted by South Platte at Callaway, on September 14th. The Tigers came away with a 3rd place finish in the tournament by defeating South Loup, then dropped their match against Mullen, but bounced back and defeated Sandhills/Theford.

The Junior High Tiger netters hosted Creek Valley on September 11th, where both the "A" and "B" squads came away with victories against the Storm.

Cross Country

The Tiger Cross Country teams are off and running with their seasons as well. On September 5th, their seasons opened up at the North Platte St. Pat's Invite. The girls team finished in 6th Place with Natalie Jorgensen leading the way with a 6th place individual finish. For the boys, they finished in 6th place as well with Landon Drews finishing in 16th place individually. For the junior high squads, the girls were led by Hadleigh Gleason who won the race and Brooklyn Zona finished in 3rd place. The boys were paced by Landon Cleveland who finished in 9th place. The next week, the teams traveled to the Chase Co. Invite on September 12th. The girls team finished in 7th place with Natalie leading the charge with an 11th place individual finish. The boys finished in 8th place with Landon the top finisher for the boys in 18th place. For the

junior high, medalists for the girls included Hadleigh in 6th place and Brooklyn in 9th place. Medalist for the boys team was Landon who finished in 8th place.

### Upcoming Events

The schedule really picks up for our fall athletic events prior to the next Board meeting. Here's a rundown of the upcoming events...

- September 16th - JH Volleyball and Football at South Platte
- September 16th - JV Football triangular at South Platte with Wauneta-Palisade
- September 17th - Volleyball triangular at South Platte with Perkins Co.
- September 19th - Cross Country at Arapahoe
- September 21st - Volleyball at NPCC Tournament
- September 23rd - JH Volleyball and Football at Arthur Co.
- September 24th - Paxton Volleyball Tournament
- September 26th - Cross Country at Ogallala
- September 26th - Varsity/JV volleyball at Wallace
- September 27th - Football vs. Wauneta-Palisade (Homecoming)
- September 30th - JH Volleyball and Football at Wallace
- October 1st - Volleyball triangular with Arthur Co. and Sandhills/Thedford
- October 3rd - Cross Country at Gothenburg
- October 3rd - Volleyball triangular at Medicine Valley with Arapahoe
- October 4th - Football vs. Wallace
- October 8th - Varsity/JV volleyball vs. Leyton
- October 9th - JH Volleyball and Football at Garden Co.
- October 10th - RPAC Cross Country at Hayes Center
- October 10th - Varsity/JV volleyball at Maxwell
- October 11th - Football at SEM
- October 14th - JH Volleyball vs. Sutherland (start time moved back to 2:00 due to Late Start for the school day)
- October 15th - Varsity/JV volleyball at Kimball
- October 16th - Junior High Volleyball and Football vs. Wauneta-Palisade (both games starting at 1:00)
- October 17th - District Cross Country at Perkins Co.
- October 17th - 1st & 2nd Round RPAC Volleyball at the #1 or #2 West Seed
- October 18th - Football vs. Medicine Valley
- October 19th - Junior High Volleyball Tournament