

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 \$342,164.56. Checks #33947 to #33991
 - 4.4. Approve transfer of \$342,164.56 from MMDA checking to general fund checking. Checks #33947 to #33991
 - 4.5. Reading and approval of building fund bills in the amount of \$114,901.25. Check #1710
 - 4.6. Activity Fund Report
 - 4.7. Reading and approval of the Lunch fund bills in the amount of \$13,573.58. Checks #8569 to #8579
 - 4.8. Mow Power Lawn Care Program
5. Information Item
 - 5.1. Recognize NCPA Academic All State Students
 - 5.2. Student presentation by Landon Drews
 - 5.3. 2025-2026 School Calendar Review
6. Action Item
 - 6.1. Discuss, consider and take action to approve the resignation of staff.
 - 6.2. Excuse Absent Board Members
7. Reports:
 - 7.1. Report of the Superintendent
 - 7.2. Report of the Principal
 - 7.3. Committee Reports:
 - 7.3.1. Finance and Personnel
 - 7.3.2. Building and Grounds
 - 7.3.3. Transportation
 - 7.3.4. Instruction and Americanism
8. Next meeting dates and time
9. Adjournment

Paxton Consolidated Schools

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PAXTON CONSOLIDATED SCHOOLS **REGULAR MEETING** **JANUARY 13, 2025**

The regular meeting of the Paxton Consolidated Schools Board of Education was called to order by President Cory Holm at 6:10 p.m. Roll Call – Present: Cory Holm, Brittany Hardin, Michael Holzfaster, Doug Wasserman. Absent: None. Also present for the meeting were Superintendent Del Dack, Principal Stacy McAbee and Business Manager Olene Beck.

President Holm notified the public of the Nebraska Open Meetings Act which was posted. Agendas are posted according to Policy #2015 and published in the Keith County News on January 10, 2025, The Disabilities Education Act. President Holm recognized visitors, no public comments were received. All board members signed the Oath of Office.

BOARD REORGANIZATION:

Michael Holzfaster nominated Cory Holm for President. Moved by Doug Wasserman and seconded by Brittany Hardin to cease nominations and to cast a unanimous ballot. Voting: Aye – Brittany Hardin, Michael Holzfaster, Doug Wasserman, Doug Luedke and Molly Thompson. Absent – None. Abstain: Cory Holm. Motion carried.

Michael Holzfaster nominated Brittany Hardin for Vice-President. Moved by Michael Holzfaster and seconded by Doug Luedke to cease nominations and to a unanimous ballot. Voting: Aye – Cory Holm, Michael Holzfaster, Doug Wasserman, Doug Luedke and Molly Thompson. Absent – None. Abstain: Brittany Hardin. Motion carried.

Michael Holzfaster nominated Doug Wasserman for Board Secretary. Moved by Molly Thompson and seconded by Brittany Hardin to cease nominations and to cast a ballot. Voting: Aye – Cory Holm, Brittany Hardin, Michael Holzfaster, Doug Luedke and Molly Thompson. Absent – None. Abstain: Doug Wasserman. Motion carried.

Brittany Hardin nominated Michael Holzfaster for Board Treasurer. Moved by Cory Holm and seconded by Molly Thompson to cease nominations and to cast a ballot. Voting: Aye – Cory Holm, Brittany Hardin, Doug Wasserman, Doug Luedke and Molly Thompson. Abstain: Michael Holzfaster. Absent – None. Motion carried.

APPOINTMENTS:

President Holm appointed the following to Committees: Michael Holzfaster, Molly Thompson and Cory Holm were appointed to the Finance and Personnel Committee; Doug Wasserman, Michael Holzfaster and Brittany Hardin were appointed to the Building and Grounds Committee; Doug Luedke, Molly Thompson and Cory Holm were appointed to the Transportation Committee; Doug Wasserman, Doug Luedke and Brittany Hardin were appointed to the Americanism Committee.

CONSENT AGENDA:

Moved by Doug Wasserman and seconded by Michael Holzfaster to approve the consent of agenda as presented. Approve the December 9, 2025 Regular Board minutes. Approve General Fund checks #33900 to #33946 in the amount of \$389,782.88 and transfer this same amount from MMDA checking to General Fund checking. Approve Activity Fund report. Approve Lunch Fund checks #8560 to #8568 in the amount of \$8,764.65. Superintendent Del Dack was appointed as the representative to secure funds, Business Manager Olene Beck was appointed as Recording Secretary, and KSB School Law was appointed as legal counsel for Paxton Consolidated Schools. Voting: Aye - Cory Holm, Brittany Hardin, Michael Holzfaster, Doug Wasserman, Doug Luedke and Molly Thompson. Absent: None. Nay – none. Motion carried. Brittany Hardin and Michael Holzfaster reviewed the bills with Superintendent Dack for January.

INFORMATION ITEMS:

NCPA recognition was moved to the February board meeting. Superintendent Dack reviewed the 2023-2024 Annual Report as required by Rule 10. Superintendent Dack reviewed the upcoming Board Member Workshop opportunities. Mr. Dack shared his Superintendent contract days for the 1st semester.

ACTION ITEMS:

Moved by Doug Luedke and seconded by Doug Wasserman to approve the 2025-2026 Teacher Negotiated Agreement as presented. Voting: Aye - Brittany Hardin, Michael Holzfaster, Doug Wasserman, Doug Luedke, Molly Thompson and Cory Holm. Absent: None. Nay – none. Motion carried.

Moved by Molly Thompson and seconded by Doug Wasserman to approve the Superintendent contract for Del Dack for the 2025-2026 School Year. Voting: Aye - Michael Holzfaster, Doug Wasserman, Doug Luedke, Molly Thompson, Cory Holm and Brittany Hardin. Absent: None. Nay – none. Motion carried.

Moved by Doug Luedke and seconded by Molly Thompson to approve Brittany Hardin to be an authorized signer and remove Leah Fote from the School Business accounts at Western Nebraska Bank. Voting: Aye - Doug Wasserman, Doug Luedke, Molly Thompson, Cory Holm, Brittany Hardin, Michael Holzfaster and Doug Wasserman. Absent: None. Nay – none. Motion carried.

Moved by Michael Holzfaster and seconded by Doug Wasserman to approve the 2023-2024 School District Audit by Dana F Cole as presented. Voting: Aye - Doug Luedke, Molly Thompson, Cory Holm, Brittany Hardin, Michael Holzfaster, Doug Wasserman. Absent: None. Nay – none. Motion carried.

Moved by Michael Holzfaster and seconded by Doug Luedke to approve the revised Meetings Policy 2008 as presented. Voting: Aye - Molly Thompson, Cory Holm, Brittany Hardin, Michael Holzfaster, Doug Wasserman and Doug Luedke. Absent: None. Nay – none. Motion carried.

Moved by Molly Thompson and seconded by Doug Wasserman to approve the purchase for a Smart TV from KCAV in the amount of \$4,235.53. Voting: Aye - Cory Holm, Brittany Hardin, Michael Holzfaster, Doug Wasserman, Doug Luedke and Molly Thompson. Absent: None. Nay – none. Motion carried.

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

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

MEETINGS: The next regular board meeting will be Monday, February 10, 2025 at 6:00 p.m. to be held at Paxton Consolidated Schools. Agendas for the meeting will be available for public inspection at the school office and published in the Keith County News three days prior to the meeting.

President Holm adjourned the meeting at 7:58 p.m.

Olene Beck

Olene Beck
Secretary

**PAXTON CONSOLIDATED
SCHOOLS**



**REGULAR BOARD
MEETING**

FEBRUARY 10, 2025

PAXTON CONSOLIDATED SCHOOLS
FINANCIAL REPORT: January 2025

FINANCIAL REPORT: CASH SUMMARY ENDING January 2025

ACTIVITY FUND (Certificate of Deposit)	\$15,204.52
ACTIVITY FUND (Checking Account)	\$135,031.58
BOND FUND	\$593,763.63
BUILDING FUND	\$46,870.68
NEBRASKA LIQUID ASSET FUND	\$256,050.99
DEPRECIATION FUND	\$71,756.87
DISTRICT #6 GENERAL FUND MMDA	\$253,372.37
DISTRICT #6 CHECKING	\$17,113.01
HOT LUNCH FUND	\$12,381.86
POSTAGE ACCOUNT	\$3,025.16
REVOLVING BUSINESS FUND	\$14,136.12

ENDING BALANCE: 01/31/2025

\$1,418,706.79

FINANCIAL REPORT: January 2025
DISTRICT #6 GENERAL FUND

BEGINNING BALANCE: 01/01/25

\$189,696.35

RECEIPTS: January

County Taxes: Keith	\$210,498.27
County Taxes: Lincoln	\$1,599.96
County Taxes: Perkins	\$103,150.31
ESU #16: Subpay IIA Nov Robotics	\$120.00
NSXA Registration & Lodging	\$478.00
Medicaid - MIPS Jun-Aug 24	\$816.36
Medicaid - MAC Mar-May24 #4708	\$1,089.78
Mid-Plains Community College: Dual Credit, Math	\$3,681.25
NASB Alicap - Workers Comp Adjustment 5301	\$969.00
State of Nebraska: SPED SA FFR REIMB 23-24	\$45,590.00
State of Nebraska: State Aid	\$84,182.00
Village of Paxton: Liquor License Fee	\$1,000.00
Western Nebraska Bank: Interest	\$283.97

TOTAL RECEIPTS: January 2025 **\$453,458.90**

DISBURSEMENTS: January 9, 2025

-\$389,782.88

TOTAL DISBURSEMENTS: January 2025

-\$389,782.88

STATEMENT ENDING BALANCE: 01/31/25

\$253,372.37

ESTIMATED REVENUE February 2025:

Keith County Taxes (Notice not received)	\$0.00
Perkins County Taxes	\$16,947.44
Lincoln County Taxes	\$1.51
State of Nebraska: SPED SA FFR REIMB 22-23	\$42,749.00
State of Nebraska: State Aid 3110	\$84,182.00

ESTIMATED TOTAL REVENUE: **\$143,879.95**

DISBURSEMENTS: February 10, 2025

-\$342,164.56

ESTIMATED BALANCE: February 28 2025

\$55,087.76

**PAXTON CONSOLIDATED SCHOOLS
FINANCIAL REPORT: January 2025**

WNB BUILDING FUND		
BEGINNING BALANCE:	01/01/2025	<u><u>\$30,788.23</u></u>
RECEIPTS: January		
Keith County		\$10,386.65
Lincoln County		\$85.50
Perkins County		\$5,549.37
Revolving Business		\$0.00
Promontory (WNB) Interest		\$60.93
TOTAL RECEIPTS: WNB Building Fund		<u><u>\$16,082.45</u></u>
TRANSFER OUT - January: InterFund Loan to MMDA		<u><u>\$0.00</u></u>
ENDING BALANCE:	1/31/2025	<u><u>\$46,870.68</u></u>
TRANSFER IN - February NE Liquid Asset Fund (Building)		<u><u>\$75,000.00</u></u>
EXPENDITURES: February		
First National Cap Market	<i>#1710 Lease P&I - Series 2023</i>	-\$114,901.25
TOTAL EXPENDITURES: WNB Building Fund		<u><u>-\$114,901.25</u></u>
EXPENDITURES: February 2025		
BALANCE:		<u><u>\$6,969.43</u></u>

NEBRASKA LIQUID ASSET FUND (BUILDING)		
BEGINNING BALANCE:	01/01/2025	<u><u>\$255,153.98</u></u>
RECEIPTS: January		
Deposit from WNB Building Fund		\$0.00
Interest		\$897.01
TOTAL RECEIPTS: Nebraska Liquid Asset Fund		<u><u>\$897.01</u></u>
ENDING BALANCE:	1/31/2025	<u><u>\$256,050.99</u></u>
TRANSFER OUT- February : WNB Building Fund		<u><u>-\$75,000.00</u></u>
		<u><u>\$0.00</u></u>
BALANCE:		<u><u>\$181,050.99</u></u>

BOND FUND		
BEGINNING BALANCE:	01/01/2025	<u><u>\$539,710.91</u></u>
RECEIPTS: January		
Keith County		\$52,746.30
Lincoln County		\$457.77
Perkins Cty. (Perkins sends to Keith County)		\$0.00
Promontory (WNB) Interest		\$848.65
TOTAL RECEIPTS: Bond Fund		<u><u>\$54,052.72</u></u>
ENDING BALANCE:	1/31/2025	<u><u>\$593,763.63</u></u>
EXPENDITURES: February 2025	Check #	
None		\$0.00
BALANCE:		<u><u>\$593,763.63</u></u>

**PAXTON CONSOLIDATED SCHOOLS
FINANCIAL REPORT: January 2025**

ACTIVITY FUND

BEGINNING BALANCE:	01/01/2025	\$140,120.91
RECEIPTS: January		
Receipts		\$26,649.26
Interest		\$47.86
TOTAL RECEIPTS: Activity Fund		\$26,697.12
EXPENDITURES: January		
Credit Card Expenditures		-\$2,918.97
Expenditures		-\$13,662.96
TOTAL EXPENDITURES: Activity Fund		-\$16,581.93
ENDING BALANCE:	1/31/2025	\$150,236.10

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

DEPRECIATION FUND

BEGINNING BALANCE:	01/01/2025	\$71,677.73
RECEIPTS: January		
Receipts - District #6		\$0.00
Interest		\$79.14
TOTAL RECEIPTS: Depreciation Fund		\$79.14
TRANSFER OUT		
Building Asset Fund		\$0.00
ENDING BALANCE:	1/31/2025	\$71,756.87
EXPENDITURES: February		
None		\$0.00
TOTAL EXPENDITURES: Depreciation Fund		\$0.00
BALANCE:		\$71,756.87

HOT LUNCH FUND

BEGINNING BALANCE:	01/01/2025	\$4,332.11
RECEIPTS: January		
Daily Receipts - Reimbursable Daily		\$116.10
Daily Receipts - Reimbursable Daily (Rec'd from RevTrak)		\$694.00
Non-Reimbursable - Daily Receipts		\$38.00
Non-Reimbursable - Second Chance Breakfast & AlaCarte		\$1,042.75
RevTrak - Collection Fee		\$30.33
State of Nebraska - Breakfast/Lunch		\$4,893.22
Transfer from General Fund		\$10,000.00
TOTAL RECEIPTS: Hot Lunch Fund		\$16,814.40
EXPENDITURES: January		
Expenditures		-\$8,665.77
RevTrak Fee		-\$98.88
TOTAL EXPENDITURES: Hot Lunch Fund		-\$8,764.65
ENDING BALANCE:	1/31/2025	\$12,381.86

POSTAGE ACCOUNT

BEGINNING BALANCE:	01/01/2025	\$3,329.83
RECEIPTS: January		\$0.00
EXPENDITURES: January		-\$304.67
ENDING BALANCE:	1/31/2025	\$3,025.16

JANUARY 2025 GENERAL FUND REVENUE

Fund: 01 GENERAL FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
01 1000	Beginning Balance	928,178.00	0.00	0.00	0.00	928,178.00
01 1100	Property Taxes & Allowance	2,994,300.00	273,276.81	1,087,131.97	36.31	1,907,168.03
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	15,389.20	44,430.27	38.64	70,569.73
01 1140	Interest on Taxes	0.00	0.00	0.00	0.00	0.00
01 1510	Interest On Investments	7,500.00	283.97	2,411.34	32.15	5,088.66
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	288,949.98	1,135,276.91	27.96	2,924,501.09
01 2110	Fines And License Fees	33,000.00	25,013.69	37,968.85	115.06	(4,968.85)
01 2130	Other County Receipts	0.00	0.00	0.00	0.00	0.00
01 2210	ESU Receipts	3,000.00	598.00	1,458.00	48.60	1,542.00
Subtotal: 2000		36,000.00	25,611.69	39,426.85	109.52	(3,426.85)
01 3110	State Aid	841,822.00	84,182.00	420,910.00	50.00	420,912.00
01 3120	Special Ed Programs	300,000.00	45,590.00	88,339.00	29.45	211,661.00
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	1,568.84	2,357.89	36.28	4,142.11
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	3,656.00	104.46	(156.00)
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	131,340.84	530,454.09	43.85	679,367.91
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	8,169.00	20.95	30,831.00
01 4516	IDEA 619	5,000.00	0.00	1,103.00	22.06	3,897.00
01 4518	IDEA Part B Base Allocation	20,000.00	0.00	45,853.00	229.27	(25,853.00)
01 4519	IDEA Enrollment/Poverty	0.00	0.00	0.00	0.00	0.00
01 4708	Medicaid in Public Schools	4,500.00	816.36	2,099.32	46.65	2,400.68
01 4709	Medicaid Admin Claim Reimb.	4,500.00	1,089.78	2,654.04	58.98	1,845.96
01 4969	Title IV - A	10,000.00	0.00	10,000.00	100.00	0.00
01 4998	ESSER 3	170,000.00	0.00	133,337.00	78.43	36,663.00
Subtotal: 4000		278,000.00	1,906.14	229,038.36	82.39	48,961.64
01 5300	Sale Of Property	0.00	0.00	0.00	0.00	0.00
01 5301	Insurance Adjustment	1,000.00	969.00	969.00	96.90	31.00
01 5600	Other Non-revenue Receipts	35,000.00	4,681.25	5,038.39	14.40	29,961.61
Subtotal: Debt Services		36,000.00	5,650.25	6,007.39	16.69	29,992.61
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	453,458.90	1,940,203.60	34.53	3,679,396.40

