

Board of Education Regular Meeting - The meeting will begin immediately following the Tax Request Hearing or at 6:50 PM, whichever is later

Monday, September 16, 2024 6:50 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: Regular Meeting August 12, 2024, Special Meeting August 19, 2024, Special Meeting August 22, 2024
 - 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 and approve the Fillmore Central District 30-0025 Budget of \$17,323,086; including a General Fund Budget of \$13,507,744; a Depreciation Fund Budget of \$73,532; an Employee Benefit Fund of \$147,308; and Activities Fund Budget of \$755,110; a School Nutrition Fund Budget of \$610,338; a Special Building Fund

Budget of \$2,213,419; and a Student Fee Budget of \$15,635.

7.3. Review and Approve the Fillmore Central School District 30-0025 2024-2025 Tax Request Resolution.

7.4. Discuss, Review, and take any necessary action to approve the option enrollment capacity resolution

7.5. Discuss, Consider, and take any necessary action on Master Planning

7.6. Discuss, Consider, and approve the purchase of a mini-bus

7.7. Discuss, Consider, and approve the purchase of SPARQ Negotiations

7.8. Discuss, Consider, and Approve Fillmore Central Education Association to be the bargaining agent for the 2025-2026 school year

8. **Discussion Items**

8.1. Exeter-Milligan and Friend request to join the SNC

8.2. Next Meeting: Regular Meeting October 14, 2024 at 7:30 PM

9. **Adjourn meeting**

September 16, 2024 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

PLC focus

Efund update

Purchase of a trailer

7. Action Items

7.1 Consent Agenda

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

7.1.2 Financial Reports –

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

7.2 Review and Approve the Fillmore Central District 30-0025 Budget of \$17,323,086; including a General Fund Budget of \$13,507,744; a Depreciation Fund Budget of \$73,532; an Employee Benefit Fund of \$147,308, and Activities Fund Budget of \$755,110, a School nutrition Fund Budget of \$610,338; a Special Building Fund Budget of \$2,213,419; and a Student Fee Budget of \$15,635.

7.3 Review and Approve the Fillmore Central School District 30-0025 2024-2025 Tax Request Resolution.

7.4 Discuss, Review, and take any necessary action to approve the option enrollment capacity resolution.

7.5 Discuss, Consider, and take any necessary action on Master Planning.

7.6 Discuss, Consider, and approve the purchase of a mini-bus

7.7 Discuss, Consider, and approve the purchase of SPARQ Negotiations

7.8 Discuss, Consider, and Approve FCEA to be the bargaining agent

8. Discussion Items

8.1 Exeter-Milligan and Friend request to join the SNC

8.2 Next regular meeting October 14, 2024

9 Adjourn

Fillmore Central BOE Meeting
September 16, 2024
Elementary Principal Report

Grandparents Day - Grandparents Day is scheduled for Oct. 4th.

Baseline testing was completed for all students in grades K-4 with classroom, MAP(Measures of Academic Progress) Reading and Math, and MAP Reading Fluency assessments. Data from these assessments is being used in differentiation to meet student needs.

The Backpack Program sponsored by The Food Bank in Lincoln, provides elementary and middle school participants with a backpack containing food on the last day of each week during the school year. The grocery selection rotates every six weeks. Vouchers are provided for bread, milk, eggs and meat intermittently as well. The vouchers are redeemed at local grocery stores. The cost to sponsor a backpack is \$350 per year, and we have 28 backpacks (41 students) distributed each week.

Upcoming dates:

Sept. 16	BOE Meeting
Sept. 19	Elementary Staff Meeting
Sept. 20	Mid Quarter Reports Sent Home
Sept. 20	4th Grade Soybean Presentation
Sept. 25	Bike to School Day
Sept. 27	K Field Trip to Roca
Oct. 2	Early Dismissal @ 1:05 for Professional Development
Oct. 4	Grandparents Day
Oct. 4	Early Dismissal @ 1:45

Middle School Principal Report
Submitted by Lisa Lamb
FCPS BOE Meeting | September 16, 2024

Professional Development

On Tuesday, September 4th teachers participated in the district's first professional development opportunity of the 2024-2025 school year. Teachers were able to have professional discussions regarding Professional Learning Communities that will start to be implemented district-wide this school year.

