

Agenda

1. Call To Order, Roll Call
2. Notice of Open Meetings Statute
3. Recognition of Visitors
4. Consent Agenda
 - 4.1. Approval of Minutes
 - 4.2. Financial Report
 - 4.3. Reading and approval of general fund bills in the amount of \$388,662.16. Checks ##33805 to #33855
 - 4.4. Approve transfer of \$388,662.16 from MMDA checking to general fund checking. Checks ##33805 to #33855
 - 4.5. Reading and approval of building fund bills in the amount of \$10,112.00. Checks #1708.
 - 4.6. Activity Fund Report
 - 4.7. Reading and approval of the Lunch fund bills in the amount of \$14,212.70 . Checks #8542 to #8550
 - 4.8. Reading and approval of depreciation fund bills in the amount of \$41,325.40. Checks #1138-1139.
 - 4.9. Reading and approval of bond fund bills in the amount of \$563,596.25 Checks #1052.
5. Information Item
 - 5.1. NCPA Academic All State Recognition
 - 5.2. Believers and Achievers Student Recognition
 - 5.3. Student Drone Presentation
6. Action Item
 - 6.1. Discuss, consider and take action to Recognize and Congratulate Natalie Jorgensen and Coach Jorgensen on Natalie's State Cross Country qualification.
 - 6.2. Discuss, consider and take action to change student honor roll requirements to include modified programs.
 - 6.3. Excuse Absent Board Members
7. Reports:
 - 7.1. Report of the Superintendent
 - 7.2. Report of the Principal
 - 7.3. Committee Reports:
 - 7.3.1. Finance and Personnel
 - 7.3.2. Building and Grounds
 - 7.3.3. Transportation
 - 7.3.4. Instruction and Americanism
8. Next meeting dates and time
9. Adjournment

Paxton Consolidated Schools

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PAXTON CONSOLIDATED SCHOOLS **REGULAR MEETING** **October 14, 2024**

The regular meeting of the Paxton Consolidated Schools Board of Education was called to order by President Cory Holm at 6:02 p.m. Roll Call – Present: Cory Holm, Brittany Hardin, Michael Holzfaster, Doug Wasserman, Leah Fote, Jeremy Spurgin. Absent: None. Also present for the meeting were Superintendent Del Dack, Principal Stacy McAbee and Business Manager Olene Beck.

President Holm notified the public of the Nebraska Open Meetings Act which was posted. Agendas are posted according to Policy #2015 and published in the Keith County News on October 11, 2024, The Disabilities Education Act. President Holm recognized visitors, no public comments were received.

CONSENT AGENDA: Moved by Michael Holzfaster and seconded by Brittany Hardin to approve the consent of agenda as presented. Approve the September 16, 2024 Regular Board minutes and September 23, 2024 Budget Hearing Minutes. Approve General Fund checks #33770 - #33804 in the amount of \$348,538.95 and transfer this same amount from MMDA checking to General Fund checking. Approve Lunch Fund checks #8533 - #8541 in the amount of \$10,290.77. Approve Activity Fund report. Approve Building Fund checks #1706 and #1707 in the amount of \$6,305.32. Approve Depreciation checks #1136 and #1137 in the amount of \$13,210.98. Voting: Aye – Cory Holm, Brittany Hardin, Michael Holzfaster, Doug Wasserman, Leah Fote, Jeremy Spurgin. Nay – none. Absent – None. Motion carried. Brittany Hardin and Michael Holzfaster reviewed the bills for October.

INFORMATION ITEMS: Superintendent Dack discussed the current requirements for honor roll in the student handbook. Superintendent Dack shared information on the upcoming State School Board Conference in November and New Board Member Workshop in December. The administration shared information on the importance of student attendance and historical data on student attendance.

ACTION ITEMS: Moved by Michael Holzfaster and seconded by Jeremy Spurgin to approve the purchase of a Honda Odyssey EX-L and Ford Expedition Max from Bill Summers Ford LLC. as presented. Voting: Aye – Cory Holm, Brittany Hardin, Michael Holzfaster, Doug Wasserman, Leah Fote, Jeremy Spurgin. Nay – none. Absent – None. Motion carried.

No absences from the meeting. No action taken.

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

MEETINGS: The next regular board meeting will be Monday, November 11, 2024 at 6:00 p.m. to be held in the board meeting room. Agendas for the meeting will be available for public inspection at the school office and published in the Keith County News three days prior to the meeting.

President Holm adjourned the meeting at 7:28 p.m.



Olene Beck
Secretary

**PAXTON CONSOLIDATED
SCHOOLS**



**REGULAR BOARD
MEETING**

NOVEMBER 11, 2024

PAXTON CONSOLIDATED SCHOOLS
October 2024

FINANCIAL REPORT: CASH SUMMARY ENDING October 2024

| | | |
|---|-----------------------|-------------------------------------|
| ACTIVITY FUND (Certificate of Deposit) | \$15,204.52 | |
| ACTIVITY FUND (Checking Account) | \$124,841.53 | |
| BOND FUND | \$1,090,450.36 | |
| BUILDING FUND | \$80,607.62 | |
| NEBRASKA LIQUID ASSET FUND | \$253,302.84 | |
| DEPRECIATION FUND | \$112,813.37 | |
| DISTRICT #6 GENERAL FUND MMDA | \$581,688.05 | |
| DISTRICT #6 CHECKING | \$17,113.01 | |
| HOT LUNCH FUND | \$5,041.15 | |
| POSTAGE ACCOUNT | \$3,497.40 | |
| REVOLVING BUSINESS FUND | \$13,245.45 | |
| ENDING BALANCE: 10/31/2024 | | <u><u>\$2,297,805.30</u></u> |

FINANCIAL REPORT: October 2024
DISTRICT #6 GENERAL FUND

BEGINNING BALANCE: 10/01/24 **\$492,901.36**

RECEIPTS: October

| | |
|---------------------------------|--------------|
| County Taxes: Keith | \$201,642.95 |
| County Taxes: Lincoln | \$0.00 |
| County Taxes: Perkins | \$15,490.54 |
| ESSER 3 (ARP) 4998 | \$133,337.00 |
| ESU #16: 24-25 SPED & Music | \$260.00 |
| Medicaid - MAC Mar-May24 #4708 | \$1,564.26 |
| State of Nebraska: State Aid | \$84,182.00 |
| Western Nebraska Bank: Interest | \$848.89 |

TOTAL RECEIPTS: October 2024 **\$437,325.64**

DISBURSEMENTS: October 14, 2024 **-\$348,538.95**

TOTAL DISBURSEMENTS: October 2024 **-\$348,538.95**

STATEMENT ENDING BALANCE: 10/31/2024 **\$581,688.05**

ESTIMATED REVENUE October 2024:

| | |
|--|-------------|
| Keith County Taxes (Notice not received) | \$0.00 |
| Perkins County Taxes | \$972.69 |
| Lincoln County Taxes (Notice not received) | \$0.00 |
| State of Nebraska: State Aid 3110 | \$84,182.00 |

ESTIMATED TOTAL REVENUE: **\$85,154.69**

DISBURSEMENTS: November 12, 2024 **-\$388,662.16**

ESTIMATED BALANCE: November 30, 2024 **\$278,180.58**

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

WNB BUILDING FUND

| | | | |
|---|-------------------|-----------------------------------|----------------------------|
| BEGINNING BALANCE: | 10/01/2024 | | <u><u>\$69,181.70</u></u> |
| RECEIPTS: October | | | |
| Keith County | | \$10,455.77 | |
| Lincoln County | | \$0.00 | |
| Perkins County | | \$849.25 | |
| Revolving Business | | \$0.00 | |
| Promontory (WNB) Interest | | \$120.90 | |
| TOTAL RECEIPTS: WNB Building Fund | | <u><u>\$11,425.92</u></u> | |
| TRANSFER OUT - October: InterFund Loan to MMDA | | <u><u>\$0.00</u></u> | |
| ENDING BALANCE: | 10/31/2024 | | <u><u>\$80,607.62</u></u> |
| ----- | | | |
| TRANSFER IN - October: NE Liquid Asset Fund (Building) | | <u><u>\$0.00</u></u> | |
| EXPENDITURES: October | | | |
| Reese Mechanical | #1708 | Old Gym Compressor (\$8,987.00) | |
| Reese Mechanical | #1708 | 5th Grade Ball Valve (\$1,125.00) | -\$10,112.00 |
| TOTAL EXPENDITURES: WNB Building Fund | | | <u><u>-\$10,112.00</u></u> |
| EXPENDITURES: October 2024 | | | |
| BALANCE: | | | <u><u>\$70,495.62</u></u> |

NEBRASKA LIQUID ASSET FUND (BUILDING)

| | | | |
|---|-------------------|--------------------------|----------------------------|
| BEGINNING BALANCE: | 10/01/2024 | | <u><u>\$252,301.60</u></u> |
| RECEIPTS: October | | | |
| Deposit from WNB Building Fund | | \$0.00 | |
| Interest | | \$1,001.24 | |
| TOTAL RECEIPTS: Nebraska Liquid Asset Fund | | <u><u>\$1,001.24</u></u> | |
| ENDING BALANCE: | 10/31/2024 | | <u><u>\$253,302.84</u></u> |
| ----- | | | |
| TRANSFER OUT- October : WNB Building Fund | | <u><u>\$0.00</u></u> | |
| TRANSFER OUT- October : WNB Building Fund | | <u><u>\$0.00</u></u> | |
| BALANCE: | | | <u><u>\$253,302.84</u></u> |

BOND FUND

| | | | |
|--|-------------------|---------------------------|------------------------------|
| BEGINNING BALANCE: | 10/01/2024 | | <u><u>\$1,037,917.98</u></u> |
| RECEIPTS: October | | | |
| Keith County | | \$50,934.89 | |
| Lincoln County | | \$0.00 | |
| Perkins Cty. (Perkins sends to Keith County) | | \$0.00 | |
| Promontory (WNB) Interest | | \$1,597.49 | |
| TOTAL RECEIPTS: Bond Fund | | <u><u>\$52,532.38</u></u> | |
| ENDING BALANCE: | 10/31/2024 | | <u><u>\$1,090,450.36</u></u> |
| ----- | | | |
| EXPENDITURES: October | Check # | | |
| Adams Bank & Trust | 1052 | Series 2019 P&I | -\$563,596.25 |
| BALANCE: | | | <u><u>\$526,854.11</u></u> |

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

ACTIVITY FUND

| | | |
|--|-------------------|----------------------------|
| BEGINNING BALANCE: | 10/01/2024 | <u><u>\$146,577.01</u></u> |
| RECEIPTS: October | | |
| Receipts | | \$15,670.56 |
| Interest | | \$46.47 |
| TOTAL RECEIPTS: Activity Fund | | <u><u>\$15,717.03</u></u> |
| EXPENDITURES: October | | |
| Credit Card Expenditures | | -\$3,972.19 |
| Expenditures | | -\$18,275.80 |
| TOTAL EXPENDITURES: Activity Fund | | <u><u>-\$22,247.99</u></u> |
| ENDING BALANCE: | 10/31/2024 | <u><u>\$140,046.05</u></u> |

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

DEPRECIATION FUND

| | | |
|--|-------------------|----------------------------|
| BEGINNING BALANCE: | 10/01/2024 | <u><u>\$112,668.97</u></u> |
| RECEIPTS: October | | |
| Receipts - District #6 | | \$0.00 |
| Interest | | \$144.40 |
| TOTAL RECEIPTS: Depreciation Fund | | <u><u>\$144.40</u></u> |
| TRANSFER OUT | | |
| Building Asset Fund | | |
| ENDING BALANCE: | 10/31/2024 | <u><u>\$112,813.37</u></u> |

| | | |
|--|----------------------------|----------------------------|
| EXPENDITURES: October | | |
| Bill Summers | Expedition & Odyssey #1138 | -\$34,433.00 |
| Rotert Plumbing | Mixing Valve #3813 #1139 | -\$6,892.40 |
| TOTAL EXPENDITURES: Depreciation Fund | | <u><u>-\$41,325.40</u></u> |
| BALANCE: | | <u><u>\$71,487.97</u></u> |

HOT LUNCH FUND

| | | |
|--|-------------------|----------------------------|
| BEGINNING BALANCE: | 10/01/2024 | <u><u>\$2,029.92</u></u> |
| RECEIPTS: October | | |
| Daily Receipts - Reimbursable Daily | | \$1,280.60 |
| Daily Receipts - Reimbursable Daily (Rec'd from RevTrak) | | \$699.70 |
| Non-Reimbursable - Daily Receipts | | \$205.00 |
| Non-Reimbursable - Second Chance Breakfast & AlaCarte | | \$1,033.35 |
| RevTrak - Collection Fee | | \$34.77 |
| State of Nebraska - Breakfast/Lunch | | \$0.00 |
| Transfer from General Fund | | \$10,000.00 |
| LTD Credit | | \$16.10 |
| Rebate | | \$32.48 |
| TOTAL RECEIPTS: Hot Lunch Fund | | <u><u>\$13,302.00</u></u> |
| EXPENDITURES: October | | |
| Expenditures | | -\$10,235.15 |
| RevTrak Fee | | -\$55.62 |
| TOTAL EXPENDITURES: Hot Lunch Fund | | <u><u>-\$10,290.77</u></u> |
| ENDING BALANCE: | 10/31/2024 | <u><u>\$5,041.15</u></u> |

POSTAGE ACCOUNT

| | | |
|------------------------------|-------------------|--------------------------|
| BEGINNING BALANCE: | 10/01/2024 | <u><u>\$3,865.00</u></u> |
| RECEIPTS: October | | |
| | | \$0.00 |
| EXPENDITURES: October | | |
| | | -\$367.60 |
| ENDING BALANCE: | 10/31/2024 | <u><u>\$3,497.40</u></u> |

Revenue Summary Report
Processing Month: 10/2024
OCTOBER 2024 GENERAL FUND REVENUE

Fund: 01 GENERAL FUND

| Account Number | Description | Revised Budget | During Month | To Date | % of Budget | Budget Balance |
|--------------------------------|---|----------------|--------------|--------------|-------------|----------------|
| 01 1000 | Beginning Balance | 928,178.00 | 0.00 | 0.00 | 0.00 | 928,178.00 |
| 01 1100 | Property Taxes & Allowance | 2,994,300.00 | 205,334.66 | 780,077.81 | 26.05 | 2,214,222.19 |
| 01 1115 | Carline Tax | 13,000.00 | 0.00 | 1,303.33 | 10.03 | 11,696.67 |
| 01 1125 | Motor Vehicle Tax | 115,000.00 | 7,124.15 | 14,417.21 | 12.54 | 100,582.79 |
| 01 1140 | Interest on Taxes | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1510 | Interest On Investments | 7,500.00 | 848.89 | 1,367.36 | 18.23 | 6,132.64 |
| 01 1790 | Other Local Receipts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1910 | RENTAL OF SCHOOL EQUIPMENT & FACILITIES | 1,800.00 | 0.00 | 0.00 | 0.00 | 1,800.00 |
| Subtotal: 1000 | | 4,059,778.00 | 213,307.70 | 797,165.71 | 19.64 | 3,262,612.29 |
| 01 2110 | Fines And License Fees | 33,000.00 | 3,886.45 | 7,149.98 | 21.67 | 25,850.02 |
| 01 2130 | Other County Receipts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2210 | ESU Receipts | 3,000.00 | 260.00 | 260.00 | 8.67 | 2,740.00 |
| Subtotal: 2000 | | 36,000.00 | 4,146.45 | 7,409.98 | 20.58 | 28,590.02 |
| 01 3110 | State Aid | 841,822.00 | 84,182.00 | 168,364.00 | 20.00 | 673,458.00 |
| 01 3120 | Special Ed Programs | 300,000.00 | 0.00 | 0.00 | 0.00 | 300,000.00 |
| 01 3130 | Homestead Exemption | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 3131 | Property Tax Credit | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 3132 | Pers Property Tax Credit | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 3180 | Prorate Motor Vehicles | 6,500.00 | 788.23 | 788.23 | 12.13 | 5,711.77 |
| 01 3400 | State Apportionment | 28,000.00 | 0.00 | 0.00 | 0.00 | 28,000.00 |
| 01 3512 | Distance Educ Incentive Payments | 0.00 | 0.00 | 15,191.20 | 0.00 | (15,191.20) |
| 01 3535 | High Ability Learners | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 |
| 01 3599 | Grants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 3990 | Other State Receipts | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| Subtotal: 3000 | | 1,209,822.00 | 84,970.23 | 184,343.43 | 15.24 | 1,025,478.57 |
| 01 4310 | REAP Grant | 25,000.00 | 0.00 | 25,823.00 | 103.29 | (823.00) |
| 01 4418 | IDEA Part B, PEak | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 4505 | TITLE I, PART A NCLB | 39,000.00 | 0.00 | 0.00 | 0.00 | 39,000.00 |
| 01 4516 | IDEA 619 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 01 4518 | IDEA Part B Base Allocation | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| 01 4519 | IDEA Enrollment/Poverty | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 4708 | Medicaid In Public Schools | 4,500.00 | 0.00 | 1,282.96 | 28.51 | 3,217.04 |
| 01 4709 | Medicaid Admin Claim Reimb. | 4,500.00 | 1,564.26 | 1,564.26 | 34.76 | 2,935.74 |
| 01 4969 | Title IV - A | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 01 4998 | ESSER 3 | 170,000.00 | 133,337.00 | 133,337.00 | 78.43 | 36,663.00 |
| Subtotal: 4000 | | 278,000.00 | 134,901.26 | 162,007.22 | 58.28 | 115,992.78 |
| 01 5300 | Sale Of Property | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 5301 | Insurance Adjustment | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 01 5600 | Other Non-revenue Receipts | 35,000.00 | 0.00 | 0.00 | 0.00 | 35,000.00 |
| Subtotal: Debt Services. | | 36,000.00 | 0.00 | 0.00 | 0.00 | 36,000.00 |
| 01 9000 | Non-Program Receipts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: NON-PROGRAM RECEIPTS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund Total: | | 5,619,600.00 | 437,325.64 | 1,150,926.34 | 20.48 | 4,468,673.66 |

Cash Receipt Listing - Summary
OCTOBER 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 | 10/15/2024 | Perkins County Treasurer | 3351 | 15,490.54 |
| | ESU16 Educational Service Unit #16 | 10/25/2024 | SPED Strategies & Music | 3352 | 260.00 |
| | STATEOFNEB State of Nebraska | 10/08/2024 | ARP ESSER III Grant | 3353 | 133,337.00 |
| | STATEOFNEB State of Nebraska | 10/27/2024 | State Aid | 3354 | 84,182.00 |
| | KEITH Keith County | 10/14/2024 | Keith County Treasurer | 3355 | 201,642.95 |
| | WNB Western Nebraska Bank | 10/29/2024 | October Interest | 3356 | 848.89 |
| | STATEOFNEB State of Nebraska | 10/20/2024 | MAX Schools Mar-May | 3357 | 1,564.26 |
| | | | | Report Total: | 437,325.64 |

| | | | | | |
|--------------------------------|---|----------------------------|----------------------------------|---------|------------|
| Receipt Number: | Received From: PERKINS Perkins County | Receipt Date: 10/15/2024 | Receipt Key: 3351 | Amount: | 15,490.54 |
| Description: | Perkins County Treasurer | | | | |
| <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 | 85.23 01 103 | | | |
| 01 1100 | Perkins County: RE & PP Tax 2023 | 15,560.92 01 103 | | | |
| 01 1100 | Perkins County: RE & PP Commission | (155.61) 01 103 | | | |
| Receipt Number: | Received From: ESU16 Educational Service Unit #16 | Receipt Date: 10/25/2024 | Receipt Key: 3352 | Amount: | 260.00 |
| Description: | SPEED Strategies & Music | | | | |
| <u>Chart of Account Number</u> | <u>Detail Description</u> | <u>Cash Account Number</u> | <u>Receivable Account Number</u> | | |
| 01 2210 | SPEED Strategies Stipends | 140.00 01 103 | | | |
| 01 2210 | Music Peters Sept 24 | 120.00 01 103 | | | |
| Receipt Number: | Received From: STATEOFNEB State of Nebraska | Receipt Date: 10/08/2024 | Receipt Key: 3353 | Amount: | 133,337.00 |
| Description: | ARP ESSER III Grant | | | | |
| <u>Chart of Account Number</u> | <u>Detail Description</u> | <u>Cash Account Number</u> | <u>Receivable Account Number</u> | | |
| 01 4998 | ARP ESSER III Grant | 133,337.00 01 103 | | | |
| Receipt Number: | Received From: STATEOFNEB State of Nebraska | Receipt Date: 10/27/2024 | Receipt Key: 3354 | Amount: | 84,182.00 |
| Description: | State Aid | | | | |
| <u>Chart of Account Number</u> | <u>Detail Description</u> | <u>Cash Account Number</u> | <u>Receivable Account Number</u> | | |
| 01 3110 | State Aid | 84,182.00 01 103 | | | |
| Receipt Number: | Received From: KEITH Keith County | Receipt Date: 10/14/2024 | Receipt Key: 3355 | Amount: | 201,642.95 |
| Description: | Keith County Treasurer | | | | |
| <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 | 7,038.92 01 103 | | | |
| 01 2110 | Keith County: Fines & License | 3,886.45 01 103 | | | |
| 01 1100 | Keith County: RE & PP Tax | 191,366.45 01 103 | | | |
| 01 1100 | Keith County: Interest RE & PP Tax | 481.38 01 103 | | | |
| 01 3180 | Keith County: Homestead | 788.23 01 103 | | | |
| 01 1100 | Keith County: Commission | (1,918.48) 01 103 | | | |
| Receipt Number: | Received From: WNB Western Nebraska Bank | Receipt Date: 10/29/2024 | Receipt Key: 3356 | Amount: | 848.89 |
| Description: | October Interest | | | | |
| <u>Chart of Account Number</u> | <u>Detail Description</u> | <u>Cash Account Number</u> | <u>Receivable Account Number</u> | | |
| 01 1510 | September Interest | 848.89 01 103 | | | |
| Receipt Number: | Received From: STATEOFNEB State of Nebraska | Receipt Date: 10/20/2024 | Receipt Key: 3357 | Amount: | 1,564.26 |
| Description: | MAX Schools Mar-May | | | | |
| <u>Chart of Account Number</u> | <u>Detail Description</u> | <u>Cash Account Number</u> | <u>Receivable Account Number</u> | | |
| 01 4709 | MAC Sep-Nov 23 | 1,564.26 01 103 | | | |