Cash Receipt Listing - Summary
JANUARY 2025 GENERAL FUND REVENUE

<u>Receipt Number</u>	<u>Received From ID/Name</u>	<u>Receipt Date</u>	<u>Description</u>	<u>Receipt Key</u>	<u>Amount</u>
	PERKINS Perkins County	01/15/2025	Perkins County Treasurer	3528	103,150.31
	STATEOFNEB State of Nebraska	01/20/2025	MAC Schools June-Aug 24	3529	1,089.78
	MIDPLAINSC Mid-Plains Community College	01/30/2025	Dual - Credit Math	3530	3,681.25
	VILLAGEPAX Village of Paxton	01/22/2025	Liquor License Fee	3531	1,000.00
	LINCOLN Lincoln County	01/15/2025	Lincoln County Tax	3532	1,599.96
	ESU16 Educational Service Unit #16	01/31/2025	ESU NSEA Reg/Lodge	3533	478.00
	STATEOFNEB State of Nebraska	01/31/2025	State Aid	3534	84,182.00
	ESU16 Educational Service Unit #16	01/14/2025	Stipend SubPay IIA Robotics	3535	120.00
	NASB Nebraska Assoc. of School Boards	01/03/2025	Insurance Adjustment	3536	969.00
	KEITH Keith County	01/14/2025	Keith County Treasurer	3537	210,498.27
	WNB Western Nebraska Bank	01/31/2025	Interest	3538	283.97
	STATEOFNEB State of Nebraska	01/20/2025	Med in Public Schools Jun - Aug 24	3539	816.36
	STATEOFNEB State of Nebraska	01/20/2025	SPED SA FFR REIMB 23-24	3540	45,590.00
				Report Total:	453,458.90

Receipt Number:	Description:	Perkins County Treasurer	Received From:	PERKINS Perkins County	Detail Amount	Cash Account Number	Receipt Date:	01/15/2025	Receipt Key:	3528	Amount:	103,150.31
01 1100	Perkins County: RE & PP Tax 2023				25,336.05	01 103						
01 1100	Perkins County: RE & PP Tax 2024				76,931.42	01 103						
01 1100	Perkins County: RE & PP Tax				1,783.25	01 103						
01 3180	Perkins County: MV Prorate				140.10	01 103						
01 1100	Perkins County: RE & PP Tax				(1,040.51)	01 103						
Receipt Number:	Description:	MAC Schools June-Aug 24	Received From:	STATEOFNEB State of Nebraska	Detail Amount	Cash Account Number	Receipt Date:	01/20/2025	Receipt Key:	3529	Amount:	1,089.78
01 4709	MAC Schools June-Aug 24				1,089.78	01 103						
Receipt Number:	Description:	Dual - Credit Math	Received From:	MIDPLAINSC Mid-Plains Community College	Detail Amount	Cash Account Number	Receipt Date:	01/30/2025	Receipt Key:	3530	Amount:	3,681.25
01 5600	Dual - Credit Math				3,681.25	01 103						
Receipt Number:	Description:	Liquor License Fee	Received From:	VILLAGEPAX Village of Paxton	Detail Amount	Cash Account Number	Receipt Date:	01/22/2025	Receipt Key:	3531	Amount:	1,000.00
01 5600	Liquor License Fee				1,000.00	01 103						
Receipt Number:	Description:	Lincoln County Tax	Received From:	LINCOLN Lincoln County	Detail Amount	Cash Account Number	Receipt Date:	01/15/2025	Receipt Key:	3532	Amount:	1,599.96
01 1100	Lincoln County Tax: RE & PP Tax				1,616.12	01 103						
01 1100	Lincoln County Tax: Commission				(16.16)	01 103						
Receipt Number:	Description:	ESU NSEA Reg/Lodge	Received From:	ESU16 Educational Service Unit #16	Detail Amount	Cash Account Number	Receipt Date:	01/31/2025	Receipt Key:	3533	Amount:	478.00
01 2210	ESU NSEA Reg/Lodge				478.00	01 103						
Receipt Number:	Description:	State Aid	Received From:	STATEOFNEB State of Nebraska	Detail Amount	Cash Account Number	Receipt Date:	01/31/2025	Receipt Key:	3534	Amount:	84,182.00
01 3110	State Aid				84,182.00	01 103						
Receipt Number:	Description:	Stipend SubPay IIA Robotics	Received From:	ESU16 Educational Service Unit #16	Detail Amount	Cash Account Number	Receipt Date:	01/14/2025	Receipt Key:	3535	Amount:	120.00
01 2210	Stipend SubPay IIA Robotics				120.00	01 103						
Receipt Number:	Description:	Insurance Adjustment	Received From:	NASB Nebraska Assoc. of School Boards	Detail Amount	Cash Account Number	Receipt Date:	01/03/2025	Receipt Key:	3536	Amount:	969.00
01 5301	Insurance Adjustment				969.00	01 103						
Receipt Number:	Description:	Keith County Treasurer	Received From:	KEITH Keith County	Detail Amount	Cash Account Number	Receipt Date:	01/14/2025	Receipt Key:	3537	Amount:	210,498.27

Cash Receipt Listing - Detail
JANUARY 2025 GENERAL FUND REVENUE

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>
01 1125	Keith County: MV Tax	15,389.20	01 103	
01 2110	Keith County: Fines & License	23,635.37	01 103	
01 1100	Keith County: RE & PP Tax	169,001.53	01 103	
01 1100	Keith County: Interest RE & PP Tax	1,607.55	01 103	
01 1100	Keith County: Commission	(1,942.44)	01 103	
01 2110	Keith County: Fines & License	1,378.32	01 103	
01 3180	Keith County: MV Prorate	1,428.74	01 103	

Receipt Number: Interest
Received From: WNB Western Nebraska Bank
Receipt Date: 01/31/2025
Receipt Key: 3538
Amount: 283.97

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>
01 1510	Interest	283.97	01 103	

Receipt Number: Med in Public Schools Jun - Aug 24
Received From: STATEOFNEB State of Nebraska
Receipt Date: 01/20/2025
Receipt Key: 3539
Amount: 816.36

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>
01 4708	Med in Public Schools Jun - Aug 24	816.36	01 103	

Receipt Number: SPED SA FFR REIMB 23-24
Received From: STATEOFNEB State of Nebraska
Receipt Date: 01/20/2025
Receipt Key: 3540
Amount: 45,590.00

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>
01 3120	SPED SA FFR REIMB 23-24	45,590.00	01 103	

Summary Totals

<u>Account Type</u>	<u>Cash Accounts</u>	<u>Receivable Accounts</u>
Subtotal Revenue	453,458.90	453,458.90
Subtotal Expense		453,458.90
Subtotal General Ledger		
Total:	453,458.90	

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	46,268.60	282,236.97	292,763.03	49.08
01 1100 111 002	Regular Salaries - Teachers ELE	560,000.00	39,547.78	252,745.86	307,254.14	45.13
01 1100 112 001	Regular Salaries - Paras. - HS	30,000.00	2,507.91	14,061.69	15,938.31	46.87
01 1100 112 002	Regular Salaries - Paras ELE	22,000.00	1,677.58	10,032.00	11,968.00	45.60
01 1100 113 001	Regular Salaries Subs- HS	40,000.00	3,081.38	26,306.24	13,693.76	65.77
01 1100 113 002	Regular Salaries -Subs ELE	20,000.00	2,102.48	11,243.40	8,756.60	56.22
01 1100 114 001	Regular Salaries Tech Staff- HS	28,000.00	2,431.94	14,256.70	13,743.30	50.92
01 1100 114 002	Regular Salaries -Tech Staff ELE	28,000.00	2,431.94	14,256.68	13,743.32	50.92
01 1100 150 001	Additional compensation - Non Instruc.	50,000.00	6,231.16	40,874.42	9,125.58	81.75
01 1100 151 001	Additional compensation - Teachers	110,000.00	7,696.54	46,319.24	63,680.76	42.11
01 1100 151 002	STIPENDS - EL	0.00	0.00	0.00	0.00	0.00
01 1100 210 001	Health Insur - Non Instructional -HS	150.00	12.05	73.38	76.62	48.92
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	21,396.74	128,229.79	126,770.21	50.29
01 1100 211 002	Health Insurance/DIS- ELE	210,000.00	16,001.04	95,702.96	114,297.04	45.57
01 1100 212 001	Para Dis.- HS	200.00	12.38	72.26	127.74	36.13
01 1100 212 002	Para Dis.- ELE	150.00	9.33	53.43	96.57	35.62
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	476.70	3,126.97	873.03	78.17
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	4,131.75	25,174.06	24,825.94	50.35
01 1100 221 002	Teacher Social Security- ELE	46,000.00	3,042.44	19,985.14	26,014.86	43.45
01 1100 222 001	Para Social Security- HS	2,500.00	191.85	1,075.66	1,424.34	43.03
01 1100 222 002	Para Social Security- ELE	2,000.00	127.63	763.91	1,236.09	38.20
01 1100 223 001	Sub Teacher Social Security- HS	3,000.00	235.73	2,012.61	987.39	67.09
01 1100 223 002	Sub Teacher Social Security- ELE	1,600.00	160.86	860.13	739.87	53.76
01 1100 224 001	Tech Staff Social Security- HS	2,200.00	186.05	1,090.66	1,109.34	49.58
01 1100 224 002	Tech Social Security- ELE	2,200.00	186.04	1,090.62	1,109.38	49.57
01 1100 230 001	Retirement - Non Instructional - HS	5,000.00	141.95	963.84	4,036.16	19.28
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	4,001.48	24,380.03	25,619.97	48.76
01 1100 231 002	Retirement - Teachers - ELE	45,000.00	2,931.17	18,757.82	26,242.18	41.68
01 1100 232 001	Para Retirement - HS	2,400.00	186.17	1,043.87	1,356.13	43.49
01 1100 232 002	Para Retirement - ELE	1,800.00	124.55	744.79	1,055.21	41.38
01 1100 233 001	Subs Retirement - HS	700.00	0.00	29.60	670.40	4.23
01 1100 233 002	Subs Retirement - ELE	600.00	0.00	2.69	597.31	0.45
01 1100 234 001	Tech - Retirement - HS	2,800.00	180.54	1,058.35	1,741.65	37.80
01 1100 234 002	Tech - Retirement - ELE	2,800.00	180.53	1,058.34	1,741.66	37.80
01 1100 237 001	Increased Retirement Contribution Rate	15,500.00	1,491.09	9,083.73	6,416.27	58.60
01 1100 237 002	Increased Retirement Contribution Rate	14,000.00	1,069.94	6,798.60	7,201.40	48.56
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	44,867.00	5,133.00	89.73
01 1100 610 001	Supplies & Registrations - HS	24,000.00	181.58	4,617.92	19,382.08	19.24
01 1100 610 002	Supplies & Registrations - ELE	20,000.00	303.13	5,291.71	14,708.29	26.46
01 1100 610 001 411	Facs	3,000.00	112.87	1,606.13	1,393.87	53.54
01 1100 610 001 412	Ind Tech	3,000.00	538.89	2,074.66	925.34	69.16
01 1100 610 001 413	Music - HS	4,000.00	654.88	3,311.90	688.10	82.80
01 1100 610 002 413	Music - ELE	1,500.00	0.00	149.32	1,350.68	9.95
01 1100 610 001 414	Science - HS	2,500.00	0.00	288.39	2,211.61	11.54
01 1100 610 001 415	Activites-HS	5,000.00	0.00	2,843.35	2,156.65	56.87
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	23.99	23.99	3,976.01	0.60
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	14.99	147.25	852.75	14.73
01 1100 610 002 417	STEM - ELE	1,000.00	0.00	46.94	953.06	4.69
01 1100 640 001	Textbooks - HS	5,000.00	117.56	1,713.61	3,286.39	34.27
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	986.50	12,031.08	7,968.92	60.16
01 1100 643 002	Web Based Software - EL	15,000.00	2,620.62	6,012.12	8,987.88	40.08
01 1100 733 000	Furniture & Equipment	5,000.00	879.00	1,472.26	3,527.74	29.45
01 1100 733 002	Furniture & Equipment - ELE	5,000.00	0.00	468.19	4,531.81	9.36

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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	0.00	588.14	4,411.86	11.76
01 1100 734 002	Computer Hardware - ELE	5,000.00	0.00	29.99	4,970.01	0.60
01 1100 890 002	Misc Expense	47,000.00	2,675.80	4,359.60	42,640.40	9.28
1100	REGULAR INSTRUCTIONAL PROGRAMS	2,436,600.00	179,565.13	1,148,159.99	1,288,440.01	47.12
1160	PROVERTY PROGRAMS					
01 1160 610 000	Poverty Instructional Program	40,000.00	5,293.00	5,293.00	34,707.00	13.23
1160	PROVERTY PROGRAMS	40,000.00	5,293.00	5,293.00	34,707.00	13.23
1200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS					
01 1200 111 001	SPED Teacher Salary HS	44,000.00	1,868.05	17,919.82	26,080.18	40.73
01 1200 111 002	SPED Teacher Salary - ELE	65,000.00	4,663.31	28,189.86	36,810.14	43.37
01 1200 112 001	SPED Reg Salaries - Paras HS	80,000.00	4,757.25	39,738.03	40,261.97	49.67
01 1200 112 002	SPED Para Salary ELE	110,000.00	8,897.65	53,006.17	56,993.83	48.19
01 1200 113 001	Regular Salaries - Subs	20,000.00	54.38	2,814.28	17,185.72	14.07
01 1200 113 002	Regular Salaries - Subs	6,000.00	1,939.95	4,781.09	1,218.91	79.68
01 1200 211 001	INSURANCE - Teachers	11,500.00	917.63	5,507.16	5,992.84	47.89
01 1200 211 002	INSURANCE - Teachers	31,000.00	2,245.56	13,475.67	17,524.33	43.47
01 1200 212 001	INSURANCE - Paras	500.00	34.43	226.27	273.73	45.25
01 1200 212 002	INSURANCE - Paras	600.00	51.06	306.41	293.59	51.07
01 1200 221 001	Soc. Security -Teachers/SPED	4,000.00	191.29	1,661.14	2,338.86	41.53
01 1200 221 002	Soc. Security -Teachers/SPED	5,000.00	356.74	2,154.22	2,845.78	43.08
01 1200 222 001	SOCIAL SECURITY -Paras	6,200.00	363.55	3,038.15	3,161.85	49.00
01 1200 222 002	SOCIAL SECURITY -Paras	8,500.00	675.96	4,025.61	4,474.39	47.36
01 1200 223 001	SOCIAL SECURITY -Subs	1,600.00	4.16	215.20	1,384.80	13.45
01 1200 223 002	SOCIAL SECURITY -Subs	500.00	148.39	365.73	134.27	73.15
01 1200 231 001	NPERS - Teachers	3,500.00	138.68	1,330.29	2,169.71	38.01
01 1200 231 002	NPERS - Teachers	5,000.00	346.18	2,092.67	2,907.33	41.85
01 1200 232 001	NPERS - Paras	8,000.00	353.14	2,936.36	5,063.64	36.70
01 1200 232 002	NPERS - Paras	11,000.00	568.62	3,843.04	7,156.96	34.94
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	162.63	1,410.70	1,589.30	47.02
01 1200 237 002	Increased Retirement Contribution Rate	3,000.00	302.44	1,962.44	1,037.56	65.41
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	6,618.60	13,381.40	33.09
01 1200 591 002	Consultants, Program	25,000.00	1,398.85	7,869.25	17,130.75	31.48
01 1200 610 001	SPED SUPPLIES	5,000.00	37.99	674.35	4,325.65	13.49
01 1200 610 002	SPED SUPPLIES	5,000.00	11.00	644.30	4,355.70	12.89
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	31,633.41	207,231.81	309,268.19	40.12
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	24,590.64	25,409.36	49.18
01 2120 111 002	Guidance Salary EL	17,000.00	1,366.16	8,196.96	8,803.04	48.22
01 2120 211 001	Guidance Health Insurance/Dis.	8,600.00	696.01	4,176.64	4,423.36	48.57
01 2120 211 002	Guidance Health Insurance-ELE	2,900.00	232.00	1,392.20	1,507.80	48.01
01 2120 221 001	Guidance Social Security- HS	4,000.00	353.52	2,121.12	1,878.88	53.03
01 2120 221 002	Guidance Social Security- ELE	1,300.00	117.83	706.98	593.02	54.38
01 2120 231 001	Guidance Retirement-HS	4,000.00	304.25	1,825.50	2,174.50	45.64
01 2120 231 002	Guidance Retirement-ELE	1,300.00	101.42	608.52	691.48	46.81
01 2120 237 001	Increased Retirement Contribution Rate	1,200.00	100.59	603.54	596.46	50.30
01 2120 237 002	Increased Retirement Contribution Rate	500.00	33.53	201.18	298.82	40.24
01 2120 610 001	Guidance Supplies - HS	3,000.00	0.00	2,637.11	362.89	87.90
01 2120 610 002	Guidance Supplies -ELE	500.00	0.00	90.00	410.00	18.00

