

Board of Education Regular Meeting
Monday, August 15, 2022 7:30 PM
Fillmore Central High School
1410 L Street
Geneva, NE 68361-1599

1. **Call to Order**
2. **Recognize Open Meetings Laws and location of the poster**
3. **Roll Call**
4. **Declaration of Legal Meeting/Excuse Absences**
 - 4.1. Declaration of Legal Meeting
 - 4.2. Excuse Absences
5. **Public Comment**
6. **Reports from Administration**
7. **Action Items**
 - 7.1. Consent Agenda
 - 7.1.1. Approval of the Minutes of the following board meetings:
 - 7.1.2. Receive, review and accept Finance reports
 - 7.1.3. Review and approve the General Fund Claims
 - 7.1.4. Review and approve the Building Fund Claims
 - 7.2. Review, Discuss and Approve a Company to install Key Fobs
 - 7.3. Discuss, Consider and Possibly take Action on Downtown Gym Lease Agreement
 - 7.4. Review, discuss and take any necessary action on the Back to School Framework - Safety Plan
8. **Discussion Items**

8.1. Football Field (lights and fence)

8.2. Board Retreat Date: October 19, 2022

8.3. Postcard Bill

8.4. Discuss Payment to Geneva Parks and Rec

8.5. Next Meetings: August 23, 2022 at 5:00 pm (Budget Review) and September 12, 2022 Regular Board of Education Meeting

9. **Adjourn Meeting**

Elementary BOE Report

August 15, 2022

I would like to acknowledge our staff members for building their capacity throughout the summer by taking summer classes, attending workshops, and finding new ways to engage students.

Summer School

Summer school was attended by 57 students (47 average daily attendance).

Summer Work Completed

The grounds around the elementary are looking as good as they have since I arrived at FC (Tree removal and trimming, spraying, watering). Ron and Judy handed over the summer cleaning and maintenance work to Andy and Cody late this summer. Thank you to all four of them for ensuring the building was ready for the first day of school.

Current K-4 Attendance - 218

(K-43, 1-43, 2-37, 3-54, 4-41)

(Male-110, Female-108)

Open House

FCES hosted the annual open house on Tuesday, August 9th, from 4:00 – 5:30 p.m. Over 90 percent of students and families participated.

HVAC Project

Still have some issues.

New or Reassigned Staff/Teachers

Katherine Smith-Title I, Mariah Hedden-SPED, Susan Becker-1st grade, Hailey Steider-3rd grade, Melyssa Young-para educator, Andy Lukes-Custodian, Cody Verhage-Custodian

Middle School Principal Report
Submitted by Lisa Lamb
FCPS BOE Meeting | August 15, 2022

School Year

The 2022-2023 school year is off to a great start, through the efforts of all the Middle School teachers and staff. The staff welcomed students to the first day of the 2022-2023 school year on August 11, 2022.

Building Improvements

The Middle School custodial staff (Chris Gangstad and Trenton Hayse) did a wonderful job this summer preparing both inside and outside of the building for the start of the school year. Paraeducators, Misty Adams and Traci Uldrich also helped with painting classrooms.

Enrollment

Our current total enrollment is 164 students at FCMS. (86 Males and 78 Females). 39 – 5th grader students, 33- 6th grader students, 46 – 7th grader students, and 46– 8th grade students.

Middle School Open House

The annual FCMS Open House was held on August 10, 2022 from 4:30pm-6:00pm. Approximately 90 percent of Middle School students and families participated in the event. As part of the Open House, grade level orientation meetings were held in the gymnasium to provide informational session for students and parents. Additionally, the Fillmore Central Public Schools TEAMMATES members served a hot dog meal for students and families attending the Open House. A pool party for incoming 5th-8th grade students was held prior to the Open House at Fairmont pool.

New Staff/Teaching Assignments

Marissa Gaston: 5th Grade teacher

Jill Oldehoeft: Para-Educator

Tom Belanger: Instrumental Music and 5th/6th Grade Choir (shared staff member with FCHS)

Holly Davenport: Head Cook

Upcoming Dates:

September 7: Early Dismissal

September 14: School Pictures

August 2022
Mr. Theobald

AD Report

- WBGT Heat Tracker - wet bulb globe thermometer. This device has been provided by the NSAA and we will be using it to determine what is safe for outside activities based on the heat index. Additionally we have purchased a second device to be used at the MS. This was briefly explained to parents at Fall Sports Night, and they were given the heads-up that we may need to be ultra flexible with outdoor practice schedules this fall.
- Fall Sports Night was held on Aug. 1st. We had the largest turnout with athletes and parents that I can remember in the past several years.
- Fall Sports Numbers:
 - Football - 36. This number includes 1 foreign exchange student and 3 HBH kids.
 - Volleyball - 30. We will be looking to play reserve games if possible as there are 16 freshmen and sophomores on the roster.
 - Softball - 21 (FC-11, EM-5, F-5)
 - Cross Country - 11 (1 girl and 10 boys)
- Concession stands help. Our schedule this year, coupled with the fact that many of our activity sponsors are also coaching, is making it very difficult to find adequate help to run our concession stands. We may need to reach out to local groups to help cover this year. I know this is not ideal, but not sure we have any other options.

Principal Report

- Our first day enrollment was 16# students. This includes two foreign exchange students as well as a couple of students who are enrolled part-time as they spend the rest of their time being homeschooled.

August 15, 2022 Board Report

1. Call to Order
2. Recognize Open Meeting Act and Location of Poster
3. Roll Call
4. Declaration of Legal Meeting/Excuse absences
5. Public Comment
6. Reports from Administration

My Report

New Classified Staff Hires – We have been able to hire several positions since our job fair.

Bus Drivers – Dave Cook and Darlene Baguley

Para Educators – Melyssa Young, Jill Oldehoeft

Kitchen Staff – Shelly Reed and Holly Davenport

District Secretary – Kenna Marchand

Elementary Custodian – Andy Lukes

HVAC Report – Elementary

Elementary Update

Opening Meetings and First Day of School

Insurance Renewal – I met again with Cody Lightwine. EMC as our Cyber Insurance carrier.

Replacement value for property went up sharply due to cost of materials, etc. and our premiums are up as well like Cody had predicted.

Working on our SAM renewal.

DT Gym Lease agreement work

Football Field area maintenance – Trees North of the Field, Fence North of the Field

NASB member meetings: this year our meeting is in York on September 7th. Let me know if you'd like to attend with me.

Public Health Webinar- They discussed the recommendations by the CDC.

I presented at this month's state board meeting with John Skretta, Michele Rayburn, Ray Collins (supt. at Wilber-Clatonia) and Amber Hartsook and Zainab Rida from NDE on the Mental Health Institute that we are a participating in.

7. Action Items

7.1 Consent Agenda

7.1.1 Minutes – the minutes of the July Board meeting are on the Sparq meeting site for your review and approval.

7.1.2 Financial Reports – the reports from July are for your review and on the Sparq meetings website.

7.1.3 General Fund Claims – If you need more information on any claims, contact Lynne or I prior to the board meeting and we will get that for you.

7.1.4 Building Fund-if you have questions please contact Lynne or I prior to the board meeting and we will get it for you.

7.2 Review, Discuss, and Approve a company to put control access and a key fob system in all three of our buildings. Last month we heard from Protex and Diode and said that we'd try to choose one of these companies at this month's meeting.

7.3 Discuss, Consider, and possibly take action on the DT Gym Lease agreement.

7.4 Review, discuss, and take any necessary action to the Back to School Plan

8 Discussion Items

8.1 Football Field Lights and Fence

8.2 Board Retreat Date – Oct 19, 2022

8.3 Post Card Bill

8.4 Discuss payment to Geneva Parks and Rec.

8.5 Review next meeting dates – August 23rd – budget workshop, September 12th regular board meeting

9 Adjournment

Board of Education Regular Meeting
Monday, July 11, 2022 7:30 PM Central
Posting Locations:

Fillmore Central High School
1410 L Street
Geneva, NE 68361-1599

- Nebraska Signal

Posted Date: June 28, 2022

Chad Engle: Present
Shaun Farmer: Present
Doug Gergen: Present
Christin Lovegrove: Present
Whitney Peppard: Present
Scott Schelkopf: Present
Present: 6.