| | | | | | |
|-------------------------|------------|----------------------|------------|----------------------------|--|
| <u>Summary Totals</u> | | | | | |
| <u>Account Type</u> | | <u>Cash Accounts</u> | | <u>Receivable Accounts</u> | |
| Subtotal Revenue | 437,325.64 | 01 103 | 437,325.64 | | |
| Subtotal Expense | | | | | |
| Subtotal General Ledger | | | | | |
| | Total: | | 437,325.64 | | |

| 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 | 141,926.66 | 433,073.34 | 24.68 |
| 01 1100 111 002 | Regular Salaries - Teachers ELE | 560,000.00 | 43,260.42 | 129,781.26 | 430,218.74 | 23.18 |
| 01 1100 112 001 | Regular Salaries - Paras. - HS | 30,000.00 | 2,817.87 | 6,954.19 | 23,045.81 | 23.18 |
| 01 1100 112 002 | Regular Salaries - Paras ELE | 22,000.00 | 2,082.13 | 5,075.26 | 16,924.74 | 23.07 |
| 01 1100 113 001 | Regular Salaries Subs- HS | 40,000.00 | 6,022.12 | 14,761.43 | 25,238.57 | 36.90 |
| 01 1100 113 002 | Regular Salaries -Subs ELE | 20,000.00 | 1,681.24 | 3,285.38 | 16,714.62 | 16.43 |
| 01 1100 114 001 | Regular Salaries Tech Staff- HS | 28,000.00 | 2,388.25 | 7,252.13 | 20,747.87 | 25.90 |
| 01 1100 114 002 | Regular Salaries -Tech Staff ELE | 28,000.00 | 2,388.25 | 7,252.12 | 20,747.88 | 25.90 |
| 01 1100 150 001 | Additional compensation - Non Instruc. | 50,000.00 | 9,039.72 | 18,920.22 | 31,079.78 | 37.84 |
| 01 1100 151 001 | Additional compensation - Teachers | 110,000.00 | 7,696.54 | 23,229.62 | 86,770.38 | 21.12 |
| 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 | 15.16 | 37.56 | 112.44 | 25.04 |
| 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 | 21,403.03 | 64,120.82 | 190,879.18 | 25.15 |
| 01 1100 211 002 | Health Insurance/DIS- ELE | 210,000.00 | 16,074.55 | 47,653.86 | 162,346.14 | 22.69 |
| 01 1100 212 001 | Para Dis.- HS | 200.00 | 13.88 | 35.12 | 164.88 | 17.56 |
| 01 1100 212 002 | Para Dis.- ELE | 150.00 | 12.54 | 25.43 | 124.57 | 16.95 |
| 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 | 691.55 | 1,447.44 | 2,552.56 | 36.19 |
| 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 | 4,214.25 | 12,657.06 | 37,342.94 | 25.31 |
| 01 1100 221 002 | Teacher Social Security- ELE | 46,000.00 | 3,346.93 | 10,486.20 | 35,513.80 | 22.80 |
| 01 1100 222 001 | Para Social Security- HS | 2,500.00 | 215.57 | 531.95 | 1,968.05 | 21.28 |
| 01 1100 222 002 | Para Social Security- ELE | 2,000.00 | 158.56 | 386.88 | 1,613.12 | 19.34 |
| 01 1100 223 001 | Sub Teacher Social Security- HS | 3,000.00 | 460.74 | 1,129.35 | 1,870.65 | 37.65 |
| 01 1100 223 002 | Sub Teacher Social Security- ELE | 1,600.00 | 128.61 | 251.33 | 1,348.67 | 15.71 |
| 01 1100 224 001 | Tech Staff Social Security- HS | 2,200.00 | 182.70 | 554.79 | 1,645.21 | 25.22 |
| 01 1100 224 002 | Tech Social Security- ELE | 2,200.00 | 182.70 | 554.78 | 1,645.22 | 25.22 |
| 01 1100 230 001 | Retirement - Non Instructional - HS | 5,000.00 | 182.82 | 517.03 | 4,482.97 | 10.34 |
| 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 | 4,079.88 | 12,260.44 | 37,739.56 | 24.52 |
| 01 1100 231 002 | Retirement - Teachers - ELE | 45,000.00 | 3,211.41 | 9,634.25 | 35,365.75 | 21.41 |
| 01 1100 232 001 | Para Retirement - HS | 2,400.00 | 209.18 | 516.25 | 1,883.75 | 21.51 |
| 01 1100 232 002 | Para Retirement - ELE | 1,800.00 | 154.58 | 376.80 | 1,423.20 | 20.93 |
| 01 1100 233 001 | Subs Retirement - HS | 700.00 | 2.69 | 29.60 | 670.40 | 4.23 |
| 01 1100 233 002 | Subs Retirement - ELE | 600.00 | 2.69 | 2.69 | 597.31 | 0.45 |
| 01 1100 234 001 | Tech - Retirement - HS | 2,800.00 | 177.29 | 538.36 | 2,261.64 | 19.23 |
| 01 1100 234 002 | Tech - Retirement - ELE | 2,800.00 | 177.29 | 538.36 | 2,261.64 | 19.23 |
| 01 1100 237 001 | Increased Retirement Contribution Rate | 15,500.00 | 1,537.96 | 4,582.80 | 10,917.20 | 29.57 |
| 01 1100 237 002 | Increased Retirement Contribution Rate | 14,000.00 | 1,172.35 | 3,488.68 | 10,511.32 | 24.92 |
| 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 | 0.00 | 22,434.00 | 27,566.00 | 44.87 |
| 01 1100 610 001 | Supplies & Registrations - HS | 24,000.00 | 59.88 | 1,895.98 | 22,104.02 | 7.90 |
| 01 1100 610 002 | Supplies & Registrations - ELE | 20,000.00 | 329.29 | 1,895.26 | 18,104.74 | 9.48 |
| 01 1100 610 001 411 | Facs | 3,000.00 | 454.13 | 826.77 | 2,173.23 | 27.56 |
| 01 1100 610 001 412 | Ind Tech | 3,000.00 | 398.03 | 663.80 | 2,336.20 | 22.13 |
| 01 1100 610 001 413 | Music - HS | 4,000.00 | 1,479.59 | 2,147.46 | 1,852.54 | 53.69 |
| 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 | 6.66 | 273.67 | 2,226.33 | 10.95 |
| 01 1100 610 001 415 | Activites-HS | 6,000.00 | 2,238.97 | 2,265.85 | 2,734.15 | 45.32 |
| 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 | 73.48 | 92.50 | 907.50 | 9.25 |
| 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 | 287.84 | 1,596.05 | 3,403.95 | 31.92 |
| 01 1100 640 002 | Textbooks - ELE | 4,000.00 | 0.00 | 650.00 | 3,350.00 | 16.25 |
| 01 1100 643 001 | Web Based Software - HS | 20,000.00 | 441.08 | 9,122.08 | 10,877.92 | 45.61 |
| 01 1100 643 002 | Web Based Software - EL | 15,000.00 | 250.00 | 1,060.00 | 13,940.00 | 7.07 |
| 01 1100 733 000 | Furniture & Equipment | 5,000.00 | 593.26 | 593.26 | 4,406.74 | 11.87 |
| 01 1100 733 002 | Furniture & Equipment - ELE | 5,000.00 | 0.00 | 468.19 | 4,531.81 | 9.36 |

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NOVEMBER 2024 GENERAL FUND EXPENDITURES

User ID: OKB

| Account Number | Account Description | Budget | During Month | YTD Expenses | Budget Balance at EOM | % of Budget w/o Encumbrances |
|-----------------|--|--------------|--------------|--------------|-----------------------|------------------------------|
| 01 1100 734 001 | Computer Hardware - HS | 5,000.00 | 29.99 | 29.99 | 4,970.01 | 0.60 |
| 01 1100 734 002 | Computer Hardware - ELE | 5,000.00 | 29.99 | 29.99 | 4,970.01 | 0.60 |
| 01 1100 890 000 | Misc Expense | 47,000.00 | 59.80 | 1,683.80 | 45,316.20 | 3.58 |
| 1100 | REGULAR INSTRUCTIONAL PROGRAMS | 2,436,600.00 | 189,379.66 | 578,524.75 | 1,858,075.25 | 23.74 |
| 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 | 3,617.40 | 10,922.20 | 33,077.80 | 24.82 |
| 01 1200 111 002 | SPED Teacher Salary - ELE | 65,000.00 | 4,663.31 | 14,199.93 | 50,800.07 | 21.85 |
| 01 1200 112 001 | SPED Reg Salaries - Paras HS | 80,000.00 | 8,113.54 | 22,408.99 | 57,591.01 | 28.01 |
| 01 1200 112 002 | SPED Para Salary ELE | 110,000.00 | 10,854.39 | 27,217.31 | 82,782.69 | 24.74 |
| 01 1200 113 001 | Regular Salaries - Subs | 20,000.00 | 453.13 | 1,257.45 | 18,742.55 | 6.29 |
| 01 1200 113 002 | Regular Salaries - Subs | 6,000.00 | 90.62 | 1,696.97 | 4,303.03 | 28.28 |
| 01 1200 211 001 | INSURANCE - Teachers | 11,500.00 | 921.69 | 2,754.13 | 8,745.87 | 23.95 |
| 01 1200 211 002 | INSURANCE - Teachers | 31,000.00 | 2,251.99 | 6,738.99 | 24,261.01 | 21.74 |
| 01 1200 212 001 | INSURANCE - Paras | 500.00 | 44.68 | 121.91 | 378.09 | 24.38 |
| 01 1200 212 002 | INSURANCE - Paras | 600.00 | 61.43 | 153.24 | 446.76 | 25.54 |
| 01 1200 221 001 | Soc. Security -Teachers/SPED | 4,000.00 | 324.95 | 980.77 | 3,019.23 | 24.52 |
| 01 1200 221 002 | Soc. Security -Teachers/SPED | 5,000.00 | 356.74 | 1,084.00 | 3,916.00 | 21.68 |
| 01 1200 222 001 | SOCIAL SECURITY -Paras | 6,200.00 | 620.32 | 1,713.58 | 4,486.42 | 27.64 |
| 01 1200 222 002 | SOCIAL SECURITY -Paras | 8,500.00 | 825.66 | 2,066.88 | 6,433.12 | 24.32 |
| 01 1200 223 001 | SOCIAL SECURITY -Subs | 1,600.00 | 34.65 | 96.15 | 1,503.85 | 6.01 |
| 01 1200 223 002 | SOCIAL SECURITY -Subs | 500.00 | 6.93 | 129.82 | 370.18 | 25.96 |
| 01 1200 231 001 | NPERS - Teachers | 3,500.00 | 268.54 | 810.81 | 2,689.19 | 23.17 |
| 01 1200 231 002 | NPERS - Teachers | 5,000.00 | 346.18 | 1,054.13 | 3,945.87 | 21.08 |
| 01 1200 232 001 | NPERS - Paras | 8,000.00 | 599.60 | 1,660.81 | 6,339.19 | 20.76 |
| 01 1200 232 002 | NPERS - Paras | 11,000.00 | 805.77 | 2,020.45 | 8,979.55 | 18.37 |
| 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 237 001 | Increased Retirement Contribution Rate | 3,000.00 | 287.05 | 817.19 | 2,182.81 | 27.24 |
| 01 1200 237 002 | Increased Retirement Contribution Rate | 3,000.00 | 380.84 | 1,016.51 | 1,983.49 | 33.88 |
| 01 1200 330 001 | Employee training & Dev. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1200 330 002 | SPED Employee training & Dev. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1200 580 001 | Special Ed Travel & Mileage | 500.00 | 0.00 | 25.00 | 475.00 | 5.00 |
| 01 1200 580 002 | SPED TRAVEL EXPENSE | 500.00 | 0.00 | 25.00 | 475.00 | 5.00 |
| 01 1200 591 001 | Consultants, Program | 20,000.00 | 1,144.52 | 3,185.04 | 16,814.96 | 15.93 |
| 01 1200 591 002 | Consultants, Program | 25,000.00 | 1,398.85 | 3,672.70 | 21,327.30 | 14.69 |
| 01 1200 610 001 | SPED SUPPLIES | 5,000.00 | 51.38 | 596.37 | 4,403.63 | 11.93 |
| 01 1200 610 002 | SPED SUPPLIES | 5,000.00 | 0.00 | 59.94 | 4,940.06 | 1.20 |
| 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 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 01 1200 890 000 | Misc. Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 10,000.00 | 0.00 | 375.00 | 9,625.00 | 3.75 |
| 1200 | SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS | 516,500.00 | 38,524.16 | 108,861.27 | 407,638.73 | 21.08 |
| 1291 | EC NON-REIMBURSABLE | | | | | |
| 01 1291 591 002 | Consultants, Program: 3-5 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 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 |
| 2120 | GUIDANCE SERVICES | | | | | |
| 01 2120 111 001 | Guidance Salary HS | 50,000.00 | 4,098.44 | 12,295.32 | 37,704.68 | 24.59 |
| 01 2120 111 002 | Guidance Salary EL | 17,000.00 | 1,366.16 | 4,098.48 | 12,901.52 | 24.11 |
| 01 2120 211 001 | Guidance Health Insurance/DIs. | 8,600.00 | 697.79 | 2,088.61 | 6,511.39 | 24.29 |
| 01 2120 211 002 | Guidance Health Insurance-ELE | 2,900.00 | 232.60 | 696.20 | 2,203.80 | 24.01 |
| 01 2120 221 001 | Guidance Social Security- HS | 4,000.00 | 353.52 | 1,060.56 | 2,939.44 | 26.51 |
| 01 2120 221 002 | Guidance Social Security- ELE | 1,300.00 | 117.83 | 353.49 | 946.51 | 27.19 |
| 01 2120 231 001 | Guidance Retirement-HS | 4,000.00 | 304.25 | 912.75 | 3,087.25 | 22.82 |
| 01 2120 231 002 | Guidance Retirement-ELE | 1,300.00 | 101.42 | 304.26 | 995.74 | 23.40 |
| 01 2120 237 001 | Increased Retirement Contribution Rate | 1,200.00 | 100.59 | 301.77 | 898.23 | 25.15 |
| 01 2120 237 002 | Increased Retirement Contribution Rate | 500.00 | 33.53 | 100.59 | 399.41 | 20.12 |
| 01 2120 610 001 | Guidance Supplies - HS | 3,000.00 | 211.95 | 409.36 | 2,590.64 | 13.65 |
| 01 2120 610 002 | Guidance Supplies -ELE | 500.00 | 90.00 | 90.00 | 410.00 | 18.00 |

| Account Number | Account Description | Budget | During Month | YTD Expenses | Budget Balance at EOM | % of Budget w/o Encumbrances |
|-----------------|--|------------|--------------|--------------|-----------------------|------------------------------|
| 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 | 7,708.08 | 22,711.39 | 73,088.61 | 23.71 |
| 2141 | PSYCH SERVICES | | | | | |
| 01 2141 320 001 | Professional Educational Services | 23,000.00 | 1,500.00 | 4,500.00 | 18,500.00 | 19.57 |
| 01 2141 320 002 | Professional Educational Services | 23,000.00 | 1,500.00 | 4,500.00 | 18,500.00 | 19.57 |
| 2141 | PSYCH SERVICES | 46,000.00 | 3,000.00 | 9,000.00 | 37,000.00 | 19.57 |
| 2151 | SPEECH THERAPY | | | | | |
| 01 2151 591 001 | Consultants, Program - HS | 6,000.00 | 2,185.36 | 4,370.72 | 1,629.28 | 72.85 |
| 01 2151 591 002 | Consultants, Program - ELE | 76,000.00 | 3,253.47 | 6,506.94 | 69,493.06 | 8.56 |
| 01 2151 610 000 | Speech Supplies | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 2151 | SPEECH THERAPY | 84,000.00 | 5,438.83 | 10,877.66 | 73,122.34 | 12.95 |
| 2161 | OT SERVICES | | | | | |
| 01 2161 591 001 | Consultants, Program - HS | 8,000.00 | 328.78 | 657.56 | 7,342.44 | 8.22 |
| 01 2161 591 002 | Consultants, Program - ELE | 15,500.00 | 1,863.09 | 3,726.18 | 11,773.82 | 24.04 |
| 2161 | OT SERVICES | 23,500.00 | 2,191.87 | 4,383.74 | 19,116.26 | 18.65 |
| 2171 | PT SERVICES | | | | | |
| 01 2171 591 001 | Consultants, Program - HS | 5,500.00 | 403.56 | 807.12 | 4,692.88 | 14.67 |
| 01 2171 591 002 | Consultants, Program - ELE | 13,200.00 | 1,210.69 | 2,421.38 | 10,778.62 | 18.34 |
| 2171 | PT SERVICES | 18,700.00 | 1,614.25 | 3,228.50 | 15,471.50 | 17.26 |
| 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 | 8,181.24 | 24,818.76 | 24.79 |
| 01 2220 111 002 | Librarian Salary-ELE | 33,000.00 | 2,727.09 | 8,181.27 | 24,818.73 | 24.79 |
| 01 2220 211 001 | Librarian Health Insurance - HS | 15,500.00 | 1,251.23 | 3,749.85 | 11,750.15 | 24.19 |
| 01 2220 211 002 | Librarian Health Insurance - ELE | 15,500.00 | 1,251.23 | 3,749.85 | 11,750.15 | 24.19 |
| 01 2220 221 001 | Librarian Social Security-HS | 2,600.00 | 207.41 | 622.23 | 1,977.77 | 23.93 |
| 01 2220 221 002 | Librarian Social Security-ELE | 2,600.00 | 207.41 | 622.23 | 1,977.77 | 23.93 |
| 01 2220 231 001 | NPERS - Teachers HS | 2,600.00 | 202.44 | 607.32 | 1,992.68 | 23.36 |
| 01 2220 231 002 | Librarian Retirement - ELE | 2,600.00 | 202.45 | 607.34 | 1,992.66 | 23.36 |
| 01 2220 237 001 | Increased Retirement Contribution Rate | 1,000.00 | 66.93 | 200.79 | 799.21 | 20.08 |
| 01 2220 237 002 | Increased Retirement Contribution Rate | 1,000.00 | 66.93 | 200.79 | 799.21 | 20.08 |
| 01 2220 610 001 | Supplies. - HS | 1,000.00 | 0.00 | 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 | 396.11 | 396.11 | 1,603.89 | 19.81 |
| 01 2220 640 002 | Library Books - ELE | 1,500.00 | 515.53 | 515.53 | 984.47 | 34.37 |
| 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 | 9,821.84 | 27,777.20 | 89,122.80 | 23.76 |
| 2310 | BOARD OF EDUCATION | | | | | |
| 01 2310 540 000 | Advertising & Printing | 3,000.00 | 468.83 | 1,119.81 | 1,880.19 | 37.33 |
| 01 2310 580 000 | Travel Exp & Mileage | 5,000.00 | 850.00 | 921.48 | 4,078.52 | 18.43 |
| 01 2310 610 000 | Supplies & Expenses | 7,000.00 | 86.06 | 4,656.73 | 2,343.27 | 66.52 |
| 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 | 1,404.89 | 6,698.02 | 9,301.98 | 41.86 |
| 2320 | EXECUTIVE ADMINISTRATION | | | | | |
| 01 2320 105 000 | Salary Of Administration | 165,000.00 | 13,000.00 | 39,000.00 | 126,000.00 | 23.64 |
| 01 2320 116 000 | Business Mgr. Salary | 57,000.00 | 5,006.73 | 14,247.02 | 42,752.98 | 24.99 |
| 01 2320 136 000 | Business Mngr - OT | 1,500.00 | 5.28 | 71.13 | 1,428.87 | 4.74 |
| 01 2320 215 000 | Health Insurance/Dis | 31,000.00 | 2,543.51 | 7,630.53 | 23,369.47 | 24.61 |
| 01 2320 216 000 | Insurance - Business Mrg. | 11,500.00 | 941.43 | 2,786.81 | 8,713.19 | 24.23 |
| 01 2320 225 000 | Social Security- ADM | 12,500.00 | 971.81 | 2,915.43 | 9,584.57 | 23.32 |
| 01 2320 226 000 | Social Security - Business Mrg. | 5,000.00 | 448.35 | 1,290.13 | 3,709.87 | 25.80 |
| 01 2320 235 000 | Retirement- ADM. | 13,500.00 | 965.06 | 2,895.18 | 10,604.82 | 21.45 |
| 01 2320 236 000 | Retirement - Business Mrg. | 5,000.00 | 372.07 | 1,062.91 | 3,937.09 | 21.26 |
| 01 2320 237 000 | Increased Retirement Contribution Rate | 6,000.00 | 442.07 | 1,308.59 | 4,691.41 | 21.81 |
| 01 2320 580 000 | Travel Exp & Mileage | 8,000.00 | 15.04 | 81.08 | 7,918.92 | 1.01 |
| 01 2320 610 000 | Supplies - Expenses | 6,000.00 | 235.15 | 410.68 | 5,589.32 | 6.84 |
| 01 2320 810 000 | Dues & Fees | 8,000.00 | 125.00 | 586.00 | 7,414.00 | 7.33 |
| 01 2320 890 000 | Misc. Expenses | 8,000.00 | 87.96 | 1,927.88 | 6,072.12 | 24.10 |
| 2320 | EXECUTIVE ADMINISTRATION | 338,000.00 | 25,159.46 | 76,213.37 | 261,786.63 | 22.55 |