FEBRUARY 2025 GENERAL FUND EXPENDITURES

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	186.54	813.46	18.65
01 2120 890 002	Misc. Expenses - ELE	500.00	0.00	0.00	500.00	0.00
2120	GUIDANCE SERVICES	95,800.00	7,403.75	47,336.93	48,463.07	49.41
2141	PSYCH SERVICES					
01 2141 320 001	Professional Educational Services	23,000.00	1,500.00	9,000.00	14,000.00	39.13
01 2141 320 002	Professional Educational Services	23,000.00	1,500.00	9,000.00	14,000.00	39.13
2141	PSYCH SERVICES	46,000.00	3,000.00	18,000.00	28,000.00	39.13
2151	SPEECH THERAPY					
01 2151 591 001	Consultants, Program - HS	26,000.00	2,185.36	10,926.80	15,073.20	42.03
01 2151 591 002	Consultants, Program - ELE	56,000.00	3,253.47	16,267.35	39,732.65	29.05
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	27,194.15	56,805.85	32.37
2161	OT SERVICES					
01 2161 591 001	Consultants, Program - HS	8,000.00	328.78	1,643.90	6,356.10	20.55
01 2161 591 002	Consultants, Program - ELE	15,500.00	1,863.09	9,315.45	6,184.55	60.10
2161	OT SERVICES	23,500.00	2,191.87	10,959.35	12,540.65	46.64
2171	PT SERVICES					
01 2171 591 001	Consultants, Program - HS	5,500.00	403.56	2,017.80	3,482.20	36.69
01 2171 591 002	Consultants, Program - ELE	13,200.00	1,210.69	6,053.45	7,146.55	45.86
2171	PT SERVICES	18,700.00	1,614.25	8,071.25	10,628.75	43.16
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	16,362.48	16,637.52	49.58
01 2220 111 002	Librarian Salary-ELE	33,000.00	2,727.09	16,362.54	16,637.46	49.58
01 2220 211 001	Librarian Health Insurance - HS	15,500.00	1,249.79	7,499.22	8,000.78	48.38
01 2220 211 002	Librarian Health Insurance - ELE	15,500.00	1,249.79	7,499.22	8,000.78	48.38
01 2220 221 001	Librarian Social Security-HS	2,600.00	207.41	1,244.46	1,355.54	47.86
01 2220 221 002	Librarian Social Security-ELE	2,600.00	207.41	1,244.46	1,355.54	47.86
01 2220 231 001	NPERS - Teachers HS	2,600.00	202.44	1,214.64	1,385.36	46.72
01 2220 231 002	Librarian Retirement - ELE	2,600.00	202.45	1,214.69	1,385.31	46.72
01 2220 237 001	Increased Retirement Contribution Rate	1,000.00	66.93	401.58	598.42	40.16
01 2220 237 002	Increased Retirement Contribution Rate	1,000.00	66.93	401.58	598.42	40.16
01 2220 610 001	Supplies. - HS	1,000.00	0.00	287.65	712.35	28.77
01 2220 610 002	Supplies. - ELE	1,000.00	0.00	0.00	1,000.00	0.00
01 2220 640 001	Library Books - HS	2,000.00	0.00	833.08	1,166.92	41.65
01 2220 640 002	Library Books - ELE	1,500.00	0.00	744.80	755.20	49.65
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	54.07	945.93	5.41
2220	LIBRARY-MEDIA SERVICES	116,900.00	8,907.32	55,364.47	61,535.53	47.36
2310	BOARD OF EDUCATION					
01 2310 540 000	Advertising & Printing	3,000.00	127.43	1,380.71	1,619.29	46.02
01 2310 580 000	Travel Exp & Mileage	5,000.00	0.00	4,565.32	434.68	91.31
01 2310 610 000	Supplies & Expenses	6,500.00	210.58	6,360.27	139.73	97.85
01 2310 890 000	Misc Expenses	1,500.00	91.38	1,497.22	2.78	99.81
2310	BOARD OF EDUCATION	16,000.00	429.39	13,803.52	2,196.48	86.27
2320	EXECUTIVE ADMINISTRATION					
01 2320 105 000	Salary Of Administration	165,000.00	13,000.00	78,000.00	87,000.00	47.27
01 2320 116 000	Business Mgr. Salary	57,000.00	5,029.76	28,007.86	28,992.14	49.14
01 2320 136 000	Business Mngr - OT	1,500.00	0.00	172.76	1,327.24	11.52
01 2320 215 000	Health Insurance/Dis	31,000.00	2,548.35	15,289.92	15,710.08	49.32
01 2320 216 000	Insurance - Business Mrg.	11,500.00	923.79	5,543.84	5,956.16	48.21
01 2320 225 000	Social Security- ADM	12,500.00	971.81	5,830.86	6,669.14	46.65
01 2320 226 000	Social Security - Business Mrg.	5,000.00	449.71	2,545.41	2,454.59	50.91
01 2320 235 000	Retirement- ADM.	13,500.00	965.06	5,790.36	7,709.64	42.89
01 2320 236 000	Retirement - Business Mrg.	5,000.00	373.38	2,091.99	2,908.01	41.84
01 2320 237 000	Increased Retirement Contribution Rate	6,000.00	442.51	2,606.00	3,394.00	43.43
01 2320 580 000	Travel Exp & Mileage	8,000.00	100.44	913.75	7,086.25	11.42
01 2320 610 000	Supplies - Expenses	6,000.00	3,384.00	4,150.42	1,849.58	69.17
01 2320 810 000	Dues & Fees	8,000.00	0.00	4,586.00	3,414.00	57.33
01 2320 890 000	Misc. Expenses	8,000.00	83.40	2,063.23	5,936.77	25.79
2320	EXECUTIVE ADMINISTRATION	338,000.00	28,272.21	157,592.40	180,407.60	46.62

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FEBRUARY 2025 GENERAL FUND EXPENDITURES

User ID: OKB

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	120.00	588.00	7,412.00	7.35
2330	DISTRICT LEGAL SERVICES	8,000.00	120.00	588.00	7,412.00	7.35
2410	OFFICE OF PRINCIPAL					
01 2410 110 001	Secretary - HS	19,000.00	1,696.07	9,449.49	9,550.51	49.73
01 2410 110 002	Secretary - EL	19,000.00	1,696.07	9,449.46	9,550.54	49.73
01 2410 111 001	Salary Of Principal - HS	100,000.00	8,333.33	49,999.98	50,000.02	50.00
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	9.44	57.03	92.97	38.02
01 2410 210 002	LTD Ins - Non Instructional	150.00	9.44	57.02	92.98	38.01
01 2410 211 001	Health Insurance - HS	31,000.00	2,522.68	15,140.58	15,859.42	48.84
01 2410 211 002	Health Insurance - ELE	0.00	0.00	(60.68)	60.68	0.00
01 2410 220 001	SOCIAL SECURITY Non Instructional	1,500.00	126.63	705.38	794.62	47.03
01 2410 220 002	SOCIAL SECURITY Non Instructional	1,500.00	126.62	705.41	794.59	47.03
01 2410 221 001	Social Security - HS	7,800.00	625.06	3,750.36	4,049.64	48.08
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	125.90	702.68	1,197.32	36.98
01 2410 230 002	NPERS - Non Instructional	1,900.00	125.92	702.72	1,197.28	36.99
01 2410 231 001	Retirement - HS	7,800.00	618.62	3,711.72	4,088.28	47.59
01 2410 237 001	Increased Retirement Contribution Rate	1,500.00	246.14	1,459.42	40.58	97.29
01 2410 237 002	Increased Retirement Contribution Rate	1,500.00	41.63	232.34	1,267.66	15.49
01 2410 251 001	Tuition Reimb.-Teachers	10,000.00	0.00	4,924.00	5,076.00	49.24
01 2410 580 001	Travel & Mileage - HS	8,000.00	122.63	1,819.58	6,180.42	22.74
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	59.88	1,940.12	2.99
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	56.25	943.75	5.63
01 2410 890 001	Misc Expense HS	10,000.00	93.43	1,658.66	8,341.34	16.59
01 2410 890 002	Misc Expense ELE	5,000.00	0.00	25.00	4,975.00	0.50
2410	OFFICE OF PRINCIPAL	240,900.00	16,519.61	104,899.87	136,000.13	43.54
2510	FISCAL SERVICES					
01 2510 352 000	Prof/tech Services Audit	14,000.00	0.00	14,221.49	(221.49)	101.58
01 2510 442 000	Copier Lease	8,000.00	552.70	3,316.20	4,683.80	41.45
01 2510 530 000	telephone	12,000.00	655.31	3,941.68	8,058.32	32.85
01 2510 531 000	Postage	5,000.00	0.00	0.00	5,000.00	0.00
01 2510 890 000	Misc Expenses	2,000.00	0.00	0.00	2,000.00	0.00
2510	FISCAL SERVICES	41,000.00	1,208.01	21,479.37	19,520.63	52.39
2610	OPERATION OF BUILDING					
01 2610 110 001	Custodians Salary - HS	60,000.00	3,652.68	23,015.90	36,984.10	38.36
01 2610 110 002	Custodians Salary - ELE	60,000.00	4,827.66	27,209.01	32,790.99	45.35
01 2610 130 001	Custodians - Overtime Pay HS	500.00	0.00	42.65	457.35	8.53
01 2610 130 002	Custodians - Overtime Pay ELE	500.00	0.00	42.64	457.36	8.53
01 2610 210 001	INSURANCE - Non-Instructional	500.00	24.19	149.02	350.98	29.80
01 2610 210 002	INSURANCE - Non-Instructional	500.00	28.74	173.65	326.35	34.73
01 2610 220 001	Social Security- HS	4,000.00	279.43	1,763.98	2,236.02	44.10
01 2610 220 002	Social Security- ELE	4,500.00	366.90	2,070.27	2,429.73	46.01
01 2610 230 001	Retirement - HS	4,000.00	271.15	1,711.75	2,288.25	42.79
01 2610 230 002	Retirement - ELE	4,500.00	358.38	2,023.03	2,476.97	44.96
01 2610 237 001	Increased Retirement Contribution Rate	1,500.00	89.65	565.90	934.10	37.73
01 2610 237 002	Increased Retirement Contribution Rate	1,500.00	118.48	668.86	831.14	44.59
01 2610 410 000	Water-sewer-trash	10,000.00	599.66	4,228.73	5,771.27	42.29
01 2610 520 000	Insurance	42,000.00	0.00	0.00	42,000.00	0.00
01 2610 610 000	Supplies - Expenses	30,000.00	1,704.29	7,219.64	22,780.36	24.07
01 2610 621 000	Electricity	70,000.00	4,951.87	27,203.20	42,796.80	38.86
01 2610 626 000	GAS	5,000.00	304.26	1,019.04	3,980.96	20.38
01 2610 733 000	Bldg & Grounds	50,000.00	2,102.80	8,631.73	41,368.27	17.26
01 2610 890 000	Misc. Expenses	10,000.00	0.00	5,450.66	4,549.34	54.51
2610	OPERATION OF BUILDING	359,000.00	19,680.14	113,189.66	245,810.34	31.53
2620	MAINTENANCE OF BUILDING					
01 2620 340 000	Repairman	20,000.00	1,543.05	6,470.50	13,529.50	32.35
01 2620 733 000	Furniture & Equipment Repair	2,000.00	0.00	0.00	2,000.00	0.00
01 2620 890 000	Misc Expenses	1,500.00	0.00	0.00	1,500.00	0.00

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FEBRUARY 2025 GENERAL FUND EXPENDITURES

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Account Number	Account Description	Budget	During Month	YTD Expenses	Budget Balance at EOM	% of Budget w/o Encumbrances
2620	MAINTENANCE OF BUILDING	23,500.00	1,543.05	6,470.50	17,029.50	27.53
2650	VEHICLE ACQUISITION AND MAINTENANCE					
01 2650 732 000	Vehicle Acquisition	40,000.00	0.00	40,000.00	0.00	100.00
2650	VEHICLE ACQUISITION AND MAINTENANCE	40,000.00	0.00	40,000.00	0.00	100.00
2710	REGULAR PUPIL TRANSPORTATION					
01 2710 110 000	Bus Drivers' Salaries	70,000.00	8,062.40	40,608.48	29,391.52	58.01
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	11.02	55.79	444.21	11.16
01 2710 220 000	Social Security	6,200.00	616.76	3,123.12	3,076.88	50.37
01 2710 230 000	Bus Drivers' Retirement	6,200.00	252.28	1,196.95	5,003.05	19.31
01 2710 237 000	Increased Retirement Contribution Rate	1,500.00	83.41	395.74	1,104.26	26.38
01 2710 519 000	Student Mileage to Parents	8,000.00	641.21	2,051.45	5,948.55	25.64
01 2710 626 000	Gas & Oil	40,000.00	3,275.47	15,851.29	24,148.71	39.63
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	10.00	1,174.76	3,825.24	23.50
2710	REGULAR PUPIL TRANSPORTATION	147,400.00	12,952.55	64,675.50	82,724.50	43.88
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	2,678.28	11,176.70	28,823.30	27.94
2730	VEHICLE SERVICES	40,000.00	2,678.28	11,176.70	28,823.30	27.94
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	0.00	1,096.58	2,903.42	27.41
3535	HIGH ABILITY LEARNERS	4,000.00	0.00	1,096.58	2,903.42	27.41
3599	GRANTS					
01 3599 610 000 153	Grants	30,000.00	0.00	5,809.03	24,190.97	19.36
3599	GRANTS	30,000.00	0.00	5,809.03	24,190.97	19.36
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	14,317.20	13,182.80	52.06
01 6200 211 002	TITLE I, Insurance - ELE	5,800.00	462.10	2,773.35	3,026.65	47.82
01 6200 221 002	Title I Social Security EL	2,700.00	215.65	1,293.89	1,406.11	47.92
01 6200 231 002	TITLE I NPERS EL	2,300.00	177.14	1,062.84	1,237.16	46.21
01 6200 237 002	Increased Retirement Contribution Rate	700.00	58.56	351.36	348.64	50.19
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	3,299.65	22,406.96	19,593.04	53.35
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					