1. Call to Order

President Farmer called the meeting to order at 7:30 PM.

2. Recognize Open Meetings Laws and location of the poster

3. Roll Call

4. Declaration of Legal Meeting/Excuse Absences

4.1. Declaration of Legal Meeting

Recommendation that the Board declare this regular meeting of July 11, 2022 a legal meeting passed with a motion by Doug Gergen and a second by Scott Schelkopf.

Chad Engle: Yea, Shaun Farmer: Yea, Doug Gergen: Yea, Christin Lovegrove: Yea,
Whitney Peppard: Yea, Scott Schelkopf: Yea
Yea: 6, Nay: 0

4.2. Excuse Absences

There were none.

5. Public Comment

6. Reports from Administration

Mr. Cumpston – Superintendent – Elementary custodian, bus driver, elementary para, two cooks, and executive secretary have been hired. Background checks have been started, but not all have been completed. Some para positions are still being filled. The Policy Committee has met and reviewed the 3000's and are looking at the 4000's. Questions have been forwarded to KSB. A coil is being replaced and glycol is being put into the elementary HVAC system free of charge. One of the four compressors at the high school needs to be replaced at an approximate \$17,000 cost. The compressor has been ordered. NPPD has

checked their equipment at the elementary to see why electrical costs are so high. All equipment looked good except a software issue was discovered. They will be refunding an approximate \$20,000 overcharge to correct the current fiscal year costs. Insurance will be increasing approximately \$600 (25% increase due to increased cyber attacks) as well as commercial property increasing 10% or approximately \$10,000. Mierau is working in conjunction with Porter and Company out of South Dakota for our audit. We will have a federal audit due to ESSER funds. Fillmore County school district superintendents met with county officials regarding the timeline and issues with the “postcard” bill.

7. Action Items

7.1. Consent Agenda

Recommendation that the Board approve the Consent Agenda passed with a motion by Chad Engle and a second by Doug Gergen.

Chad Engle: Yea, Shaun Farmer: Yea, Doug Gergen: Yea, Christin Lovegrove: Yea, Whitney Peppard: Yea, Scott Schelkopf: Yea

Yea: 6, Nay: 0

7.1.1. Approval of the Minutes of the following board meetings: June 13, 2022

7.1.2. Receive, review and accept Finance reports

7.1.3. Review and approve the General Fund Claims

7.1.4. Review and approve the Building Fund Claims

7.2. Review, discuss and approve District Employee and Classified Staff Handbooks

Recommendation that the Board approve the District Employee and Classified Staff Handbooks passed with a motion by Doug Gergen and a second by Whitney Peppard.

Chad Engle: Yea, Shaun Farmer: Yea, Doug Gergen: Yea, Christin Lovegrove: Yea, Whitney Peppard: Yea, Scott Schelkopf: Yea

Yea: 6, Nay: 0

7.3. Review, discuss and approve the 2022-2023 Miscellaneous Charges Schedule

Recommendation that the Board approve the 2022-2023 Miscellaneous Charges Schedule as presented passed with a motion by Chad Engle and a second by Christin Lovegrove.

Chad Engle: Yea, Shaun Farmer: Yea, Doug Gergen: Yea, Christin Lovegrove: Yea, Whitney Peppard: Yea, Scott Schelkopf: Yea

Yea: 6, Nay: 0

Changes this year were in the staff mileage reimbursement, substitute pay, and lunch/breakfast charges. Student meals will no longer be free with parents having to pay for meals.

7.4. Hear proposal and information, review, discuss a possible action on adding key fobs to our existing buildings

No action was taken.

Proposals from Protex (School fire alarm system and monitoring) and Diode were heard. Protex's proposal covers eight doors per building. This is a cloud based system. It will take 30-45 days to get equipment with installation scheduled at a later time. Total installation cost is \$58,298 with annual fees of \$3,024. Pro of this system is ease of use and management.

Diode's proposal uses "OpenPath" with traditional hardware but improved software which utilizes aps through phones or with key fobs/cards. Installation cost is \$62,000 with annual fees of \$2,640. Pro of this system is the company is already working with many schools for access control.

7.5. Review discuss and take any possible action on replacing the sound system in the High School gym

Recommendation that the Board accept the proposal from Diode to replace the sound system at the high school gym (main audio system minus the mixer) at approximately \$21,000 passed with a motion by Doug Gergen and a second by Scott Schelkopf.

Chad Engle: Yea, Shaun Farmer: Yea, Doug Gergen: Yea, Christin Lovegrove: Yea, Whitney Peppard: Yea, Scott Schelkopf: Yea
Yea: 6, Nay: 0

This system has the same components as the middle school sound system and was approximately half of the cost of other proposals. The other proposals reworked the entire sound system to a theater type system.

7.6. Review discuss and take any necessary action on a walking trail easement south of the football field fencing.

Recommendation that the Board accept the walking trail easement south of the football field fencing with giving Superintendent Cumpston authority to approve final legal description of location of such easement passed with a motion by Doug Gergen and a second by Scott Schelkopf.

Chad Engle: Yea, Shaun Farmer: Yea, Doug Gergen: Yea, Christin Lovegrove: Yea, Whitney Peppard: Yea, Scott Schelkopf: Yea
Yea: 6, Nay: 0

7.7. Discuss, consider and take possible action on downtown gymnasium

The Board is attempting to move forward with the facility by determining usages. Three options have been discussed: outright sale, sale/lease back arrangement, or lease only. Fair market appraisal of the building is currently \$100,000. The Board realizes that Fillmore Central represents more than just the community of Geneva. Representatives

will be sent to the City Council meeting to present options and review what the Board has discussed.

7.8. Review, discuss and take any necessary action on the Back to School Framework - Safety Plan

8. Discussion Items

8.1. Status of current football field fencing, bleachers and lights

The fence needs to be repaired in several places and trees on the north end of the football field are dead or dying. Estimates on tree removal by November 1 will be gathered.

Discussion on the project timing, bleachers and lights will be held at the October Board Retreat.

8.2. Student Fee Review

8.3. Discuss Possible Board Retreat Date in October

A tentative date of October 19th at 5:00 pm has been set.

8.4. Review and Discuss Postcard Bill Timeline

8.5. Review Next Meeting Dates: August 1, 2022 Budget Workshop at 7:30 and

August 15, 2022 Regular Board of Education meeting

Next meeting dates have been set as possible (subject to change):

No August 1 Budget Review

August 15, 2022 - Regular Board of Education Meeting

August 23, 2022 – Budget Review Meeting at 5:00 pm

September 12, 2022 – Regular Board of Education Meeting

September 26 or 27 – Possible Special Meetings***

October 17, 2022 – Regular Board of Education Meeting

October 19, 2022 – Board Retreat at 5:00 pm

9. Adjourn meeting

Recommendation that the Board adjourn the regular meeting of July 11, 2022 at 10:23 pm passed with a motion by Doug Gergen and a second by Chad Engle.