| Account Number | Account Description | Budget | During Month | YTD Expenses | Budget Balance at EOM | % of Budget w/o Encumbrances |
|-----------------|--|------------|--------------|--------------|-----------------------|------------------------------|
| 2330 | DISTRICT LEGAL SERVICES | | | | | |
| 01 2330 317 000 | Legal Services | 8,000.00 | 324.00 | 468.00 | 7,532.00 | 5.85 |
| 2330 | DISTRICT LEGAL SERVICES | 8,000.00 | 324.00 | 468.00 | 7,532.00 | 5.85 |
| 2410 | OFFICE OF PRINCIPAL | | | | | |
| 01 2410 110 001 | Secretary - HS | 19,000.00 | 1,707.46 | 5,028.53 | 13,971.47 | 26.47 |
| 01 2410 110 002 | Secretary - EL | 19,000.00 | 1,707.45 | 5,028.52 | 13,971.48 | 26.47 |
| 01 2410 111 001 | Salary Of Principal - HS | 100,000.00 | 8,333.33 | 24,999.99 | 75,000.01 | 25.00 |
| 01 2410 111 002 | Salary Of Principal - ELE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2410 130 001 | Overtime Pay - Non Instructional | 100.00 | 0.00 | 16.34 | 83.66 | 16.34 |
| 01 2410 130 002 | Overtime Pay - Non Instructional | 100.00 | 0.00 | 16.33 | 83.67 | 16.33 |
| 01 2410 210 001 | LTD Ins - Non Instructional | 150.00 | 10.60 | 28.70 | 121.30 | 19.13 |
| 01 2410 210 002 | LTD Ins - Non Instructional | 150.00 | 10.59 | 28.71 | 121.29 | 19.14 |
| 01 2410 211 001 | Health Insurance - HS | 31,000.00 | 2,536.18 | 7,572.54 | 23,427.46 | 24.43 |
| 01 2410 211 002 | Health Insurance - ELE | 0.00 | (60.68) | (60.68) | 60.68 | 0.00 |
| 01 2410 220 001 | SOCIAL SECURITY Non Instructional | 1,500.00 | 127.50 | 376.57 | 1,123.43 | 25.10 |
| 01 2410 220 002 | SOCIAL SECURITY Non Instructional | 1,500.00 | 127.50 | 376.56 | 1,123.44 | 25.10 |
| 01 2410 221 001 | Social Security - HS | 7,800.00 | 625.06 | 1,875.18 | 5,924.82 | 24.04 |
| 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 | 128.76 | 374.50 | 1,525.50 | 19.71 |
| 01 2410 230 002 | NPERS - Non Instructional | 1,900.00 | 126.75 | 374.52 | 1,525.48 | 19.71 |
| 01 2410 231 001 | Retirement - HS | 7,800.00 | 618.62 | 1,855.86 | 5,944.14 | 23.79 |
| 01 2410 237 001 | Increased Retirement Contribution Rate | 1,500.00 | 246.43 | 737.37 | 762.63 | 49.16 |
| 01 2410 237 002 | Increased Retirement Contribution Rate | 1,500.00 | 41.90 | 123.82 | 1,376.18 | 8.25 |
| 01 2410 251 001 | Tuition Reimb.-Teachers | 10,000.00 | 0.00 | 2,412.00 | 7,588.00 | 24.12 |
| 01 2410 580 001 | Travel & Mileage - HS | 8,000.00 | 325.56 | 608.14 | 7,391.86 | 7.60 |
| 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 | 0.00 | 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 | 59.80 | 850.21 | 9,149.79 | 8.50 |
| 01 2410 890 002 | Misc Expense ELE | 5,000.00 | 10.00 | 10.00 | 4,990.00 | 0.20 |
| 2410 | OFFICE OF PRINCIPAL | 240,900.00 | 16,680.81 | 52,894.63 | 188,005.37 | 21.96 |
| 2510 | FISCAL SERVICES | | | | | |
| 01 2510 352 000 | Prof/tech Services Audit | 14,000.00 | 11,080.00 | 11,080.00 | 2,920.00 | 79.14 |
| 01 2510 442 000 | Copier Lease | 8,000.00 | 552.70 | 1,658.10 | 6,341.90 | 20.73 |
| 01 2510 530 000 | telephone | 12,000.00 | 662.74 | 1,960.03 | 10,039.97 | 16.33 |
| 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 | 12,295.44 | 14,698.13 | 26,301.87 | 35.85 |
| 2610 | OPERATION OF BUILDING | | | | | |
| 01 2610 110 001 | Custodians Salary - HS | 60,000.00 | 4,035.44 | 12,134.46 | 47,865.54 | 20.22 |
| 01 2610 110 002 | Custodians Salary - ELE | 60,000.00 | 4,634.21 | 13,743.74 | 46,256.26 | 22.91 |
| 01 2610 130 001 | Custodians - Overtime Pay HS | 500.00 | 0.00 | 32.51 | 467.49 | 6.50 |
| 01 2610 130 002 | Custodians - Overtime Pay ELE | 500.00 | 0.00 | 32.51 | 467.49 | 6.50 |
| 01 2610 210 001 | INSURANCE - Non-Instructional | 500.00 | 30.64 | 75.04 | 424.96 | 15.01 |
| 01 2610 210 002 | INSURANCE - Non-Instructional | 500.00 | 32.33 | 87.43 | 412.57 | 17.49 |
| 01 2610 220 001 | Social Security- HS | 4,000.00 | 308.73 | 930.78 | 3,069.22 | 23.27 |
| 01 2610 220 002 | Social Security- ELE | 4,500.00 | 352.09 | 1,046.64 | 3,453.36 | 23.26 |
| 01 2610 230 001 | Retirement - HS | 4,000.00 | 299.58 | 903.22 | 3,096.78 | 22.58 |
| 01 2610 230 002 | Retirement - ELE | 4,500.00 | 344.02 | 1,022.68 | 3,477.32 | 22.73 |
| 01 2610 237 001 | Increased Retirement Contribution Rate | 1,500.00 | 99.04 | 298.59 | 1,201.41 | 19.91 |
| 01 2610 237 002 | Increased Retirement Contribution Rate | 1,500.00 | 113.74 | 338.13 | 1,161.87 | 22.54 |
| 01 2610 410 000 | Water-sewer-trash | 10,000.00 | 764.98 | 2,418.77 | 7,581.23 | 24.19 |
| 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 | 728.84 | 3,271.10 | 26,728.90 | 10.90 |
| 01 2610 621 000 | Electricity | 70,000.00 | 4,211.39 | 14,124.71 | 55,875.29 | 20.18 |
| 01 2610 626 000 | GAS | 5,000.00 | 89.91 | 210.08 | 4,789.92 | 4.20 |
| 01 2610 733 000 | Bldg & Grounds | 50,000.00 | 1,533.83 | 3,715.61 | 46,284.39 | 7.43 |
| 01 2610 890 000 | Misc. Expenses | 10,000.00 | 1,264.22 | 4,561.07 | 5,438.93 | 45.61 |
| 2610 | OPERATION OF BUILDING | 359,000.00 | 18,842.99 | 58,947.07 | 300,052.93 | 16.42 |
| 2620 | MAINTENANCE OF BUILDING | | | | | |
| 01 2620 340 000 | Repairman | 20,000.00 | 0.00 | 3,989.15 | 16,010.85 | 19.95 |
| 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 |

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NOVEMBER 2024 GENERAL FUND EXPENDITURES

User ID: OKB

| Account Number | Account Description | Budget | During Month | YTD Expenses | Budget Balance at EOM | % of Budget w/o Encumbrances |
|---------------------|---|------------|--------------|--------------|-----------------------|------------------------------|
| 2620 | MAINTENANCE OF BUILDING | 23,500.00 | 0.00 | 3,989.15 | 19,510.85 | 16.98 |
| 2650 | VEHICLE ACQUISITION AND MAINTENANCE | | | | | |
| 01 2650 732 000 | Vehicle Acquisition | 40,000.00 | 27,650.00 | 40,000.00 | 0.00 | 100.00 |
| 2650 | VEHICLE ACQUISITION AND MAINTENANCE | 40,000.00 | 27,650.00 | 40,000.00 | 0.00 | 100.00 |
| 2710 | REGULAR PUPIL TRANSPORTATION | | | | | |
| 01 2710 110 000 | Bus Drivers' Salaries | 70,000.00 | 7,664.80 | 19,124.48 | 50,875.52 | 27.32 |
| 01 2710 120 000 | Bus Drivers' Salaries (subs) | 10,000.00 | 0.00 | 217.92 | 9,782.08 | 2.18 |
| 01 2710 210 000 | Bus Drivers' Ins.- LTD | 500.00 | 5.21 | 24.88 | 475.12 | 4.98 |
| 01 2710 220 000 | Social Security | 6,200.00 | 586.36 | 1,479.60 | 4,720.40 | 23.86 |
| 01 2710 230 000 | Bus Drivers' Retirement | 6,200.00 | 233.03 | 561.26 | 5,638.74 | 9.05 |
| 01 2710 237 000 | Increased Retirement Contribution Rate | 1,500.00 | 77.05 | 185.57 | 1,314.43 | 12.37 |
| 01 2710 519 000 | Student Mileage to Parents | 8,000.00 | 789.62 | 943.34 | 7,056.66 | 11.79 |
| 01 2710 626 000 | Gas & Oil | 40,000.00 | 3,104.93 | 8,073.06 | 31,926.94 | 20.18 |
| 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 | 32.00 | 532.19 | 4,467.81 | 10.64 |
| 2710 | REGULAR PUPIL TRANSPORTATION | 147,400.00 | 12,493.00 | 31,142.30 | 116,257.70 | 21.13 |
| 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 220 001 | SPED Social Security- HS | 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 |
| 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 | 2,998.54 | 5,549.60 | 34,450.40 | 13.87 |
| 2730 | VEHICLE SERVICES | 40,000.00 | 2,998.54 | 5,549.60 | 34,450.40 | 13.87 |
| 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 |
| 3535 | HIGH ABILITY LEARNERS | | | | | |
| 01 3535 610 000 | High Ability Learner Grant | 4,000.00 | 36.63 | 572.20 | 3,427.80 | 14.31 |
| 3535 | HIGH ABILITY LEARNERS | 4,000.00 | 36.63 | 572.20 | 3,427.80 | 14.31 |
| 3599 | GRANTS | | | | | |
| 01 3599 610 000 153 | Grants | 30,000.00 | 205.40 | 830.02 | 29,169.98 | 2.77 |
| 3599 | GRANTS | 30,000.00 | 205.40 | 830.02 | 29,169.98 | 2.77 |
| 6200 | TITLE I, PART A NCLB IMPROV THE ACADEM | | | | | |
| 01 6200 111 002 | Title I Salaries Teachers Pro. Staff EL | 27,500.00 | 2,386.20 | 7,158.60 | 20,341.40 | 26.03 |
| 01 6200 211 002 | TITLE I, Insurance - ELE | 5,800.00 | 464.34 | 1,387.05 | 4,412.95 | 23.91 |
| 01 6200 221 002 | Title I Social Security EL | 2,700.00 | 215.65 | 646.94 | 2,053.06 | 23.96 |
| 01 6200 231 002 | TITLE I NPERS EL | 2,300.00 | 177.14 | 531.42 | 1,768.58 | 23.11 |
| 01 6200 237 002 | Increased Retirement Contribution Rate | 700.00 | 58.56 | 175.68 | 524.32 | 25.10 |
| 01 6200 395 000 | Title I ESU16 Contract | 2,900.00 | 0.00 | 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 | 3,301.89 | 12,508.01 | 29,491.99 | 29.78 |
| 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 | 1,144.00 | 0.00 | 100.00 |
| 6406 | IDEA PRESCHOOL(619) BASE ALLOC | 1,144.00 | 0.00 | 1,144.00 | 0.00 | 100.00 |
| 6408 | IDEA ENROLLMENT/POVERTY | | | | | |

| Account Number | Account Description | Budget | During Month | YTD Expenses | Budget Balance at EOM | % of Budget w/o Encumbrances |
|-----------------|---|--------------|--------------|--------------|-----------------------|------------------------------|
| 01 6408 111 002 | IDEA Salaries Teachers ELE | 8,000.00 | 518.15 | 1,554.45 | 6,445.55 | 19.43 |
| 01 6408 211 002 | IDEA INSURANCE - Teachers | 3,000.00 | 250.22 | 748.59 | 2,251.41 | 24.95 |
| 01 6408 221 002 | IDEA SOCIAL SECURITY -Teachers | 500.00 | 39.63 | 118.89 | 381.11 | 23.78 |
| 01 6408 231 002 | IDEA NPERS - Teachers | 500.00 | 38.46 | 115.39 | 384.61 | 23.08 |
| 01 6408 237 002 | IDEA Increased Retirement Contribution Rate | 200.00 | 12.72 | 38.16 | 161.84 | 19.08 |
| 01 6408 591 000 | IDEA Enrollment/Poverty | 47,106.00 | 4,320.64 | 7,497.28 | 39,608.72 | 15.92 |
| 6408 | IDEA ENROLLMENT/POVERTY | 59,306.00 | 5,179.82 | 10,072.76 | 49,233.24 | 16.98 |
| 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 | 1,200.00 | 3,800.00 | 24.00 |
| 01 6969 320 002 | Title IV A ELE | 5,000.00 | 400.00 | 1,200.00 | 3,800.00 | 24.00 |
| 6969 | TITLE IV-A | 10,000.00 | 800.00 | 2,400.00 | 7,600.00 | 24.00 |
| 6992 | REAP | | | | | |
| 01 6992 610 000 | Reap Grant | 25,000.00 | 3,810.60 | 14,692.54 | 10,307.46 | 58.77 |
| 6992 | REAP | 25,000.00 | 3,810.60 | 14,692.54 | 10,307.46 | 58.77 |
| 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 | 10,000.00 | 20,000.00 | 33.33 |
| 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 | 10,000.00 | 35,000.00 | 22.22 |
| 9000 | NON-PROGRAM EXPENDITURES | | | | | |
| 01 9000 900 000 | Other Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9000 | NON-PROGRAM EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 | GENERAL FUND | 4,882,527.00 | 388,662.16 | 1,108,184.31 | 3,774,342.69 | 22.70 |

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

| Check Number | Check Date | Cleared | Void | Void Date | Entity ID | Entity Name | Check Amount |
|--------------|------------|---------|------|------------|-------------|--------------------------------|--------------|
| 33805 | 11/11/2024 | | | | USBANK | US Bank Credit Card | 8,436.29 |
| 33806 | 11/12/2024 | | | | REVOLVINGB | Revolving Business Account | 3,400.53 |
| 33807 | 11/11/2024 | | | | ALLTEAM | AllTeam Sportswear | 290.00 |
| 33808 | 11/11/2024 | | | | BILLSUMMER | Bill Summers | 27,650.00 |
| 33809 | 11/11/2024 | | | | BLACKHILLS | Black Hills Energy | 89.91 |
| 33810 | 11/11/2024 | | | | BOMGAARS | Bomgaars | 147.88 |
| 33811 | 11/11/2024 | | | | WALMART | Capital One | 91.38 |
| 33812 | 11/11/2024 | | | | CONSOLIDA2 | Consolidated, Inc. | 544.07 |
| 33813 | 11/11/2024 | | | | DANAFCOLEC | Dana F. Cole & Co. | 11,080.00 |
| 33814 | 11/11/2024 | | | | EAKESOFF11 | Eakes Office Plus, Inc. | 985.46 |
| 33815 | 11/11/2024 | | | | ESU16INV | Educational Service Unit #16 | 14,337.96 |
| 33816 | 11/11/2024 | | | | FRICKANGE | Angela Fricke | 140.36 |
| 33817 | 11/11/2024 | | | | HOMETOWNLE | Hometown Leasing | 552.70 |
| 33818 | 11/11/2024 | | | | IDEALLINEN | Ideal Linen, Inc. | 278.76 |
| 33819 | 11/11/2024 | | | | JWPEPPERS1 | J.W. PEPPER & SON | 351.68 |
| 33820 | 11/11/2024 | | | | JOHNSONLIN | Lindsey Johnson | 649.26 |
| 33821 | 11/11/2024 | | | | JOSTENSINC | Jostens, Inc. | 69.28 |
| 33822 | 11/11/2024 | | | | KEITHCOUNT | Keith County Clerk | 299.75 |
| 33823 | 11/11/2024 | | | | KEITHCOUN1 | Keith County News Inc | 94.58 |
| 33824 | 11/11/2024 | | | | KRAMEMIKE | Mike Kramer | 38.00 |
| 33825 | 11/11/2024 | | | | KSBSCHOOOLL | KSB School Law | 324.00 |
| 33826 | 11/11/2024 | | | | KULLYPIPE | Kully Pipe & Steel Supply | 176.26 |
| 33827 | 11/11/2024 | | | | LAQUINTA | LaQuinta | 107.00 |
| 33828 | 11/11/2024 | | | | MATHESONTR | Matheson Tri-Gas Inc. | 73.89 |
| 33829 | 11/11/2024 | | | | MCCONNELLD | Luke McConnell | 5,571.00 |
| 33830 | 11/11/2024 | | | | MCGRAWHILL | Mcgraw-Hill Companies, Inc. | 287.84 |
| 33831 | 11/11/2024 | | | | MIDAMERIC1 | Midamerica Books | 199.60 |
| 33832 | 11/11/2024 | | | | MOWPOWER | Mow Power, LLC | 360.00 |
| 33833 | 11/11/2024 | | | | NPPD | Nebraska Public Power District | 4,211.39 |
| 33834 | 11/11/2024 | | | | PAXTONGROC | Paxton Grocery & Meats | 332.41 |
| 33835 | 11/11/2024 | | X | 11/11/2024 | PERKINSCLE | Perkins County Clerk | 174.50 |
| 33836 | 11/11/2024 | | | | PRESTOX | PrestoX | 95.32 |
| 33837 | 11/11/2024 | | | | RMHSYSTEMS | RMH Systems | 593.26 |
| 33838 | 11/11/2024 | | | | SCHIMONDAV | David Schimonitz | 1,158.23 |
| 33839 | 11/11/2024 | | | | SCOTTIESPO | Scotties Potties Inc. | 390.00 |
| 33840 | 11/11/2024 | | | | STUDENTACT | Student Activity | 1,829.28 |
| 33841 | 11/11/2024 | | | | THREERIVER | Three Ribers Library System | 5.00 |
| 33842 | 11/11/2024 | | | | VERIZON | Verizon | 57.08 |
| 33843 | 11/11/2024 | | | | VILLAGEOFP | Village Of Paxton, Inc. | 764.98 |
| 33844 | 11/11/2024 | | | | WEX | WEX Fleet Universal | 3,058.86 |
| 33845 | 11/11/2024 | | | | YANDASMUSI | Yanda's Music & Pro Audio | 611.90 |
| 33846 | 11/11/2024 | | | | PERKINSCLE | Perkins County Clerk | 74.50 |

| | | | | |
|--------------------------|-------------|--------|----------------------|-----------|
| Checking Account ID: 1 | Void Total: | 174.50 | Total without Voids: | 89,809.65 |
| Check Type Total: Check | Void Total: | 174.50 | Total without Voids: | 89,809.65 |
| Payee Type Total: Vendor | Void Total: | 174.50 | Total without Voids: | 89,809.65 |
| Grand Total: | Void Total: | 174.50 | Total without Voids: | 89,809.65 |