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FEBRUARY 2025 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 6408 111 002	IDEA Salaries Teachers ELE	8,000.00	518.15	3,108.90	4,891.10	38.86
01 6408 211 002	IDEA INSURANCE - Teachers	3,000.00	249.50	1,497.09	1,502.91	49.90
01 6408 221 002	IDEA SOCIAL SECURITY -Teachers	500.00	39.63	237.78	262.22	47.56
01 6408 231 002	IDEA NPERS - Teachers	500.00	38.46	230.77	269.23	46.15
01 6408 237 002	IDEA Increased Retirement Contribution Rate	200.00	12.72	76.32	123.68	38.16
01 6408 591 000	IDEA Enrollment/Poverty	47,106.00	4,320.64	20,459.20	26,646.80	43.43
6408	IDEA ENROLLMENT/POVERTY	59,306.00	5,179.10	25,610.06	33,695.94	43.18
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	2,400.00	2,600.00	48.00
01 6969 320 002	Title IV A ELE	5,000.00	400.00	2,400.00	2,600.00	48.00
6969	TITLE IV-A	10,000.00	800.00	4,800.00	5,200.00	48.00
6992	REAP					
01 6992 610 000	Reap Grant	25,000.00	4,435.01	21,926.55	3,073.45	87.71
6992	REAP	25,000.00	4,435.01	21,926.55	3,073.45	87.71
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	20,000.00	10,000.00	66.67
01 8000 913 000	Transfer/activity Fund	15,000.00	0.00	15,000.00	0.00	100.00
8000	TRANSFERS (OUTGOING)	45,000.00	0.00	35,000.00	10,000.00	77.78
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	342,164.56	2,179,279.65	2,703,247.35	44.63

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount	
33947	02/10/2025				USBANK	US Bank Credit Card	2,361.07	
33948	02/10/2025				REVOLVINGB	Revolving Business Account	3,056.58	
33949	02/10/2025				APPLEINC	Apple Inc.	5,293.00	
33950	02/10/2025				BLACKHILLS	Black Hills Energy	304.26	
33951	02/10/2025				BOMGAARS	Bomgaars	340.79	
33952	02/10/2025				CONSOLIDA2	Consolidated, Inc.	544.07	
33953	02/10/2025				COPELANDEL	Copeland Electric	545.30	
33954	02/10/2025				EAKESOFFI1	Eakes Office Plus, Inc.	895.64	
33955	02/10/2025				ESU16INV	Educational Service Unit #16	14,337.96	
33956	02/10/2025				FRICKANGE	Angela Fricke	125.69	
33957	02/10/2025				HARCOATH	Harco Athletic Reconditioning, Inc.	2,398.00	
33958	02/10/2025				HINTONSLOC	Hinton's Lock & Alarm, Inc.	155.60	
33959	02/10/2025				HOMETOWNLE	Hometown Leasing	552.70	
33960	02/10/2025				IDEALLINEN	Ideal Linen/Bluff Facility Solutions	278.76	
33961	02/10/2025				JWPEPPERS1	J.W. PEPPER & SON	444.25	
33962	02/10/2025				JOHNSONLIN	Lindsey Johnson	515.52	
33963	02/10/2025		X	02/10/2025	JORGESCOT1	Scott Jorgensen	85.40	
33964	02/10/2025				KCAV	Kansas City Audio-Visual	4,235.53	
33965	02/10/2025				KEITHCOUN1	Keith County News Inc	127.43	
33966	02/10/2025				KSBSCHOOLL	KSB School Law	120.00	
33967	02/10/2025				MATHESONTR	Matheson Tri-Gas Inc.	73.89	
33968	02/10/2025				MCABEESTA	Stacy McAbee	44.80	
33969	02/10/2025				MCCONNELLD	Luke McConnell	5,571.00	
33970	02/10/2025				MCI	MCI	54.16	
33971	02/10/2025				NEBRASKAAS	Nebraska Association of School Boards, Inc.	3,364.00	
33972	02/10/2025				NPPD	Nebraska Public Power District	4,951.87	
33973	02/10/2025				PAXTONGROC	Paxton Grocery & Meats	38.32	
33974	02/10/2025				PRESTOX	PrestoX	95.32	
33975	02/10/2025				RTIREALIGN	R Tire & Alignment	22.00	
33976	02/10/2025				REDCORTSOF	Redcort Software	175.00	
33977	02/10/2025				REESEMECHA	Reese Mechanical, Inc.	1,120.00	
33978	02/10/2025				ROTERTPLUM	Rotert Plumbing & Heating, Inc.	1,358.05	
33979	02/10/2025				SCHIMONDAV	David Schimonitz	600.00	
33980	02/10/2025				SCOTTIESPO	Scotties Potties Inc.	130.00	
33981	02/10/2025				SCOTTYWELD	Andy Scott	465.00	
33982	02/10/2025				SEESAWLEAR	SeeSaw Learning, Inc.	2,533.12	
33983	02/10/2025				SPORTSBOAR	Sportsboards	21.25	
33984	02/10/2025				SPRINGERAP	Springer Appliance, Inc.	879.00	
33985	02/10/2025				STUDENTACT	Student Activity	55.00	
33986	02/10/2025				VERIZON	Verizon	57.08	
33987	02/10/2025				VILLAGEOFP	Village Of Paxton, Inc.	599.66	
33988	02/10/2025				WEX	WEX Fleet Universal	3,069.06	
33989	02/10/2025				YANDASMUSI	Yanda's Music & Pro Audio	210.63	
33990	02/10/2025				JORGESCOT1	Scott Jorgensen	67.20	
33991	02/10/2025				DACKDEL	Del Dack	85.40	
Checking Account ID: 1					Void Total:	85.40	Total without Voids:	62,272.96
Check Type Total:			Check	Void Total:	85.40	Total without Voids:	62,272.96	
Payee Type Total:			Vendor	Void Total:	85.40	Total without Voids:	62,272.96	
Grand Total:				Void Total:	85.40	Total without Voids:	62,272.96	

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FEBRUARY 2025 GENERAL FUND CHECKS

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Checking Account ID 1		Fund Number 01	GENERAL FUND	
	MB53063061	Apple Inc.	02/10/2025	5,293.00
01 1160 610 000		Computers (5)		5,293.00
Total Apple Inc.				5,293.00
	02.10.24-0001	Black Hills Energy	02/10/2025	304.26
01 2610 626 000		Natural Gas Expenses		304.26
Total Black Hills Energy				304.26
	90778160	Bomgaars	02/09/2025	103.90
01 2710 626 000		DEF - Fuel		103.90
	90778340	Bomgaars	02/09/2025	148.97
01 2610 610 000		Battery - High Lift		148.97
	90792186	Bomgaars	02/09/2025	87.92
01 2710 626 000		DEF - Fuel		87.92
Total Bomgaars				340.79
	02/10/2025-0001	Consolidated, Inc.	02/10/2025	544.07
01 2510 530 000		Telephone Service		458.22
01 2510 530 000		Telephone Service		85.85
Total Consolidated, Inc.				544.07
	6110	Copeland Electric	02/12/2025	545.30
01 2610 733 000		New Gym Scoreboards, Freezer, office		545.30
Total Copeland Electric				545.30
	02.10.2025	Dack, Del	02/10/2025	85.40
01 2320 580 000		122 miles Hayes Center @ \$.70		85.40
Total Dack, Del				85.40
	9076941-0-0001	Eakes Office Plus, Inc.	01/21/2025	895.64
01 2610 610 000		Maintenance: Towels, tissue, liners		895.64
Total Eakes Office Plus, Inc.				895.64
	SPEDJAN202-0001	Educational Service Unit #16	02/10/2025	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
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

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FEBRUARY 2025 GENERAL FUND CHECKS

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
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
	02.10.25-0001	Fricke, Angela	02/13/2025	125.69
01 2710 519 000		126 miles (18 days) @ \$.9975 (7 miles)		125.69
Total	Fricke, Angela			125.69
	30390	Harco Athletic Reconditioning, Inc.	02/18/2025	2,398.00
01 1100 890 002		FB Helments		2,398.00
Total	Harco Athletic Reconditioning, Inc.			2,398.00
	13872-0001	Hinton's Lock & Alarm, Inc.	02/11/2025	155.60
01 2610 610 000		Keri Prox Cards		155.60
Total	Hinton's Lock & Alarm, Inc.			155.60
	02.10.25-0001	Hometown Leasing	02/10/2025	552.70
01 2510 442 000		Copier Lease		552.70
Total	Hometown Leasing			552.70
	22182356-0001	Ideal Linen/Bluff Facility Solutions	02/10/2025	278.76
01 2610 610 000		Mat cleaning service		278.76
Total	Ideal Linen/Bluff Facility Solutions			278.76
	367125455-0001	J.W. PEPPER & SON	02/15/2025	222.25
01 1100 610 001 413		RPAC & Contest Music		222.25
	367142866-0001	J.W. PEPPER & SON	02/15/2025	222.00
01 1100 610 001 413		RPAC & Contest Music		222.00
Total	J.W. PEPPER & SON			444.25
	01.10.25-0001	Johnson, Lindsey	02/09/2025	227.24
01 2710 519 000		15 days @ 17 miles * \$.9548		243.47
01 2710 519 000		12/18/24: All 3 had dr appt		(16.23)
	02.10.25-0001	Johnson, Lindsey	02/09/2025	288.28
01 2710 519 000		January 18 days @ 17 miles * \$.9975		305.24
01 2710 519 000		January 15: All 3 was sick		(16.96)
Total	Johnson, Lindsey			515.52
	02.10.25 1	Jorgensen, Scott	02/12/2025	67.20
01 2410 580 001		96 miles @ \$.70		67.20
	02.10.25-0001	Jorgensen, Scott	02/10/2025	85.40
01 2320 580 000		122 miles Hayes Center @ \$.70		85.40
	V*02.10.25-0001	Jorgensen, Scott	02/10/2025	(85.40)
01 2320 580 000		122 miles Hayes Center @ \$.70		(85.40)
Total	Jorgensen, Scott			67.20
	48503-0001	Kansas City Audio-Visual	02/17/2025	4,235.53

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FEBRUARY 2025 GENERAL FUND CHECKS

User ID: OKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 6992 610 000		(2) Smart Discover Board & Stands		4,235.53
Total	Kansas City Audio-Visual			4,235.53
	02.10.25-0001	Keith County News Inc	02/10/2025	127.43
01 2310 540 000		Advertising		127.43
Total	Keith County News Inc			127.43
	18203	KSB School Law	02/14/2025	120.00
01 2330 317 000		Legal Services		120.00
Total	KSB School Law			120.00
	0052461089-0001	Matheson Tri-Gas Inc.	02/10/2025	73.89
01 1100 610 001 412		Industrial Tech - Monthly		73.89
Total	Matheson Tri-Gas Inc.			73.89
	02.10.25-0001	McAbee, Stacy	02/06/2025	44.80
01 2410 580 001		Singing Youth 64 miles @ \$.70		44.80
Total	McAbee, Stacy			44.80
	02.2025-0001	McConnell, Luke	02/10/2025	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
	FEB 2025-0001	MCI	02/06/2025	54.16
01 2510 530 000		Telephone		54.16
Total	MCI			54.16
	02.10.2025	Nebraska Association of School Boards, Inc.	02/10/2025	3,284.00
01 2310 610 000		NASB Membership Dues 4/01/25 - 03/31/26		3,284.00
01 2310 610 000		Reversal: NASB Membership Dues 4/01/25 -		(3,284.00)
01 2320 610 000		NASB Membership Dues 4/01/25		3,284.00
	N-52516	Nebraska Association of School Boards, Inc.	02/10/2025	80.00
01 2310 610 000		Board Leadership Publication		80.00
Total	Nebraska Association of School Boards, Inc.			3,364.00
	02.10.25-0001	Nebraska Public Power District	02/10/2025	4,951.87
01 2610 621 000		Electricity		4,877.82
01 2610 621 000		Electricity		74.05
Total	Nebraska Public Power District			4,951.87
	3946	Paxton Grocery & Meats	02/11/2025	32.33
01 1100 610 001 411		FACS Supplies		32.33
	3947	Paxton Grocery & Meats	02/11/2025	5.99
01 1100 610 001 411		FACS Supplies		5.99
Total	Paxton Grocery & Meats			38.32

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FEBRUARY 2025 GENERAL FUND CHECKS

User ID: OKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	72206079-0001	PrestoX	02/13/2025	95.32
01 2610 610 000		Monthly Pest Services		95.32
Total PrestoX				95.32
	24781	R Tire & Alignment	02/09/2025	22.00
01 2730 610 000		Tires - Suburban		22.00
Total R Tire & Alignment				22.00
	20250113067	Redcort Software	02/13/2025	175.00
01 1100 643 001		Timeclock software		87.50
01 1100 643 002		Timeclock software		87.50
Total Redcort Software				175.00
	12902	Reese Mechanical, Inc.	02/17/2025	1,120.00
01 2610 733 000		No heat in school		1,120.00
Total Reese Mechanical, Inc.				1,120.00
	3930	Rotert Plumbing & Heating, Inc.	02/16/2025	1,358.05
01 2620 340 000		Repairs: UB Shower valve & arm		1,358.05
Total Rotert Plumbing & Heating, Inc.				1,358.05
	40	Schimo's LLC	02/10/2025	200.00
01 2730 610 000		2012 Caravan #7406 Inspection		200.00
	41	Schimo's LLC	02/10/2025	200.00
01 2730 610 000		2024 Expedition #1370 Inspection		200.00
	42	Schimo's LLC	02/10/2025	200.00
01 2730 610 000		2025 Odyssey #2416 Inspection		200.00
Total Schimo's LLC				600.00
	2461	Scott's Integrated Enterprises, LLC	02/10/2025	465.00
01 1100 610 001 412		Argon - Ind Tech Supplies		465.00
Total Scott's Integrated Enterprises, LLC				465.00
	852385O-0002	Scotties Potties Inc.	02/10/2025	130.00
01 2610 610 000		Pottie Rental Bus Barn		130.00
Total Scotties Potties Inc.				130.00
	2024-99844	SeeSaw Learning, Inc.	02/13/2025	2,533.12
01 1100 643 002		Student License		2,533.12
Total SeeSaw Learning, Inc.				2,533.12
	6132024P	Sportsboards	02/12/2025	21.25
01 2410 890 001		Record Board		21.25
Total Sportsboards				21.25
	38508	Springer Appliance, Inc.	02/06/2025	879.00
01 1100 733 000		Whirlpool Freezer - Commons		879.00
Total Springer Appliance, Inc.				879.00
	COUPONS 01/10/25	Student Activity	02/15/2025	25.00
01 2410 890 001		Honor roll and Attendance 1.10.25		25.00
	COUPONS	Student Activity	02/15/2025	15.00

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FEBRUARY 2025 GENERAL FUND CHECKS

User ID: OKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	01/15/25			
01 2410 890 001		Honor roll and Attendance 1.15.25		15.00
	COUPONS	Student Activity	02/15/2025	15.00
	01/21/25			
01 2410 890 001		Honor roll and Attendance 1.21.25		15.00
Total Student Activity				<u>55.00</u>
	02.10.25-0001	Verizon	02/13/2025	57.08
01 2510 530 000		Telephone Expense		57.08
Total Verizon				<u>57.08</u>
	02.10.25-0001	Village Of Paxton, Inc.	02/10/2025	599.66
01 2610 410 000		Water - Sewer - Trash		42.60
01 2610 410 000		Water - Sewer - Trash		557.06
Total Village Of Paxton, Inc.				<u>599.66</u>
	02.10.25-0001	WEX Fleet Universal	02/10/2025	3,069.06
01 2710 626 000		Fuel and Oil		3,069.06
Total WEX Fleet Universal				<u>3,069.06</u>
	739131	Yanda's Music & Pro Audio	02/11/2025	60.68
01 1100 610 001 413		Instrument-Supplies		60.68
	739282	Yanda's Music & Pro Audio	02/11/2025	46.00
01 1100 610 001 413		Instrument Repairs - Clarinets		46.00
	739283	Yanda's Music & Pro Audio	02/11/2025	24.00
01 1100 610 001 413		Instrument Repairs - Saxophones		24.00
	739416	Yanda's Music & Pro Audio	02/11/2025	79.95
01 1100 610 001 413		Instrument Repairs - Baritone		79.95
Total Yanda's Music & Pro Audio				<u>210.63</u>
Fund Number 01				<u>56,855.31</u>
Checking Account ID 1				<u>56,855.31</u>