Chad Engle: Yea, Shaun Farmer: Yea, Doug Gergen: Yea, Christin Lovegrove: Yea, Whitney Peppard: Yea, Scott Schelkopf: Yea

Yea: 6, Nay: 0

CLERK'S REPORT

Reporting Period: 7/31/2022

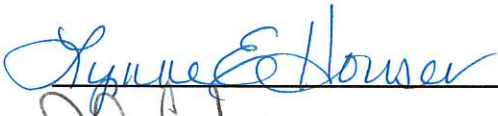
Beginning Checking Account Balance		\$3,493,669.25
State of Nebraska	Spring 2021-2022 Wards of Court	\$98,393.07
State of Nebraska	Medicaid Direct Services	\$13,013.39
State of Nebraska	Medicaid Administrative Activities	\$4,268.45
Educational Service Unit #6	July Rent	\$8,979.28
Educational Service Unit #6	NCE Stipends	\$527.98
Educational Service Unit #6	K VanDeWalle Mileage Reimbursement	\$270.27
Educational Service Unit #6	S Lauby Summer VR Reimbursement	\$1,750.00
Parents	Damaged/Lost Book	\$123.00
Peru State College	Dual Enrollment	\$180.00
Fillmore County Treasurer	General Fund Taxes	\$66,290.45
Payroll Accounts	Payroll Tax Deposits	\$88,205.29
City of Geneva	Senior Center Rent	\$130.00
Staff	D Yates Insurance Premium	\$375.31
Nebraska Public Power District	Over Charges Refund	\$19,409.72
Heartland Bank	Checking Interest	\$416.38


Total Receipts		\$302,332.59
Plus Transfer from Hot Lunch Fund to Checking (Payroll Direct Deposits)		\$483.10
Plus HSA Corrections		\$0.00
Plus Bank Posting Errors		\$0.00
Less Disbursements		\$951,306.37

Checking Account Balance \$2,845,178.57

Bank Statement Balance		\$2,900,986.47
Less Outstanding Checks		(\$55,807.88)
Checking Account Balance		\$2,845,178.59

General Fund Checking Account Balance	\$2,845,178.57
FCPS Checking Account Balance	\$26,767.10
General Fund CD's (including accrued interest)	\$0.00
Total General Fund Balance	\$2,871,945.67

Prepared By: 

Approved By: 

Date Prepared: 8/3/2022

FCPS FUND - July 2022

Dollar General Corporation	Supplies	\$47.20
Verizon Wireless	Cell Phones	\$247.54
Jensen Publishing	Subscription Renewal	\$36.00
Geneva Building Supply	Supplies	\$26.00
Geneva Home Center	Supplies	\$15.18
WalMart	Supplies	\$274.25
Windstream	Telephone	\$772.99
TOTAL		\$1,419.16

MASTERCARD - July 2022

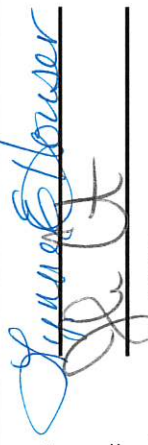
Office Max	Supplies	\$53.95
Amazon	Equipment/Supplies	\$1,958.79
WalMart	Equipment	\$505.24
Wayside Publishing	Supplies	\$20.21
KidKraft	Supplies	\$36.99
TOTAL		\$2,575.18

FUND REPORTS - July 2022								
							Current	Current
BUILDING FUND							Checking	CD
9/1/2021	Month	YTD	Month	YTD	YTD			
Beg. Bal.	Receipts	Receipts	Disburse.	Disburse.	Balance	Balance	Balance	
\$ 383,398.93	\$ 3,119.82	\$ 592,726.38	\$ -	\$ 51,646.06	\$ 924,479.25	\$ 924,479.25	\$ -	
GENERAL FUND PROPERTY TAX RECAP								
Budgeted	Current Mo.	YTD	YTD %					
Amount	Collected	Collected	Collected					
\$ 7,476,205.00	\$ 74,300.02	\$ 7,450,140.66	99.65%					
DEPRECIATION FUND							Current	Current
9/1/2021	Month	YTD	Month	YTD	YTD	Checking	CD	
Beg. Bal.	Receipts	Receipts	Disburse.	Disburse.	Balance	Balance	Balance	
\$ 117,940.56	\$ 13.70	\$ 101.71	\$ -	\$ 46,575.00	\$ 71,467.27	\$ 71,467.27	\$ -	
EMPLOYEE BENEFIT FUND								
9/1/2021	Month	YTD	Month	YTD	YTD			
Beg. Bal.	Receipts	Receipts	Disburse.	Disburse.	Balance			
\$ 55,413.07	\$ 3,171.40	\$ 40,586.68	\$ 5,616.63	\$ 45,106.70	\$ 50,893.05			
PAYROLL RETIREMENT FUND								
9/1/2021	Month	YTD	Month	YTD	YTD			
Beg. Bal.	Receipts	Receipts	Disburse.	Disburse.	Balance			
\$ -	\$ 64,680.33	\$ 824,448.89	\$ 64,680.33	\$ 824,448.89	\$ -			
UNEMPLOYMENT SAVINGS ACCOUNT							Current	Current
9/1/2021	Month	YTD	Month	YTD		Savings	CD	
Beg. Bal.	Receipts	Receipts	Disburse.	Disburse.	Balance	Balance	Balance	
\$ 64,272.27	\$ 1.55	\$ 84.71	\$ -	\$ -	\$ 64,356.98	\$ 34,218.19	\$ 30,138.79	
HOT LUNCH PROGRAM								
9/1/2021	Month	YTD	Month	YTD	YTD			
Beg. Bal.	Receipts	Receipts	Disburse.	Disburse.	Balance			
\$ 71,749.12	\$ 17.71	\$ 461,393.84	\$ 10,590.51	\$ 467,959.76	\$ 65,183.20			
ACTIVITIES REPORT							Current	Current
9/1/2021	Month	YTD	Month	YTD	YTD	Checking	CD/Checking	
Beg. Bal.	Receipts	Receipts	Disburse.	Disburse.	Balance	Balance	Balance	
\$ 311,975.46	\$ 14,210.56	\$ 309,099.71	\$ 4,169.00	\$ 298,715.60	\$ 322,359.57	\$ 210,199.79	\$ 112,159.78	

**FILLMORE CO. SCHOOL DIST. #30-0025
COUNTY TREASURER'S RECEIPTS**

Reporting Period: July 1-31, 2022

TAX_SOURCE	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Y-T-D
Levied Tax 2009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest 2009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Levied Tax 2010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest 2010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Levied Tax 2011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest 2011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Levied Tax 2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest 2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Levied Tax 2013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest 2013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Levied Tax 2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest 2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Levied Tax 2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest 2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Levied Tax 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Levied Tax 2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest 2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Levied Tax 2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest 2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Levied Tax 2019	\$0.00	\$0.00	\$481.68	\$0.00	\$427.12	\$120.29	\$0.00	\$63.60	\$0.00	\$0.00	\$0.00	\$79.00	\$1,171.69
Interest 2019	\$0.00	\$0.00	\$89.51	\$0.00	\$0.00	\$0.00	\$0.00	\$14.99	\$0.00	\$0.00	\$0.00	\$22.50	\$127.00
Levied Tax 2020	\$1,743,377.77	\$193,608.66	\$9,559.32	\$3,818.61	\$14,670.15	\$6,844.12	\$3,683.26	\$2,730.23	\$0.00	\$0.00	\$0.00	\$224.59	\$1,978,516.71
Interest 2020	\$232.76	\$676.00	\$296.83	\$150.24	\$776.22	\$531.29	\$325.67	\$254.90	\$0.00	\$0.00	\$0.00	\$32.91	\$3,276.84
Levied Tax 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$1,089,012.87	\$215,070.87	\$124,070.54	\$298,748.35	\$1,655,627.29	\$899,847.13	\$22,774.23	\$42,892.05	\$4,338,043.33
Interest 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$289.18	\$222.75	\$306.06	\$0.00	\$817.99
Vehicle Tax 2010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Tax 2011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Tax 2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Tax 2013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Tax 2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Tax 2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Tax 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Tax 2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Tax 2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Tax 2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Tax 2020	\$21,026.90	\$16,018.54	\$14,984.30	\$23,811.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,841.62
Vehicle Tax 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$35,016.28	\$95,158.95	\$25,001.86	\$23,804.91	\$22,674.65	\$28,092.84	\$29,376.62	\$22,420.80	\$281,546.91
Homestead Exemption	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,787.44	\$8,787.44	\$8,787.44	\$8,787.44	\$8,787.44	\$8,322.11	\$52,299.31
Property Tax Credit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$359,269.63	\$0.00	\$359,269.63	\$0.00	\$0.00	\$0.00	\$0.00	\$718,539.26
Property Tax Total	\$1,764,637.45	\$210,303.20	\$25,411.64	\$27,780.73	\$1,139,902.64	\$676,995.15	\$161,868.77	\$693,674.05	\$1,687,089.38	\$927,016.59	\$61,161.04	\$74,300.02	\$7,450,140.66