11/06/2024 02:44 PM

NOVEMBER 2024 GENERAL FUND CHECKS

User ID: OKB

| PO Number | Invoice Number | Vendor Name | Invoice Date | Amount |
|-------------------------------|-----------------|--------------------------------------|--------------|-----------|
| Account Number | | Detail Description | | Amount |
| Checking Account ID 1 | | Fund Number 01 | GENERAL FUND | |
| | 7895 | AllTeam Sportswear | 11/11/2024 | 290.00 |
| 01 1100 610 001 415 | | GBB Shooting Shirts (\$580) | | 290.00 |
| Total AllTeam Sportswear | | | | 290.00 |
| | Expedition XLT | Bill Summers | 11/11/2024 | 27,650.00 |
| 01 2650 732 000 | | 2024 Ford Expedition XLT 8 Passenger | | 27,650.00 |
| Total Bill Summers | | | | 27,650.00 |
| | 11.11.24-0001 | Black Hills Energy | 11/11/2024 | 89.91 |
| 01 2610 626 000 | | Natural Gas Expenses | | 89.91 |
| Total Black Hills Energy | | | | 89.91 |
| | 55196186 | Bomgaars | 11/11/2024 | 115.89 |
| 01 1100 610 001 412 | | Welding Rod | | 115.89 |
| | 55201814 | Bomgaars | 11/11/2024 | 31.99 |
| 01 1100 610 001 412 | | Welding Rod | | 31.99 |
| Total Bomgaars | | | | 147.88 |
| | 101424-0001 | Capital One | 11/14/2024 | 43.49 |
| 01 2310 610 000 | | Board Supplies | | 26.48 |
| 01 2320 890 000 | | Coffee Breakroom | | 9.96 |
| 01 2610 610 000 | | Maintenance Supplies | | 7.05 |
| | 11.11.2024-0001 | Capital One | 11/14/2024 | 47.89 |
| 01 2310 610 000 | | Board Supplies | | 29.68 |
| 01 2610 610 000 | | Maintenance Supplies | | 18.21 |
| Total Capital One | | | | 91.38 |
| | 11.11.24-0001 | Consolidated, Inc. | 11/16/2024 | 544.07 |
| 01 2510 530 000 | | Telephone Service | | 458.22 |
| 01 2510 530 000 | | Telephone Service | | 85.85 |
| Total Consolidated, Inc. | | | | 544.07 |
| | 1276420 | Dana F. Cole & Co. | 11/11/2024 | 11,080.00 |
| 01 2510 352 000 | | Audit Services | | 11,080.00 |
| Total Dana F. Cole & Co. | | | | 11,080.00 |
| | 8982266-1-0001 | Eakes Office Plus, Inc. | 11/10/2024 | 21.80 |
| 01 2610 890 000 | | Maintenance Supplies: Wet Mop | | 21.80 |
| | 9024632-0-0001 | Eakes Office Plus, Inc. | 11/10/2024 | 963.66 |
| 01 2610 890 000 | | Maintenance Supplies: Soap & Tissue | | 963.66 |
| Total Eakes Office Plus, Inc. | | | | 985.46 |
| | SPEDOCT202-0002 | Educational Service Unit #16 | 11/13/2024 | 14,337.96 |
| 01 2151 591 002 | | Speech Therapy ELE | | 3,204.33 |
| 01 2151 591 001 | | Speech Therapy HS | | 2,136.22 |
| 01 2151 591 002 | | Audiology ELE | | 49.14 |
| 01 2151 591 001 | | Audiology HS | | 49.14 |
| 01 2161 591 002 | | Occupational Therapy ELE | | 1,863.09 |
| 01 2161 591 001 | | Occupational Therapy HS | | 328.78 |
| 01 2171 591 002 | | Physical Therapy ELE | | 1,210.69 |
| 01 2171 591 001 | | Physical Therapy HS | | 403.56 |
| 01 1200 591 002 | | Non-Reimbursable ELE | | 16.19 |

| PO Number | Invoice Number | Vendor Name | Invoice Date | Amount |
|------------------------------------|-----------------|---|--------------|-----------|
| Account Number | | Detail Description | | Amount |
| 01 6408 591 000 | | SLP Team B-2 | | 1,023.69 |
| 01 6408 591 000 | | OT B-2 | | 234.90 |
| 01 6408 591 000 | | OT 3-5 | | 156.60 |
| 01 6408 591 000 | | PT B-2 | | 532.75 |
| 01 6408 591 000 | | SLP Team 3-5 | | 2,050.44 |
| 01 1200 591 002 | | Speech ELE Program Supervision | | 256.35 |
| 01 1200 591 002 | | Audiology ELE Program Supervision | | 3.93 |
| 01 1200 591 001 | | Audiology HS Program Supervision | | 3.93 |
| 01 1200 591 001 | | OT HS Program Supervision | | 28.09 |
| 01 1200 591 002 | | OT ELE Program Supervision | | 159.16 |
| 01 1200 591 002 | | PT ELE Program Supervision | | 88.22 |
| 01 1200 591 001 | | PT HS Program Supervision | | 29.41 |
| 01 6408 591 000 | | SPL Program Supervision | | 249.38 |
| 01 6408 591 000 | | OT Program Supervision | | 28.38 |
| 01 6408 591 000 | | PT Program Supervision | | 44.50 |
| 01 1200 591 001 | | Non-Reimbursable Costs | | 16.19 |
| 01 1200 591 001 | | Speech Therapy Program Supervision | | 170.90 |
| Total Educational Service Unit #16 | | | | 14,337.96 |
| | 11.11.24-0001 | Fricke, Angela | 11/14/2024 | 140.36 |
| 01 2710 519 000 | | 147 miles (21 days) @ \$.9548 (7 miles) | | 140.36 |
| Total Fricke, Angela | | | | 140.36 |
| | 11.11.24-0001 | Hometown Leasing | 11/11/2024 | 552.70 |
| 01 2510 442 000 | | Copier Lease | | 552.70 |
| Total Hometown Leasing | | | | 552.70 |
| | 22173747-0001 | Ideal Linen, Inc. | 11/11/2024 | 278.76 |
| 01 2610 890 000 | | Mat cleaning service | | 278.76 |
| Total Ideal Linen, Inc. | | | | 278.76 |
| | 366843505 | J.W. PEPPER & SON | 11/15/2024 | 259.69 |
| 01 1100 610 001 413 | | Fall music | | 259.69 |
| | 366844563 | J.W. PEPPER & SON | 11/11/2024 | 91.99 |
| 01 1100 610 001 413 | | Fall music | | 91.99 |
| Total J.W. PEPPER & SON | | | | 351.68 |
| | 10.2024-0001 | Johnson, Lindsey | 09/10/2024 | 308.40 |
| 01 2710 519 000 | | September 19 days @ 17 miles * \$.9548 | | 308.40 |
| | 11.11.2024-0001 | Johnson, Lindsey | 11/13/2024 | 340.86 |
| 01 2710 519 000 | | October 21 days @ 17 miles * \$.9548 | | 340.86 |
| Total Johnson, Lindsey | | | | 649.26 |
| | 785412 | Jostens, Inc. | 11/11/2024 | 69.28 |
| 01 2320 610 000 | | (1) Val & (1) Sal Medals | | 69.28 |
| Total Jostens, Inc. | | | | 69.28 |
| | 11.11.2024 | Keith County Clerk | 11/09/2024 | 299.75 |
| 01 2310 540 000 | | 1199 Postcards for LB644 | | 299.75 |
| Total Keith County Clerk | | | | 299.75 |
| | 11.11.24-0001 | Keith County News Inc | 11/11/2024 | 94.58 |
| 01 2310 540 000 | | Advertising | | 94.58 |
| Total Keith County News Inc | | | | 94.58 |

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NOVEMBER 2024 GENERAL FUND CHECKS

User ID: OKB

| PO Number | Invoice Number | Vendor Name | Invoice Date | Amount |
|---------------------|--------------------------------|---------------------------------|--------------|----------|
| Account Number | | Detail Description | | |
| | 1127 | Kramer, Mike | 11/13/2024 | 38.00 |
| 01 2610 733 000 | | Skid Steer | | 38.00 |
| Total | Kramer, Mike | | | 38.00 |
| | 17531 | KSB School Law | 11/14/2024 | 324.00 |
| 01 2330 317 000 | | Legal Services | | 324.00 |
| Total | KSB School Law | | | 324.00 |
| | 818668 | Kully Pipe & Steel Supply | 11/13/2024 | 176.26 |
| 01 1100 610 001 412 | | Ind Tech - Steel supplies | | 176.26 |
| Total | Kully Pipe & Steel Supply | | | 176.26 |
| | 11.11.2024 | LaQuinta | 11/11/2024 | 107.00 |
| 01 2410 580 001 | | Conference - Uden | | 107.00 |
| Total | LaQuinta | | | 107.00 |
| | 52420748-0001 | Matheson Tri-Gas Inc. | 11/11/2024 | 73.89 |
| 01 1100 610 001 412 | | Industrial Tech - Monthly | | 73.89 |
| Total | Matheson Tri-Gas Inc. | | | 73.89 |
| | 11.11.24-0001 | McConnell, Luke | 11/11/2024 | 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 |
| Total | McConnell, Luke | | | 5,571.00 |
| | 133371838001 | Mcgraw-Hill Companies, Inc. | 11/11/2024 | 287.84 |
| 01 1100 640 001 | | Reveal Algebra PO SEG-87323373 | | 72.00 |
| 01 1100 640 001 | | Reveal Geometry PO SEG-87323373 | | 172.80 |
| 01 1100 640 001 | | Shipping | | 43.04 |
| Total | Mcgraw-Hill Companies, Inc. | | | 287.84 |
| | 49712 | Midamerica Books | 11/17/2024 | 199.60 |
| 01 2220 640 002 | | Library Books | | 199.60 |
| Total | Midamerica Books | | | 199.60 |
| | 7825 | Mow Power, LLC | 11/11/2024 | 360.00 |
| 01 2610 733 000 | | Winterize Sprinklers | | 360.00 |
| Total | Mow Power, LLC | | | 360.00 |
| | 11.11.24-0001 | Nebraska Public Power District | 11/11/2024 | 4,211.39 |
| 01 2610 621 000 | | Electricity | | 45.85 |
| 01 2610 621 000 | | Electricity | | 4,165.54 |
| Total | Nebraska Public Power District | | | 4,211.39 |
| | 0202 | Paxton Grocery & Meats | 11/11/2024 | 110.93 |
| 01 1100 610 001 411 | | FACS Supplies | | 110.93 |
| | 0503 | Paxton Grocery & Meats | 11/11/2024 | 138.16 |
| 01 1100 610 001 411 | | FACS Supplies | | 138.16 |

| PO Number | Invoice Number | Vendor Name | Invoice Date | Amount |
|-----------------------------------|----------------|---|--------------|----------|
| Account Number | | Detail Description | | Amount |
| | 1439 | Paxton Grocery & Meats | 11/11/2024 | 32.99 |
| 01 1100 610 001 411 | | FACS Supplies | | 32.99 |
| | 8893 001 | Paxton Grocery & Meats | 11/11/2024 | 6.48 |
| 01 1100 610 001 411 | | FACS Supplies | | 6.48 |
| | 9731 | Paxton Grocery & Meats | 11/11/2024 | 43.85 |
| 01 1100 610 001 411 | | FACS Supplies | | 41.35 |
| 01 1100 610 001 414 | | Science Supplies | | 2.50 |
| Total Paxton Grocery & Meats | | | | 332.41 |
| | 11.11.2024 | Perkins County Clerk | 11/09/2024 | 74.50 |
| 01 2310 540 000 | | 149 Postcards for LB644 | | 74.50 |
| | 11.11.24 | Perkins County Clerk | 11/17/2024 | 100.00 |
| 01 2320 610 000 | | Election Fees | | 100.00 |
| | 11.11.24 1 | Perkins County Clerk | 11/09/2024 | 74.50 |
| 01 2310 540 000 | | 149 Postcards for LB644 | | 74.50 |
| | V*11.11.2024 | Perkins County Clerk | 11/11/2024 | (74.50) |
| 01 2310 540 000 | | 149 Postcards for LB644 | | (74.50) |
| | V*11.11.24 | Perkins County Clerk | 11/11/2024 | (100.00) |
| 01 2320 610 000 | | Election Fees | | (100.00) |
| Total Perkins County Clerk | | | | 74.50 |
| | 68416315-0001 | PrestoX | 11/11/2024 | 95.32 |
| 01 2610 610 000 | | Monthly Pest Services | | 95.32 |
| Total PrestoX | | | | 95.32 |
| | 7058892 | RMH Systems | 11/11/2024 | 593.26 |
| 01 1100 733 000 | | wrestling scale | | 593.26 |
| Total RMH Systems | | | | 593.26 |
| | 21-0001 | Schimo's LLC | 11/11/2023 | 1,158.23 |
| 01 2730 610 000 | | 2011 Freightliner #7541 - Condenser | | 1,158.23 |
| Total Schimo's LLC | | | | 1,158.23 |
| | 8520530-0001 | Scotties Potties Inc. | 11/11/2024 | 390.00 |
| 01 2610 610 000 | | Pottie Rental Track & Bus | | 390.00 |
| Total Scotties Potties Inc. | | | | 390.00 |
| | 11.11.24 Cheer | Student Activity | 11/11/2024 | 1,829.28 |
| 01 1100 610 001 415 | | Reimburse Activities for Cheer Uniforms | | 1,829.28 |
| Total Student Activity | | | | 1,829.28 |
| | 614 | Three Ribers Library System | 11/11/2024 | 5.00 |
| 01 2220 640 001 | | BookTwo Degrees - Lost | | 5.00 |
| Total Three Ribers Library System | | | | 5.00 |
| | 11.11.24-0001 | Verizon | 11/11/2024 | 57.08 |
| 01 2510 530 000 | | Telephone Expense | | 57.08 |
| Total Verizon | | | | 57.08 |
| | 11.11.24-0001 | Village Of Paxton, Inc. | 11/11/2024 | 764.98 |
| 01 2610 410 000 | | Water - Sewer - Trash | | 46.17 |
| 01 2610 410 000 | | Water - Sewer - Trash | | 718.81 |
| Total Village Of Paxton, Inc. | | | | 764.98 |

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NOVEMBER 2024 GENERAL FUND CHECKS

User ID: OKB

| PO Number | Invoice Number | Vendor Name | Invoice Date | Amount |
|---------------------------------|----------------|---------------------------|--------------|------------------|
| Account Number | | Detail Description | | Amount |
| | 11.11.24-0001 | WEX Fleet Universal | 11/11/2024 | 3,058.86 |
| 01 2710 626 000 | | Fuel and Oil | | 3,058.86 |
| Total WEX Fleet Universal | | | | <u>3,058.86</u> |
| | 724515 | Yanda's Music & Pro Audio | 11/11/2024 | 470.95 |
| 01 1100 610 001 413 | | Instrument Repairs | | 470.95 |
| | 724522 | Yanda's Music & Pro Audio | 11/11/2024 | 13.95 |
| 01 1100 610 001 413 | | Percussion Book | | 13.95 |
| | 727251 | Yanda's Music & Pro Audio | 11/11/2024 | 59.00 |
| 01 1100 610 001 413 | | Misc Repair Supplies | | 59.00 |
| | 728153 | Yanda's Music & Pro Audio | 11/11/2024 | 68.00 |
| 01 1100 610 001 413 | | Misc Repair Supplies | | 68.00 |
| Total Yanda's Music & Pro Audio | | | | <u>611.90</u> |
| Fund Number 01 | | | | <u>77,972.83</u> |
| Checking Account ID 1 | | | | <u>77,972.83</u> |

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NOVEMBER 2024 GENERAL FUND CREDIT CARD

User ID: OKB

| PO Number | Invoice Number | Vendor Name | Invoice Date | Amount |
|---------------------|--------------------|---------------------------------------|--------------|----------|
| Account Number | | Detail Description | | Amount |
| Checking Account ID | 1 | Fund Number 01 | GENERAL FUND | |
| | 6812 - OCT 24 | Amazon.com | 11/03/2024 | 25.62 |
| 01 1100 610 001 414 | | Science Glue x3 (\$8.54) | | 25.62 |
| | 6812 Nov 24 Maint | Amazon.com | 11/12/2024 | 218.26 |
| 01 2610 610 000 | | Water Bottle Filters and BR Batteries | | 218.26 |
| | 6812 Nov 24 Schutz | Amazon.com | 11/12/2024 | 59.98 |
| 01 1100 734 001 | | Firestick TV | | 29.99 |
| 01 1100 734 002 | | Firestick TV | | 29.99 |
| | 6812 Nov 24 Stamp | Amazon.com | 11/12/2024 | 9.95 |
| 01 2320 610 000 | | Stamp for Approval - Auditor | | 9.95 |
| | GLEASON NOV 24 | Amazon.com | 11/12/2024 | 31.99 |
| 01 3599 610 000 153 | | Run Club Grant - Supplies | | 31.99 |
| | MULLEN NOV 24 | Amazon.com | 11/12/2024 | 50.12 |
| 01 1100 610 001 417 | | STEM Supplies | | 13.49 |
| 01 3535 610 000 | | Science Olympiad Supplies | | 36.63 |
| | POSPISIL NOV 24 | Amazon.com | 11/12/2024 | 35.01 |
| 01 1100 610 002 | | Classroom Supplies: Magnetic | | 35.01 |
| | STEVENSON NOV 24 | Amazon.com | 11/03/2024 | (25.44) |
| 01 1100 610 001 414 | | Science Supplies Return Glue | | (25.44) |
| | STORER NOV 24 1 | Amazon.com | 11/12/2024 | 536.96 |
| 01 2220 640 001 | | Library Books MS/HS | | 391.11 |
| 01 2220 640 002 | | Library Books ELE | | 11.69 |
| 01 2220 640 002 | | Library Books ELE | | 5.99 |
| 01 2220 640 002 | | Library Books ELE | | 6.36 |
| 01 2220 640 002 | | Library Books ELE | | 6.19 |
| 01 2220 640 002 | | Library Books ELE | | 10.89 |
| 01 2220 640 002 | | Library Books ELE | | 9.85 |
| 01 2220 640 002 | | Library Books ELE | | 6.50 |
| 01 2220 640 002 | | Library Books ELE | | 9.96 |
| 01 2220 640 002 | | Library Books ELE | | 15.13 |
| 01 2220 640 002 | | Library Books ELE | | 13.59 |
| 01 2220 640 002 | | Library Books ELE | | 9.66 |
| 01 2220 640 002 | | Library Books ELE | | 15.80 |
| 01 2220 640 002 | | Library Books ELE | | 6.19 |
| 01 2220 640 002 | | Library Books ELE | | 6.39 |
| 01 2220 640 002 | | Library Books ELE | | 6.41 |
| 01 2220 640 002 | | Library Books ELE | | 5.25 |
| | STORER NOV 24 2 | Amazon.com | 11/12/2024 | 170.08 |
| 01 2220 640 002 | | Library Books | | 170.08 |
| Total Amazon.com | | | | 1,112.53 |
| | DACK NOV 24 | Apple Inc. | 11/14/2024 | 11.97 |
| 01 1100 610 002 | | Math Town App | | 11.97 |
| | DACK NOV 24 1 | Apple Inc. | 11/14/2024 | 49.80 |
| 01 1100 610 002 | | Old Man App | | 49.80 |
| | DACK NOV 24 3 | Apple Inc. | 11/14/2024 | 1.99 |
| 01 1100 610 002 | | Ashes of Times App | | 1.99 |
| | DACK NOV 24 5 | Apple Inc. | 11/14/2024 | 2.99 |
| 01 1100 610 002 | | Triometica App | | 2.99 |
| Total Apple Inc. | | | | 66.75 |

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NOVEMBER 2024 GENERAL FUND CREDIT CARD

User ID: OKB

| PO Number | Invoice Number | Vendor Name | Invoice Date | Amount |
|---------------------|-------------------------|------------------------------------|--------------|--------|
| Account Number | | Detail Description | | Amount |
| | ESSINK NOV 24 | Arby's Fast Food | 11/12/2024 | 13.78 |
| 01 1200 610 001 | | SPED Lifeskills outing | | 13.78 |
| Total | Arby's Fast Food | | | 13.78 |
| | 6812 Nov 24 Spencer | Boys Town Press | 11/12/2024 | (7.53) |
| 01 2120 610 001 | | Guidance Books - Spencer Sales Tax | | (7.53) |
| | 6812 Nov 24 Spencer1 | Boys Town Press | 11/12/2024 | 107.99 |
| 01 2120 610 001 | | Guidance Books - Spencer | | 107.99 |
| Total | Boys Town Press | | | 100.46 |
| | DICKMANDER NOV 24 | Capital One | 11/12/2024 | 28.78 |
| 01 1100 610 001 411 | | FACS Supplies | | 28.78 |
| | DICKMANDER NOV 24 2 | Capital One | 11/12/2024 | 73.67 |
| 01 1100 610 001 411 | | FACS Supplies | | 73.67 |
| | DICKMANDER NOV 24 3 | Capital One | 11/14/2024 | 16.36 |
| 01 1100 610 001 411 | | FACS Supplies | | 12.38 |
| 01 1100 610 001 414 | | Science Supplies | | 3.98 |
| | ESSINK NOV 24 1 | Capital One | 11/12/2024 | 210.86 |
| 01 1100 610 002 | | Preschool Snacks | | 210.86 |
| | PETERS NOV 24 | Capital One | 11/12/2024 | 55.76 |
| 01 1100 610 001 413 | | Marching Band Supplies | | 55.76 |
| | SPENCER NOV 1 | Capital One | 11/12/2024 | 9.69 |
| 01 2120 610 001 | | Guidance Supplies | | 9.69 |
| Total | Capital One | | | 395.12 |
| | DACK NOV 24 | CDW-G Government | 11/14/2024 | 39.89 |
| 01 1100 643 001 | | Software - SchutzSoftware - Schutz | | 39.89 |
| Total | CDW-G Government | | | 39.89 |
| | UDEN NOV 24 | Cunninghams Restaurant | 11/12/2024 | 44.50 |
| 01 2410 580 001 | | Kearney Conference | | 44.50 |
| Total | Cunninghams Restaurant | | | 44.50 |
| | DICKMANDER NOV 24 | Dollar General | 11/12/2024 | 9.39 |
| 01 1100 610 001 411 | | FACS Supplies | | 9.39 |
| | GLEASON NOV 24 | Dollar General | 11/12/2024 | 16.00 |
| 01 3599 610 000 153 | | Run Club Grant - Supplies | | 16.00 |
| Total | Dollar General | | | 25.39 |
| | JULIAN NOV 24 | GimKit Pro | 11/12/2024 | 59.88 |
| 01 1100 610 001 | | MS Classroom Supplies | | 59.88 |
| Total | GimKit Pro | | | 59.88 |
| | GLEASON NOV 24 | Hobby Lobby | 11/12/2024 | 26.91 |
| 01 3599 610 000 153 | | Run Club Grant - Supplies | | 26.91 |
| Total | Hobby Lobby | | | 26.91 |