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FEBRUARY 2025 CREDIT CARD 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	
	6812 FEB 25	Amazon.com	02/10/2025	80.82
01 2310 610 000		BOE Desk Name Plates		80.82
	6812 FEB 25 1	Amazon.com	02/10/2025	39.77
01 2310 610 000		BOE Desk Name Plate Holder		22.79
01 1100 610 001		Name badge holders		16.98
	6812 FEB 25 3	Amazon.com	02/10/2025	29.69
01 1100 610 001		W-2 Envelopes		29.69
	MCABEE FEB 25	Amazon.com	02/10/2025	199.48
01 6992 610 000		REAP: Translator pens		199.48
	MCABEE FEB 25 3	Amazon.com	02/09/2025	72.61
01 1100 640 001		Spanish Reveal Algebra		72.61
	mullen FEB 25	Amazon.com	02/10/2025	64.93
01 1100 610 002		5th Grade Science - Water Plant		33.99
01 1100 610 002		5th Grade Spanish Book		15.95
01 1100 610 001 417		STEM Filament		14.99
	white FEB 25	Amazon.com	02/10/2025	23.99
01 1100 610 001 416		Art Supplies		23.99
Total Amazon.com				511.29
	6812 FEB 25 3	Capital One	02/10/2025	18.05
01 1100 610 002		W-2 Paper		18.05
	DACK FEB 25	Capital One	02/13/2025	46.06
01 2310 890 000		In-Service		46.06
	DICKMANDER FEB 25	Capital One	02/15/2025	58.59
01 1100 610 001 411		FACS Supplies		58.59
	ESSINK FEB 25	Capital One	02/12/2025	217.39
01 1100 610 002		Preschool Snacks		217.39
	JORGENSEN L FEB 25	Capital One	02/10/2025	96.75
01 1100 610 001		Pickleball, Ping Pong balls		96.75
	mcabee FEB 25	Capital One	02/13/2025	45.32
01 2310 890 000		In-Service		45.32
	THOMAS FEB 25	Capital One	02/10/2025	18.59
01 1100 610 001		Classroom Supplies		18.59
	THOMAS FEB 25 1	Capital One	02/10/2025	19.57
01 1100 610 001		Classroom Supplies		19.57
Total Capital One				520.32
	DACK FEB 25	Daktronics, Inc.	02/16/2025	605.00
01 1100 643 001		Outdoor sign Panel		605.00
Total Daktronics, Inc.				605.00
	DACK FEB 25	Doodle.com	02/13/2025	83.40
01 2320 890 000		Board Software		83.40
Total Doodle.com				83.40
	JORGENSEN L FEB 25	Fierce Connection	02/10/2025	125.00
01 1100 111 001		PE Professional Development		62.50
01 1100 111 002		PE Professional Development		62.50
Total Fierce Connection				125.00

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FEBRUARY 2025 CREDIT CARD CHECKS

User ID: OKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	BROTT FEB 25	NCS Pearson Inc.	02/15/2025	22.00
01 1200 610 002		SPED KTEA scoring		11.00
01 1200 610 001		SPED KTEA scoring		11.00
Total	NCS Pearson Inc.			22.00
	MCABEE FEB 25	Nebraska Coral	02/17/2025	7.18
01 2410 890 001		Singing Around Nebraska - Ticket		7.18
Total	Nebraska Coral			7.18
	JULIAN FEB 25	Paxton Grocery & Meats	02/11/2025	7.78
01 1100 610 001 411		FACS Supplies		7.78
	JULIAN FEB 25 1	Paxton Grocery & Meats	02/11/2025	8.18
01 1100 610 001 411		FACS Supplies		8.18
Total	Paxton Grocery & Meats			15.96
	DACK FEB 25	Pizza Hut	02/13/2025	15.04
01 2320 580 000		RPAC Mtg - Dack		15.04
Total	Pizza Hut			15.04
	MORLAND FEB 25	Pronto Pit Stop	02/11/2025	14.59
01 2710 626 000		Fuel		14.59
Total	Pronto Pit Stop			14.59
	MCABEE FEB 25	Runza	02/13/2025	10.63
01 2410 580 001		BB Meal Leyton		10.63
Total	Runza			10.63
	MCABEE FEB 25	Safeway	02/09/2025	26.97
01 2310 610 000		01 2310 890 000		26.97
Total	Safeway			26.97
	6758 FEB 25	Studies Weekly	02/13/2025	44.95
01 1100 640 001		ELE Social Studies Books Spanish		44.95
Total	Studies Weekly			44.95
	DACK FEB 25	Super Suds	02/12/2025	10.00
01 2710 890 000		Wash vehicle		10.00
Total	Super Suds			10.00
	ESSINK FEB 25	Teacher Pay Teacher	02/12/2025	26.99
01 1200 610 001		SPED Science		26.99
	POSPISIL FEB 25	Teacher Pay Teacher	02/14/2025	17.75
01 1100 610 002		Classroom Ele Management & Winter		17.75
Total	Teacher Pay Teacher			44.74
	MCABEE FEB 25	Windy Gap	02/09/2025	10.00
01 2410 890 001		Teacher Positive Gift Certificate		10.00
Total	Windy Gap			10.00
	6667 FEB 25	Zeptive, Inc	02/14/2025	294.00
01 1100 643 001		Sensing Units Software Renewal		294.00
Total	Zeptive, Inc			294.00

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Fund Number	01			<hr/> 2,361.07
Checking Account ID	1			<hr/> 2,361.07

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FEBRUARY 2025 GENERAL FUND REVOLVING EXPENDITURES

User ID: OKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Checking Account ID 1		Fund Number 01 GENERAL FUND		
	2607 - Services	Mendez, Ruby	02/10/2025	277.80
01 1100 890 002		Services - 01/07 - 01/09		<u>277.80</u>
Total	Mendez, Ruby			277.80
	2608 - 02-10-2025	Perkins County Treasurer	02/13/2025	100.00
01 2320 610 000		General Election November 2024		<u>100.00</u>
Total	Perkins County Treasurer			100.00
	2612 - TIRES	R Tire & Alignment	02/09/2025	2,056.28
01 2730 610 000		Tires - Coach Bus		<u>2,056.28</u>
Total	R Tire & Alignment			2,056.28
	2609 - 12886	Reese Mechanical, Inc.	02/17/2025	437.50
01 2610 733 000		Milk cooler not staying cold		<u>437.50</u>
Total	Reese Mechanical, Inc.			437.50
	2610 - 3915	Rotert Plumbing & Heating, Inc.	02/10/2025	185.00
01 2620 340 000		Repairs: Clean Drains		<u>185.00</u>
Total	Rotert Plumbing & Heating, Inc.			185.00
Fund Number	01			<u>3,056.58</u>
Checking Account ID	1			<u>3,056.58</u>

Revenue Summary Report
Processing Month: 01/2025
JANUARY 2025 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	810.10	10,652.05	26.63	29,347.95
06 1620	Daily sales - Non reimbursable	21,329.00	1,080.75	6,326.60	29.66	15,002.40
	Subtotal: 1000	66,400.00	1,890.85	16,978.65	25.57	49,421.35
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	4,893.22	26,986.83	39.69	41,013.17
	Subtotal: 4000	68,000.00	4,893.22	26,986.83	39.69	41,013.17
06 5200	Transfer	30,000.00	10,000.00	20,000.00	66.67	10,000.00
06 5690	Other Non-Revenue Receipts	1,000.00	30.33	262.67	26.27	737.33
	Subtotal: Debt Services	31,000.00	10,030.33	20,262.67	65.36	10,737.33
	Fund Total:	170,200.00	16,814.40	64,228.15	37.74	105,971.85

Cash Receipt Listing - Summary
JANUARY 2025 HOT LUNCH REVENUE

<u>Receipt Number</u>	<u>Received From ID/Name</u>	<u>Receipt Date</u>	<u>Description</u>	<u>Receipt Key</u>	<u>Amount</u>
	STATEOFNEB State of Nebraska	01/22/2025	LUNCH-SECT 4 6CENT FY2025	3503	154.80
	STATEOFNEB State of Nebraska	01/22/2025	LUNCH-SECTION 4 FY 2025	3504	722.40
	STATEOFNEB State of Nebraska	01/22/2025	LUNCH-SECTION 11 FY 2025	3505	3,312.17
	STATEOFNEB State of Nebraska	01/22/2025	BREAKFAST FY 2025	3506	703.85
	REVTRAK RevTrak	01/07/2025	Daily Sales - Reimbursable	3507	26.09
	REVTRAK RevTrak	01/09/2025	Daily Sales - Reimbursable	3508	469.66
	REVTRAK RevTrak	01/14/2025	Daily Sales - Reimbursable	3509	72.02
	REVTRAK RevTrak	01/16/2025	Daily Sales - Reimbursable	3510	156.56
	PERLINGERC Perlinger Cher	01/06/2025	2nd Chance Breakfast 1/7-1/10	3512	110.00
	PERLINGERC Perlinger Cher	01/17/2025	2nd Chance Breakfast 1/13-1/17	3513	84.00
	PERLINGERC Perlinger Cher	01/24/2025	2nd Chance Breakfast 1/20-1/24	3514	75.00
	PERLINGERC Perlinger Cher	01/31/2025	2nd Chance Breakfast 1/27-1/31	3515	80.00
	DIST6 District #6	01/14/2025	From General to Hot Lunch	3516	10,000.00
	PERLINGERC Perlinger Cher	01/10/2025	Daily Sales	3517	510.00
	PERLINGERC Perlinger Cher	01/17/2025	Daily Sales	3518	70.00
	PERLINGERC Perlinger Cher	01/23/2025	Daily Sales	3519	200.00
	PERLINGERC Perlinger Cher	01/29/2025	Daily Sales	3520	67.85
	PERLINGERC Perlinger Cher	01/01/2025	AlaCarte sales	3541	0.00
				Report Total:	16,814.40

Receipt Number:	Description:	Received From:	STATEOFNEB State of Nebraska	Comment:	Receipt Date:	01/22/2025	Receipt Key:	3503	Amount:	154.80
	<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>						
06 4210	LUNCH-SECT 4 6CENT FY2025	LUNCH-SECT 4 6CENT FY2025	154.80 06 101							
Receipt Number:	Description:	Received From:	STATEOFNEB State of Nebraska	Comment:	Receipt Date:	01/22/2025	Receipt Key:	3504	Amount:	722.40
	<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>						
06 4210	LUNCH-SECTION 4 FY 2025	LUNCH-SECTION 4 FY 2025	722.40 06 101							
Receipt Number:	Description:	Received From:	STATEOFNEB State of Nebraska	Comment:	Receipt Date:	01/22/2025	Receipt Key:	3505	Amount:	3,312.17
	<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>						
06 4210	LUNCH-SECTION 11 FY 2025	LUNCH-SECTION 11 FY 2025	3,312.17 06 101							
Receipt Number:	Description:	Received From:	STATEOFNEB State of Nebraska	Comment:	Receipt Date:	01/22/2025	Receipt Key:	3506	Amount:	703.85
	<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>						
06 4210	BREAKFAST FY 2025	BREAKFAST FY 2025	703.85 06 101							
Receipt Number:	Description:	Received From:	REVTRAK RevTrak	Comment:	Receipt Date:	01/07/2025	Receipt Key:	3507	Amount:	26.09
	<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>						
06 1611	Daily Sales - Reimbursable	Daily Sales - Reimbursable	25.00 06 101							
06 5690	RevTrak Service Charge	RevTrak Service Charge	1.09 06 101							
Receipt Number:	Description:	Received From:	REVTRAK RevTrak	Comment:	Receipt Date:	01/09/2025	Receipt Key:	3508	Amount:	469.66
	<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>						
06 1611	Daily Sales - Reimbursable	Daily Sales - Reimbursable	450.00 06 101							
06 5690	RevTrak Service Charge	RevTrak Service Charge	19.66 06 101							
Receipt Number:	Description:	Received From:	REVTRAK RevTrak	Comment:	Receipt Date:	01/14/2025	Receipt Key:	3509	Amount:	72.02
	<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>						
06 1611	Daily Sales - Reimbursable	Daily Sales - Reimbursable	69.00 06 101							
06 5690	RevTrak Service Charge	RevTrak Service Charge	3.02 06 101							
Receipt Number:	Description:	Received From:	REVTRAK RevTrak	Comment:	Receipt Date:	01/16/2025	Receipt Key:	3510	Amount:	156.56
	<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>						
06 1611	Daily Sales - Reimbursable	Daily Sales - Reimbursable	150.00 06 101							
06 5690	RevTrak Service Charge	RevTrak Service Charge	6.56 06 101							
Receipt Number:	Description:	Received From:	PERLINGERC Perlinger Cher	Comment:	Receipt Date:	01/06/2025	Receipt Key:	3512	Amount:	110.00
	<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>						
06 1620	2nd Chance Breakfast	2nd Chance Breakfast	110.00 06 101							
Receipt Number:	Description:	Received From:	PERLINGERC Perlinger Cher	Comment:	Receipt Date:	01/17/2025	Receipt Key:	3513	Amount:	84.00
	<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>						
06 1620	2nd Chance Breakfast	2nd Chance Breakfast	84.00 06 101							

Monthly Account Summary

FEBRUARY 2025 LUNCH FUND EXPENDITURES

Account Number	Account Description	Budget	During Month	YTD Expenses	Budget Balance at EOM	% of Budget w/o Encumbrances
06	LUNCH FUND					
3100	Food Service Operations					
06 3100 110 000	Lunch Fund Salaries	80,000.00	5,957.78	35,094.12	44,905.88	43.87
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	21.81	131.86	368.14	26.37
06 3100 220 000	Lunch Fund Dist Fica	6,200.00	441.99	2,595.19	3,604.81	41.86
06 3100 230 000	Lunch Fund District Ret	6,200.00	345.08	1,994.91	4,205.09	32.18
06 3100 237 000	Increased Retirement Contribution Rate	2,000.00	114.09	659.55	1,340.45	32.98
06 3100 630 000	Hot Lunch Supplies	60,000.00	5,711.36	31,569.31	28,430.69	52.62
06 3100 695 000	Lunch Other Misc Expenses	13,300.00	981.47	2,579.15	10,720.85	19.39
06 3100 733 000	Hot Lunch Equipment Purchased	0.00	0.00	0.00	0.00	0.00
06 3100 890 000	Hot Lunch Travel & Conference	1,500.00	0.00	0.00	1,500.00	0.00
3100	Food Service Operations	170,200.00	13,573.58	74,624.09	95,575.91	43.84
06	LUNCH FUND	170,200.00	13,573.58	74,624.09	95,575.91	43.84

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

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Check Amount</u>
292120149	02/12/2025				REVTRAK	RevTrak	53.76
Checking Account ID: 6					Void Total:	0.00	Total without Voids: 53.76
Check Type Total: Automatic Payment			Void Total:		0.00	Total without Voids: 53.76	

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

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Check Amount</u>
8569	02/10/2025		X	02/10/2025	USBANK	US Bank Credit Card	135.81
8570	02/10/2025				USBANK	US Bank Credit Card	135.81
8571	02/10/2025				REVOLVINGB	Revolving Business Account	927.71
8576	02/10/2025				CASHWADIST	Cash-wa Distributing, Inc.	3,170.92
8577	02/10/2025				HILANDDAIR	Hiland Dairy	1,200.75
8578	02/10/2025				PAXTONGROC	Paxton Grocery & Meats	351.74
8579	02/10/2025				USFOODS	US Foods	852.14
Checking Account ID: 6					Void Total:	135.81	Total without Voids: 6,639.07
Check Type Total: Check			Void Total:		135.81	Total without Voids: 6,639.07	
Payee Type Total: Vendor			Void Total:		135.81	Total without Voids: 6,692.83	
Grand Total:					Void Total:	135.81	Total without Voids: 6,692.83

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FEBRUARY 2025 HOT LUNCH FUND CHECKS