Prepared by: 

Approved by: _____

Date Prepared: 8/3/2022

FILLMORE CO. SCHOOL DIST. #30-0025
COUNTY TREASURER'S RECEIPTS

Reporting Period: July 1-31 2022

TAX_SOURCE	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Y-T-D
Levied Tax 2009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest 2009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Levied Tax 2010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest 2010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Levied Tax 2011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest 2011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Levied Tax 2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest 2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Levied Tax 2013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest 2013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Levied Tax 2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest 2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Levied Tax 2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest 2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Levied Tax 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Levied Tax 2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest 2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Levied Tax 2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest 2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Levied Tax 2019	\$0.00	\$0.00	\$481.68	\$0.00	\$427.12	\$120.29	\$0.00	\$63.60	\$0.00	\$0.00	\$0.00	\$79.00	\$1,171.69
Interest 2019	\$0.00	\$0.00	\$89.51	\$0.00	\$0.00	\$0.00	\$0.00	\$14.99	\$0.00	\$0.00	\$0.00	\$22.50	\$127.00
Levied Tax 2020	\$1,743,377.77	\$193,608.66	\$9,559.32	\$3,818.61	\$14,670.15	\$6,844.12	\$3,683.26	\$2,730.23	\$0.00	\$0.00	\$0.00	\$224.59	\$1,978,516.71
Interest 2020	\$232.78	\$676.00	\$296.83	\$150.24	\$776.22	\$531.29	\$325.67	\$254.90	\$0.00	\$0.00	\$0.00	\$32.91	\$3,276.84
Levied Tax 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$1,089,012.87	\$215,070.87	\$124,070.54	\$298,748.35	\$1,655,627.29	\$889,847.13	\$22,774.23	\$42,892.05	\$4,338,043.33
Interest 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$289.18	\$0.00	\$222.75	\$306.06	\$817.99
Vehicle Tax 2010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Tax 2011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Tax 2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Tax 2013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Tax 2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Tax 2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Tax 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Tax 2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Tax 2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Tax 2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Tax 2020	\$21,026.90	\$16,018.54	\$14,984.30	\$23,811.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,841.62
Vehicle Tax 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$35,016.28	\$95,158.95	\$25,001.86	\$23,804.91	\$22,674.65	\$28,092.84	\$29,376.62	\$22,420.80	\$281,546.91
Homestead Exemption	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Credit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Total	\$1,764,637.45	\$210,303.20	\$25,411.64	\$27,780.73	\$1,139,902.64	\$676,995.15	\$161,868.77	\$693,674.05	\$1,687,089.38	\$927,016.59	\$61,161.04	\$74,300.02	\$7,450,140.66
Pro-Rata Vehicle	\$0.00	\$1,838.86	\$0.00	\$0.00	\$2,922.48	\$0.00	\$0.00	\$5,333.27	\$0.00	\$0.00	\$3,318.93	\$0.00	\$13,413.54
Co-Court Fines & Lic	\$1,618.59	\$2,473.03	\$1,988.53	\$2,000.66	\$2,694.39	\$1,290.95	\$2,124.27	\$1,161.18	\$2,181.99	\$2,685.73	\$1,810.48	\$1,045.06	\$23,074.86
Penalties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Railroad Money	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
In Lieu of Tax/Pub Power	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
In Lieu of Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Police Court Fines	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Nameplate Capacity Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Taxes Total	\$2,290.55	\$4,311.89	\$1,988.53	\$2,000.66	\$5,616.87	\$1,290.95	\$2,124.27	\$226,780.22	\$3,750.31	\$2,685.73	\$5,129.41	\$1,045.06	\$258,414.45
TOTAL COLLECTED	\$1,766,928.00	\$214,615.09	\$27,400.17	\$29,781.39	\$1,145,519.51	\$678,286.10	\$163,993.04	\$919,854.27	\$1,690,839.69	\$929,702.32	\$66,290.45	\$75,345.08	\$7,708,555.11

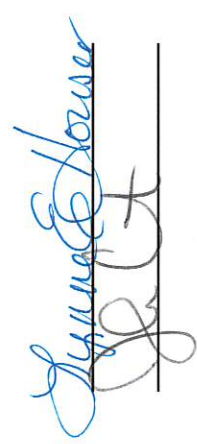
Prepared by: 

Approved by: _____

Date Prepared: 8/3/2022

Recap of Property Taxes
(Includes Real Estate, Personal, Special, Motor Vehicle, & Homestead Exemption Collections)

Month	YTD% Collected		YTD% Collected		YTD% Collected		YTD% Collected		YTD% Collected	
	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022
SEPTEMBER	\$1,567,553.65	23.71%	\$1,536,236.05	22.70%	\$1,781,105.11	24.65%	\$1,673,960.78	22.39%	\$1,764,637.45	23.60%
OCTOBER	\$224,393.30	27.11%	\$218,749.09	25.93%	\$383,583.52	29.96%	\$455,129.64	28.48%	\$210,303.20	26.42%
NOVEMBER	\$37,318.35	27.67%	\$117,622.74	27.67%	\$49,316.08	30.65%	\$35,947.83	28.96%	\$25,411.64	26.76%
DECEMBER	\$36,048.59	28.22%	\$26,527.18	28.06%	\$23,425.25	30.97%	\$22,225.93	29.26%	\$27,780.73	27.13%
JANUARY	\$1,427,240.70	49.81%	\$1,233,519.48	46.29%	\$1,106,083.07	46.28%	\$1,096,222.57	43.92%	\$1,139,902.64	42.37%
FEBRUARY	\$691,897.33	60.28%	\$580,559.34	54.87%	\$645,698.72	55.22%	\$642,407.47	52.51%	\$676,995.15	51.43%
MARCH	\$76,719.07	61.44%	\$76,025.96	55.99%	\$76,392.49	56.28%	\$112,762.94	54.02%	\$161,868.77	53.60%
APRIL	\$370,143.32	67.04%	\$416,804.53	62.15%	\$771,612.49	66.96%	\$810,684.10	64.86%	\$693,674.05	62.87%
MAY	\$2,044,465.75	97.97%	\$2,228,410.13	95.08%	\$1,990,514.40	94.51%	\$2,041,491.20	92.17%	\$1,687,089.38	85.44%
JUNE	\$440,765.26	104.63%	\$711,926.55	105.60%	\$564,776.14	102.33%	\$691,100.88	101.41%	\$927,016.59	97.84%
JULY	\$75,548.79	105.78%	\$41,512.10	106.22%	\$82,809.79	103.48%	\$352,297.59	106.13%	\$61,161.04	98.66%
AUGUST	\$71,425.52	106.86%	\$86,415.20	107.49%	\$79,307.96	104.57%	\$93,942.92	107.38%	\$74,300.02	99.65%
YTD TOTAL	\$ 7,063,519.63	106.86%	\$ 7,274,308.35	107.49%	\$ 7,554,625.02	104.57%	\$ 8,028,173.85	107.38%	\$ 7,450,140.66	99.65%
BUDGET	\$ 6,610,272.00		\$ 6,767,152.00		\$ 7,224,154.00		\$ 7,476,205.00		\$ 7,476,205.00	
%/BUDGET	106.86%		107.49%		104.57%		107.38%		99.65%	

Prepared by: 