NWEA MAP Testing

MAP testing wrapped up the week of September 9th for all 5th-8th grade students. All students were assessed in the subject areas of Math, Reading (Language Arts), and Science. Teachers will be able to use the data to help differentiate their lessons to meet the needs of all students and provide appropriate interventions. Students will also be able to use the data to set personal growth goals with the help of their teachers to track their academic growth throughout the school year.

Fall Athletics

The fall sports seasons are underway at the Middle School for our volleyball, football, and cross-country programs. Athletics are a great opportunity to reinforce the goal setting, responsibility, discipline, and teamwork that are expected of our students both in the classroom and on the court or field. The breakdown of participants is as follows:

- Volleyball: 25
- Cross Country: 6
- Football: 21

Upcoming Dates

October 2: Early Dismissal for District PLC

October 4: Early Dismissal for Homecoming Parade

September 2024
Mr. Theobald

Principal/AD Report

- Homecoming will be the week of Sept. 30th.
- Our fall testing has taken on a different look. Traditionally in the fall we had 9th/10th grade students take MAP assessments, 11th grade students take a practice ACT and the 12th grade class goes on some type of leadership event, all on the same day. We are now only testing 9th grade students with MAP. This took place on Sept. 5th. We are looking at October 8th and 9th for ACT practice for 10th and 11th grade students. We are also still exploring options for the senior class.
- Fall sports are up and running, and things seem to be going well.
- Esports are up and running and practice times have been established. We appear to have pretty good numbers for this initial year. Practice space has been established in the Library for the time being. We may end up mounting the TV's on the wall, but this project is a work in progress as we venture into Esports.

Board of Education Regular Meeting
Monday, August 12, 2024 7:30 PM Central
Posting Locations:

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

- Nebraska Signal

Posted Date: August 7, 2024

Chad Engle: Present
Shaun Farmer: Present
Christin Lovegrove: Present
Whitney Peppard: Present
Scott Schelkopf: Present
Adam Wallin: Present

Present: 6.

1. Call to Order

Called to order at 7:30 PM by President Engle

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 this regular meeting of August 12, 2024 be declared a legal meeting passed with a motion by Shaun Farmer and a second by Adam Wallin.

Chad Engle: Yea, Shaun Farmer: Yea, Christin Lovegrove: Yea, Whitney Peppard: Yea, Scott Schelkopf: Yea, Adam Wallin: Yea

Yea: 6, Nay: 0

4.2. Excuse Absences

5. Public Comment

6. Reports from Administration

FCMS/AD – Mr. Theobald reported on the wet bulb tracker, all coaches will be AED/CPR certified by start of season, Mr. Belanger donated \$1000 to the school for the use of an AED, a quote for buying two or maybe three (\$1700 each). Review of numbers for athletics. Predicted enrollment for first day is 168. Acellus has been the program with the Heartland Boys Home and monitoring kids' progress. Reviewed offering a credit recovery next summer at the High School.

FCMS – Mrs. Lamb – Reported an anticipated 171 students (up significantly from last year). 103 males, 68 females with 9 new/returning. Review of open house and orientation, and pool party. New staff/teaching assignments were reviewed.

FCES – Mr. Veleba – Reported the open house was today, well attended. 206 students are

enrolled for this school year. 46 in kindergarten, adding a para for support. Added 5 up to 44 in 3rd grade. KCAV came out today for training on the boards purchased through ESSERS funds.

Superintendent – Mr. Cumpston – Reported recognition of summer work by building staff, update on improvements and facility audit, and FinalForms.

7. Action Items

7.1. Consent Agenda

Recommendation that the board approve the consent agenda as presented passed with a motion by Adam Wallin and a second by Whitney Peppard.

Chad Engle: Yea, Shaun Farmer: Yea, Christin Lovegrove: Yea, Whitney Peppard: Yea, Scott Schelkopf: Yea, Adam Wallin: Yea

Yea: 6, Nay: 0

7.1.1. Approval of the Minutes of the following board meetings: July 15, 2024

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. Acknowledge the retirement of Lynne Houser

The Board acknowledged Lynne's 40 years with the district. No action was taken.