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NOVEMBER 2024 GENERAL FUND CREDIT CARD

User ID: OKB

| PO Number | Invoice Number | Vendor Name | Invoice Date | Amount |
|---------------------|-----------------------------------|-----------------------------------|--------------|---------------|
| Account Number | | Detail Description | | Amount |
| | 6758 NOV 24 XC | Holiday Inn | 11/12/2024 | 119.69 |
| 01 2410 580 001 | | State JH XC Coaches Room | | 119.69 |
| | 6758 NOV 24 XC | Holiday Inn | 11/12/2024 | 119.69 |
| | 1 | | | |
| 01 1100 610 001 415 | | State JH XC Coaches Room | | 119.69 |
| Total | Holiday Inn | | | <u>239.38</u> |
| | SCHUTZ NOV 24 | Mosyle Corporation | 11/12/2024 | 30.24 |
| 01 1100 643 001 | | License Fee | | 30.24 |
| Total | Mosyle Corporation | | | <u>30.24</u> |
| | SPENCER NOV 24 | Nebraska School Counselor Academy | 11/12/2024 | 180.00 |
| 01 2120 610 001 | | Counselor Conference | | 90.00 |
| 01 2120 610 002 | | Counselor Conference | | 90.00 |
| Total | Nebraska School Counselor Academy | | | <u>180.00</u> |
| | 6667 NOV 24 PTC | Ozzies | 11/12/2024 | 155.92 |
| 01 2320 610 000 | | PT Conference Meal | | 155.92 |
| Total | Ozzies | | | <u>155.92</u> |
| | DICKMANDER NOV 24 | Panera Bread | 11/12/2024 | 17.55 |
| 01 2410 580 001 | | Kearney Conference | | 17.55 |
| Total | Panera Bread | | | <u>17.55</u> |
| | DACK NOV 24 | Pizza Hut | 11/14/2024 | 15.04 |
| 01 2410 580 001 | | RPAC Meeting Jorgensen S | | 15.04 |
| | DACK NOV 24 1 | Pizza Hut | 11/14/2024 | 15.04 |
| 01 2320 580 000 | | RPAC Meeting | | 15.04 |
| Total | Pizza Hut | | | <u>30.08</u> |
| | MORLAND NOV 24 | Pronto Pit Stop | 11/11/2024 | 17.26 |
| 01 2710 626 000 | | Fuel Lawn Mower | | 17.26 |
| | MORLAND NOV 24 1 | Pronto Pit Stop | 11/11/2024 | 13.57 |
| 01 2710 626 000 | | Fuel Lawn Mower | | 13.57 |
| | MORLAND NOV 24 2 | Pronto Pit Stop | 11/11/2024 | 15.24 |
| 01 2710 626 000 | | Fuel Lawn Mower | | 15.24 |
| Total | Pronto Pit Stop | | | <u>46.07</u> |
| | DACK NOV 24 | Risevision Toronto | 11/14/2024 | 999.00 |
| 01 6992 610 000 | | REAP Cloud digital software | | 499.50 |
| 01 6992 610 000 | | REAP Cloud digital software | | 499.50 |
| Total | Risevision Toronto | | | <u>999.00</u> |
| | DICKMANDER NOV 24 | Runza | 11/12/2024 | 11.42 |
| 01 2410 580 001 | | Kearney Conference | | 11.42 |
| | UDEN NOV 24 | Runza | 11/12/2024 | 10.36 |
| 01 2410 580 001 | | Kearney Conference | | 10.36 |
| Total | Runza | | | <u>21.78</u> |

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NOVEMBER 2024 GENERAL FUND CREDIT CARD

User ID: OKB

| PO Number | Invoice Number | Vendor Name | Invoice Date | Amount |
|---------------------|-------------------------|-----------------------------|--------------|----------|
| Account Number | | Detail Description | | Amount |
| | MULLEN NOV 24 | Scholastic, Inc. | 11/12/2024 | 16.67 |
| 01 1100 610 002 | | Classroom Supplies | | 16.67 |
| Total | Scholastic, Inc. | | | 16.67 |
| | MCABEE NOV 24 | Scooters Coffee | 11/12/2024 | 10.00 |
| 01 2410 890 002 | | Teacher Staff Meeting | | 10.00 |
| Total | Scooters Coffee | | | 10.00 |
| | 6812 Nov 24 Reap | Sphero | 11/12/2024 | 2,611.60 |
| 01 6992 610 000 | | Reap Grant - Coding Robot | | 2,611.60 |
| Total | Sphero | | | 2,611.60 |
| | JORGENSEN S NOV 24 | Super Suds | 11/12/2024 | 17.00 |
| 01 2710 890 000 | | Wash vehicle | | 17.00 |
| Total | Super Suds | | | 17.00 |
| | ESSINK NOV 24 | Teacher Pay Teacher | 11/12/2024 | 12.00 |
| 01 1200 610 001 | | SPED Colonies / Maze | | 12.00 |
| | ESSINK NOV 24 1 | Teacher Pay Teacher | 11/12/2024 | 25.60 |
| 01 1200 610 001 | | SPED Math | | 25.60 |
| | MULLEN NOV 24 | Teacher Pay Teacher | 11/12/2024 | 59.99 |
| 01 1100 610 001 417 | | STEM 3D Printing | | 59.99 |
| | SPENCER NOV 24 | Teacher Pay Teacher | 11/12/2024 | 11.80 |
| 01 2120 610 001 | | Guidance | | 11.80 |
| Total | Teacher Pay Teacher | | | 109.39 |
| | DACK NOV 24 | Truck Center Companies | 11/14/2024 | 303.82 |
| 01 2730 610 000 | | 2012 Freight Liner Radiator | | 303.82 |
| | DACK NOV 24 1 | Truck Center Companies | 11/14/2024 | 1,536.49 |
| 01 2730 610 000 | | 2012 Freight Liner Radiator | | 1,536.49 |
| Total | Truck Center Companies | | | 1,840.31 |
| | 7042 - NOV 24 | Verizon | 11/12/2024 | 61.59 |
| 01 2510 530 000 | | Telephone Expense | | 61.59 |
| Total | Verizon | | | 61.59 |
| | MCABEE NOV 24 | Whitetail Screen Print | 11/18/2024 | 149.50 |
| 01 2310 610 000 | | Board Shirts 1x | | 29.90 |
| 01 2410 890 001 | | Substitute Shirts 2x | | 59.80 |
| 01 1100 890 000 | | PTC Giveaway 2x | | 59.80 |
| Total | Whitetail Screen Print | | | 149.50 |
| | JORGENSEN S NOV 24 | Wild West Car Wash, The | 11/12/2024 | 15.00 |
| 01 2710 890 000 | | Wash vehicle | | 15.00 |
| Total | Wild West Car Wash, The | | | 15.00 |
| Fund Number | 01 | | | 8,436.29 |
| Checking Account ID | 1 | | | 8,436.29 |

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NOVEMBER 2024 GENERAL 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 | | |
| | 2574 - 179550 | Engineered Controls, Inc. | 11/11/2024 | 805.83 |
| 01 2610 733 000 | | Air Conditioner Sensor | | 805.83 |
| Total | | Engineered Controls, Inc. | | 805.83 |
| | 2575 - SOFTWARE | EZ School App | 11/21/2024 | 500.00 |
| 01 1100 643 001 | | Substitute App Management | | 250.00 |
| 01 1100 643 002 | | Substitute App Management | | 250.00 |
| Total | | EZ School App | | 500.00 |
| | 2572 - Run Club | Gleason, Marlee | 11/12/2024 | 130.50 |
| 01 3599 610 000 153 | | Run Club T-Shirts and Bags | | 130.50 |
| Total | | Gleason, Marlee | | 130.50 |
| | 2581 - ANTENNA | Kansas City Audio-Visual | 11/12/2024 | 120.95 |
| 01 1100 643 001 | | Antenna Wi-Fi Smart Parts | | 120.95 |
| Total | | Kansas City Audio-Visual | | 120.95 |
| | 2577-109055 | Midwest Door & Hardware | 11/18/2024 | 330.00 |
| 01 2610 733 000 | | Threshold repairs | | 330.00 |
| Total | | Midwest Door & Hardware | | 330.00 |
| | 2570 - MEMBERSHIP | NRCSA | 11/18/2024 | 850.00 |
| 01 2310 580 000 | | Board Membership | | 850.00 |
| Total | | NRCSA | | 850.00 |
| | 2578 - 271145 | Orrs Cleaners, Inc. | 11/29/2024 | 460.25 |
| 01 1100 610 001 413 | | Dry Clean: Band Uniforms | | 460.25 |
| Total | | Orrs Cleaners, Inc. | | 460.25 |
| | 2579 - APPRECIATION | Taste of Paradise | 11/12/2024 | 78.00 |
| 01 2320 890 000 | | Nutrition - IT & Custodian Appreciation | | 78.00 |
| Total | | Taste of Paradise | | 78.00 |
| | 2580 - 24/25 | Western Nebraska Administrators | 11/14/2024 | 125.00 |
| 01 2320 810 000 | | 2024-2025 Dues | | 125.00 |
| Total | | Western Nebraska Administrators | | 125.00 |
| Fund Number 01 | | | | 3,400.53 |
| Checking Account ID 1 | | | | 3,400.53 |

Revenue Summary Report
 Processing Month: 10/2024
 OCTOBER 2024 HOT LUNCH FUND REVENUE

Fund: 06 LUNCH FUND

| <u>Account Number</u> | <u>Description</u> | <u>Revised Budget</u> | <u>During Month</u> | <u>To Date</u> | <u>% of Budget</u> | <u>Budget Balance</u> |
|-----------------------|--------------------------------|-----------------------|---------------------|----------------|--------------------|-----------------------|
| 06 1000 | Beginning Balance | 5,071.00 | 0.00 | 0.00 | 0.00 | 5,071.00 |
| 06 1611 | Daily Sales - Reimbursable | 40,000.00 | 1,980.30 | 4,196.35 | 10.49 | 35,803.65 |
| 06 1620 | Daily sales - Non reimbursable | 21,329.00 | 1,238.35 | 2,831.85 | 12.34 | 18,697.15 |
| | Subtotal: 1000 | 66,400.00 | 3,218.65 | 6,828.20 | 10.28 | 59,571.80 |
| 06 3150 | State Reimbursement | 4,800.00 | 0.00 | 0.00 | 0.00 | 4,800.00 |
| | Subtotal: 3000 | 4,800.00 | 0.00 | 0.00 | 0.00 | 4,800.00 |
| 06 4210 | Federal Reimbursement | 68,000.00 | 0.00 | 3,972.51 | 5.84 | 64,027.49 |
| | Subtotal: 4000 | 68,000.00 | 0.00 | 3,972.51 | 5.84 | 64,027.49 |
| 06 5200 | Transfer | 30,000.00 | 10,000.00 | 10,000.00 | 33.33 | 20,000.00 |
| 06 5690 | Other Non-Revenue Receipts | 1,000.00 | 67.25 | 102.81 | 10.28 | 897.19 |
| | Subtotal: Debt Services | 31,000.00 | 10,067.25 | 10,102.81 | 32.59 | 20,897.19 |
| | Fund Total: | 170,200.00 | 13,285.90 | 20,903.52 | 12.28 | 149,296.48 |

Cash Receipt Listing - Summary
 OCTOBER 2024 LUNCH 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> |
|-----------------------|------------------------------|---------------------|----------------------------|--------------------|---------------|
| | REVTRAK RevTrak | 10/27/2024 | Hot lunch - Revtrak | 3358 | 156.56 |
| | REVTRAK RevTrak | 10/14/2024 | Hot lunch - Revtrak | 3359 | 78.28 |
| | PERLINGERC Perlinger Cher | 10/13/2024 | Daily Reimbursable | 3360 | 629.00 |
| | PERLINGERC Perlinger Cher | 10/23/2024 | Lunch Deposit | 3361 | 275.00 |
| | REVTRAK RevTrak | 10/14/2024 | Hot lunch - Revtrak | 3362 | 130.46 |
| | REVTRAK RevTrak | 10/26/2024 | Hot lunch - Revtrak | 3363 | 15.34 |
| | REVTRAK RevTrak | 10/29/2024 | Hot lunch - Revtrak | 3364 | 119.00 |
| | PERLINGERC Perlinger Cher | 10/24/2024 | Lunch Deposit Reimbursable | 3365 | 360.00 |
| | PERLINGERC Perlinger Cher | 10/11/2024 | Lunch Deposit Reimbursable | 3366 | 260.00 |
| | PERLINGERC Perlinger Cher | 10/04/2024 | Lunch Deposit Reimbursable | 3367 | 451.75 |
| | PERLINGERC Perlinger Cher | 10/09/2024 | Lunch Deposit Reimbursable | 3368 | 282.20 |
| | | 10/16/2024 | Rebate | 3369 | 32.48 |
| | DIST6 District #6 | 10/15/2024 | Transfer from General | 3370 | 10,000.00 |
| | REVTRAK RevTrak | 10/03/2024 | Hot lunch - Revtrak | 3371 | 104.37 |
| | PERLINGERC Perlinger Cher | 10/04/2024 | 2nd Chance Breakfast | 3372 | 141.00 |
| | | 10/11/2024 | 2nd Chance Breakfast | 3373 | 100.00 |
| | | 10/18/2024 | 2nd Chance Breakfast | 3374 | 20.00 |
| | REVTRAK RevTrak | 10/26/2024 | Hot lunch - Revtrak | 3375 | 130.46 |
| | PERLINGERC Perlinger Cher | 10/29/2024 | AlaCarte sales | 3376 | 0.00 |
| | | | | Report Total: | 13,285.90 |

| Receipt Number: | Description: | Chart of Account Number | Hot lunch - Revtrak | Received From: | REVTRAK RevTrak | Receipt Date: | 10/27/2024 | Receipt Key: | 3358 | Amount: | 156.56 |
|-----------------|--------------------------------|-------------------------|----------------------------|----------------|---------------------------|---------------|------------|--------------|----------------------------------|---------|--------|
| | <u>Detail Description</u> | | | | | | | | <u>Receivable Account Number</u> | | |
| | Hot lunch: Revtra | 06 1611 | | | | | | | | | |
| | Revtrak Deposit Fee | 06 5690 | | | | | | | | | |
| Receipt Number: | Description: | Chart of Account Number | Hot lunch - Revtrak | Received From: | REVTRAK RevTrak | Receipt Date: | 10/14/2024 | Receipt Key: | 3359 | Amount: | 78.28 |
| | <u>Detail Description</u> | | | | | | | | | | |
| | Hot lunch: Revtrak | 06 1611 | | | | | | | | | |
| | Revtrak Deposit Fee | 06 5690 | | | | | | | | | |
| Receipt Number: | Description: | Chart of Account Number | Daily Reimbursable | Received From: | PERLINGERC Perlinger Cher | Receipt Date: | 10/13/2024 | Receipt Key: | 3360 | Amount: | 629.00 |
| | <u>Detail Description</u> | | | | | | | | | | |
| | Daily Reimbursable | 06 1611 | | | | | | | | | |
| | Daily Non-Reimbursable | 06 1620 | | | | | | | | | |
| Receipt Number: | Description: | Chart of Account Number | Lunch Deposit | Received From: | PERLINGERC Perlinger Cher | Receipt Date: | 10/23/2024 | Receipt Key: | 3361 | Amount: | 275.00 |
| | <u>Detail Description</u> | | | | | | | | | | |
| | Lunch Deposit Reimbursable | 06 1611 | | | | | | | | | |
| | Lunch Deposit Non-Reimbursable | 06 1620 | | | | | | | | | |
| Receipt Number: | Description: | Chart of Account Number | Hot lunch - Revtrak | Received From: | REVTRAK RevTrak | Receipt Date: | 10/14/2024 | Receipt Key: | 3362 | Amount: | 130.46 |
| | <u>Detail Description</u> | | | | | | | | | | |
| | Hot lunch: Revtrak | 06 1611 | | | | | | | | | |
| | Revtrak Deposit Fee | 06 5690 | | | | | | | | | |
| Receipt Number: | Description: | Chart of Account Number | Hot lunch - Revtrak | Received From: | REVTRAK RevTrak | Receipt Date: | 10/26/2024 | Receipt Key: | 3363 | Amount: | 15.34 |
| | <u>Detail Description</u> | | | | | | | | | | |
| | Hot lunch: Revtrak | 06 1611 | | | | | | | | | |
| | Revtrak Deposit Fee | 06 5690 | | | | | | | | | |
| Receipt Number: | Description: | Chart of Account Number | Hot lunch - Revtrak | Received From: | REVTRAK RevTrak | Receipt Date: | 10/29/2024 | Receipt Key: | 3364 | Amount: | 119.00 |
| | <u>Detail Description</u> | | | | | | | | | | |
| | Hot lunch: Revtrak A Meyer | 06 1611 | | | | | | | | | |
| | Revtrak Deposit Fee 4.37% | 06 5690 | | | | | | | | | |
| Receipt Number: | Description: | Chart of Account Number | Hot lunch - Revtrak | Received From: | PERLINGERC Perlinger Cher | Receipt Date: | 10/24/2024 | Receipt Key: | 3365 | Amount: | 360.00 |
| | <u>Detail Description</u> | | | | | | | | | | |
| | Hot lunch: Revtrak A Meyer | 06 1611 | | | | | | | | | |
| | Revtrak Deposit Fee 4.37% | 06 5690 | | | | | | | | | |
| Receipt Number: | Description: | Chart of Account Number | Lunch Deposit Reimbursable | Received From: | PERLINGERC Perlinger Cher | Receipt Date: | 10/11/2024 | Receipt Key: | 3366 | Amount: | 260.00 |
| | <u>Detail Description</u> | | | | | | | | | | |
| | Lunch Deposit Reimbursable | 06 1611 | | | | | | | | | |
| Receipt Number: | Description: | Chart of Account Number | Lunch Deposit Reimbursable | Received From: | PERLINGERC Perlinger Cher | Receipt Date: | 10/11/2024 | Receipt Key: | 3366 | Amount: | 260.00 |
| | <u>Detail Description</u> | | | | | | | | | | |
| | Lunch Deposit Reimbursable | 06 1611 | | | | | | | | | |

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| Receipt Number: | Description: | Chart of Account Number | Received From: | Reimbursable | Detail Description | Detail Amount | Cash Account Number | Receipt Date: | Receipt Key: | Receivable Account Number | Amount: |
|-----------------|----------------------------|-------------------------|---------------------------|----------------------------|--------------------|---------------|---------------------|---------------|--------------|---------------------------|---------|
| 06 1611 | Lunch Deposit Reimbursable | 06 1611 | PERLINGERC Perlinger Cher | Lunch Deposit Reimbursable | 451.75 | 06 101 | 10/04/2024 | 3367 | | 451.75 | |
| 06 1611 | Lunch Deposit Reimbursable | 06 1611 | PERLINGERC Perlinger Cher | Lunch Deposit Reimbursable | 282.20 | 06 101 | 10/09/2024 | 3368 | | 282.20 | |
| 06 5690 | Rebate | 06 5690 | DIST6 District #6 | Rebate | 32.48 | 06 101 | 10/15/2024 | 3370 | | 10,000.00 | |
| 06 5200 | Transfer from General | 06 5200 | REVTRAK RevTrak | Transfer from General | 10,000.00 | 06 101 | 10/03/2024 | 3371 | | 104.37 | |
| 06 1611 | Hot lunch - Revtrak | 06 1611 | PERLINGERC Perlinger Cher | Hot lunch: Revtrak | 100.00 | 06 101 | 10/04/2024 | 3372 | | 141.00 | |
| 06 5690 | Rebate | 06 5690 | DIST6 District #6 | Rebate | 4.37 | 06 101 | 10/11/2024 | 3373 | | 100.00 | |
| 06 1620 | 2nd Chance Breakfast | 06 1620 | REVTRAK RevTrak | 2nd Chance Breakfast | 141.00 | 06 101 | 10/18/2024 | 3374 | | 20.00 | |
| 06 1620 | 2nd Chance Breakfast | 06 1620 | REVTRAK RevTrak | 2nd Chance Breakfast | 100.00 | 06 101 | 10/26/2024 | 3375 | | 130.46 | |
| 06 1611 | Hot lunch: Revtrak A Meyer | 06 1611 | PERLINGERC Perlinger Cher | Hot lunch: Revtrak A Meyer | 125.00 | 06 101 | 10/29/2024 | 3376 | | 0.00 | |
| 06 5690 | Rebate | 06 5690 | DIST6 District #6 | Rebate | 5.46 | 06 101 | | | | | |
| 06 1611 | AlaCarte sales | 06 1611 | REVTRAK RevTrak | AlaCarte - HS | (712.75) | 06 101 | | | | | |
| 06 1611 | AlaCarte sales | 06 1611 | REVTRAK RevTrak | AlaCarte - ELE | (59.60) | 06 101 | | | | | |

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OCTOBER 2024 LUNCH FUND REVENUE

06 1620 AlaCarte - ELE
06 1620 AlaCarte - HS

59.60 06 101
712.75 06 101

Summary Totals

Account Type

Subtotal Revenue

Subtotal Expense

Subtotal General Ledger

Total:

13,285.90

13,285.90

Cash Accounts

06 101

13,285.90

13,285.90

Total:

Receivable Accounts

| 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 | 6,616.10 | 17,993.54 | 62,006.46 | 22.49 |
| 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 | 24.81 | 66.43 | 433.57 | 13.29 |
| 06 3100 220 000 | Lunch Fund Dist Fica | 6,200.00 | 492.36 | 1,328.32 | 4,871.68 | 21.42 |
| 06 3100 230 000 | Lunch Fund District Ret | 6,200.00 | 386.98 | 1,052.71 | 5,147.29 | 16.98 |
| 06 3100 237 000 | Increased Retirement Contribution Rate | 2,000.00 | 127.94 | 348.04 | 1,651.96 | 17.40 |
| 06 3100 630 000 | Hot Lunch Supplies | 60,000.00 | 6,514.60 | 18,315.82 | 41,684.18 | 30.53 |
| 06 3100 695 000 | Lunch Other Misc Expenses | 13,300.00 | 49.91 | 174.43 | 13,125.57 | 1.31 |
| 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>14,212.70</u> | <u>39,279.29</u> | <u>130,920.71</u> | <u>23.08</u> |
| 06 | LUNCH FUND | <u>170,200.00</u> | <u>14,212.70</u> | <u>39,279.29</u> | <u>130,920.71</u> | <u>23.08</u> |

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

| Check Number | Check Date | Cleared | Void | Void Date | Entity ID | Entity Name | Check Amount |
|-------------------------------------|------------|---------|------|-----------|-------------|-------------|----------------------------|
| 292120140 | 11/12/2024 | | | | REVTRAK | RevTrak | 49.91 |
| Checking Account ID: 6 | | | | | Void Total: | 0.00 | Total without Voids: 49.91 |
| Check Type Total: Automatic Payment | | | | | Void Total: | 0.00 | Total without Voids: 49.91 |

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

| Check Number | Check Date | Cleared | Void | Void Date | Entity ID | Entity Name | Check Amount |
|--------------------------|------------|---------|------|-----------|-------------|----------------------------|-------------------------------|
| 8542 | 11/11/2024 | | | | USBANK | US Bank Credit Card | 496.41 |
| 8543 | 11/11/2024 | | | | CASHWADIST | Cash-wa Distributing, Inc. | 2,379.17 |
| 8544 | 11/11/2024 | | | | HILANDDAIR | Hiland Dairy | 1,418.89 |
| 8545 | 11/11/2024 | | | | PAXTONGROC | Paxton Grocery & Meats | 55.57 |
| 8546 | 11/11/2024 | | | | USFOODS | US Foods | 2,164.56 |
| Checking Account ID: 6 | | | | | Void Total: | 0.00 | Total without Voids: 6,514.60 |
| Check Type Total: Check | | | | | Void Total: | 0.00 | Total without Voids: 6,514.60 |
| Payee Type Total: Vendor | | | | | Void Total: | 0.00 | Total without Voids: 6,564.51 |
| Grand Total: | | | | | Void Total: | 0.00 | Total without Voids: 6,564.51 |

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NOVEMBER 2024 HOT LUNCH EXPENDITURES

User ID: OKB

| PO Number | Invoice Number | Vendor Name | Invoice Date | Amount |
|----------------------------------|----------------|----------------------------|--------------|-----------------|
| Account Number | | Detail Description | | |
| Checking Account ID 6 | | Fund Number 06 | LUNCH FUND | |
| | 14365972 | Cash-wa Distributing, Inc. | 11/14/2024 | 1,288.39 |
| 06 3100 630 000 | | Hot Lunch Supplies | | 1,288.39 |
| | 14398405 | Cash-wa Distributing, Inc. | 11/14/2024 | 1,119.99 |
| 06 3100 630 000 | | Hot Lunch Supplies | | 1,119.99 |
| | CM3711687 | Cash-wa Distributing, Inc. | 11/14/2024 | (29.21) |
| 06 3100 630 000 | | Hot Lunch Supplies | | (29.21) |
| Total Cash-wa Distributing, Inc. | | | | <u>2,379.17</u> |
| | 1811990 | Hiland Dairy | 11/14/2024 | 140.25 |
| 06 3100 630 000 | | Hot Lunch Supplies | | 140.25 |
| | 1812081 | Hiland Dairy | 11/14/2024 | 192.39 |
| 06 3100 630 000 | | Hot Lunch Supplies | | 192.39 |
| | 1812168 | Hiland Dairy | 11/14/2024 | 46.94 |
| 06 3100 630 000 | | Hot Lunch Supplies | | 46.94 |
| | 1812261 | Hiland Dairy | 11/14/2024 | 247.69 |
| 06 3100 630 000 | | Hot Lunch Supplies | | 247.69 |
| | 1812347 | Hiland Dairy | 11/14/2024 | 163.91 |
| 06 3100 630 000 | | Hot Lunch Supplies | | 163.91 |
| | 1812348 | Hiland Dairy | 11/14/2024 | (7.92) |
| 06 3100 630 000 | | Hot Lunch Supplies | | (7.92) |
| | 1812438 | Hiland Dairy | 11/14/2024 | 215.67 |
| 06 3100 630 000 | | Hot Lunch Supplies | | 215.67 |
| | 1812529 | Hiland Dairy | 11/14/2024 | 125.52 |
| 06 3100 630 000 | | Hot Lunch Supplies | | 125.52 |
| | 1812619 | Hiland Dairy | 11/14/2024 | 200.56 |
| 06 3100 630 000 | | Hot Lunch Supplies | | 200.56 |
| | 1812706 | Hiland Dairy | 11/14/2024 | 93.88 |
| 06 3100 630 000 | | Hot Lunch Supplies | | 93.88 |
| Total Hiland Dairy | | | | <u>1,418.89</u> |
| | 0001 | Paxton Grocery & Meats | 11/14/2024 | 40.99 |
| 06 3100 630 000 | | Hot Lunch Supplies | | 40.99 |
| | 2640 | Paxton Grocery & Meats | 11/14/2024 | 6.59 |
| 06 3100 630 000 | | Hot Lunch Supplies | | 6.59 |
| | 9045 | Paxton Grocery & Meats | 11/14/2024 | 7.99 |
| 06 3100 630 000 | | Hot Lunch Supplies | | 7.99 |
| Total Paxton Grocery & Meats | | | | <u>55.57</u> |
| | 3323779 | US Foods | 11/14/2024 | 584.78 |
| 06 3100 630 000 | | Hot Lunch Supplies | | 584.78 |
| | 332378 | US Foods | 11/14/2024 | 1,579.78 |
| 06 3100 630 000 | | Hot Lunch Supplies | | 1,579.78 |
| Total US Foods | | | | <u>2,164.56</u> |
| Fund Number 06 | | | | <u>6,018.19</u> |
| Checking Account ID 6 | | | | <u>6,018.19</u> |

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NOVEMBER 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 | | |
| | NOV 24 KITCHEN 1 | Capital One | 11/14/2024 | 89.65 |
| 06 3100 630 000 | | Hot Lunch Supplies | | 89.65 |
| | NOV 24 KITCHEN 2 | Capital One | 11/14/2024 | 75.00 |
| 06 3100 630 000 | | Hot Lunch Supplies | | 75.00 |
| | NOV 24 KITCHEN 3 | Capital One | 11/14/2024 | 125.61 |
| 06 3100 630 000 | | Hot Lunch Supplies | | 125.61 |
| | NOV 24 KITCHEN 4 | Capital One | 11/14/2024 | 85.22 |
| 06 3100 630 000 | | Hot Lunch Supplies | | 85.22 |
| | NOV 24 KITCHEN 5 | Capital One | 11/14/2024 | 120.93 |
| 06 3100 630 000 | | Hot Lunch Supplies | | 120.93 |
| Total Capital One | | | | <u>496.41</u> |
| Fund Number 06 | | | | <u>496.41</u> |
| Checking Account ID 6 | | | | <u>496.41</u> |

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NOVEMBER 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 | |
| | 11.2024-0001 | RevTrak | 11/12/2024 | 49.91 |
| 06 3100 695 000 | | Monthly Lunch Fee | | 19.95 |
| 06 3100 110 000 | | Collection Fee | | 29.96 |
| 06 3100 110 000 | | Reversal: Collection Fee | | (29.96) |
| 06 3100 695 000 | | Collection Fee | | 29.96 |
| Total RevTrak | | | | 49.91 |
| Fund Number 06 | | | | 49.91 |
| Checking Account ID 6 | | | | 49.91 |

OCTOBER 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 | 2,845.55 | 6,406.99 | 4,513.47 | 0.00 | 952.03 |
| 05 704 0101 | Girls BB' | 1,831.80 | 0.00 | 0.00 | 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 | 6,325.14 | 342.00 | 0.00 | 0.00 | 5,983.14 |
| 05 704 0104 | Football | 2,181.51 | 687.00 | 154.00 | 0.00 | 1,648.51 |
| 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 | 4,303.38 | 416.75 | 0.00 | 0.00 | 3,886.63 |
| 05 704 0115 | National Honor Society | 2,397.89 | 207.75 | 1,545.00 | 0.00 | 3,735.14 |
| 05 704 0117 | FPS | 83.36 | 0.00 | 0.00 | 0.00 | 83.36 |
| 05 704 0118 | Letterclub | 1,443.03 | 195.38 | 0.00 | 0.00 | 1,247.65 |
| 05 704 0119 | Yearbook | 5,245.00 | 0.00 | 550.00 | 0.00 | 5,795.00 |
| 05 704 0120 | Music - Band | 365.08 | 270.00 | 70.00 | 0.00 | 165.08 |
| 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 | 2,066.67 | 752.21 | 1,077.50 | 0.00 | 2,391.96 |
| 05 704 0128 | Library | 1,812.00 | 0.00 | 0.00 | 0.00 | 1,812.00 |
| 05 704 0129 | Courtesy Fund | 702.13 | 0.00 | 0.00 | 0.00 | 702.13 |
| 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 | 6,321.26 | 6,476.14 | 5,829.06 | 0.00 | 5,674.18 |
| 05 704 0136 | X-Country | 1,289.01 | 382.05 | 805.00 | 0.00 | 1,711.96 |
| 05 704 0140 | FFA | 20,888.80 | 1,512.57 | 50.00 | 0.00 | 19,426.23 |
| 05 704 0142 | Student Misc. | 531.56 | 25.00 | 0.00 | 0.00 | 506.56 |
| 05 704 0143 | Class of 2019 | 70.00 | 0.00 | 0.00 | 0.00 | 70.00 |
| 05 704 0144 | Cheerleading & Dance Team | 2,475.11 | 770.00 | 438.00 | 0.00 | 2,143.11 |
| 05 704 0145 | Hanich Trust | 39,410.46 | 1,370.00 | 0.00 | 0.00 | 38,040.46 |
| 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 | 716.37 | 283.40 | 0.00 | 0.00 | 422.97 |
| 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 |

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OCTOBER 2024 STUDENT ACTIVITY FINANCIALS

Fund: 05 ACTIVITY FUND

Chart of Account Number Chart of Account Description

| <u>Chart of Account Number</u> | <u>Chart of Account Description</u> | <u>Beginning Balance</u> | <u>Expenses</u> | <u>Revenues</u> | <u>Balance Change</u> | <u>Balance</u> |
|--------------------------------|-------------------------------------|--------------------------|-----------------|-----------------|-----------------------|----------------|
| 05 704 0159 | Speech | 418.00 | 0.00 | 0.00 | 0.00 | 418.00 |
| 05 704 0160 | Class of 2025 | 2,904.28 | 114.48 | 0.00 | 0.00 | 2,789.80 |
| 05 704 0161 | Class of 2026 | 6,502.02 | 74.42 | 0.00 | 0.00 | 6,427.60 |
| 05 704 0162 | Class of 2027 | 6,424.50 | 0.00 | 88.00 | 0.00 | 6,512.50 |
| 05 704 0163 | Class of 2028 | 457.20 | 76.14 | 0.00 | 0.00 | 381.06 |
| 05 704 0166 | Tiger Fabrication | 7,982.44 | 1,838.10 | 597.00 | 0.00 | 6,741.34 |
| 05 704 0167 | E-Sports | 2,089.62 | 37.61 | 0.00 | 0.00 | 2,052.01 |
| Fund Total: 05 | | 146,577.01 | 22,247.99 | 15,717.03 | 0.00 | 140,046.05 |

Cash Receipt Listing - Summary
 OCTOBER 2024 ACTIVITY 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> |
|-----------------------|------------------------------|---------------------|---------------------------------------|--------------------|---------------|
| | CONNICKIM Connick Kim | 10/01/2024 | Cheer Camp - Girls | 3320 | 60.00 |
| | SCHIMONITZ Schimonitz Mary | 10/01/2024 | Yearbook sales | 3321 | 250.00 |
| | JORGENSENL Jorgensen Lindsey | 10/01/2024 | XC Donation - Hardin | 3322 | 750.00 |
| | | 10/02/2024 | Gate VB Tri | 3323 | 871.00 |
| | | 10/02/2024 | Concessions - VB Tri | 3324 | 1,228.75 |
| | | 10/08/2024 | One Act Bake Sale | 3325 | 1,047.50 |
| | | 10/08/2024 | Gate FB Wallace | 3326 | 1,239.00 |
| | | 10/08/2024 | Concessions FB Wallace | 3327 | 1,323.25 |
| | | 10/21/2024 | Gate VB JH Tournament 10/19/24 | 3328 | 814.00 |
| | | 10/21/2024 | Concessions VB JH Tournament 10/19/24 | 3329 | 776.50 |
| | | 10/21/2024 | Gate FB Parents Night | 3330 | 769.00 |
| | | 10/09/2024 | Tiger Fabrication - Give Away | 3331 | 140.00 |
| | | 10/09/2024 | NHS Greenery | 3332 | 1,545.00 |
| | | 10/10/2024 | Gate VB Leyton | 3333 | 774.00 |
| | | 10/10/2024 | Concessions VB Leyton | 3334 | 1,016.81 |
| | | 10/11/2024 | One act Bake Sale | 3335 | 30.00 |
| | | 10/11/2024 | Cheer Camp | 3336 | 90.00 |
| | | 10/11/2024 | Cheer Camp | 3337 | 288.00 |
| | | 10/11/2024 | Tiger Fabrication | 3338 | 457.00 |
| | | 10/15/2024 | UNK Band Meal - Refunded | 3339 | 70.00 |
| | | 10/16/2024 | Concession JH VB | 3340 | 437.00 |
| | | 10/17/2024 | Yearbook sales | 3341 | 300.00 |
| | | 10/21/2024 | Concessions Parents Night 10/18/24 | 3342 | 1,046.75 |
| | | 10/21/2024 | FFA Test Plot donation | 3343 | 50.00 |
| | | 10/21/2024 | Cookie Dough Fundraiser | 3344 | 88.00 |
| | | 10/25/2024 | XC Reimbursement | 3348 | 55.00 |
| | | 10/25/2024 | FB Flowers | 3349 | 154.00 |
| | | 10/31/2024 | Interest October | 3350 | 46.47 |
| | | | | Report Total: | 15,717.03 |

| Receipt Number: | Description: | Received From: | Comment: | Detail Amount | Cash Account Number | Receipt Date: | Receipt Key: | Amount: |
|-----------------|------------------------------|------------------------------|----------|---------------|---------------------|---------------|--------------|----------|
| 05 1710 0144 | Cheer Camp - Girls | CONNICKIM Connick Kim | | 60.00 | 05 101 | 10/01/2024 | 3320 | 60.00 |
| 05 1710 0119 | Yearbook sales | SCHIMONITZ Schimonitz Mary | | 250.00 | 05 101 | 10/01/2024 | 3321 | 250.00 |
| 05 1710 0136 | XC Donation - Hardin | JORGENSENL Jorgensen Lindsey | | 750.00 | 05 101 | 10/01/2024 | 3322 | 750.00 |
| 05 1710 0100 | Gate VB Tri | | | 871.00 | 05 101 | 10/02/2024 | 3323 | 871.00 |
| 05 1710 0133 | Concessions - VB Tri | | | 1,228.75 | 05 101 | 10/02/2024 | 3324 | 1,228.75 |
| 05 1710 0125 | One Act Bake Sale | | | 1,047.50 | 05 101 | 10/08/2024 | 3325 | 1,047.50 |
| 05 1710 0100 | Gate FB Wallace | | | 1,239.00 | 05 101 | 10/08/2024 | 3326 | 1,239.00 |
| 05 1710 0133 | Concessions FB Wallace | | | 1,323.25 | 05 101 | 10/08/2024 | 3327 | 1,323.25 |
| 05 1710 0100 | Gate VB JH Tournament | | | 814.00 | 05 101 | 10/21/2024 | 3328 | 814.00 |
| 05 1710 0133 | Concessions VB JH Tournament | | | 776.50 | 05 101 | 10/21/2024 | 3329 | 776.50 |
| 05 1710 0133 | Concessions VB JH Tournament | | | 769.00 | 05 101 | 10/21/2024 | 3330 | 769.00 |

| | | | | | | | |
|---|--|----------------------------------|--------------------------------------|---------------------------------|--------------------------|----------------------------------|-------------------------|
| <u>Chart of Account Number</u> 05 1710 0100 | <u>Detail Description</u> Gate FB Parents Night | <u>Detail Amount</u> 769.00 | <u>Cash Account Number</u> 05 101 | <u>Receipt Date:</u> 10/09/2024 | <u>Receipt Key:</u> 3331 | <u>Receivable Account Number</u> | <u>Amount:</u> 140.00 |
| Description: Tiger Fabrication - Give Away Comment: | | | | | | | |
| <u>Chart of Account Number</u> 05 1710 0166 | <u>Detail Description</u> Tiger Fabrication - Give Away | <u>Detail Amount</u> 140.00 | <u>Cash Account Number</u> 05 101 | <u>Receipt Date:</u> 10/09/2024 | <u>Receipt Key:</u> 3332 | <u>Receivable Account Number</u> | <u>Amount:</u> 1,545.00 |
| Description: NHS Greenery Comment: | | | | | | | |
| <u>Chart of Account Number</u> 05 1710 0115 | <u>Detail Description</u> NHS Greenery | <u>Detail Amount</u> 1,545.00 | <u>Cash Account Number</u> 05 101 | <u>Receipt Date:</u> 10/10/2024 | <u>Receipt Key:</u> 3333 | <u>Receivable Account Number</u> | <u>Amount:</u> 774.00 |
| Description: Gate VB Leyton Comment: | | | | | | | |
| <u>Chart of Account Number</u> 05 1710 0100 | <u>Detail Description</u> Gate VB Leyton | <u>Detail Amount</u> 774.00 | <u>Cash Account Number</u> 05 101 | <u>Receipt Date:</u> 10/10/2024 | <u>Receipt Key:</u> 3334 | <u>Receivable Account Number</u> | <u>Amount:</u> 1,016.81 |
| Description: Concessions VB Leyton Comment: | | | | | | | |
| <u>Chart of Account Number</u> 05 1710 0133 | <u>Detail Description</u> Concessions VB Leyton | <u>Detail Amount</u> 1,016.81 | <u>Cash Account Number</u> 05 101 | <u>Receipt Date:</u> 10/11/2024 | <u>Receipt Key:</u> 3335 | <u>Receivable Account Number</u> | <u>Amount:</u> 30.00 |
| Description: One act Bake Sale Comment: | | | | | | | |
| <u>Chart of Account Number</u> 05 1710 0125 | <u>Detail Description</u> One act Bake Sale | <u>Detail Amount</u> 30.00 | <u>Cash Account Number</u> 05 101 | <u>Receipt Date:</u> 10/11/2024 | <u>Receipt Key:</u> 3336 | <u>Receivable Account Number</u> | <u>Amount:</u> 90.00 |
| Description: Cheer Camp Comment: | | | | | | | |
| <u>Chart of Account Number</u> 05 1710 0144 | <u>Detail Description</u> Cheer Camp | <u>Detail Amount</u> 90.00 | <u>Cash Account Number</u> 05 101 | <u>Receipt Date:</u> 10/11/2024 | <u>Receipt Key:</u> 3337 | <u>Receivable Account Number</u> | <u>Amount:</u> 288.00 |
| Description: Cheer Camp Comment: | | | | | | | |
| <u>Chart of Account Number</u> 05 1710 0144 | <u>Detail Description</u> Cheer Camp | <u>Detail Amount</u> 288.00 | <u>Cash Account Number</u> 05 101 | <u>Receipt Date:</u> 10/11/2024 | <u>Receipt Key:</u> 3338 | <u>Receivable Account Number</u> | <u>Amount:</u> 457.00 |
| Description: Tiger Fabrication Comment: | | | | | | | |
| <u>Chart of Account Number</u> 05 1710 0166 | <u>Detail Description</u> Tiger Fabrication | <u>Detail Amount</u> 457.00 | <u>Cash Account Number</u> 05 101 | <u>Receipt Date:</u> 10/15/2024 | <u>Receipt Key:</u> 3339 | <u>Receivable Account Number</u> | <u>Amount:</u> 70.00 |
| Description: UNK Band Meal - Refunded Comment: | | | | | | | |
| <u>Chart of Account Number</u> 05 1710 0120 | <u>Detail Description</u> UNK Band Meal - Refunded | <u>Detail Amount</u> 70.00 | <u>Cash Account Number</u> 05 101 | <u>Receipt Date:</u> 10/16/2024 | <u>Receipt Key:</u> 3340 | <u>Receivable Account Number</u> | <u>Amount:</u> 437.00 |
| Description: Concession JH VB Comment: | | | | | | | |
| <u>Chart of Account Number</u> 05 1710 0133 | <u>Detail Description</u> Concession JH VB | <u>Detail Amount</u> 437.00 | <u>Cash Account Number</u> 05 101 | <u>Receipt Date:</u> 10/17/2024 | <u>Receipt Key:</u> 3341 | <u>Receivable Account Number</u> | <u>Amount:</u> 300.00 |