Approved by: _____

Date Prepared: 8/3/2022

Reporting Period: 07/01/22-07/31/22

GENERAL FUND EXPENDITURES MONTH GROUP REPORT - JULY 2022

Account Number	Account Description	Budgeted Amount	Expended During Month	Expenditures Year to Date	% of Budget Spent	Adjusted Balance
01	GENERAL FUND					
1100	REGULAR INSTRUCTIONAL PROGRAMS					
100	OVERTIME SALARIES NON-	2,508,900.00	190,904.27	2,254,916.49	89.88	253,983.51
200	RETIREMENT NON-INSTRUCTIONAL	1,420,675.00	96,471.23	1,162,210.70	81.81	258,464.30
300	380	44,500.00	1,431.69	35,975.05	91.82	8,524.95
400	BUS REPAIRS AND MTNCE	100,000.00	3,326.99	73,054.11	78.49	26,945.89
500	TRAVEL EXPENSE AND MILEAGE	4,500.00	0.00	2,990.03	66.45	1,509.97
600	BOOKS, TEXTBOOKS & PERIODICALS	131,000.00	1,609.44	132,220.80	103.19	(1,220.80)
700	730	42,000.00	200.00	37,159.24	106.27	4,840.76
800	MISC OBJECTS	12,250.00	206.50	13,969.64	131.30	(1,719.64)
1100	ALL INSTRUCTION	4,263,825.00	294,150.12	3,712,496.06	87.61	551,328.94
1200	SPECIAL EDUCATION PROGRAMS					
100	OVERTIME SALARIES NON-	516,200.00	34,741.55	485,812.20	94.11	30,387.80
200	HEALTH BENEFITS NON-	276,905.00	18,697.41	222,918.83	80.50	53,986.17
300	PROFESSIONAL SERVICES	88,000.00	4,785.00	34,709.76	39.44	53,290.24
500	TUITION(TYKE)	1,291,250.00	101,384.54	539,262.60	41.76	751,987.40
600	BOOKS, TEXTBOOKS & PERIODICALS	5,700.00	0.00	4,681.06	103.98	1,018.94
700	730	9,000.00	0.00	1,464.89	16.28	7,535.11
1200	ALL INSTRUCTION	2,187,055.00	159,608.50	1,288,849.34	58.99	898,205.66
1300	DRIVERS EDUCATION					
100	SALARIES NON-INSTRUCTIONAL	6,000.00	498.00	5,478.00	91.30	522.00
200	RETIREMENT NON-INSTRUCTIONAL	1,059.00	87.29	960.19	90.67	98.81
1300	ALL INSTRUCTION	7,059.00	585.29	6,438.19	91.21	620.81
2100	SUPPORT SERVICES/PUPIL SERVICE					
100	ADDITIONAL COMPENSATION NON-	384,338.00	28,216.00	353,520.93	91.98	30,817.07
200	RETIREMENT NON-INSTRUCTIONAL	114,508.00	8,710.33	102,270.08	89.31	12,237.92
300	380	332,600.00	27,218.77	344,323.97	103.89	(11,723.97)
400	BUS REPAIRS AND MTNCE	10,000.00	0.00	0.00	0.00	10,000.00
500	TRAVEL EXPENSE AND MILEAGE	302,200.00	81,787.35	246,187.11	81.46	56,012.89
600	ENERGY-FUEL	33,500.00	3,966.35	31,849.88	96.57	1,650.12
800	MISC OBJECTS	37,800.00	110.49	37,351.60	99.59	448.40
2100	SUPPORT SERVICES	1,214,946.00	150,009.29	1,115,503.57	91.98	99,442.43
2200	SUPPORT SERVICES/LIBRARY-MEDIA					
100	OVERTIME SALARIES NON-	90,000.00	7,544.19	79,344.78	88.16	10,655.22
200	RETIREMENT NON-INSTRUCTIONAL	38,699.00	2,564.34	32,310.87	83.49	6,388.13
300	380	19,000.00	75.00	4,954.00	26.07	14,046.00
500	TRAVEL EXPENSE AND MILEAGE	2,600.00	121.18	594.18	22.85	2,005.82
600	BOOKS, TEXTBOOKS & PERIODICALS	16,100.00	36.00	5,546.16	35.08	10,553.84
700	730	3,000.00	0.00	529.73	17.66	2,470.27
800	MISC OBJECTS	7,750.00	0.00	7,000.00	90.32	750.00

EXPENDITURES MONTH GROUP REPORT/BOARD OF
07/2022

GENERAL FUND EXPENDITURES MONTH GROUP REPORT - JULY 2022

Account Number	Account Description	Budgeted Amount	Expended During Month	Expenditures Year to Date	% of Budget Spent	Adjusted Balance
2200	SUPPORT SERVICES	177,149.00	10,340.71	130,279.72	73.60	46,669.28
2300	SUPPORT SERVICES-GEN ADMIN					
100	SALARY	151,000.00	12,583.37	138,416.67	91.67	12,583.33
200	290	46,652.00	3,221.20	35,271.91	75.61	11,380.09
300	310	25,200.00	725.00	15,204.47	60.34	9,995.53
400	BUS REPAIRS AND MTNCE	2,000.00	184.80	2,712.35	135.62	(712.35)
500	TRAVEL EXPENSE AND MILEAGE	9,500.00	141.35	5,497.93	57.87	4,002.07
600	SUPPLIES	2,500.00	41.18	1,442.99	57.72	1,057.01
800	MISC OBJECTS	15,358.00	453.52	16,146.33	107.87	(788.33)
2300	SUPPORT SERVICES	252,210.00	17,350.42	214,692.65	85.29	37,517.35
2400	OFFICE OF PRINCIPAL					
100	ADDITIONAL COMPENSATION NON-	386,171.00	25,073.25	355,590.71	92.08	30,580.29
200	HEALTH BENEFITS NON-	178,475.00	11,631.22	141,411.09	79.23	37,063.91
300	380	2,400.00	0.00	1,935.00	80.63	465.00
500	TRAVEL EXPENSE AND MILEAGE	3,400.00	0.00	1,270.51	37.37	2,129.49
600	SUPPLIES	3,000.00	0.00	761.69	25.39	2,238.31
800	MISC OBJECTS	6,000.00	209.33	3,411.05	88.77	2,588.95
2400	SUPPORT SERVICES	579,446.00	36,913.80	504,380.05	87.38	75,065.95
2500	SUPPORT SERVICES-GEN BUSINESS					
100	OVERTIME SALARIES NON-	47,500.00	4,530.24	49,420.69	104.04	(1,920.69)
200	WORKER'S COMP NON-INSTRUCTIONAL	52,940.00	2,293.83	48,469.89	91.56	4,470.11
300	PROFESSIONAL SERVICES	6,000.00	900.00	2,500.00	41.67	3,500.00
400	BUS REPAIRS AND MTNCE	8,500.00	367.80	5,977.61	70.32	2,522.39
500	TRAVEL EXPENSE AND MILEAGE	117,100.00	9,393.78	87,166.70	74.44	29,933.30
600	SUPPLIES	3,000.00	0.00	1,747.69	58.26	1,252.31
700	730	4,000.00	0.00	733.33	18.33	3,266.67
800	DUES AND FEES	500.00	0.00	75.00	38.55	425.00
2500	SUPPORT SERVICES	239,540.00	17,485.65	196,090.91	81.91	43,449.09
2600	SUPPORT SERVICES-BLDGS & SITES					
100	OVERTIME SALARIES NON-	262,000.00	22,393.07	247,114.76	94.32	14,885.24
200	RETIREMENT NON-INSTRUCTIONAL	151,976.00	12,953.38	142,370.03	93.68	9,605.97
300	PROFESSIONAL SERVICES	36,300.00	4,399.90	28,752.73	79.21	7,547.27
400	BUS REPAIRS AND MTNCE	141,000.00	10,761.30	72,044.73	51.10	68,955.27
500	TRAVEL EXPENSE AND MILEAGE	7,000.00	0.00	1,930.30	27.58	5,069.70
600	SUPPLIES	293,000.00	19,626.86	240,781.99	82.46	52,218.01
700	730	110,000.00	5,050.00	33,581.48	34.35	76,418.52
800	MISC OBJECTS	151,033.00	10,126.00	10,435.34	6.91	140,597.66
2600	SUPPORT SERVICES	1,152,309.00	85,310.51	777,011.36	67.87	375,297.64
2700	SUPPORT SERVICES-PUPIL TRANS					