7.3. Review and appoint Jill Swartzendruber to be the district treasurer

Recommendation that the Board appoint Jill Swartzendruber as the district treasurer passed with a motion by Shaun Farmer and a second by Whitney Peppard.

Chad Engle: Yea, Shaun Farmer: Yea, Christin Lovegrove: Yea, Whitney Peppard: Yea, Scott Schelkopf: Yea, Adam Wallin: Yea

Yea: 6, Nay: 0

7.4. Review and approve Jill Swartzendruber to be added to sign for our bank accounts at Heartland Bank, Cornerstone Bank, and York State Bank

Recommendation that the Board approve Jill Swartzendruber to be added to sign for our bank accounts at Heartland Bank, Cornerstone Bank, and York State Bank passed with a motion by Shaun Farmer and a second by Christin Lovegrove.

Chad Engle: Yea, Shaun Farmer: Yea, Christin Lovegrove: Yea, Whitney Peppard: Yea, Scott Schelkopf: Yea, Adam Wallin: Yea

Yea: 6, Nay: 0

7.5. Approve the removal (due to retirement) of Lynne Houser from the bank accounts as of September 1, 2024

Recommendation that the board approve the removal (due to retirement) of Lynne Houser from bank accounts as of September 1, 2024 passed with a motion by Christin Lovegrove and a second by Whitney Peppard.

Chad Engle: Yea, Shaun Farmer: Yea, Christin Lovegrove: Yea, Whitney Peppard: Yea, Scott Schelkopf: Yea, Adam Wallin: Yea

Yea: 6, Nay: 0

8. Discussion Items

8.1. Student Fee Fund

Our expenses were higher than our income so the difference will come out of the general fund.

8.2. Future Meeting Dates

August 19, 2024 special meeting with BVH at 5:00 PM

August 22, 2024 Budget Workshop at 6:00 PM

September 4, 2024 Community Meeting at Elementary at 7:00 PM

September 16, 2024 Three BOE Meetings: Budget Hearing, Tax Request, Regular Meeting at 6:30 PM

8.3. Special Rules regarding educational services and related services to students with disabilities

8.3.1. Enter Executive Session

Recommendation that the Board enter executive session at 7:59 PM to discuss special Rules regarding educational services and related services to students with disabilities with Mr.

Cumpston only passed with a motion by Shaun Farmer and a second by Adam Wallin.

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

Schelkopf: Yea, Adam Wallin: Yea

Yea: 6, Nay: 0

8.3.2. Reconvene Regular Meeting

Recommendation that the Board reconvene the regular meeting at 8:07 PM passed with a motion by Shaun Farmer and a second by Adam Wallin.

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

Schelkopf: Yea, Adam Wallin: Yea

Yea: 6, Nay: 0

8.4. Next Meeting: Regular Meeting September 16, 2024 at 7:30 PM

9. Adjourn meeting

Recommendation that the Board adjourn this regular meeting of August 12, 2024 at 8:09 PM passed with a motion by Shaun Farmer and a second by Whitney Peppard.

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

Schelkopf: Yea, Adam Wallin: Yea

Yea: 6, Nay: 0

Board of Education Special Meeting
Monday, August 19, 2024 5:00 PM Central
Posting Locations:

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

- Nebraska Signal

Posted Date: August 14, 2024

1. Call to Order

Called to order by President Engle at 5:00 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 this special meeting of August 19, 2024 be declared a legal meeting passed with a motion by Shaun Farmer and a second by Whitney Peppard.

Chad Engle: Yea, Shaun Farmer: Yea, Christin Lovegrove: Yea, Whitney Peppard: Yea, Scott Schelkopf-arrived at 5:10: Adam Wallin: Yea

Yea: 5, Nay: 0, Absent: 1

4.2. Excuse Absences

5. Public Comment

6. Discussion Items

6.1. Master Planning presentations and discussion from BVH Architecture and Northland Securities Inc.

BVH Architecture reviewed option 1 and option 2. Option 1 and 2 are about adding the Middle School to the existing High School building. Option 1 is roughly 14,700 sq ft with 10,300 of music/band. Option 2 is 9,600 sq ft with an additional 7,500 sq ft for music/band.