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Cash Receipt Listing - Detail
OCTOBER 2024 ACTIVITY FUND REVENUE

| | | | | | | | | | |
|---|------------------------------------|-----------------|----------------------------|----------------------|---------------------|----------------|----------------------------------|--|--|
| Description: Yerabook sales | | | | | | | | | |
| <u>Chart of Account Number</u> | <u>Detail Description</u> | <u>Comment:</u> | <u>Cash Account Number</u> | <u>Receipt Date:</u> | <u>Receipt Key:</u> | <u>Amount:</u> | <u>Receivable Account Number</u> | | |
| 05 1710 0119 | Yerabook sales | | 300.00 05 101 | 10/21/2024 | 3342 | 1,046.75 | | | |
| Description: Concessions Parents Night 10/18/24 | <u>Received From:</u> | <u>Comment:</u> | | | | | | | |
| <u>Chart of Account Number</u> | <u>Detail Description</u> | | <u>Cash Account Number</u> | <u>Receipt Date:</u> | <u>Receipt Key:</u> | <u>Amount:</u> | <u>Receivable Account Number</u> | | |
| 05 1710 0133 | Concessions Parents Night 10/18/24 | | 1,046.75 05 101 | 10/21/2024 | 3343 | 50.00 | | | |
| Description: FFA Test Plot donation | <u>Received From:</u> | <u>Comment:</u> | | | | | | | |
| <u>Chart of Account Number</u> | <u>Detail Description</u> | | <u>Cash Account Number</u> | <u>Receipt Date:</u> | <u>Receipt Key:</u> | <u>Amount:</u> | <u>Receivable Account Number</u> | | |
| 05 1710 0140 | FFA Test Plot donation | | 50.00 05 101 | 10/21/2024 | 3344 | 88.00 | | | |
| Description: Cookie Dough Fundraiser | <u>Received From:</u> | <u>Comment:</u> | | | | | | | |
| <u>Chart of Account Number</u> | <u>Detail Description</u> | | <u>Cash Account Number</u> | <u>Receipt Date:</u> | <u>Receipt Key:</u> | <u>Amount:</u> | <u>Receivable Account Number</u> | | |
| 05 1710 0162 | Cookie Dough Fundraiser | | 88.00 05 101 | 10/25/2024 | 3348 | 55.00 | | | |
| Description: XC Reimbursement | <u>Received From:</u> | <u>Comment:</u> | | | | | | | |
| <u>Chart of Account Number</u> | <u>Detail Description</u> | | <u>Cash Account Number</u> | <u>Receipt Date:</u> | <u>Receipt Key:</u> | <u>Amount:</u> | <u>Receivable Account Number</u> | | |
| 05 1710 0136 | XC Reimbursement | | 55.00 05 101 | 10/25/2024 | 3349 | 154.00 | | | |
| Description: FB Flowers | <u>Received From:</u> | <u>Comment:</u> | | | | | | | |
| <u>Chart of Account Number</u> | <u>Detail Description</u> | | <u>Cash Account Number</u> | <u>Receipt Date:</u> | <u>Receipt Key:</u> | <u>Amount:</u> | <u>Receivable Account Number</u> | | |
| 05 1710 0104 | FB Flowers | | 154.00 05 101 | 10/31/2024 | 3350 | 46.47 | | | |
| Description: Interest October | <u>Received From:</u> | <u>Comment:</u> | | | | | | | |
| <u>Chart of Account Number</u> | <u>Detail Description</u> | | <u>Cash Account Number</u> | <u>Receipt Date:</u> | <u>Receipt Key:</u> | <u>Amount:</u> | <u>Receivable Account Number</u> | | |
| 05 1710 0100 | Interest October | | 46.47 05 101 | | | | | | |

Summary Totals

| | | |
|-------------------------|----------------------|----------------------------|
| <u>Account Type</u> | <u>Cash Accounts</u> | <u>Receivable Accounts</u> |
| Subtotal Revenue | 15,717.03 | 15,717.03 |
| Subtotal Expense | | |
| Subtotal General Ledger | | |
| Total: | 15,717.03 | 15,717.03 |

Payee Type: Vendor

Check Type: Check

Checking Account ID: 5

| Check Number | Check Date | Cleared | Void | Void Date | Entity ID | Entity Name | Check Amount |
|--------------|------------|---------|------|-----------|------------|--------------------------------------|--------------|
| 5034 | 10/01/2024 | X | | | JENSCRAFTY | Jen's Crafty Crafts | 518.00 |
| 5035 | 10/01/2024 | X | | | WESTERNNEB | Western Nebraska Bank | 500.00 |
| 5036 | 10/01/2024 | X | | | WESTERNNEB | Western Nebraska Bank | 500.00 |
| 5037 | 10/01/2024 | X | | | AKEYNICOLE | Nicole Akey | 250.00 |
| 5038 | 10/01/2024 | X | | | SHALLAANNI | Annie Shalla | 250.00 |
| 5039 | 10/02/2024 | | | | GOTHENBURG | Gothenburg Schools | 225.00 |
| 5040 | 10/02/2024 | X | | | WHITETAILE | Whitetail Screen Print | 416.75 |
| 5041 | 10/03/2024 | X | | | NEMUSICED | NE Music Education | 100.00 |
| 5042 | 10/03/2024 | X | | | PAPILLIONH | Papillion LaVisita South High School | 20.00 |
| 5043 | 10/04/2024 | X | | | WESTERNNEB | Western Nebraska Bank | 100.00 |
| 5044 | 10/04/2024 | X | | | WESTERNNEB | Western Nebraska Bank | 500.00 |
| 5045 | 10/04/2024 | X | | | WESTERNNEB | Western Nebraska Bank | 500.00 |
| 5046 | 10/04/2024 | X | | | ENGBRECHT | Eli Engbrecht | 175.00 |
| 5047 | 10/04/2024 | X | | | EVANSDUSTI | Dustin Evans | 175.00 |
| 5048 | 10/04/2024 | X | | | FORTKAMPKE | Kelen Fortkamp | 175.00 |
| 5049 | 10/04/2024 | X | | | MAXWELLMAT | Matt Maxwell | 175.00 |
| 5050 | 10/04/2024 | X | | | WHITEGARY | Gary White | 175.00 |
| 5051 | 10/04/2024 | X | | | VALENTIFFA | Valentine FFA | 120.00 |
| 5052 | 10/08/2024 | X | | | WESTERNNEB | Western Nebraska Bank | 75.00 |
| 5053 | 10/08/2024 | X | | | WESTERNNEB | Western Nebraska Bank | 500.00 |
| 5054 | 10/08/2024 | X | | | WESTERNNEB | Western Nebraska Bank | 500.00 |
| 5055 | 10/08/2024 | X | | | BROWNWELLC | Carl Brownawell | 140.00 |
| 5056 | 10/08/2024 | X | | | VIGILJOB | Job Vigil | 140.00 |
| 5057 | 10/09/2024 | X | | | USBANK | US Bank Credit Card | 3,972.19 |
| 5058 | 10/08/2024 | X | | | DISTRICTIX | Dist. IX | 150.00 |
| 5059 | 10/08/2024 | X | | | NEBRASKAFF | Nebraska FFA Association | 425.00 |
| 5060 | 10/08/2024 | | | | FRICKANGE | Angela Fricke | 14.49 |
| 5061 | 10/08/2024 | X | | | WESTERNNEB | Western Nebraska Bank | 300.00 |
| 5062 | 10/10/2024 | X | | | PARTYGIRLC | Party Girl Creations | 190.00 |
| 5063 | 10/10/2024 | X | | | WESTERNNEB | Western Nebraska Bank | 270.00 |
| 5064 | 10/10/2024 | X | | | WESTERNNEB | Western Nebraska Bank | 80.00 |
| 5065 | 10/24/2024 | X | | | BEVERJANE1 | Janell Beveridge | 100.00 |
| 5066 | 10/24/2024 | X | | | RHODEJODY | Jody Rhodes | 100.00 |
| 5067 | 10/16/2024 | X | | | BEVERJANE1 | Janell Beveridge | 100.00 |
| 5068 | 10/16/2024 | | | | FLAMINGHAN | Hannah Flaming | 100.00 |
| 5069 | 10/16/2024 | X | | | MORLANDCHA | Chance Morland | 50.00 |
| 5070 | 10/16/2024 | | | | OCONNRHETT | Rhett O'Connor | 50.00 |
| 5071 | 10/16/2024 | X | | | OCONNERCAM | Cam O'Conner | 50.00 |
| 5072 | 10/16/2024 | X | | | ALLTEAM | AllTeam Sportswear | 330.00 |
| 5073 | 10/16/2024 | X | | | CASHWADIST | Cash-wa Distributing, Inc. | 2,349.25 |
| 5074 | 10/16/2024 | X | | | COKE | Coca-Cola | 1,072.14 |
| 5075 | 10/16/2024 | X | | | VOID | Voided Check | 0.00 |
| 5076 | 10/16/2024 | X | | | PAXTONGROC | Paxton Grocery & Meats | 586.10 |
| 5077 | 10/16/2024 | X | | | PARTYGIRLC | Party Girl Creations | 417.00 |
| 5078 | 10/16/2024 | X | | | MENARDS | Menards | 465.36 |
| 5079 | 10/16/2024 | X | | | REBELATHLE | Rebel Athletic, Inc, | 252.00 |
| 5080 | 10/16/2024 | X | | | WIESTHARDW | Wiest Hardware | 16.35 |
| 5081 | 10/16/2024 | X | | | CLOUSEFAMI | Jordan Clouse | 18.36 |
| 5082 | 10/18/2024 | X | | | WESTERNNEB | Western Nebraska Bank | 500.00 |
| 5083 | 10/18/2024 | X | | | WESTERNNEB | Western Nebraska Bank | 500.00 |
| 5084 | 10/18/2024 | X | | | WESTERNNEB | Western Nebraska Bank | 500.00 |
| 5085 | 10/18/2024 | X | | | WESTERNNEB | Western Nebraska Bank | 500.00 |
| 5086 | 10/18/2024 | | | | ENGBRECHT | Eli Engbrecht | 175.00 |
| 5087 | 10/18/2024 | X | | | FISHERBRY | Bryson Fisher | 175.00 |
| 5088 | 10/18/2024 | | | | EVANSDUSTI | Dustin Evans | 175.00 |
| 5089 | 10/18/2024 | X | | | WHITEGARY | Gary White | 175.00 |
| 5090 | 10/18/2024 | X | | | MAXWELLMAT | Matt Maxwell | 175.00 |
| 5091 | 10/19/2024 | X | | | BEVERJANE1 | Janell Beveridge | 150.00 |
| 5092 | 10/19/2024 | X | | | RHODEJODY | Jody Rhodes | 150.00 |

Payee Type: Vendor

Check Type: Check

Checking Account ID: 5

| <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> |
|--------------------------|-------------------|----------------|-------------|------------------|------------------|--------------------------|--------------------------------|
| 5093 | 10/23/2024 | | | | FANTASSYDR | Fantasy Drone Show | 1,200.00 |
| 5094 | 10/23/2024 | X | | | NPHIGHSCHO | North Platte High School | 165.00 |
| 5095 | 10/28/2024 | | | | DUNDYCOUN | Dundy County Stratton HS | 20.00 |
| Checking Account ID: 5 | | | | | Void Total: | 0.00 | Total without Voids: 22,247.99 |
| Check Type Total: Check | | | | | Void Total: | 0.00 | Total without Voids: 22,247.99 |
| Payee Type Total: Vendor | | | | | Void Total: | 0.00 | Total without Voids: 22,247.99 |
| Grand Total: | | | | | Void Total: | 0.00 | Total without Voids: 22,247.99 |

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OCTOBER 2024 ACTIVIES 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 | |
| | 5037 - OFFICIAL | Akey, Nicole | 10/01/2024 | 250.00 |
| 05 2900 890 000 100 | | VB Official | | 250.00 |
| Total | Akey, Nicole | | | 250.00 |
| | 5072 - FB Pants | AllTeam Sportswear | 10/16/2024 | 330.00 |
| 05 2900 890 000 104 | | Youth FB Pants | | 330.00 |
| Total | AllTeam Sportswear | | | 330.00 |
| | 5065 - Official | Beveridge, Janell | 10/24/2024 | 100.00 |
| 05 2900 890 000 100 | | Official JH VB Sutherland | | 100.00 |
| | 5067 - Official | Beveridge, Janell | 10/16/2024 | 100.00 |
| 05 2900 890 000 100 | | Official VB | | 100.00 |
| | 5091 - Official | Beveridge, Janell | 10/19/2024 | 150.00 |
| 05 2900 890 000 100 | | Official JH VB Tournament | | 150.00 |
| Total | Beveridge, Janell | | | 350.00 |
| | 5055 - Official | Cari Brownawell | 10/08/2024 | 140.00 |
| 05 2900 890 000 100 | | Official VB Parents Night | | 140.00 |
| Total | Cari Brownawell | | | 140.00 |
| | 5073 - Concessions | Cash-wa Distributing, Inc. | 10/16/2024 | 2,349.25 |
| 05 2900 890 000 133 | | Concessions Supplies | | 2,349.25 |
| Total | Cash-wa Distributing, Inc. | | | 2,349.25 |
| | 5069 - Official | Chance Morland | 10/16/2024 | 50.00 |
| 05 2900 890 000 100 | | Official FB | | 50.00 |
| Total | Chance Morland | | | 50.00 |
| | 5081 - Class 25 | Clouse, Jordan | 10/16/2024 | 18.36 |
| 05 2900 890 000 160 | | Class 2025 HOCO Windows | | 18.36 |
| Total | Clouse, Jordan | | | 18.36 |
| | 5074 - Conces & Vend | Coca-Cola | 10/16/2024 | 1,072.14 |
| 05 2900 890 000 133 | | Concessions Supplles #11568748 | | 778.74 |
| 05 2900 890 000 154 | | Vending Supplies #11559990 | | 293.40 |
| Total | Coca-Cola | | | 1,072.14 |
| | 5058 - FFA | Dist. IX | 10/08/2024 | 150.00 |
| 05 2900 890 000 140 | | FFA Membership Dues 2023-2024 | | 150.00 |
| Total | Dist. IX | | | 150.00 |
| | 5095 - VB Sub-Dist | Dundy County Stratton HS | 10/28/2024 | 20.00 |
| 05 2900 890 000 100 | | VB Sub-District Live Stream | | 20.00 |
| Total | Dundy County Stratton HS | | | 20.00 |
| | 5046 - Official | Engbrecht, Eli | 10/04/2024 | 175.00 |
| 05 2900 890 000 100 | | Official FB Wallace | | 175.00 |
| | 5086 - Official | Engbrecht, Eli | 10/18/2024 | 175.00 |
| 05 2900 890 000 100 | | Official FB | | 175.00 |
| Total | Engbrecht, Eli | | | 350.00 |

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OCTOBER 2024 ACTIVIES CHECKS

| PO Number | Invoice Number | Vendor Name | Invoice Date | Amount |
|---------------------|--------------------------|--|--------------|----------|
| Account Number | | Detail Description | | |
| | 5047 - Official | Evans, Dustin | 10/04/2024 | 175.00 |
| 05 2900 890 000 100 | | Official FB Wallace | | 175.00 |
| | 5088 - Official | Evans, Dustin | 10/18/2024 | 175.00 |
| 05 2900 890 000 100 | | Official FB | | 175.00 |
| Total | Evans, Dustin | | | 350.00 |
| | 5093 - Hanich | Fantasy Drone Show | 10/23/2024 | 1,200.00 |
| 05 2900 890 000 145 | | Hanich School Presentation - Drone Show | | 1,200.00 |
| Total | Fantasy Drone Show | | | 1,200.00 |
| | 5087 - Official | Fisher, Bryson | 10/18/2024 | 175.00 |
| 05 2900 890 000 100 | | Official FB | | 175.00 |
| Total | Fisher, Bryson | | | 175.00 |
| | 5068 - Official | Flaming, Hannah | 10/16/2024 | 100.00 |
| 05 2900 890 000 100 | | Official VB | | 100.00 |
| Total | Flaming, Hannah | | | 100.00 |
| | 5048 - Official | Fortkamp, Kelen | 10/04/2024 | 175.00 |
| 05 2900 890 000 100 | | Official FB Wallace | | 175.00 |
| Total | Fortkamp, Kelen | | | 175.00 |
| | 5060 - Class 25 | Fricke, Angela | 10/09/2024 | 14.49 |
| 05 2900 890 000 160 | | HOCO Supplies Class '25 (Paxton Grocery) | | 14.49 |
| Total | Fricke, Angela | | | 14.49 |
| | 5039 XC Enrry | Gothenburg Schools | 10/02/2024 | 225.00 |
| 05 2900 890 000 100 | | XC Entry Fee | | 225.00 |
| Total | Gothenburg Schools | | | 225.00 |
| | 5034 - Cheer | Jen's Crafty Crafts | 10/01/2024 | 518.00 |
| 05 2900 890 000 144 | | Cheer Camp Shirts | | 518.00 |
| Total | Jen's Crafty Crafts | | | 518.00 |
| | 5049 - Official | Maxwell, Matt | 10/04/2024 | 175.00 |
| 05 2900 890 000 100 | | Official FB Wallace | | 175.00 |
| | 5090 - Official | Maxwell, Matt | 10/18/2024 | 175.00 |
| 05 2900 890 000 100 | | Official FB | | 175.00 |
| Total | Maxwell, Matt | | | 350.00 |
| | 5078 - OneAct | Menards | 10/16/2024 | 465.36 |
| 05 2900 890 000 125 | | One Act Supplies | | 465.36 |
| Total | Menards | | | 465.36 |
| | 5041 - Hanich | NE Music Education | 10/03/2024 | 100.00 |
| 05 2900 890 000 145 | | Hanich - All State Music/Band | | 100.00 |
| Total | NE Music Education | | | 100.00 |
| | 5059 - FFA | Nebraska FFA Association | 10/08/2024 | 425.00 |
| 05 2900 890 000 140 | | FFA Membership Dues 2023-2024 | | 425.00 |
| Total | Nebraska FFA Association | | | 425.00 |

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OCTOBER 2024 ACTIVIES CHECKS

User ID: OKB

| PO Number | Invoice Number | Vendor Name | Invoice Date | Amount |
|---------------------|--------------------------------------|--------------------------------------|--------------|--------|
| Account Number | | Detail Description | | Amount |
| | 5094 - One Act | North Platte High School | 10/23/2024 | 165.00 |
| 05 2900 890 000 100 | | One Act Registration Nov 9 | | 165.00 |
| Total | North Platte High School | | | 165.00 |
| | 5071 - Official | O'Conner, Cam | 10/16/2024 | 50.00 |
| 05 2900 890 000 100 | | Official FB | | 50.00 |
| Total | O'Conner, Cam | | | 50.00 |
| | 5070 - Official | O'Connor, Rhett | 10/16/2024 | 50.00 |
| 05 2900 890 000 100 | | Official FB | | 50.00 |
| Total | O'Connor, Rhett | | | 50.00 |
| | 5042 State XC Entry | Papillion LaVisita South High School | 10/03/2024 | 20.00 |
| 05 2900 890 000 100 | | JH State XC Entry Fee | | 20.00 |
| Total | Papillion LaVisita South High School | | | 20.00 |
| | 5062 - Flowers | Party Girl Creations | 10/10/2024 | 190.00 |
| 05 2900 890 000 118 | | Letterclub Homecoming Flowers | | 190.00 |
| | 5077 - FB & XC | Party Girl Creations | 10/16/2024 | 417.00 |
| 05 2900 890 000 104 | | FB Flowers | | 357.00 |
| 05 2900 890 000 136 | | XC Flower | | 60.00 |
| Total | Party Girl Creations | | | 607.00 |
| | 5076 - Various | Paxton Grocery & Meats | 10/16/2024 | 586.10 |
| 05 2900 890 000 133 | | Concessions Supplies | | 548.15 |
| 05 2900 890 000 140 | | FFA Supplies | | 32.57 |
| 05 2900 890 000 118 | | Letterclub Supplies | | 5.38 |
| Total | Paxton Grocery & Meats | | | 586.10 |
| | 5079 - Cheer | Rebel Athletic, Inc, | 10/16/2024 | 252.00 |
| 05 2900 890 000 144 | | Cheer Uniforms | | 252.00 |
| Total | Rebel Athletic, Inc, | | | 252.00 |
| | 5066 - Official | Rhodes, Jody | 10/24/2024 | 100.00 |
| 05 2900 890 000 100 | | Official JH VB Sutherland | | 100.00 |
| | 5092 - Official | Rhodes, Jody | 10/19/2024 | 150.00 |
| 05 2900 890 000 100 | | Official JH VB Tournament | | 150.00 |
| Total | Rhodes, Jody | | | 250.00 |
| | 5038 - OFFICIAL | Shalla, Annie | 10/01/2024 | 250.00 |
| 05 2900 890 000 100 | | VB Official | | 250.00 |
| Total | Shalla, Annie | | | 250.00 |
| | 5051 - FFA | Valentine FFA | 10/04/2024 | 120.00 |
| 05 2900 890 000 140 | | FFA CDE 15 Meals | | 120.00 |
| Total | Valentine FFA | | | 120.00 |
| | 5056 - Official | Vigil, Job | 10/08/2024 | 140.00 |
| 05 2900 890 000 100 | | Official VB Parents Night | | 140.00 |
| Total | Vigil, Job | | | 140.00 |

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OCTOBER 2024 ACTIVIES CHECKS