GENERAL FUND EXPENDITURES MONTH GROUP REPORT - JULY 2022

Account Number	Account Description	Budgeted Amount	Expended During Month	Expenditures Year to Date	% of Budget Spent	Adjusted Balance
100	SALARIES NON-INSTRUCTIONAL	141,500.00	1,296.01	85,076.31	60.12	56,423.69
200	RETIREMENT NON-INSTRUCTIONAL	47,285.00	227.19	14,911.58	31.54	32,373.42
300	330	24,500.00	371.28	3,636.85	14.84	20,863.15
400	BUS REPAIRS AND MTNCE	71,000.00	1,393.97	21,000.51	29.58	49,999.49
500	STUDENT TRANSPORTATION SVS.	50,500.00	0.00	6,877.16	13.62	43,622.84
600	ENERGY-FUEL	53,500.00	1,218.59	41,167.01	76.95	12,332.99
700	730	60,000.00	0.00	42,114.97	70.19	17,885.03
800	MISC OBJECTS	4,050.00	916.60	4,720.58	120.26	(670.58)
2700	SUPPORT SERVICES	452,335.00	5,423.64	219,504.97	48.56	232,830.03
3300	COMMUNITY SERVICES OPERATIONS					
800	MISC OBJECTS	10,000.00	0.00	3,372.73	48.15	6,627.27
3300	COMMUNITY SERVICES	10,000.00	0.00	3,372.73	48.15	6,627.27
3500	HIGH ABILITY LEARNING					
100	SALARIES NON-INSTRUCTIONAL	2,800.00	0.00	2,750.75	98.24	49.25
200	RETIREMENT NON-INSTRUCTIONAL	500.00	0.00	482.12	96.42	17.88
600	SUPPLIES	100.00	0.00	43.90	43.90	56.10
700	730	1,800.00	0.00	0.00	0.00	1,800.00
800	DUES AND FEES	4,000.00	0.00	3,025.00	75.63	975.00
3500	COMMUNITY SERVICES	9,200.00	0.00	6,301.77	68.50	2,898.23
5200	TITLE I					
100	SALARIES TEMP NON-INSTRUCTIONAL	91,748.00	5,154.90	75,039.60	81.79	16,708.40
200	HEALTH BENEFITS NON-	51,024.00	2,430.64	31,824.52	62.37	19,199.48
300	PUPIL SERVICES	9,800.00	0.00	738.00	7.53	9,062.00
600	SUPPLIES	8,500.00	346.84	2,807.71	33.03	5,692.29
800	MISC OBJECTS	0.00	0.00	0.00	0.00	0.00
6200	FEDERAL SERVICES	161,072.00	7,932.38	110,409.83	68.55	50,662.17
6300	TITLE II TITLE VI					
100	SALARIES NON-INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00
200	HEALTH BENEFITS NON-	0.00	0.00	0.00	0.00	0.00
6300	FEDERAL SERVICES	0.00	0.00	0.00	0.00	0.00
6400	IDEA PART B					
300	PUPIL SERVICES	0.00	0.00	0.00	0.00	0.00
500	TUITION (TYKE)	171,322.00	54,773.20	150,257.00	87.70	21,065.00
6400	FEDERAL SERVICES	171,322.00	54,773.20	150,257.00	87.70	21,065.00
6900	OTHER FEDERAL SERVICES					
100	SALARIES NON-INSTRUCTIONAL	22,963.00	0.00	20,347.23	88.61	2,615.77
200	RETIREMENT NON-INSTRUCTIONAL	4,053.00	0.00	3,558.28	87.79	494.72
300	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
400	LEASE VEHICLE	40,650.00	0.00	41,147.00	101.22	(497.00)
600	SUPPLIES	1,171,977.00	16,614.10	261,689.47	26.99	910,287.53

EXPENDITURES MONTH GROUP REPORT/BOARD OF

07/2022

GENERAL FUND EXPENDITURES MONTH GROUP REPORT - JULY 2022

Account Number	Account Description	Budgeted Amount	Expended During Month	Expenditures Year to Date	% of Budget Spent	Adjusted Balance
700 730		0.00	0.00	0.00	0.00	0.00
6900	FEDERAL SERVICES	1,239,643.00	16,614.10	326,741.98	33.61	912,901.02
8000	TRANSFERS					
900 910		110,000.00	0.00	30,000.00	27.27	80,000.00
8000	TRANSFERS	110,000.00	0.00	30,000.00	27.27	80,000.00
9000	NON-PROGRAMMED CHARGES					
100	SALARIES NON-INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00
200	RETIREMENT NON-INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00
800	MISC OBJECTS	0.00	0.00	0.00	0.00	0.00
9000	NON-PROGRAMMED CHARGES	0.00	0.00	0.00	0.00	0.00
01	GENERAL FUND	12,227,111.00	856,497.61	8,792,330.13	72.93	3,434,780.87

ACTIVITY FUND BALANCE REPORT - JULY 2022

Fund: 05 ACTIVITIES FUND

Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Balance Change	Balance
05 704 0001	STUDENT FEES	17,120.61	1,719.13	0.00	0.00	15,401.48
05 704 0002	ATHLETICS	28,926.91	1,225.39	7,075.00	0.00	34,776.52
05 704 0003	CHEERLEADERS	(187.46)	0.00	0.00	0.00	(187.46)
05 704 0004	CONCESSIONS	2,957.86	0.00	0.00	0.00	2,957.86
05 704 0005	FC CLUB	23,891.57	330.67	6,180.00	0.00	29,740.90
05 704 0006	FFA	33,551.88	69.93	0.00	0.00	33,481.95
05 704 0007	FCCLA	19,938.27	0.00	0.00	0.00	19,938.27
05 704 0008	FBLA	3,281.13	0.00	141.68	0.00	3,432.81
05 704 0009	BAND	2,356.77	175.10	0.00	0.00	2,181.67
05 704 0011	NHS/STUCO	886.69	0.00	0.00	0.00	886.69
05 704 0014	FAMILY & CONSUMER SCIENCE	150.54	0.00	0.00	0.00	150.54
05 704 0015	AG SHOP	4,286.58	0.00	0.00	0.00	4,286.58
05 704 0017	ART	2,158.40	0.00	0.00	0.00	2,158.40
05 704 0018	CLOSE-UP	523.27	0.00	0.00	0.00	523.27
05 704 0019	FOREIGN LANGUAGE	2,215.59	0.00	252.00	0.00	2,467.59
05 704 0021	HIGH SCHOOL LIBRARY	1,497.62	0.00	0.00	0.00	1,497.62
05 704 0022	INDUSTRIAL TECH	1,483.74	0.00	0.00	0.00	1,483.74
05 704 0024	ONE-ACT	5,397.87	0.00	0.00	0.00	5,397.87
05 704 0025	PRINCIPAL'S ACCOUNT	631.78	0.00	76.77	0.00	708.55
05 704 0027	MILK MACHINE	3,000.72	0.00	0.00	0.00	3,000.72
05 704 0029	COF GRANT	1.21	0.00	0.00	0.00	1.21
05 704 0030	ELEMENTARY LIBRARY	1,361.89	0.00	0.00	0.00	1,361.89
05 704 0035	ELEMENTARY SCHOOL	6,448.66	0.00	0.00	0.00	6,448.66
05 704 0040	SPEECH	1,150.85	59.20	0.00	0.00	1,091.65
05 704 0045	BIOLOGY ACCOUNT	293.94	0.00	0.00	0.00	293.94
05 704 0047	TESTS	2,106.49	0.00	0.00	0.00	2,106.49
05 704 0048	OUTDOOR CLASSROOM PROJECT	8,147.52	216.87	0.00	0.00	7,930.65
05 704 0052	CLASS OF 2024	3,412.03	0.00	0.00	0.00	3,412.03
05 704 0053	CLASS OF 2025	1,469.01	0.00	0.00	0.00	1,469.01
05 704 0077	CLASS OF 2021	325.56	325.56	0.00	0.00	0.00
05 704 0078	CLASS OF 2022	74.41	0.00	0.20	0.00	74.61
05 704 0079	CLASS OF 2023	(612.78)	0.00	0.00	0.00	(612.78)
05 704 0080	MS STUDENT COUNCIL	3,913.45	0.00	0.00	0.00	3,913.45
05 704 0081	MS PRINCIPAL'S FUND	263.95	47.15	59.16	0.00	275.96
05 704 0082	MS LIBRARY	2,287.02	0.00	0.00	0.00	2,287.02
05 704 0084	MS MUSIC	2,148.83	0.00	0.00	0.00	2,148.83
05 704 0085	MS ART	17.08	0.00	0.00	0.00	17.08