Discussion was held of an addition and renovations to the Elementary building.

A 35 million project keeps the levy under \$0.20. A 40-million-dollar project keeps the levy under \$0.23.

6.2. Next Meeting: Special Meeting August 22, 2024 at 6:00 PM

7. Adjourn meeting

Recommendation that the Board adjourn this regular meeting of August 19, 2024 at 6:57 PM. passed with a motion by Shaun Farmer and a second by Whitney Peppard.

Chad Engle: Yea, Shaun Farmer: Yea, Christin Lovegrove: Yea, Whitney Peppard: Yea, Scott Schelkopf: Yea, Adam Wallin: Yea

Yea: 6, Nay: 0

Board of Education Special Meeting
Thursday, August 22, 2024 6:00 PM Central
Posting Locations:

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

- Nebraska Signal

Posted Date: August 14, 2024

Chad Engle: Present
Shaun Farmer: Present
Christin Lovegrove: Present
Whitney Peppard: Present
Scott Schelkopf: Present
Adam Wallin: Present

Present: 6.

1. Call to Order

Called to order by President Engle at 6:00 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 this special meeting of August 22, 2024 be declared a legal meeting passed with a motion by Shaun Farmer and a second by Scott Schelkopf.

Chad Engle: Yea, Shaun Farmer: Yea, Christin Lovegrove: Yea, Whitney Peppard: Yea, Scott Schelkopf: Yea, Adam Wallin: Yea

Yea: 6, Nay: 0

4.2. Excuse Absences

5. Public Comment

6. Discussion Items

6.1. Discussion on the 2024-2025 School Year Budget

Valuation went up about 10%, so with the same tax asking levy drops about \$0.05 cents.

Discussion of changes in education fund and special education reimbursement.

6.2. Next Meeting: Special Meeting September 4th at 7:00 PM at Fillmore Central Elementary

7. Adjourn meeting

Recommendation that the Board adjourn this special meeting of August 22, 2024 at 6:39 PM passed with a motion by Whitney Peppard and a second by Scott Schelkopf.