User ID: OKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Checking Account ID	6	Fund Number 06	LUNCH FUND	
	14465270	Cash-wa Distributing, Inc.	02/10/2025	1,188.55
06 3100 630 000		Hot Lunch Supplies		1,188.55
	14484978	Cash-wa Distributing, Inc.	02/10/2025	346.82
06 3100 630 000		Hot Lunch Supplies		346.82
	14495228	Cash-wa Distributing, Inc.	02/10/2025	1,575.70
06 3100 630 000		Hot Lunch Supplies		1,575.70
	c14487962	Cash-wa Distributing, Inc.	02/10/2025	59.85
06 3100 630 000		Hot Lunch Supplies		59.85
Total		Cash-wa Distributing, Inc.		<u>3,170.92</u>
	1814496-1	Hiland Dairy	02/10/2025	316.25
06 3100 630 000		Hot Lunch Supplies		316.25
	1814497	Hiland Dairy	02/10/2025	(55.42)
06 3100 630 000		Hot Lunch Supplies		(55.42)
	1814620	Hiland Dairy	02/10/2025	69.68
06 3100 630 000		Hot Lunch Supplies		69.68
	1814690	Hiland Dairy	02/10/2025	222.89
06 3100 630 000		Hot Lunch Supplies		222.89
	1814809	Hiland Dairy	02/10/2025	93.36
06 3100 630 000		Hot Lunch Supplies		93.36
	1814879	Hiland Dairy	02/10/2025	199.89
06 3100 630 000		Hot Lunch Supplies		199.89
	1814974	Hiland Dairy	02/10/2025	116.36
06 3100 630 000		Hot Lunch Supplies		116.36
	1815069	Hiland Dairy	02/10/2025	191.40
06 3100 630 000		Hot Lunch Supplies		191.40
	1815190	Hiland Dairy	02/10/2025	46.34
06 3100 630 000		Hot Lunch Supplies		46.34
Total		Hiland Dairy		<u>1,200.75</u>
	0867	Paxton Grocery & Meats	02/10/2025	115.00
06 3100 630 000		Hot Lunch Supplies		115.00
	2052	Paxton Grocery & Meats	02/10/2025	37.16
06 3100 630 000		Hot Lunch Supplies		37.16
	2111 - 0	Paxton Grocery & Meats	02/10/2025	18.92
06 3100 630 000		Hot Lunch Supplies		18.92
	2192	Paxton Grocery & Meats	02/10/2025	1.98
06 3100 630 000		Hot Lunch Supplies		1.98
	2433	Paxton Grocery & Meats	02/10/2025	58.44
06 3100 630 000		Hot Lunch Supplies		58.44
	2434	Paxton Grocery & Meats	02/10/2025	9.85
06 3100 630 000		Hot Lunch Supplies		9.85
	2849	Paxton Grocery & Meats	02/10/2025	2.95
06 3100 630 000		Hot Lunch Supplies		2.95
	2987	Paxton Grocery & Meats	02/10/2025	4.78
06 3100 630 000		Hot Lunch Supplies		4.78
	3113	Paxton Grocery & Meats	02/10/2025	8.48
06 3100 630 000		Hot Lunch Supplies		8.48
	3388	Paxton Grocery & Meats	02/10/2025	57.31
06 3100 630 000		Hot Lunch Supplies		57.31
	3818	Paxton Grocery & Meats	02/10/2025	36.87
06 3100 630 000		Hot Lunch Supplies		36.87
Total		Paxton Grocery & Meats		<u>351.74</u>

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FEBRUARY 2025 HOT LUNCH FUND CHECKS

User ID: OKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	5070707	US Foods	02/10/2025	852.14
06 3100 630 000		Hot Lunch Supplies		852.14
Total US Foods				<u>852.14</u>
Fund Number 06				<u>5,575.55</u>
Checking Account ID 6				<u>5,575.55</u>

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FEBRUARY 2025 HOT LUNCH REVTRAK

User ID: OKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Checking Account ID 6	02.2025-0001	Fund Number 06 RevTrak	LUNCH FUND 02/12/2025	53.76
06 3100 695 000		Monthly Lunch Fee		19.95
06 3100 695 000		Collection Fee		33.81
Total RevTrak				<u>53.76</u>
Fund Number 06				<u>53.76</u>
Checking Account ID 6				<u>53.76</u>

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FEBRUARY 2025 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		
	KITCHEN FEB 25	Capital One	02/13/2025	33.73
06 3100 630 000		Hot Lunch Supplies		33.73
	KITCHEN FEB 25	Capital One	02/13/2025	73.32
	1			
06 3100 630 000		Hot Lunch Supplies		73.32
	KITCHEN FEB 25	Capital One	02/13/2025	28.76
	2			
06 3100 630 000		Hot Lunch Supplies		28.76
Total Capital One				<u>135.81</u>
Fund Number 06				<u>135.81</u>
Checking Account ID 6				<u>135.81</u>

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FEBRUARY 2025 HOT LUNCH REVOLVING CHECKS

User ID: OKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Checking Account ID 6		Fund Number 06 LUNCH FUND		
	2613 - Beef	D&L Ovid Meat Company	02/10/2025	927.71
06 3100 695 000		Beef Processing - Local Grant for Food		927.71
Total D&L Ovid Meat Company				927.71
Fund Number 06				927.71
Checking Account ID 6				927.71

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Balance Change	Balance
05 704 0100	Activities	1,051.39	6,544.92	18,560.86	0.00	13,067.33
05 704 0101	Girls BB	2,531.80	1,075.00	35.00	0.00	1,491.80
05 704 0102	Boys BB	2,023.50	0.00	0.00	0.00	2,023.50
05 704 0103	Volleyball	5,983.14	0.00	0.00	0.00	5,983.14
05 704 0104	Football	1,944.51	0.00	0.00	0.00	1,944.51
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	4,373.13	188.38	20.00	0.00	4,204.75
05 704 0115	National Honor Society	2,834.64	0.00	0.00	0.00	2,834.64
05 704 0117	FPS	83.36	0.00	0.00	0.00	83.36
05 704 0118	Letterclub	1,163.53	0.00	0.00	0.00	1,163.53
05 704 0119	Yearbook	6,080.00	0.00	0.00	0.00	6,080.00
05 704 0120	Music - Band	165.08	0.00	0.00	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	1,867.37	0.00	0.00	0.00	1,867.37
05 704 0128	Library	1,749.78	67.96	8.00	0.00	1,689.82
05 704 0129	Courtesy Fund	866.15	0.00	0.00	0.00	866.15
05 704 0130	Student Activity Fees	380.02	0.00	0.00	0.00	380.02
05 704 0131	Misc.	119.06	0.00	0.00	0.00	119.06
05 704 0132	Shop	731.41	0.00	0.00	0.00	731.41
05 704 0133	Concessions	8,882.86	5,132.38	5,687.26	0.00	9,437.74
05 704 0136	X-Country	1,711.96	0.00	0.00	0.00	1,711.96
05 704 0140	FFA	18,335.24	0.00	0.00	0.00	18,335.24
05 704 0142	Student Misc.	465.60	0.00	0.00	0.00	465.60
05 704 0143	Class of 2019	70.00	0.00	0.00	0.00	70.00
05 704 0144	Cheerleading & Dance Team	2,143.11	108.26	0.00	0.00	2,034.85
05 704 0145	Hanich Trust	35,112.61	840.00	0.00	0.00	34,272.61
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	681.97	0.00	0.00	0.00	681.97
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

JANUARY 2025 STUDENT ACTIVITY FINANCIALS

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Balance Change	Balance
05 704 0159	Speech	418.00	148.71	0.00	0.00	269.29
05 704 0160	Class of 2025	2,789.80	93.99	0.00	0.00	2,695.81
05 704 0161	Class of 2026	7,558.34	1.20	146.00	0.00	7,703.14
05 704 0162	Class of 2027	6,512.50	0.00	0.00	0.00	6,512.50
05 704 0163	Class of 2028	381.06	0.00	0.00	0.00	381.06
05 704 0166	Tiger Fabrication	6,047.38	2,381.13	2,240.00	0.00	5,906.25
05 704 0167	E-Sports	2,052.01	0.00	0.00	0.00	2,052.01
Fund Total: 05		140,120.91	16,581.93	26,697.12	0.00	150,236.10

Cash Receipt Listing - Summary
JANUARY 2025 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>
	WNB Western Nebraska Bank	01/31/2025	Interest	3542	47.86
		01/02/2025	Gate Tri-BB 12/31/24	3543	1,238.00
		01/02/2025	Concessions Tri-BB 12/31/24	3544	1,242.51
		01/06/2025	GBB Reimbursement	3545	35.00
		01/07/2025	Tiger Fabrication	3546	360.00
		01/10/2025	Tiger Fabrication	3547	1,200.00
		01/14/2025	Library Book Gleason	3548	8.00
		01/14/2025	Jr Class Fundraiser	3549	146.00
		01/14/2025	Coupons - Concessions	3550	238.25
		01/14/2025	Budget Transfer	3551	15,000.00
		01/15/2025	Concessions JH BB Creek Valley	3552	499.75
		01/15/2025	Gate BB Maywood Hayes Center	3553	1,343.00
		01/15/2025	Concessions BB Maywood Hayes Center	3554	2,211.25
		01/15/2025	Tiger Fabrication	3555	680.00
		01/25/2025	Gate Hitchcock	3556	932.00
		01/25/2025	Concessions Hitchcock	3557	1,495.50
		01/31/2025	STUCO Shirt	3558	20.00
				Report Total:	<u>26,697.12</u>

Receipt Number:	Description:	Received From:	WNB Western Nebraska Bank	Receipt Date:	Receipt Key:	Amount:
05 1710 0100	Interest	Received From:	Interest	01/31/2025	3542	47.86
			<u>Detail Description</u>		<u>Receivable Account Number</u>	
			Interest			
05 1710 0100	Gate Tri-BB 12/31/24	Received From:	Gate Tri-BB 12/31/24	01/02/2025	3543	1,238.00
			<u>Detail Description</u>		<u>Receivable Account Number</u>	
			Gate Tri-BB 12/31/24			
05 1710 0133	Concessions Tri-BB 12/31/24	Received From:	Concessions Tri-BB 12/31/24	01/02/2025	3544	1,242.51
			<u>Detail Description</u>		<u>Receivable Account Number</u>	
			Concessions Tri-BB 12/31/24			
05 1710 0101	GBB Reimbursement	Received From:	GBB Reimbursement	01/06/2025	3545	35.00
			<u>Detail Description</u>		<u>Receivable Account Number</u>	
			GBB Reimbursement			
05 1710 0166	Tiger Fabrication	Received From:	Tiger Fabrication	01/07/2025	3546	360.00
			<u>Detail Description</u>		<u>Receivable Account Number</u>	
			Tiger Fabrication			
05 1710 0166	Tiger Fabrication	Received From:	Tiger Fabrication	01/10/2025	3547	1,200.00
			<u>Detail Description</u>		<u>Receivable Account Number</u>	
			Tiger Fabrication			
05 1710 0128	Library Book Gleason	Received From:	Library Book Gleason	01/14/2025	3548	8.00
			<u>Detail Description</u>		<u>Receivable Account Number</u>	
			Library Book Gleason			
05 1710 0161	Jr Class Fundraiser	Received From:	Jr Class Fundraiser	01/14/2025	3549	146.00
			<u>Detail Description</u>		<u>Receivable Account Number</u>	
			Jr Class Fundraiser			
05 1710 0133	Coupons - Concessions	Received From:	Coupons - Concessions	01/14/2025	3551	238.25
			<u>Detail Description</u>		<u>Receivable Account Number</u>	
			Coupons - Concessions			
05 1710 0100	Budget Transfer	Received From:	Budget Transfer	01/15/2025	3552	15,000.00
			<u>Detail Description</u>		<u>Receivable Account Number</u>	
			Budget Transfer			
05 1710 0100	Concessions JH BB Creek Valley	Received From:	Concessions JH BB Creek Valley	01/15/2025	3552	499.75
			<u>Detail Description</u>		<u>Receivable Account Number</u>	
			Concessions JH BB Creek Valley			

<u>Chart of Account Number</u> 05 1710 0133	<u>Detail Description</u> Concessions JH BB Creek Valley	<u>Detail Amount</u> 499.75	<u>Cash Account Number</u> 05 101	<u>Receivable Account Number</u>	<u>Receipt Date:</u> 01/15/2025	<u>Receipt Key:</u> 3553	<u>Amount:</u> 1,343.00
Description: Gate BB Maywood Hayes Center	Received From:	Comment:					
<u>Chart of Account Number</u> 05 1710 0100	<u>Detail Description</u> Gate BB Maywood Hayes Center	<u>Detail Amount</u> 1,343.00	<u>Cash Account Number</u> 05 101	<u>Receivable Account Number</u>	<u>Receipt Date:</u> 01/15/2025	<u>Receipt Key:</u> 3554	<u>Amount:</u> 2,211.25
Description: Concessions BB Maywood Hayes Center	Received From:	Comment:					
<u>Chart of Account Number</u> 05 1710 0133	<u>Detail Description</u> Concessions BB Maywood Hayes Center	<u>Detail Amount</u> 2,211.25	<u>Cash Account Number</u> 05 101	<u>Receivable Account Number</u>	<u>Receipt Date:</u> 01/15/2025	<u>Receipt Key:</u> 3555	<u>Amount:</u> 680.00
Description: Tiger Fabrication	Received From:	Comment:					
<u>Chart of Account Number</u> 05 1710 0166	<u>Detail Description</u> Tiger Fabrication	<u>Detail Amount</u> 680.00	<u>Cash Account Number</u> 05 101	<u>Receivable Account Number</u>	<u>Receipt Date:</u> 01/25/2025	<u>Receipt Key:</u> 3556	<u>Amount:</u> 932.00
Description: Gate Hitchcock	Received From:	Comment:					
<u>Chart of Account Number</u> 05 1710 0100	<u>Detail Description</u> Gate Hitchcock	<u>Detail Amount</u> 932.00	<u>Cash Account Number</u> 05 101	<u>Receivable Account Number</u>	<u>Receipt Date:</u> 01/25/2025	<u>Receipt Key:</u> 3557	<u>Amount:</u> 1,495.50
Description: Concessions Hitchcock	Received From:	Comment:					
<u>Chart of Account Number</u> 05 1710 0133	<u>Detail Description</u> Concessions Hitchcock	<u>Detail Amount</u> 1,495.50	<u>Cash Account Number</u> 05 101	<u>Receivable Account Number</u>	<u>Receipt Date:</u> 01/31/2025	<u>Receipt Key:</u> 3558	<u>Amount:</u> 20.00
Description: STUCO Shirt	Received From:	Comment:					
<u>Chart of Account Number</u> 05 1710 0114	<u>Detail Description</u> STUCO Shirt	<u>Detail Amount</u> 20.00	<u>Cash Account Number</u> 05 101	<u>Receivable Account Number</u>			

Summary Totals

<u>Account Type</u>	<u>Cash Accounts</u>	<u>Receivable Accounts</u>
Subtotal Revenue	05 101 26,697.12	26,697.12
Subtotal Expense		26,697.12
Subtotal General Ledger		
Total:		26,697.12