ACTIVITY FUND BALANCE REPORT - JULY 2022

Fund: 05 ACTIVITIES FUND

Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Balance Change	Balance
05 704 0086	MS PACK	2,616.16	0.00	0.00	0.00	2,616.16
05 704 0087	MS BAND	(337.87)	0.00	0.00	0.00	(337.87)
05 704 0097	MABEL NEDZA SCHOLARSHIP FUND	111,738.99	0.00	420.79	0.00	112,159.78
05 704 0098	CLEARING	4,993.41	0.00	0.00	0.00	4,993.41
05 704 0099	INTEREST	6,417.86	0.00	4.96	0.00	6,422.82
Fund Total: 05		312,318.01	4,199.00	14,210.56	0.00	322,359.57

ACTIVITY FUND BALANCE REPORT - SEPTEMBER 1 2021 TO JULY 2022

Fund: 05 ACTIVITIES FUND

Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Balance Change	Balance
06 704 0001	STUDENT FEES	13,152.81	5,896.33	8,145.00	0.00	15,401.48
05 704 0002	ATHLETICS	26,604.61	82,006.58	90,178.49	0.00	34,776.52
05 704 0003	CHEERLEADERS	(640.58)	5,340.35	5,793.47	0.00	(187.46)
05 704 0004	CONCESSIONS	2,586.72	40,825.30	41,196.44	0.00	2,957.86
05 704 0005	FC CLUB	29,045.41	28,874.60	29,570.09	0.00	29,740.90
05 704 0006	FFA	31,471.65	48,710.91	50,721.21	0.00	33,481.95
05 704 0007	FCCLA	20,940.40	5,326.79	4,324.66	0.00	19,938.27
05 704 0008	FBLA	5,395.34	8,564.22	6,601.69	0.00	3,432.81
05 704 0009	BAND	5,645.01	24,568.89	21,105.55	0.00	2,181.67
05 704 0011	NHS/STUCO	3.48	1,329.82	2,213.03	0.00	886.69
05 704 0014	FAMILY & CONSUMER SCIENCE	254.41	716.87	613.00	0.00	150.54
05 704 0015	AG SHOP	3,205.95	253.90	1,334.53	0.00	4,286.58
05 704 0017	ART	2,158.40	0.00	0.00	0.00	2,158.40
05 704 0018	CLOSE-UP	523.27	0.00	0.00	0.00	523.27
05 704 0019	FOREIGN LANGUAGE	2,468.26	698.27	697.60	0.00	2,467.59
05 704 0021	HIGH SCHOOL LIBRARY	1,457.02	0.00	40.60	0.00	1,497.62
05 704 0022	INDUSTRIAL TECH	698.63	1,084.89	1,870.00	0.00	1,483.74
05 704 0024	ONE-ACT	4,944.86	8,791.20	9,244.21	0.00	5,397.87
05 704 0025	PRINCIPAL'S ACCOUNT	1,198.99	2,738.26	2,247.82	0.00	708.55
05 704 0027	MILK MACHINE	2,667.08	882.36	1,216.00	0.00	3,000.72
05 704 0029	COF GRANT	1.21	0.00	0.00	0.00	1.21
05 704 0030	ELEMENTARY LIBRARY	1,361.67	2,636.49	2,636.71	0.00	1,361.89
05 704 0035	ELEMENTARY SCHOOL	7,281.25	6,507.54	5,674.95	0.00	6,448.66
05 704 0040	SPEECH	1,152.32	3,073.17	3,012.50	0.00	1,091.65
05 704 0045	BIOLOGY ACCOUNT	293.94	0.00	0.00	0.00	293.94
05 704 0047	TESTS	2,145.13	338.64	300.00	0.00	2,106.49
05 704 0048	OUTDOOR CLASSROOM PROJECT	7,767.97	246.57	409.25	0.00	7,930.65
05 704 0052	CLASS OF 2024	1,375.32	0.00	2,036.71	0.00	3,412.03
05 704 0053	CLASS OF 2025	90.00	0.00	1,379.01	0.00	1,469.01
05 704 0077	CLASS OF 2021	325.56	325.56	0.00	0.00	0.00
05 704 0078	CLASS OF 2022	1,024.27	2,494.86	1,545.20	0.00	74.61
05 704 0079	CLASS OF 2023	1,579.02	5,995.25	3,803.45	0.00	(612.78)
05 704 0080	MS STUDENT COUNCIL	2,953.72	1,153.37	2,113.10	0.00	3,913.45
05 704 0081	MS PRINCIPAL'S FUND	1,442.46	4,124.62	2,958.12	0.00	275.96
05 704 0082	MS LIBRARY	2,226.31	1,762.30	1,823.01	0.00	2,287.02
05 704 0084	MS MUSIC	2,186.07	253.24	216.00	0.00	2,148.83
05 704 0085	MS ART	55.07	37.99	0.00	0.00	17.08

ACTIVITY FUND BALANCE REPORT - SEPTEMBER 1 2021 TO JULY 2022

Fund: 05 ACTIVITIES FUND

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0086	MS PACK	1,632.02	1,656.46	2,640.60	0.00	2,616.16
05 704 0087	MS BAND	(337.87)	0.00	0.00	0.00	(337.87)
05 704 0097	MABEL NEDZA SCHOLARSHIP FUND	112,274.24	1,500.00	1,385.54	0.00	112,159.78
05 704 0098	CLEARING	4,993.41	0.00	0.00	0.00	4,993.41
05 704 0099	INTEREST	6,370.65	0.00	52.17	0.00	6,422.82
Fund Total: 05		311,975.46	298,715.60	309,099.71	0.00	322,359.57

Fillmore Co. School District #30-0025

BUILDING FUND RECAP

Reporting Period: July 1-31 2022

BEGINNING FISCAL BALANCE: (9-1-2021)

\$383,398.93

	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	TOTAL
RECEIPTS													
Sink-Fund-Co. Treas.	\$122,385.76	\$13,760.82	\$736.98	\$278.04	\$94,543.75	\$49,891.25	\$11,654.39	\$76,492.39	\$142,606.58	\$76,946.98	\$3,004.80	\$0.00	\$592,101.74
Interest	\$35.08	\$37.08	\$41.32	\$39.82	\$44.50	\$45.28	\$52.67	\$53.02	\$68.94	\$91.91	\$115.02	\$0.00	\$624.64
Interest on CD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	\$122,420.84	\$13,797.90	\$778.30	\$317.86	\$94,588.25	\$49,736.53	\$11,707.06	\$76,545.41	\$142,675.52	\$77,038.89	\$3,119.82	\$0.00	\$592,726.38
DISBURSEMENTS													
Fillmore County Treasurer	\$0.00	\$0.00	\$4,900.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,900.21
Engineering Technologies Inc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Genesis Contracting Group	\$46,745.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,745.85
34 Electric	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	\$46,745.85	\$0.00	\$4,900.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,646.06

CURRENT YEAR-TO-DATE BALANCE:

Current Checking Balance

Current CD Balance

\$924,479.25

\$0.00

PREPARED BY: *[Signature]*

APPROVED BY: _____

DATE PREPARED: 8/3/2022

Hot Lunch Report

BEGINNING BALANCE \$73,582.52

RECEIPTS

	Current Month 8/1/22	Received to Date
Students	\$0.00	\$10,514.60
Adults	\$0.00	\$3,714.35
Federal Reimbursement	\$0.00	\$442,115.69
State Reimbursement	\$0.00	\$0.00
District Transfer	\$0.00	\$0.00
Milk/Other	\$0.00	\$4,879.45
Interest	\$17.71	\$169.75
	<hr/>	<hr/>
Total	\$17.71	\$461,393.84