User ID: OKB

| PO Number | Invoice Number | Vendor Name | Invoice Date | Amount |
|---------------------|------------------------|-------------------------------------|--------------|----------|
| Account Number | | Detail Description | | |
| | 5075 - Void | Voided Check | 10/16/2024 | 0.00 |
| 05 2900 890 000 100 | | Void | | 0.00 |
| Total | Voided Check | | | 0.00 |
| | 5035 - Gate VB | Western Nebraska Bank | 10/01/2024 | 500.00 |
| 05 2900 890 000 100 | | Gate VB - Tri | | 500.00 |
| | 5036 - Concessions | Western Nebraska Bank | 10/01/2024 | 500.00 |
| 05 2900 890 000 133 | | Concessions VB - Tri | | 500.00 |
| | 5043 - One Act | Western Nebraska Bank | 10/04/2024 | 100.00 |
| 05 2900 890 000 125 | | One Act Bake Sale Startup | | 100.00 |
| | 5044 - Concessions | Western Nebraska Bank | 10/04/2024 | 500.00 |
| 05 2900 890 000 133 | | Concessions FB Wallace | | 500.00 |
| | 5045 - Gate | Western Nebraska Bank | 10/04/2024 | 500.00 |
| 05 2900 890 000 100 | | Gate FB Wallace | | 500.00 |
| | 5052 - Tiger Fab | Western Nebraska Bank | 10/08/2024 | 75.00 |
| 05 2900 890 000 166 | | Tiger Fab Giveaway Cash | | 75.00 |
| | 5053 - Gate | Western Nebraska Bank | 10/08/2024 | 500.00 |
| 05 2900 890 000 100 | | Cash - Gate VB Parents Night | | 500.00 |
| | 5054 - Concessions | Western Nebraska Bank | 10/08/2024 | 500.00 |
| 05 2900 890 000 133 | | Cash - Concessions VB Parents Night | | 500.00 |
| | 5061 - Concessions | Western Nebraska Bank | 10/09/2024 | 300.00 |
| 05 2900 890 000 133 | | Concessions JH Concessions | | 300.00 |
| | 5063 - Band Meal | Western Nebraska Bank | 10/10/2024 | 270.00 |
| 05 2900 890 000 120 | | Meal - UNK Band Parade | | 270.00 |
| | 5064 - JH State XC | Western Nebraska Bank | 10/10/2024 | 80.00 |
| 05 2900 890 000 100 | | JH XC State Meal | | 80.00 |
| | 5082 - Gate | Western Nebraska Bank | 10/18/2024 | 500.00 |
| 05 2900 890 000 100 | | Gate FB Parents Night | | 500.00 |
| | 5083 - Concessions | Western Nebraska Bank | 10/18/2024 | 500.00 |
| 05 2900 890 000 133 | | Concessions FB Parents Night | | 500.00 |
| | 5084 - JH Tournament | Western Nebraska Bank | 10/18/2024 | 500.00 |
| 05 2900 890 000 100 | | Gate JH Tournament | | 500.00 |
| | 5085 - JH Tournament | Western Nebraska Bank | 10/18/2024 | 500.00 |
| 05 2900 890 000 133 | | Concessions JH Tournament 10/19/24 | | 500.00 |
| Total | Western Nebraska Bank | | | 5,825.00 |
| | 5050 - Official | White, Gary | 10/04/2024 | 175.00 |
| 05 2900 890 000 100 | | Official FB Wallace | | 175.00 |
| | 5089 - Official | White, Gary | 10/18/2024 | 175.00 |
| 05 2900 890 000 100 | | Official FB | | 175.00 |
| Total | White, Gary | | | 350.00 |
| | 5040 - STUCO | Whitetall Screen Print | 10/02/2024 | 416.75 |
| 05 2900 890 000 114 | | STUCO Shirts | | 416.75 |
| Total | Whitetall Screen Print | | | 416.75 |
| | 5080 - NHS | Wiest Hardware | 10/16/2024 | 16.35 |
| 05 2900 890 000 115 | | NHS Paint for Playground | | 16.35 |

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OCTOBER 2024 ACTIVIES CHECKS

User ID: OKB

| PO Number | Invoice Number | Vendor Name | Invoice Date | Amount |
|---------------------|----------------|--------------------|--------------|-----------|
| Account Number | | Detail Description | | Amount |
| Total | Wiest Hardware | | | 16.35 |
| Fund Number | 05 | | | 18,275.80 |
| Checking Account ID | 5 | | | 18,275.80 |

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OCTOBER 2024 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 | |
| | 6812 OCT 24 | Amazon.com | 10/13/2024 | 35.99 |
| 05 2900 890 000 125 | | One Act Supplies | | 35.99 |
| | 6812 OCT 24 1 | Amazon.com | 10/13/2024 | 24.78 |
| 05 2900 890 000 125 | | One Act Supplies | | 24.78 |
| | 6812 OCT 24 2 | Amazon.com | 10/13/2024 | 79.97 |
| 05 2900 890 000 125 | | One Act Supplies | | 79.97 |
| | 6812 OCT 24 3 | Amazon.com | 10/13/2024 | 16.99 |
| 05 2900 890 000 100 | | Hospitality Coffee Pot | | 16.99 |
| | 7042 OCT 24 | Amazon.com | 10/13/2024 | 16.11 |
| 05 2900 890 000 125 | | One Act Supplies | | 16.11 |
| | UDEN OCT 23 | Amazon.com | 10/12/2024 | 37.61 |
| 05 2900 890 000 167 | | Esports Nitendo Subscription | | 37.61 |
| | WHITE OCT 24 | Amazon.com | 10/11/2024 | 204.80 |
| 05 2900 890 000 166 | | Tiger Fabricationb | | 204.80 |
| | WHITE OCT 24 1 | Amazon.com | 10/11/2024 | 297.34 |
| 05 2900 890 000 166 | | Tiger Fabricationb | | 297.34 |
| Total Amazon.com | | | | 713.59 |
| | SPENCER OCT 24 | Banner Health | 10/09/2024 | 25.00 |
| 05 2900 890 000 142 | | Student - Misc | | 25.00 |
| Total Banner Health | | | | 25.00 |
| | WHITE OCT 24 | Bomgaars | 10/11/2024 | 30.56 |
| 05 2900 890 000 166 | | Tiger Fabricationb | | 30.56 |
| Total Bomgaars | | | | 30.56 |
| | ESSINK OCT 24 | Capital One | 10/09/2024 | 74.42 |
| 05 2900 890 000 161 | | Class 2026 Jr Class HOCO Decor | | 74.42 |
| | WHITE OCT 24 | Capital One | 10/11/2024 | 60.75 |
| 05 2900 890 000 166 | | Tiger Fabricationb | | 60.75 |
| Total Capital One | | | | 135.17 |
| | OCT 24 - PETERS | Choral Tracks | 10/09/2024 | 70.00 |
| 05 2900 890 000 145 | | Hanich - All State Music | | 70.00 |
| Total Choral Tracks | | | | 70.00 |
| | TURNER OCT 24 3 | Dension Parking | 10/13/2024 | 65.00 |
| 05 2900 890 000 140 | | Nat'l FFA Parking | | 65.00 |
| Total Dension Parking | | | | 65.00 |
| | LJORGENSEN OCT 24 | Five Star Design | 10/09/2024 | 322.05 |
| 05 2900 890 000 136 | | XC SHIRTS | | 322.05 |
| Total Five Star Design | | | | 322.05 |
| | WHITE OCT 24 | Glowforge | 10/11/2024 | 59.13 |
| 05 2900 890 000 166 | | Tiger Fabricationb | | 59.13 |
| Total Glowforge | | | | 59.13 |
| | DICKMANDER OCT 24 | Hobby Lobby | 10/09/2024 | 76.14 |

| PO Number | Invoice Number | Vendor Name | Invoice Date | Amount |
|---------------------|---------------------------|------------------------------------|--------------|----------|
| Account Number | | Detail Description | | Amount |
| 05 2900 890 000 163 | | Class 2028 Freshman HOCO Decor | | 76.14 |
| | PETERS OCT 24 | Hobby Lobby | 10/09/2024 | 81.63 |
| 05 2900 890 000 160 | | Class 2025 Senior Class HOCO Decor | | 81.63 |
| Total | Hobby Lobby | | | 157.77 |
| | SPENCER OCT 24 | Image Market | 10/09/2024 | 191.40 |
| 05 2900 890 000 115 | | NHS | | 191.40 |
| Total | Image Market | | | 191.40 |
| | TURNER OCT 24 3 | National FFA Organization | 10/13/2024 | 720.00 |
| 05 2900 890 000 140 | | Nat'l FFA Registration | | 720.00 |
| Total | National FFA Organization | | | 720.00 |
| | 7042 OCT 24 2 | North Platte Area Habitat | 10/13/2024 | 30.00 |
| 05 2900 890 000 125 | | One Act Supplies | | 30.00 |
| Total | North Platte Area Habitat | | | 30.00 |
| | WHITE OCT 24 | Park Wholesale, The | 10/11/2024 | 312.01 |
| 05 2900 890 000 166 | | Tiger Fabricationb | | 312.01 |
| | WHITE OCT 24 1 | Park Wholesale, The | 10/11/2024 | 312.01 |
| 05 2900 890 000 166 | | Tiger Fabricationb | | 312.01 |
| Total | Park Wholesale, The | | | 624.02 |
| | WHITE OCT 24 | Springfield Leather | 10/11/2024 | 486.50 |
| 05 2900 890 000 166 | | Tiger Fabrication | | 486.50 |
| Total | Springfield Leather | | | 486.50 |
| | MITCHELL OCT 24 | X-Grain Sports | 10/09/2024 | 342.00 |
| 05 2900 890 000 103 | | VB Backpacks | | 342.00 |
| Total | X-Grain Sports | | | 342.00 |
| Fund Number | 05 | | | 3,972.19 |
| Checking Account ID | 5 | | | 3,972.19 |

Superintendent Report - November 2024

I hope everyone had a spooky halloween and a lot of little goblins stop by to trick or treat. There were some pretty tired kiddos at school on Friday, so I guess that can be taken as a Happy Halloween!

Thank you for completing the Strategic Planning surveys. Teachers and classified staff will complete their surveys at Monday's Inservice. Parents and students are scheduled to begin completing surveys on November 19.

Congratulation to the recently elected board members. I am looking forward to working with you in the coming year.

The NASB Conference is quickly approaching and the New Board member workshop is in North Platte on December 5th. Molly and Doug are both planning to attend and I will also attend with them. Both of these conferences are great opportunities and professional development for board member.

Area superintendents recently met with MPCC representatives on programming to train and recruit education staff. They were interested in know what topics or programs were needed to properly train substitute teachers, para professionals and daycare workers. The one thing that resonated from the conversation was to provide continuing education while these individuals were actually working in our schools. Training areas include communication skills, deescalation strategies, student behaviors and role responsibilities. Ironically, Dr. McConnell is going to present to our staff on Monday over these same topics.

The ESU PLC superintendents recently met to plan for the 2nd PLC in February. The day will begin with keynote Jimmy Casas and then have break out sessions for staff to attend. The day will end with NDE Commissioner Brian Maher speaking to us about new Literacy Support programs.(if he available).

We will be hosting the Veterans Day Program on Monday at 10:30 am in the East Gym. I heard the speaker is Gene Krab, our 7-12 Choir and Band will be performing and the Girl and Boy State students will speak.

A lockdown/evacuation/reunification drill was completed this week. It is always good to practice and evaluate your procedures. Of course we hope nothing will ever happen within our school community, but we must plan and practice each year. We asked staff for input and the safety will meet and discuss. We used busing as part of the evacuation this time and that has not been done for at least 10 years. Not perfect, but practice. Thank you for your support.

Carl Dietz recently completed our AliCap and Rule 10 safety audit. He was very complimentary of our progressive planning and building upkeep. I plan to share the report with all of you and the safety team at their upcoming meeting.

Building and Grounds

The wall mats for the MPR have been finally ordered. They won't be what was originally spec'd but they will be here in the next 3-4 weeks.

We are still having hot water issues in the FACS room, or lack thereof. Roterts were here Friday to try and solve the problem, but then were called out for an emergency so not sure where we are on that problem. Hopefully I will have more information by Monday evening.

We have roof leaks in the HS Math room from the recent rains. Weathercraft has been called to assess and fix the problem.

Transportation news was shared recently. We have the new Expedition in the garage and I will be using it on Saturday to pull the One Act trailer to North Platte for a competition. We don't have the I will visit with Marshall on Monday to see when the Odyssey will be available. He was thinking this week when we last spoke.

Elementary News

Mrs. Cullers substitute is Shelly Fischer from Sutherland. Shelly has subbed for us in all elementary areas and is a great fit for this long term position. Jordan and baby are both doing fine.

Elementary Family Night is quickly approaching and will be on Tuesday, November 19 from 6:00-7:30 pm. I think we have a plan in place to spend time with our student families. We will eat, draw for prizes, create crafts all while spending time with family. Mrs. Kuenning and Mrs. Mitchell have been a big help in planning for this upcoming event.

I recently subbed in 1st grade for a couple of days. Halloween day nonetheless, and it was Great!! The kids were Awesome and so helpful. The other teachers were worried about my survival and checked on me regularly. :). But no worries, we all learned something. LOL!

I will close for now and save the rest for later. Have a great weekend and please let me know if you have any questions.

Del

Mrs. McAbee
Principal Report
Nov. 8, 2024

Activities

Play Production: 47 cast and crew members have been working hard on their production of *The Wishers*. Students and coaches will travel to North Platte on Saturday, Nov. 9th and perform at the North Platte One Act Festival. They will also have a busy week with Night of the One Acts on Tuesday, Nov. 12th and RPAC conference performance in Holdrege on Nov. 14th. The following week on Nov. 22nd, they will perform with a new event. Dinner and Theatre Night will begin at 6 pm with an Italian dinner followed by the cast and crew's One Act performance. Tickets will be sold for \$15 each and proceeds will go towards the One Act team as a fundraiser this year.

First Quarter Recognition: We had 18 students on the All A Honor Roll for the 1st Quarter, 41 students on the A Average Honor Roll, and 37 students on the B Average Honor Roll. This totals 96 students out of 119 students in grades 6-12 that earned academic achievement! We also had 17 students who had perfect attendance during the first quarter of school. Both All A Honor Roll and perfect attendance recipients received a certificate and \$5 coupon to the concession stand.

Teacher Evaluations: All teacher evaluations for the fall are nearly complete. Teachers will continue to receive feedback through walk through observations.

FFA: Congratulations to Landon Drews and the FFA chapter for a successful Harvest Day at the test plot on Oct. 30th! Everyone enjoyed the day.

On Oct. 23-26, 6 members of the FFA Chapter attended the National FFA Convention in Indianapolis, IN. They had a successful trip, attended many sessions, and visited the booths at the expo center.

The FFA chapter delivered Harvest Food bags to local farmers on Oct. 22nd and Oct. 30th.

On Wednesday, Nov. 6th, 13 students from the Intro to Ag, Ag Sales, and Beef Productions classes had the opportunity to tour the Olson Feedlot and learned about the feedlot business. Students have been working on their LDE speeches for their upcoming competition on Nov. 18th in Wallace.

FPS & Science Olympiad: The Future Problem Solvers have begun practicing every Wednesday morning in the music room. The high school Science Olympiad team will soon be practicing before school on Thursday mornings.

Lockdown Drill: We completed the lockdown, evacuation with buses, and reunification drill on Thursday, Nov. 7th. Many items of discussion were noted and the safety committee will meet on Friday, Nov. 15th to review these items.

Testing/College Readiness: Juniors completed the ASVAB test on Nov. 1st and the practice ACT test is scheduled for Wednesday, Nov. 13th.

Seniors will participate in the Mid Plains Community College visit on Nov. 12th. They will visit both the north and south campuses.

Professional Development:

Oct. 18th - Mrs. Dickmader and Mr. Uden attended the NATM conference in Kearney. Both said they attended great sessions. Mr. Uden shared information about the Nebraska Math Readiness Project through Nebraska's community colleges. We are currently gathering more information from schools utilizing this program.

Oct. 30th - Nicole Long from ESU 16 met with Mrs. Mitchell, Mrs. Spencer and Mrs. McAbee to learn more about Educlimber and its capabilities. We set up a list of priorities and future training dates.

Region V Principal meeting was held Nov. 6th in Alliance. We listened to Trooper Tim Flick with the Nebraska State Patrol about the current issues with drugs in Nebraska. He visits many schools to talk to staff about warning signs and students about the dangers of these drugs. We have arranged for Tim Flick to visit Paxton Schools on Monday, Jan. 13th to talk to our staff at the late start inservice and then talk to our middle school and high school students.

Upcoming: Inclusive Practices at ESU on Dec. 10th.

Administrative

We are fortunate to have Darin Boysen, Executive Director of the Nebraska Coaches Association, to come to our school on December 2nd at 7:00. Darin will be giving a very informative presentation titled "The Role of Parents in Education-Based Athletics". The intended audience for this presentation will be all of our students, staff, and parents and the roles that they all play to provide a positive impact for our students in their extracurricular activities. More information can be found with the graphic below. If anyone has any questions, please let me know.

nebraska coaches association

PROACTIVE COACHING

A Gift to Parents of Our Community

The NCA & ProActive Coaching partner to bring Coach Bruce Brown's legendary insights about the parent's role in education-based athletics to your community.

THE ROLE OF PARENTS IN EDUCATION-BASED ATHLETICS

PRESENTED BY DARIN BOYSEN, NCA EXECUTIVE DIRECTOR

"Outstanding information, well delivered. There were times I thought he was talking directly to me, which is a sign of a great communicator. I personally feel I'm better today than yesterday as a sports parent because I was able to listen to this message." – Parent & School Board Member

Before the Season

- What do Athletes/Kids Really Want?
- Releasing Your Son/Daughter to the Experience
- Parental Red Flags

During the Game/Event

- Modeling Appropriate Behavior
- Big Picture
- One Instructional Voice

After the Game/Event

- Time & Space
- Confidence Building
- Relationship Building
- Six Powerful Words

Endorsed by the Following Education Associations:

NSAA ASCRB NCSA NSEA NASB NSIAAA

Volleyball

Our volleyball seasons have wrapped up for the year. The varsity team ended their 2024 campaign with a record of 13-17, and the JV finished with a record of 4-3. Since the last Board meeting, the high school volleyball team wrapped up their regular season with wins at Kimball on October 15th. The Lady Tigers earned the #7 seed in the RPAC West Division and traveled to Dundy Co. for their opening matches on October 17th. The Tigers fought tough but were defeated by Dundy Co. and Maxwell in the tournament. Subdistrict play was next up for the Tigers as they earned the #4 seed in the tournament hosted once again by Dundy Co. on October 28th. The Tigers opened up with a victory over Medicine Valley. However, the homesteading DCS Tigers ended the season for Paxton in the final game of the night.

The Junior High Lady Tiger volleyball teams also wrapped up their seasons since the last Board meeting. The "A" team finished with a record of 5-4 and the "B" squad finished with a record of 4-3. On October 14th, we hosted the Sailors of Sutherland, in which both the "A" and "B" squads were victorious. On October 16th, we hosted Wauneta-Palisade, and the Broncos defeated both squads. Our usual season ending tournament turned into a triangular as Brady was unable to attend, and it was too short of time to try and find another team. At our season ending triangular on October 19th, the Tigers lost to Sutherland, but ended the season with a victory over Ogallala 7th.

Cross Country

The cross country team also wrapped up their season. On October 17th, the Tigers traveled to Grant for the District Cross Country meet. The boys team finished in 11th place with Landon Drews finishing in 17th place, just two spots out from qualifying as an individual. The girls team finished in 8th place and Natalie Jorgensen finished in 12th place individually, which got her a qualifying spot at the following week's NSAA State Cross Country Championships. At the state meet on October 25th, Natalie finished in 71st place.

Football

The high school football team narrowly missed qualifying for the State Playoffs. They ended their season with a record of 4-4. To wrap up their home slate of games, the Tigers defeated Medicine Valley on a much needed, rain soaked evening on October 18th. The following week, the Tigers were defeated by the Roughriders at Southwest. The Tigers finished in a four-way tie for the last qualifying spot. Using the NSAA tie-breaking system, they were eliminated due to no wins vs. a 2nd Division team. Wauneta-Palisade received the 16th and last qualifying spot as they had defeated 1 team that was a 2nd Division team.

The Junior High Tigers also wrapped up their season on October 16th with a victory over Wauneta-Palisade, which gave their season ending record at 4-2.

Junior High Wrestling

The junior high wrestlers have begun their campaign. We currently have five junior high participants. They opened up their season at the Sutherland JH Invite on November 7th. Top finishers in their respective weight divisions include Keegan Florom, Brooklyn Zona, and Peyton Nance in 1st Place. Coming in 3rd place in their divisions were Brysun Potts and James Potts.

Upcoming Events

- November 12th - JH Wrestling at Hershey
- November 18th - High School Winter Sports Practices Begin
- November 22nd - JH Wrestling at Medicine Valley
- November 25th - JH Wrestling at Perkins Co.
- November 26th - Basketball Jamboree Games vs. Leyton & Sandhills/Thedford
- December 4th - JH Basketball vs. Maywood-Hayes Center
- December 5th - High School Basketball vs. Anselmo-Merna @ North Platte CC
- December 6th - Boys Wrestling at Hi-Line
- December 6th - Girls Wrestling at Cozad
- December 6th - High School Basketball vs. Medicine Valley
- December 7th - Boys & Girls Wrestling at Perkins Co.
- December 10th - JH Basketball at South Platte
- December 13th - Boys Wrestling at North Platte St. Pat's
- December 13th - High School Basketball at Brady
- December 14th - Boys Wrestling at Anselmo-Merna
- December 14th - Girls Wrestling at Sandhills Valley
- December 14th - High School Basketball at Potter-Dix