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

Schelkopf: Yea, Adam Wallin: Yea
Yea: 6, Nay: 0

Fund: 05 ACTIVITIES FUND

Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Balance Change	Balance
05 704 0001	STUDENT FEES	9,334.80	1,741.39	0.00	0.00	7,593.41
05 704 0002	ATHLETICS	28,947.89	10,383.89	638.84	0.00	19,202.84
05 704 0003	CHEERLEADERS	5,097.88	1,407.84	633.00	0.00	4,323.04
05 704 0004	CONCESSIONS	4,598.54	1,814.17	0.00	0.00	2,784.37
05 704 0005	FC CLUB	55,803.49	6,092.59	9,601.00	0.00	59,311.90
05 704 0006	FFA	66,362.09	1,663.98	6,770.00	0.00	71,468.11
05 704 0007	FCCLA	17,487.80	88.00	0.00	0.00	17,399.80
05 704 0008	FBLA	3,327.19	219.99	0.00	0.00	3,107.20
05 704 0009	BAND	5,603.85	285.95	265.00	0.00	5,582.90
05 704 0011	NHS/STUCO	1,827.97	0.00	0.00	0.00	1,827.97
05 704 0014	FAMILY & CONSUMER SCIENCE	572.98	0.00	0.00	0.00	572.98
05 704 0015	AG SHOP	4,449.28	0.00	0.00	0.00	4,449.28
05 704 0017	ART	1,890.40	0.00	0.00	0.00	1,890.40
05 704 0018	CLOSE-UP	663.30	0.00	0.00	0.00	663.30
05 704 0019	FOREIGN LANGUAGE	2,452.11	0.00	0.00	0.00	2,452.11
05 704 0021	HIGH SCHOOL LIBRARY	1,497.82	0.00	0.00	0.00	1,497.82
05 704 0022	INDUSTRIAL TECH	2,352.41	0.00	0.00	0.00	2,352.41
05 704 0024	ONE-ACT	9,954.48	0.00	418.91	0.00	10,373.39
05 704 0025	PRINCIPAL'S ACCOUNT	(321.23)	0.00	0.00	0.00	(321.23)
05 704 0027	MILK MACHINE	3,020.65	0.00	0.00	0.00	3,020.65
05 704 0029	COF GRANT	1.21	0.00	0.00	0.00	1.21
05 704 0030	ELEMENTARY LIBRARY	1,370.93	0.00	0.00	0.00	1,370.93
05 704 0035	ELEMENTARY SCHOOL	4,806.78	0.00	0.00	0.00	4,806.78
05 704 0040	SPEECH	1,326.28	55.45	514.41	0.00	1,785.24
05 704 0045	BIOLOGY ACCOUNT	293.94	0.00	0.00	0.00	293.94
05 704 0047	TESTS	2,781.49	0.00	0.00	0.00	2,781.49
05 704 0048	OUTDOOR CLASSROOM PROJECT	4,462.36	231.37	0.00	0.00	4,230.99
05 704 0052	CLASS OF 2024	119.30	0.00	0.00	(119.30)	0.00
05 704 0053	CLASS OF 2025	2,044.85	0.00	260.00	0.00	2,304.85
05 704 0054	CLASS OF 2026	2,445.12	0.00	0.00	0.00	2,445.12
05 704 0058	CLASS OF 2027	1,482.66	0.00	0.00	0.00	1,482.66
05 704 0079	CLASS OF 2023	1,397.95	0.00	0.00	(1,397.95)	0.00
05 704 0080	MS STUDENT COUNCIL	3,244.02	0.00	0.00	0.00	3,244.02
05 704 0081	MS PRINCIPAL'S FUND	421.77	45.10	0.00	0.00	376.67
05 704 0082	MS LIBRARY	1,966.32	0.00	0.00	0.00	1,966.32
05 704 0084	MS MUSIC	1,811.83	0.00	0.00	0.00	1,811.83
05 704 0085	MS ART	17.08	0.00	0.00	0.00	17.08
05 704 0086	MS PACK	2,957.34	57.50	0.00	0.00	2,899.84

Fund: 05 ACTIVITIES FUND

Chart Of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Balance Change	Balance
05 704 0087	MS BAND	(212.87)	0.00	0.00	0.00	(212.87)
05 704 0097	MABEL NEDZA SCHOLARSHIP FUND	112,076.85	1,400.00	0.00	1,617.76	112,294.61
05 704 0098	CLEARING	7,165.11	0.00	0.00	0.00	7,165.11
05 704 0099	INTEREST	7,539.26	0.00	0.00	57.71	7,596.97
Fund Total: 05		384,443.08	25,487.22	19,101.16	158.22	378,215.24

Fillmore Co. School District #30-0025

BUILDING FUND RECAP

Reporting Period: August 1-31, 2024

BEGINNING FISCAL BALANCE: (9-1-2023)

\$1,052,953.19

	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	TOTAL
RECEIPTS													
Sink Fund-Co. Treas.	\$149,264.34	\$16,594.18	\$1,563.35	\$662.59	\$107,745.98	\$64,554.33	\$6,466.73	\$35,550.52	\$222,807.53	\$36,854.36	\$3,709.23	\$6,227.99	\$652,001.13
Interest	\$454.73	\$477.85	\$449.74	\$432.40	\$504.52	\$475.31	\$487.46	\$546.33	\$592.55	\$564.28	\$641.37	\$585.20	\$6,201.74
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	\$149,719.07	\$17,072.03	\$2,013.09	\$1,094.99	\$108,250.50	\$65,029.64	\$6,954.19	\$36,096.85	\$223,390.08	\$37,418.64	\$4,350.60	\$6,813.19	\$658,202.87
DISBURSEMENTS													
Fillmore County Treasurer	\$0.00	\$4,613.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,613.75
City of Geneva	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,295.50	\$0.00	\$0.00	\$84,295.50
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	\$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
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
Deluxe Checks	\$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
Diode Technologies	\$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
Mussman Excavating	\$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
Kelch Plumbing & Heating	\$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
Farris Engineering	\$0.00	\$0.00	\$0.00	\$2,116.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,174.00
Rutt's Mechanical Services	\$0.00	\$0.00	\$0.00	\$28,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,290.00
State Glass, 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
BVH Architecture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,096.40	\$0.00	\$0.00	\$2,096.40
JEO Consulting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,156.25	\$843.75	\$0.00	\$0.00	\$3,000.00
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	\$0.00	\$4,613.75	\$0.00	\$30,406.00	\$0.00	\$1,058.00	\$0.00	\$0.00	\$2,156.25	\$87,235.65	\$0.00	\$0.00	\$125,469.65