EXPENSES

	Current Month 8/1/22	Spent to Date
Labor	\$3,200.76	\$197,062.34
Food	\$0.00	\$249,149.19
Equipment	\$4,000.00	\$4,721.16
Supplies	\$2,112.16	\$17,473.46
Check Write Off's	\$0.00	\$0.00
Ticket Refund	\$0.00	\$405.50
Misc. Expenses	\$0.00	\$0.00
Returned Checks	\$0.00	\$44.00
	<hr/>	<hr/>
Total	\$9,312.92	\$468,855.65

ENDING BALANCE

\$64,287.31

Vehicle Transportation Report

LARGE BUSES

		Odometer 07/1/2022	Odometer 08/1/2022	Miles Driven
Bus #1	Thomas (2012)	174,569	174,569	0
Bus #2	Thomas (2012)	153,728	153,728	0
Bus #6	International (2001)	132,995	132,995	0
Bus #7	Thomas (2015)	183,467	183,467	0
Bus #8	Thomas (2016)	144,421	144,421	0
Bus #9	Thomas (2020)	66,843	66,843	0
Bus #10	Thomas (2020)	44,828	44,828	0
Bus #11	Thomas (2022)	6,009	6,009	0
			Total	0

SPECIAL EDUCATION VEHICLES

		Odometer 07/1/2022	Odometer 08/1/2022	Miles Driven
Mini-Bus #1	Thomas (2012)	126,188	126,188	0
Mini-Bus #2	Chevrolet (2016)	13,805	13,805	0
Suburban #2	Chevrolet (2004)	164,195	164,195	0
Grey Van	Chevrolet (2011)	111,202	111,777	575
			Total	575

ACTIVITY VEHICLES

		Odometer 07/1/2022	Odometer 08/1/2022	Miles Driven
Suburban #3	Chevrolet (2016)	90,839	91,728	889
Suburban #4	Chevrolet (2016)	80,263	80,607	344
White Van	Chevrolet (2010)	126,074	126,517	443
			Total	1,676

MAINTENANCE VEHICLES

		Odometer 07/1/2022	Odometer 08/1/2022	Miles Driven
Van 100	Ford (1999) Elementary	169,732	169,789	57
Van 101	Ford (1998) High School	133,870	133,871	1
Van 102	Dodge (1998) Middle School	86,682	86,704	22
Pickup	Chevrolet (2013) Grounds	101,720	101,899	179
			Total	259

GENERAL FUND CLAIMS FOR AUGUST 15 2022

34 ELECTRIC LLC	SERVICES	197.16
360 TREE SPRAYING	SERVICES	250.00
ACKLAND CONSTRUCTION	SERVICES	3,500.00
ALL AROUND LAWN CARE	SERVICES	94.00
APPLE INC	HARDWARE	3,450.00
BI-VERSAL PEST CONTROL	SERVICES	1,344.00
C & M SUPPLY INC	FUEL	646.50
CDW GOVERNMENT LLC	SUPPLIES	1,274.10
CENTURY HOUSE CHIROPRACTIC INC	SERVICES	87.00
CERTIFIED TRUCK & TRAILER	SERVICES	7,038.98
CHANEY CHEMICAL INC	SUPPLIES	485.00
CITY OF GENEVA	WATER/SEWER	2,140.65
CLAY COUNTY TREE SERVICE	SERVICES	4,250.00
COOK, DAVE	SUPPLIES	64.00
CUTS METAL	SUPPLIES	1,082.00
DAS STATE ACCOUNTING - CENTRAL FINANCE	SERVICES	259.49
DECKER INC SCHOOL FIX	EQUIPMENT	26,221.38
EAKES OFFICE SOLUTIONS	SUPPLIES	2,429.76
EDUCATIONAL SERVICE UNIT #6	SERVICES/REGISTRATIONS	153,518.43
EMC INSURANCE COMPANIES	LIABILITY/PROPERTY INSURANCE	8,225.72
FARMERS COOPERATIVE	FUEL	21.66
FCPS EMPLOYEE BENEFIT FUND	PAYFLEX ADMINISTRATIVE FEES	100.00
FCPS FUND	GENERAL FUND REIMBURSEMENT	1,419.16
FILLMORE COUNTY HOSPITAL	SERVICES	2,916.67
FILLMORE COUNTY MEDICAL CENTER	SERVICES	848.72
GENEVA FLORAL	SUPPLIES	50.00
GENEVA HOME CENTER	SUPPLIES	860.57
GLENWOOD TELECOMMUNICATIONS INC	SERVICES	59.95
GLOBAL CUSTOM COMMERCE INC	SUPPLIES	384.27
GRAND ISLAND PHYSICAL THERAPY	SERVICES	3,839.82
HEARTLAND COMMUNICATIONS	SERVICES	1,687.50
HENDERSON MEAT PROCESSING	SERVICES	1,441.80
HOMEDEPOT PRO, THE	SUPPLIES	422.34
HOMETOWN LEASING	COPIER LEASE	1,478.46
HOUSER, LYNNE	MILEAGE	72.75
HUDL	SERVICES	7,200.00
INNOVATIVE OFFICE SOLUTIONS LLC	SUPPLIES	713.79
JILLS SWEETSHOP	SUPPLIES	278.00
JJ BERNIKLAU ED SOLUTIONS TEAM	SERVICES	19,452.84
JOURNEYED.COM INC	SUPPLIES	500.00
KELCH PLUMBING, HEATING & REFR	SERVICES	17,447.63
KSB SCHOOL LAW	SERVICES	410.00
LAMB, LISA	MEALS/MILEAGE	148.27
LAMPE'S AIR FILTER SALES/SERV	SUPPLIES	65.80
LICHTI OIL	FUEL	236.00
MASTERCARD CENTER	SUPPLIES/EQUIPMENT	2,575.18
MICEK, KARL	SERVICES	600.00
MID-AMERICAN RESEARCH CHEMICAL	SUPPLIES	3,776.90
MIDWEST TOWING & RECOVERY LLC	SERVICES	800.00
MUSTANG INC	SUPPLIES	359.60
NE RURAL COMMUNITY SCHOOL ASSN	MEMBERSHIP	850.00
NEBRASKA COUNCIL SCHOOL ADMIN	REGISTRATIONS	935.00
NEBRASKA PUBLIC POWER DISTRICT	ELECTRICITY	13,098.89
NEBRASKA SAFETY CENTER	SERVICES	200.00
NEBRASKA SIGNAL	ADVERTISING	1,114.23
NICKS FARM STORE	SUPPLIES/SERVICES	69.50
ONE SOURCE	SERVICES	105.00
OVERHEAD DOOR CO	SERVICES	260.52

GENERAL FUND CLAIMS FOR AUGUST 15 2022

POWER OF ICU	SERVICES	2,099.00
POYDS DANCE COMPANY LLC	SERVICES	900.00
PRECISION SIGNS & GRAPHICS	SUPPLIES	3,820.00
QUADIENT LEASING USA INC	SERVICES	1,048.17
REGION I ELEMENTARY PRINCIPALS	MEMBERSHIP	75.00
RUHL'S WELL SERVICE	SERVICES	230.00
SAFELITE FULFILLMENT INC	SERVICES	2,807.70
SECTORNOW LLC	EQUIPMENT	1,495.00
SHIFFLER EQUIPMENT SALES INC	SUPPLIES	2,150.41
SOFTWARE UNLIMITED INC	MAINTENANCE AGREEMENT	6,750.00
TEACHERS PAY TEACHERS	SUPPLIES	107.53
THEOBALD, RYUN	MEALS/MILEAGE	154.00
TIME MANAGEMENT SYSTEMS INC	SERVICES	189.00
UNITE PRIVATE NETWORKS LLC	SERVICES	3,862.24
VANDEWALLE, KURT	MILEAGE	270.27
VELEBA, AARON	MEALS/MILEAGE/SUPPLIES	170.10
VILLAGE OF FAIRMONT	UTILITIES	3,914.20
WASTE CONNECTIONS OF NEBRASKA INC	SERVICES	1,489.66
WOODRIVER ENERGY LLC	FUEL	3,430.36
WOODWARD'S DISPOSAL SERVICE INC	SERVICES	75.00
YORK MEDICAL CLINIC PC	SERVICES	140.00
	Fund Total:	338,536.63