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
5202	01/03/2025	X			USBANK	US Bank Credit Card	119.10
5203	01/03/2025	X			KEARNEYHS	Kearney High School	60.00
5204	01/08/2025	X			DUNDYCOUNT	Dundy County Stratton HS	125.00
5205	01/08/2025	X			GARDENCTYS	Garden County Schools	75.00
5206	01/08/2025				SIDNEYHS	Sidney High School	100.00
5207	01/08/2025	X			POTTSNICOL	Nicole Potts	49.56
5208	01/09/2025	X			ALLTEAM	AllTeam Sportswear	1,124.00
5209	01/09/2025	X			AWARDSUNLI	Awards Unlimited, Inc.	1,504.40
5210	01/09/2025				BABBILISA	Lisa Babbitt	250.00
5211	01/09/2025	X			COKE	Coca-Cola	1,340.81
5212	01/09/2025	X			CASHWADIST	Cash-wa Distributing, Inc.	2,122.19
5213	01/09/2025	X			WALMART	Capital One	92.18
5214	01/09/2025	X			PAXTONGROC	Paxton Grocery & Meats	347.86
5215	01/09/2025	X			QUILL	Quill.com	18.96
5216	01/09/2025	X			UNK	University of Nebraska Kearney	60.00
5217	01/09/2025	X			REVOLVINGB	Revolving Business Account	180.00
5218	01/09/2025	X			WESTERNNEB	Western Nebraska Bank	160.00
5219	01/09/2025	X			WESTERNNEB	Western Nebraska Bank	90.00
5220	01/09/2025	X			WESTERNNEB	Western Nebraska Bank	500.00
5221	01/09/2025	X			WESTERNNEB	Western Nebraska Bank	500.00
5222	01/10/2025				THOMPSONLI	Lindley Thompson	50.00
5223	01/10/2025	X			OCONNRHETT	Rhett O'Connor	50.00
5224	01/10/2025	X			OCONNERCAM	Cam O'Conner	40.00
5225	01/10/2025	X			CHANDLERRO	Roper Chandler	40.00
5226	01/10/2025	X			JOBMANDAV	David Jobman	175.00
5227	01/10/2025	X			BUCHANANMI	Mike Buchanan	175.00
5228	01/10/2025	X			SULLIVANJA	Jared Sullivan	175.00
5229	01/13/2025	X			PERKINSCSC	Perkins County Schools	50.00
5230	01/14/2025	X			VALUEUPINC	Mike Donahue	500.00
5231	01/15/2025	X			WESTERNNEB	Western Nebraska Bank	300.00
5232	01/15/2025	X			OCONNERCAM	Cam O'Conner	150.00
5233	01/15/2025	X			OCONNRHETT	Rhett O'Connor	150.00
5234	01/15/2025	X			WESTERNNEB	Western Nebraska Bank	80.00
5235	01/16/2025	X			WESTERNNEB	Western Nebraska Bank	60.00
5236	01/16/2025	X			WESTERNNEB	Western Nebraska Bank	60.00
5237	01/17/2025	X			WESTERNNEB	Western Nebraska Bank	170.00
5238	01/17/2025	X			WESTERNNEB	Western Nebraska Bank	70.00
5239	01/17/2025	X			CHASECOSCH	Chase County Schools	100.00
5240	01/17/2025				WALLACESCH	Wallace Public Schools	383.00
5241	01/21/2025	X			JOBMANDAV	David Jobman	175.00
5242	01/21/2025	X			SULLIVANJA	Jared Sullivan	175.00
5243	01/21/2025	X			SWEDBERGMI	Micah Swedberg	175.00
5244	01/09/2025	X			WESTERNNEB	Western Nebraska Bank	500.00
5245	01/21/2025	X			WESTERNNEB	Western Nebraska Bank	500.00
5246	01/23/2025	X			WESTERNNEB	Western Nebraska Bank	240.00
5247	01/23/2025	X			CHADRONCOL	Chadron State College	100.00
5248	01/23/2025				HEMINGFORD	Hemingford High School	30.00
5249	01/31/2025				USBANK	US Bank Credit Card	2,799.87
5250	01/31/2025				MEDVALLEYS	Medicine Valley Schools	100.00
5251	01/31/2025	X			VOID	Voided Check	0.00
5252	01/31/2025	X			WESTERNNEB	Western Nebraska Bank	90.00
5253	01/31/2025	X			WESTERNNEB	Western Nebraska Bank	100.00

Checking Account ID:	5	Void Total:	0.00	Total without Voids:	16,581.93
Check Type Total:	Check	Void Total:	0.00	Total without Voids:	16,581.93
Payee Type Total:	Vendor	Void Total:	0.00	Total without Voids:	16,581.93
Grand Total:		Void Total:	0.00	Total without Voids:	16,581.93

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JANUARY 2025 STUDENT ACTIVITY EXPENDITURES

User ID: OKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Checking Account ID	5	Fund Number 05	ACTIVITY FUND	
	5208 - SA	AllTeam Sportswear	01/09/2025	1,124.00
05 2900 890 000 100		Score book		49.00
05 2900 890 000 101		GBB (Reimbursed)		1,075.00
Total	AllTeam Sportswear			1,124.00
	5209 - Awards	Awards Unlimited, Inc.	01/09/2025	1,504.40
05 2900 890 000 100		Track Medals, Ribbons, Plaques		1,504.40
Total	Awards Unlimited, Inc.			1,504.40
	5210 - Repairs	Babbitt, Lisa	01/09/2025	250.00
05 2900 890 000 100		Uniform Repairs		250.00
Total	Babbitt, Lisa			250.00
	5227 - Official	Buchanan, Mike	01/10/2025	175.00
05 2900 890 000 100		HS BB Official vs MHC		175.00
Total	Buchanan, Mike			175.00
	5213 - SA	Capital One	01/09/2025	92.18
05 2900 890 000 133		Concessions		22.72
05 2900 890 000 144		Cheer - Pop Shoot		69.46
Total	Capital One			92.18
	5212 - CashWa	Cash-wa Distributing, Inc.	01/09/2025	2,122.19
05 2900 890 000 133		Concessions		2,122.19
Total	Cash-wa Distributing, Inc.			2,122.19
	5247 - Entry	Chadron State College	01/23/2025	100.00
05 2900 890 000 100		Wrestling Entry Fee - Girls		100.00
Total	Chadron State College			100.00
	5225 - Official	Chandler, Roper	01/10/2025	40.00
05 2900 890 000 100		JV BB Official vs MHC		40.00
Total	Chandler, Roper			40.00
	5239 - Entry	Chase County Schools	01/17/2025	100.00
05 2900 890 000 100		Wrestling Entry Fee		100.00
Total	Chase County Schools			100.00
	5211 - Coke	Coca-Cola	01/09/2025	1,340.81
05 2900 890 000 133		Concessions #11653599		801.59
05 2900 890 000 133		Concessions #11666590		538.02
05 2900 890 000 161		Jr Class #11650042		(58.20)
05 2900 890 000 161		Jr Class #11650043		59.40
Total	Coca-Cola			1,340.81
	5204 - Entry	Dundy County Stratton HS	01/08/2025	125.00
05 2900 890 000 100		Wrestling Entry Fee - Boys		125.00
Total	Dundy County Stratton HS			125.00
	5205 - Entry	Garden County Schools	01/08/2025	75.00
05 2900 890 000 100		Wrestling Entry Fee - Girls		75.00
Total	Garden County Schools			75.00

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JANUARY 2025 STUDENT ACTIVITY EXPENDITURES

User ID: OKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		
	5248 - Entry	Hemingford High School	01/23/2025	30.00
05 2900 890 000 100		Wrestling Entry Fee - Girls		30.00
Total		Hemingford High School		30.00
	5226 - Official	Jobman, David	01/10/2025	175.00
05 2900 890 000 100		HS BB Official vs MHC		175.00
	5241 - Official	Jobman, David	01/21/2025	175.00
05 2900 890 000 100		HS BB Official vs HC		175.00
Total		Jobman, David		350.00
	5203 - Hanich	Kearney High School	01/03/2025	60.00
05 2900 890 000 145		Hanich - Underclassmen Honor Band		60.00
Total		Kearney High School		60.00
	5250 - Entry	Medicine Valley Schools	01/31/2025	100.00
05 2900 890 000 100		Wrestling Entry Fee - Boys		100.00
Total		Medicine Valley Schools		100.00
	5224 - Official	O'Conner, Cam	01/10/2025	40.00
05 2900 890 000 100		JV BB Official vs MHC		40.00
	5232 - Official	O'Conner, Cam	01/15/2025	150.00
05 2900 890 000 100		JV BB Official vs Creek Valley		150.00
Total		O'Conner, Cam		190.00
	5223 - Official	O'Connor, Rhett	01/10/2025	50.00
05 2900 890 000 100		JV BB Official vs MHC		50.00
	5233 - Official	O'Connor, Rhett	01/15/2025	150.00
05 2900 890 000 100		JV BB Official vs Creek Valley		150.00
Total		O'Connor, Rhett		200.00
	5214 - Concessions	Paxton Grocery & Meats	01/09/2025	347.86
05 2900 890 000 133		Concessions		347.86
Total		Paxton Grocery & Meats		347.86
	5229 - Entry	Perkins County Schools	01/13/2025	50.00
05 2900 890 000 100		Wrestling Entry Fee		50.00
Total		Perkins County Schools		50.00
	5207 - Meals	Potts, Nicole	01/08/2025	49.56
05 2900 890 000 100		Wrestling Meals - Boys		49.56
Total		Potts, Nicole		49.56
	5215 - Hospitality	Quill.com	01/09/2025	18.96
05 2900 890 000 100		Hospitality - Coffee		18.96
Total		Quill.com		18.96
	5217 Meals	Revolving Business Account	01/09/2025	180.00
05 2900 890 000 100		Wrestling Meals		180.00
Total		Revolving Business Account		180.00
	5206 - Entry	Sidney High School	01/08/2025	100.00

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JANUARY 2025 STUDENT ACTIVITY EXPENDITURES

User ID: OKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
05 2900 890 000 100		Wrestling Entry Fee - Girls		100.00
Total	Sidney High School			100.00
	5228 - Official	Sullivan, Jared	01/10/2025	175.00
05 2900 890 000 100		HS BB Official vs MHC		175.00
	5242 - Official	Sullivan, Jared	01/21/2025	175.00
05 2900 890 000 100		HS BB Official vs HC		175.00
Total	Sullivan, Jared			350.00
	5243 - Official	Swedberg, Micah	01/21/2025	175.00
05 2900 890 000 100		HS BB Official vs HC		175.00
Total	Swedberg, Micah			175.00
	5222 - Official	Thompson, Lindley	01/10/2025	50.00
05 2900 890 000 100		JV BB Official vs MHC		50.00
Total	Thompson, Lindley			50.00
	5216 - Hanich	University of Nebraska Kearney	01/09/2025	60.00
05 2900 890 000 145		Honor Band - Hanich		60.00
Total	University of Nebraska Kearney			60.00
	5230 - Hanich	Value Up Inc.	01/14/2025	500.00
05 2900 890 000 145		Presentation - Hanich		500.00
Total	Value Up Inc.			500.00
	5251 - Void	Voided Check	01/31/2025	0.00
05 2900 890 000 100		Void		0.00
Total	Voided Check			0.00
	5240 - Speech	Wallace Public Schools	01/17/2025	383.00
05 2900 890 000 100		Speech Entry		383.00
Total	Wallace Public Schools			383.00
	5218 - Meals	Western Nebraska Bank	01/09/2025	160.00
05 2900 890 000 100		Wrestling Meals		160.00
	5219 - Meals	Western Nebraska Bank	01/09/2025	90.00
05 2900 890 000 100		Wrestling Meals Girls		90.00
	5220 - Gate	Western Nebraska Bank	01/09/2025	500.00
05 2900 890 000 100		Gate Start-up		500.00
	5221 - Concessions	Western Nebraska Bank	01/09/2025	500.00
05 2900 890 000 133		Cocnessions Start-up		500.00
	5231 - Concessions	Western Nebraska Bank	01/15/2025	300.00
05 2900 890 000 133		Concessions JH BB Creek Valley		300.00
	5234 - Meals	Western Nebraska Bank	01/15/2025	80.00
05 2900 890 000 100		Quiz Bowl RPAC Meals		80.00
	5235 - Hanich	Western Nebraska Bank	01/16/2025	60.00
05 2900 890 000 145		Honor Band UNK Underclass		60.00
	5236 - Hanich	Western Nebraska Bank	01/16/2025	60.00
05 2900 890 000 145		Honor Band UNK 01/27/25		60.00
	5237 - Speech	Western Nebraska Bank	01/17/2025	170.00
05 2900 890 000 100		Speech Meals (17) Meals		170.00
	5238 - Meals	Western Nebraska Bank	01/17/2025	70.00

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JANUARY 2025 STUDENT ACTIVITY EXPENDITURES

User ID: OKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
05 2900 890 000 100		Wrestling Meals Girls		70.00
	5244 - Concessions	Western Nebraska Bank	01/21/2025	500.00
05 2900 890 000 133		Coccessions Start-up		500.00
	5245 - Gate	Western Nebraska Bank	01/21/2025	500.00
05 2900 890 000 100		Gate Start-up		500.00
	5246 - Meals	Western Nebraska Bank	01/23/2025	240.00
05 2900 890 000 100		Wrestling Meals		240.00
	5252 - Meals	Western Nebraska Bank	01/31/2025	90.00
05 2900 890 000 100		Wrestling Meals		- 90.00
	5253 - Hanich	Western Nebraska Bank	01/31/2025	100.00
05 2900 890 000 145		Chadron Honor Band 5 meals x2		100.00
Total	Western Nebraska Bank			<u>3,420.00</u>
Fund Number	05			<u>13,662.96</u>
Checking Account ID	5			<u>13,662.96</u>

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JANUARY 2025 STUDENT ACTIVITY CREDIT CARD EXPENDITURES

User ID: OKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Checking Account ID 5		Fund Number 05	ACTIVITY FUND	
	WHITE JAN 25	Capital One	01/03/2025	51.14
05 2900 890 000 166		Tiger Fabrication Vinyl		51.14
Total Capital One				51.14
	STORER JAN 25	Pronto Pit Stop	01/15/2025	67.96
05 2900 890 000 128		Pizza for Library Book Club		67.96
Total Pronto Pit Stop				67.96
Fund Number 05				119.10
Checking Account ID 5				119.10

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JANUARY 2025 STUDENT ACTIVITY CREDIT CARD #2 EXPENDITURES

User ID: OKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Checking Account ID 5		Fund Number 01	GENERAL FUND	
	7042 JAN 25	Glowforge	01/31/2025	0.00
01 1100 643 001		Software Subscription		349.00
01 1100 643 001		Reversal: Software Subscription		(349.00)
Total Glowforge				<u>0.00</u>
Fund Number 01				<u>0.00</u>
Checking Account ID 5		Fund Number 05	ACTIVITY FUND	
	6667 JAN 25	Amazon.com	01/31/2025	43.96
05 2900 890 000 159		Speech 3 ring binders		43.96
	WHITE JAN 24	Amazon.com	01/11/2025	92.87
05 2900 890 000 166		Tiger Fabrication		92.87
Total Amazon.com				<u>136.83</u>
	6667 JAN 25	Brookes Publishing Company	01/31/2025	55.75
05 2900 890 000 159		Speech - Scripts		55.75
	6667 JAN 25 1	Brookes Publishing Company	01/31/2025	27.00
05 2900 890 000 159		Speech - Scripts		27.00
	6667 JAN 25 2	Brookes Publishing Company	01/31/2025	22.00
05 2900 890 000 159		Speech - Scripts		22.00
Total Brookes Publishing Company				<u>104.75</u>
	7042 JAN 25	Capital One	01/15/2025	38.80
05 2900 890 000 144		Cheer - PopShoot		38.80
	SCHIMONITZ JAN 25 1	Capital One	01/05/2025	100.00
05 2900 890 000 114		STUCO - Snowball Dance		100.00
Total Capital One				<u>138.80</u>
	7042 JAN 25	Glowforge	01/31/2025	349.00
05 2900 890 000 166		Software Subscription		349.00
Total Glowforge				<u>349.00</u>
	SCHIMONITZ JAN 25 1	Hobby Lobby	01/05/2025	88.38
05 2900 890 000 114		STUCO - Snowball Dance		88.38
Total Hobby Lobby				<u>88.38</u>
	WHITE JAN 24	Park Wholesale, The	01/11/2025	1,888.12
05 2900 890 000 166		Tiger Fabrication: Hats		1,888.12
Total Park Wholesale, The				<u>1,888.12</u>
	6758 JAN 25	Warner Press	01/31/2025	93.99
05 2900 890 000 160		Graduation Bulletins Class of 2025		93.99
Total Warner Press				<u>93.99</u>
Fund Number 05				<u>2,799.87</u>
Checking Account ID 5				<u>2,799.87</u>

Dear Customer

Hello from us at Mow Power. We hope 2025 is going well for you. It's still wintertime but spring will be here soon. To sign up for our services just follow the instructions on the card and return it like normal. Prepaying the 4 applications now with a check will get you a 10% discount which we prefer as it saves us time and you money. If you choose to have us bill you each application, we will call you to get credit card payment info and keep it on file.

We will do our best to accommodate your schedule when doing the applications. We do want you to be aware that we run routes. Sometimes we are finishing a certain route area and it doesn't work for us to come back to do one yard.

We have reworked our program with other professional help to improve the fertility side of our program.

Also, just a notification for the future, we will be using e-mail and electronic payment more so keep that in mind.

We take pride in our work and want your lawn to look the best it can. There are some things that you can do to help and to get the most benefit from our program.

Discharge the clippings for the first two mowings after an application.

This helps keep the fertilizer on the lawn and not remove it immediately after application.

Leave three inches or more of uncut grass when mowing

This helps the grass grow thick and completely cover the ground which is very important for keeping weeds like spurge out in the summer. Also, it reduces the amount of water needed to keep the lawn green.

Water enough to keep the lawn green but excessive watering will make it yellow.

Keeping the lawn watered keeps it growing vibrantly which reduces weed pressure. Excessive watering flushes the nutrients down below the root zone which causes the grass to turn yellow.

Always water at least once after application before mowing

1st App. Wait six hours to water after application

2nd App. Can water right away if needed

3rd App. Can water right away if needed.