CURRENT YEAR-TO-DATE BALANCE:

\$1,585,686.41

Current Checking Balance

\$0.00

Current CD Balance

PREPARED BY:

APPROVED BY:

9/5/2024

DATE PREPARED:

CLERK'S REPORT

Reporting Period: 8/31/2024

Beginning Checking Account Balance		\$2,888,162.27
Fillmore County Treasurer	General Fund Taxes	\$95,115.69
Educational Service Unit #6	Stipends	\$4,500.00
State of Nebraska	Safety Stipend	\$2,000.00
State of Nebraska	Wards of State	\$231,975.33
State of Nebraska	ESSERS III Reimb/Title	\$329,769.00
Poet	Grant	\$1,000.00
Payroll Accounts	Payroll Tax Deposits	\$89,161.12
Heartland Bank	Checking Interest	\$1,009.63
Total Receipts		\$754,530.77
Plus Transfer from Hot Lunch Fund to Checking (Payroll Direct Deposits)		\$247.87
Plus Bank Deposit Error		\$0.00
Less Disbursements		\$1,041,815.73
Adjustment per Auditors to Balance		\$0.00
Checking Account Balance		\$2,601,125.18
Bank Statement Balance		\$2,276,336.67
Plus Bank Deposit Error		\$0.00
Less Outstanding Checks		(\$4,980.49)
Checking Account Balance (Cash)		\$2,271,356.18
General Fund Checking Account Balance		\$2,271,356.18
FCPS Checking Account Balance		\$22,431.03
General Fund CD's (including accrued interest)		\$0.00
Total General Fund Balance		\$2,293,787.21

Prepared By:



Approved By:

Date Prepared:

9/5/2024

EXPENDITURES MONTH GROUP REPORT/BOARD OF
08/2024

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-	2,992,719.00	200,628.95	2,583,935.46	86.34	408,783.54
200	RETIREMENT NON-INSTRUCTIONAL	1,528,180.00	106,014.48	1,268,256.08	82.99	259,923.92
300	380	45,500.00	2,045.67	16,710.72	51.44	28,789.28
400	BUS REPAIRS AND MTNCE	96,300.00	7,992.37	91,397.58	125.62	4,902.42
500	TRAVEL EXPENSE AND MILEAGE	4,600.00	584.76	6,457.93	161.79	(1,857.93)
600	BOOKS, TEXTBOOKS & PERIODICALS	104,600.00	1,806.82	118,056.56	147.97	(13,456.56)
700	730	47,000.00	5,489.50	66,172.01	150.88	(19,172.01)
800	MISC OBJECTS	12,950.00	415.75	23,766.24	222.44	(10,816.24)
1100	ALL INSTRUCTION	4,831,849.00	324,978.30	4,174,752.58	88.13	657,096.42
1200	SPECIAL EDUCATION PROGRAMS					
100	OVERTIME SALARIES NON-	500,700.00	29,373.09	485,677.60	97.00	15,022.40
200	HEALTH BENEFITS NON-	270,400.00	18,201.62	236,886.12	87.61	33,513.88
300	PROFESSIONAL SERVICES	98,000.00	0.00	40,896.12	42.16	57,103.88
500	TUITION(TYKE)	1,791,550.00	142,563.03	1,345,960.57	77.45	445,589.43
600	BOOKS, TEXTBOOKS & PERIODICALS	6,500.00	203.59	8,828.02	149.53	(2,328.02)
700	730	9,000.00	0.00	3,702.02	42.48	5,297.98
1200	ALL INSTRUCTION	2,676,150.00	190,341.33	2,121,950.45	80.90	554,199.55
1300	DRIVERS EDUCATION					
100	SALARIES NON-INSTRUCTIONAL	6,100.00	509.37	6,112.00	100.20	(12.00)
200	RETIREMENT NON-INSTRUCTIONAL	1,150.00	89.29	1,071.35	93.16	78.65
1300	ALL INSTRUCTION	7,250.00	598.66	7,183.35	99.08	66.65
2100	SUPPORT SERVICES/PUPIL SERVICE					
100	ADDITIONAL COMPENSATION NON-	382,400.00	27,303.87	365,718.67	95.64	16,681.33
200	RETIREMENT NON-INSTRUCTIONAL	166,310.00	9,649.31	148,924.77	89.55	17,385.23
300	380	470,300.00	6,450.77	421,468.15	92.50	48,831.85
400	BUS REPAIRS AND MTNCE	10,000.00	4,472.93	6,866.56	73.73	3,133.44
500	TRAVEL EXPENSE AND MILEAGE	377,000.00	81,893.74	341,366.30	90.57	35,633.70
600	ENERGY-FUEL	57,500.00	2,586.40	23,730.97	41.79	33,769.03
800	MISC OBJECTS	46,500.00	125.00	36,299.40	80.49	10,200.60
2100	SUPPORT SERVICES	1,510,010.00	132,482.02	1,344,374.82	90.06	165,635.18
2200	SUPPORT SERVICES/LIBRARY-MEDIA					
100	OVERTIME SALARIES NON-	101,690.00	9,049.83	98,171.93	96.54	3,518.07
200	RETIREMENT NON-INSTRUCTIONAL	40,270.00	4,540.17	46,257.56	114.87	(5,987.56)
300	380	17,400.00	140.00	820.00	4.71	16,580.00
500	TRAVEL EXPENSE AND MILEAGE	2,400.00	50.00	99.00	5.29	2,301.00
600	BOOKS, TEXTBOOKS & PERIODICALS	14,350.00	0.00	4,048.44	31.78	10,301.56
700	730	3,000.00	70.78	959.87	32.00	2,040.13
800	MISC OBJECTS	15,750.00	0.00	18,000.00	114.29	(2,250.00)