4th App. Wait six hours to water after application

ESTIMATE

Mow Power, LLC
651 Paxton Elsie Rd
Paxton, NE 69155-2937

mowpower1@gmail.com
+1 (308) 289-4105

Bill to

Mr. Del Dack
Paxton Cons. School Dist. #6
Paxton Consolidated Schools
308 North Elm Street
Paxton, NE 69155

Ship to

Mr. Del Dack
Paxton Cons. School Dist. #6
Paxton Consolidated Schools
308 North Elm Street
Paxton, NE 69155

Estimate details

Estimate no.: 3845
Estimate date: 01/27/2025

#	Product or service	Description	Qty	Rate	Amount
1.	4SCom-2025-120+	Prepaid Commercial 4 Step Gold Program includes all fertilizer, chemical, labor for 2025 year	144	\$31.75	\$4,572.00
				Total	\$4,572.00

Accepted date

Accepted by

ESTIMATE

Mow Power, LLC
651 Paxton Elsie Rd
Paxton, NE 69155-2937

mowpower1@gmail.com
+1 (308) 289-4105

Bill to

Mr. Del Dack
Paxton Cons. School Dist. #6
Paxton Consolidated Schools
308 North Elm Street
Paxton, NE 69155

Ship to

Mr. Del Dack
Paxton Cons. School Dist. #6
Paxton Consolidated Schools
308 North Elm Street
Paxton, NE 69155

Estimate details

Estimate no.: 3943
Estimate date: 01/29/2025

#	Product or service	Description	Qty	Rate	Amount
1.	BG TR22C 2025	Esplanade 200 SC @ .16oz/1000, Method 240 SL @ .41oz/1000, Hydrate Plus @ .5oz/1000, HiLight Blue @ .4oz/1000	42	\$14.05	\$590.10
2.	BareGroundSterilant	All bare ground sterilant includes chemical and application fee	2	\$110.00	\$220.00
3.		Spring bare ground sterilant at bus barn area. Please sign and return or pay to continue this service.			
				Total	\$810.10

Accepted date

Accepted by

2025-2026 School Calendar

4th-8th	Teacher Workday-1 day
11/13	Teacher Inservice
14	First Day Students
25	First Day Preschool
T-16, S-12, PK-4	

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

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

1	No School - Labor Day
2	No School - ESU PLC
8	Late Start - Staff Ins.
T-21, S-20, PK-16	

6	No School -PTC 1:00-8:00 PM
13	Late Start - Staff Ins.
17	End of 1st Qtr (44 days)
T-23, S-22, PK-18	

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

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

10	Late Start - Staff Ins.
7	No School
26-28	No School Thanksgiving Break
T-16, S-16, PK-15	

8	Late Start - Staff Ins.
19	End of 2nd Qtr (41) End of 1st Sem. (85) Begin Winter Break
T-91 T-15, S-15, PK-12	

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

January 2026						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

5	Teacher Inservice
6	School Resumes
12	Late Start - Staff Ins.
26	No School - Mid Winter Break
T-19, S-18, PK-14	

9	Late Start - Staff Ins.
16	No School
???	ESU PLC Day
23	No Elementary Parent Teacher Conf.
T-20, S-19, PK-14	

February 2026						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28

March 2026						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

9	Late Start - Staff Ins.
11	End of 3rd Qtr. (45)
12/13	No School - Spr. Break
T-20, S-20, PK-17	

3	No School Good Friday
6	No School Easter Break
13	Late Start - Staff Ins.
T-79 T-20, S-20, PK-17	

April 2026						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

May 2026						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

9	Graduation 3:00
22	End of 4th Qtr (43) End of 2nd Sem. (88)
26	Teacher workday
27	Teacher Checkout
T-13, S-11, PK-8	

June 2026						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

July 2026						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

Please Note Our School Calendar has 5 extra days built into it for unscheduled dismissals (i.e. snow days, state tournaments). The earliest day for Dismissal will be Friday, May 15, 2026. The final day will be announced in the May 2026 newsletter.

Superintendent Report - February 2025

I hope you are doing well and staying healthy. We have been hit pretty hard with the flu bug. Both staff and students have been affected by the bug. Things seem to be improving, so hopefully we are on the healthy side of this.

The wall mats are installed in the Multi Purpose room. Well almost - the areas where mats are covering an outlet still need to be cut and installed with outlet inserts. They look really nice and hopefully will help with the acoustics.

Even the mice are wanting to come to school. We have had a small infestation in certain food holding areas of the building. We are gradually relocating them by running trap lines in these areas.

The Personnel and Finance committee met this past week to discuss advertising for the Tech Coordinator position. We discussed the Spanish program and possible changes to this offering. And, last but not least we discussed administrative and classified staff salaries for 25-26. More will be shared at the meeting.

I included the 25-26 School Calendar in the board agenda for discussion. The calendar mirrors the current years calendar. I have shared with the staff and the current calendar did not have any recommended changes from them. We will need to discuss Friday dismissal time and/or Senior student dismissal date due to hours needed for graduation.

Staff will be attending the PLC in Hershey on the 17th. Jimmy Casas will be the keynote on this day and there will be breakout sessions for staff. We will also fulfill the new state requirement that all staff have BITS training (Behavior Intervention Training and Teacher Support Act)

The Keith County Highway department will be having a public meeting at the school on Thursday the 13th at 6:00 pm. I don't know all the details for the meeting, but I do plan to attend.

I recently renewed my Level II bus certification. This is required every five years to drive buses. Speaking of buses, we have had a few maintenance things come up recently. New front drive tires for the Coach bus were needed due to the year of the tire. We also replaced the tag axle tires on this bus. We have a couple of warnings on the 2020 bus to check out and our bus radios have not been working consistently. All of which we are checking out.

Elementary news:

Tom Kraus and Ted Slagle brought a beehive to the school recently and presented to the elementary and middle school students. Students were able to see the bees and find the queen bee in the hive. Students also tasted 4 types of honey made from different plants and areas.

Elementary Parent Teacher Conferences will be Monday, February 24 from 1-7 pm. Elementary recess temperature guidelines are always a point of discussion, so we are going to set a temperature that is acceptable for outdoor recess. If you have a suggestion, please let me know.

We will be discussing and planning for all of these upcoming events at the late start on Monday.

I will close for now and save the rest for Monday.

Del

Mrs. McAbee
Principal Report
Feb. 7, 2025

Activities:

Speech: We have had two speech meets so far this year in Wallace and Perkins Co. Placing at Wallace included Miah Fox 2nd in POI, Emma Lake 4th in Informative, Rileigh Reeves 5th in Extemp, Kepler Spurgin 6th in Serious Prose, and Eden Coppersmith 6th in Persuasive. At the Perkins Co. speech meet, we were missing several students due to illness. However, Miah Fox did place 10th in the Honors round in Serious Prose.

Upcoming Events: Sutherland on Feb. 8th, North Platte Blue & Gold on Feb. 15th, RPAC at Cambridge on Feb. 19th, Ogallala on Feb. 22nd, and Maxwell on March 8th.

Quiz Bowl: The Quiz Bowl team has competed in two events: Jan. 15th at the RPAC tournament where the team won 3 rounds and at the Ogallala meet Jan. 28th where both the JV and Varsity teams competed. Unfortunately, the team did not win a round that day.

The Paxton Quiz Bowl date has been set for Monday, March 31st beginning at 5:00 MT. Any volunteers that are interested, please let me know.

Music:

Mrs. Peters and the music department have been busy this semester.

Jan. 20th - Kearney Underclassman Honor Band - Rileigh Reeves (flute) and Jesse Connick (percussion) performed that night at Kearney High School.

Jan. 25th - Singing Youth of Nebraska - Emma Lake, Aliyah Connor, Makayla Runge, Brynn Kuening, Conner Curtis, Chloe Schure, Tristan Connick, Hogan Florom, Allahna Finch, Brysun Potts, and Alex Jenkins performed that afternoon at North Platte High School.

Jan. 27th - UNK Honor Band/Choir - Mercy Egan (tenor saxophone) and John Fricke (vocal) that performed that night at UNK.

Feb. 1st - North Platte Middle School Honor Band - Macy Harger (trumpet) performed that afternoon at North Platte High School.

Feb. 3rd and 4th - High Plains Honor Band - Mercy Egan (tenor saxophone) performed Feb. 4th at the concert in Memorial Hall.

Feb. 10th - RPAC Vocal Clinic - Mrs. Peters and the high school choir will travel to Dundy County Stratton Schools to work with RPAC west schools with a concert following at 6:00 pm MT

Student Council - Thank you to the Student Council group for hosting Spirit Week Jan. 13-17th. They also sponsored the Snowball Dance on Jan. 18th.

FFA - The FFA Chapter is in the middle of the competitions.

Jan. 22nd - Ethan Hardin and Noah Coppersmith presented their State Degrees in North Platte. They will be informed of their award and receive it at the state FFA convention in April.

Jan. 29th - The first CDE competition was held in North Platte. This is a district competition to earn a spot at the state competition in April. Students who competed include Sarah Brott, Skylar Johson, Madison Hanson, Jaleigh Hanson, Eden Villa-Enriquez, Austin Bush, Tommy Nance, Jaden Searl, Mavrik McConnell, and Landon Drews. Placing that day included Sarah Brott (red ribbon) in vet science and Jaleigh Hansen (purple ribbon) in vet science. Jaleigh was in the top ten individually but did not earn a spot at state in this event.

Feb. 6th - All Ag students traveled to North Platte to tour the Sustainable Beef Plant. Thank you to Mark Perlinger and Doug Drews for providing snacks and water.

Feb. 12th - Second CDE competition in North Platte. Good luck Tigers!

Boys and Girls State Interviews - The boys and girls state interviews will be held on Thursday, Feb. 6th. We have 3 boys and 4 girls that will be interviewing this year.

Professional Development:

Feb. 17th - ESU PLC Day in Hershey for all staff

Feb. 18th - Principendent Day in North Platte with Jimmy Casas who is a nationally known presenter and trainer that will support admin teams.

Mrs. McAbee and the middle school / high school ELA teachers are looking at new HQIM materials for next year. They plan to visit a school with these materials being used in the near future.

Student Data:

Students in Grades 6-8 were accessed in the NSCAS Winter Growth tests on Jan. 14th in ELA and Math. We are evaluating the data and using it to prepare our students for the NSCAS Spring State tests in April.

February 2025
Athletic Director's Report

NSAA Update

As proposed changes to regulations to the NSAA have reached the final stages, a major change could be coming to the NSAA and their respective legislative Districts. Last April at Representative Assembly, there was a proposal to change the NSAA Legislative Districts to try and equalize the NSAA District representation based on school districts and student population by District. This is in response to the growth occurring in the eastern one-third of the state. The proposal from the floor failed due to a lack of a motion; however, it did spark a discussion and the formation of a committee to research a possible solution. A proposal was put forth to the membership and has now reached the final stage. Implementation could occur as we head into the next school year.

The link below will take you to our current District boundaries...

<https://nsaa-static.s3.amazonaws.com/nsaaforms/pdf/distmap.pdf>

Here is a link to the proposed new District boundaries...

<https://nsaa-static.s3.amazonaws.com/textfile/leg/SBmap.pdf>

As you compare the two maps, you will notice that the new District boundary proposal moves Paxton from District IV to District VI. In fact, District VI grows substantially geographically. The remaining five districts also experience boundary changes as well.

As mentioned above, the intent of this change is to provide some sort of equalization when it comes to school districts and student population across all NSAA Districts. The new District proposal will come as close to meeting this goal as possible. Apparently, the current District boundaries actually followed a teachers union district map from many, many, many, many, many years ago. Coupled with the growth of the eastern one-third of the state, it was probably time for an update.

Several of our winter sports are wrapping up, with spring sports practices beginning on March 3rd. Here is a look at what has happened since the last Board meeting.

Basketball

The junior high Tigers basketball teams have one game left on their schedule, when they travel to Wallace on February 12th. Currently, Girls "A" is 3-2, Girls "B" is 1-3, Boys "A" is 5-0, Boys "B" is 2-2. The second semester began with the Tigers hosting Creek Valley on January 15th, in which all Tiger teams defeated the Storm. The following week, the teams traveled to Sutherland where the Sailors defeated the Girls "A", Girls "B", and Boys "B" teams while the Boys "A" team were victorious. Wrapping up, the final home game of the season was on February 5th when Brady came to town. The Girls "A", Boys "A", and Boys "B" teams defeated the Eagles, while the Girls "B" team was handed a defeat.

On the high school side of the coin, the Girls JV is currently 8-1, Girls Varsity is 12-8, Boys JV are 5-6, and the Boys Varsity is 13-6. Mid-January brought the teams traveling to Creek Valley on January 16th, a night in which no girls JV was played and all three Tiger teams came away with victories. The following night the Tigers traveled south to Wallace in which the girls JV and varsity teams defeated the Wildcats, and the boys JV and varsity teams were clipped by the Wildcats. A tuneup before the RPAC Tournament was on January 21st when Hitchcock Co. came to town. No JV games were played on this night and the boys defeated the Falcons while the girls suffered a setback. When the RPAC Tournament began, the girls earned the #3 seed in the west while the boys earned the #4 seed. The opening evenings of the tournament were played in Maxwell on January 24th (girls) and 25th (boys). In the opening round, the girls defeated Wauneta-Palisade and the boys avenged two of their earlier losses as they defeated Maywood-Hayes Center. In the next round, the girls upset #2 seeded Dundy Co.-Stratton on January 27th (played in Maywood), and the boys upset Hitchcock Co. on January 28th (played in Hayes Center). The west division finals were played in Wauneta on January 30th and 31st. The Lady Tigers were unable to defeat Maywood-Hayes Center and the boys came up short against Dundy Co.-Stratton. Regardless of the losses, for the first time in school history, both girls and boys basketball teams were playing on the final Saturday of the RPAC Tournament in McCook on February 1st in the Consolation Games. In some tough matches, the girls were defeated by Alma and the boys were defeated by Bertrand. The regular season resumed on February 4th as the girls hosted North Platte St. Pat's. In the JV game, the Lady Tigers came up one point short, and in the varsity game, the Tigers defeated the Irish. On Friday, February 7th, the squads traveled to Stapleton to take on Sandhills Valley, a night in which the boys JV lost, and the remaining three squads defeated the Mavericks. Wrapping up, the Tigers hosted South Platte on February 8th. The Knights defeated the boys JV team and the Tigers took care of business in the remaining three games.

Wrestling

Our Tiger wrestlers have entered into the postseason portion of their schedule. The final stretch of the regular season began at the Perkins Co. JV (Boys)/Invite (Girls) on January 14th in which Skylar Johnson placed 1st, Alexis Gerith placed 3rd, and Kenyon Florom placed 3rd as well. On January 18th the grapplers traveled to the Chase Co. Invite where Skylar was the lone medalist by winning her division. A road trip was up next for Skylar as she traveled to Hemingford on January 24th and Chadron on the 25th, both tournaments she placed 2nd. The boys had the RPAC Tournament in Cambridge on January 25th. The team came away in 14th place with John Fricke leading the way with a 4th place finish. The following week, on January 31st, the boys participated in the Medicine Valley Invite where Colton Fote placed 4th and Kenyon finished in 2nd place. Rounding out the boys regular season, Colton participated in the Southwest Invite on February 7th, where he faced some tough competition. On February 7th and 8th in Bayard was the Girls Class B-4 District Tournament, and Skylar came away with a 4th place finish, becoming the first Lady Tiger wrestler to punch her ticket to the State Tournament in Omaha on February 18th-20th. The boys will have their District Tournament in Sutherland on February 14th & 15th.

Upcoming Athletic Event

- February 11th - HS Basketball vs. Hershey (Winter Sports Parents Night)
- February 12th - JH Basketball at Wallace
- February 14th & 15th - Boys District Wrestling at Sutherland
- February 18th & 20th - Girls Subdistrict Basketball (More than likely at Mullen)
- February 18th & 19th - Girls State Wrestling at Omaha (Good Luck Skylar!)
- February 20th - 22nd - Boys State Wrestling at Omaha
- February 21st - Boys Basketball vs. North Platte St. Pat's
- February 25th & 27th - Boys Basketball Subdistricts (More than likely at NPSP)
- February 28th - Girls Basketball District Finals
- March 1st, 3rd, 4th - Boys District Basketball Finals
- March 3rd - Spring Sports Start Date
- March 5th - 8th - Girls State Basketball at Lincoln
- March 12th - 15th - Boys State Basketball at Lincoln