EXPENDITURES MONTH GROUP REPORT/BOARD OF
08/2024

Account Number	Account Description	Budgeted Amount	Expended During Month	Expenditures Year to Date	% of Budget Spent	Adjusted Balance
2200	SUPPORT SERVICES	194,860.00	13,850.78	168,356.80	86.68	26,503.20
2300	SUPPORT SERVICES-GEN ADMIN					
100	OVERTIME SALARIES NON-	187,975.00	16,303.68	191,227.62	101.73	(3,252.62)
200	290	88,562.00	5,238.11	64,583.64	72.92	23,978.36
300	310	29,200.00	500.00	27,219.00	93.71	1,981.00
400	BUS REPAIRS AND MTNCE	3,200.00	184.80	2,661.97	89.70	538.03
500	TRAVEL EXPENSE AND MILEAGE	13,050.00	1,142.54	9,228.10	72.03	3,821.90
600	SUPPLIES	3,000.00	0.00	294.80	13.61	2,705.20
800	MISC OBJECTS	18,050.00	2,623.46	20,945.75	120.33	(2,895.75)
2300	SUPPORT SERVICES	343,037.00	25,992.59	316,160.88	92.58	26,876.12
2400	OFFICE OF PRINCIPAL					
100	ADDITIONAL COMPENSATION NON-	413,720.00	27,642.69	409,607.57	99.01	4,112.43
200	HEALTH BENEFITS NON-	181,506.00	12,186.72	168,834.95	93.02	12,671.05
300	380	2,550.00	0.00	0.00	0.00	2,550.00
500	TRAVEL EXPENSE AND MILEAGE	3,400.00	1,432.11	3,351.78	127.43	48.22
600	SUPPLIES	3,000.00	0.00	845.36	28.18	2,154.64
800	MISC OBJECTS	6,000.00	750.00	8,153.16	195.02	(2,153.16)
2400	SUPPORT SERVICES	610,176.00	42,011.52	590,792.82	97.57	19,383.18
2500	SUPPORT SERVICES-GEN BUSINESS					
100	OVERTIME SALARIES NON-	87,000.00	12,991.73	88,969.88	102.26	(1,969.88)
200	WORKER'S COMP NON-INSTRUCTIONAL	76,406.00	4,504.25	64,576.36	93.22	11,829.64
300	PROFESSIONAL SERVICES	6,000.00	600.00	13,318.68	221.98	(7,318.68)
400	BUS REPAIRS AND MTNCE	8,500.00	3,394.80	21,484.76	257.65	(12,984.76)
500	TRAVEL EXPENSE AND MILEAGE	130,100.00	10,887.83	131,291.00	101.03	(1,191.00)
600	SUPPLIES	5,000.00	0.00	1,358.76	29.43	3,641.24
700	730	3,400.00	0.00	5,582.57	164.19	(2,182.57)
800	DUES AND FEES	500.00	100.00	482.50	96.50	17.50
2500	SUPPORT SERVICES	316,906.00	32,478.61	327,064.51	105.52	(10,158.51)
2600	SUPPORT SERVICES-BLDGS & SITES					
100	OVERTIME SALARIES NON-	238,300.00	18,892.91	224,972.98	94.41	13,327.02
200	RETIREMENT NON-INSTRUCTIONAL	159,798.00	10,641.66	133,322.59	83.43	26,475.41
300	PROFESSIONAL SERVICES	43,900.00	2,670.32	47,733.91	109.14	(3,833.91)
400	BUS REPAIRS AND MTNCE	146,200.00	10,006.12	113,748.05	83.77	32,451.95
500	TRAVEL EXPENSE AND MILEAGE	5,000.00	0.00	442.50	8.85	4,557.50
600	SUPPLIES	313,500.00	24,920.00	250,695.59	88.04	62,804.41
700	730	180,000.00	5,560.74	40,937.25	24.86	139,062.75
800	MISC OBJECTS	229,083.00	13,251.55	37,965.72	17.18	191,117.28
2600	SUPPORT SERVICES	1,315,781.00	85,943.30	849,818.59	67.58	465,962.41
2700	SUPPORT SERVICES-PUPIL TRANS					

EXPENDITURES MONTH GROUP REPORT/BOARD OF
08/2024

Account Number	Account Description	Budgeted Amount	Expended During Month	Expenditures Year to Date	% of Budget Spent	Adjusted Balance
100	SALARIES NON-INSTRUCTIONAL	164,700.00	4,841.65	120,042.66	72.89	44,657.34
200	RETIREMENT NON-INSTRUCTIONAL	59,150.00	1,995.60	33,301.73	56.30	25,848.27
300	330	17,000.00	279.95	5,260.47	31.46	11,739.53
400	BUS REPAIRS AND MTNCE	60,000.00	7,694.42	80,056.21	133.92	(20,056.21)
500	STUDENT TRANSPORTATION SVS.	10,500.00	0.00	0.00	0.00	10,500.00
600	ENERGY-FUEL	81,500.00	409.45	65,459.42	80.32	16,040.58
700	730	60,000.00	0.00	385.60	0.67	59,614.40
800	MISC OBJECTS	7,700.00	4,349.30	11,753.12	157.87	(4,053.12)
2700	SUPPORT SERVICES	460,550.00	19,570.37	316,259.21	68.84	144,290.79
3300	COMMUNITY SERVICES OPERATIONS					
800	MISC OBJECTS	20,000.00	0.00	13,339.62	66.70	6,660.38
3300	COMMUNITY SERVICES	20,000.00	0.00	13,339.62	66.70	6,660.38
3500	HIGH ABILITY LEARNING					
100	SALARIES NON-INSTRUCTIONAL	2,800.00	0.00	2,385.91	85.21	414.09
200	RETIREMENT NON-INSTRUCTIONAL	500.00	0.00	418.18	83.64	81.82
600	SUPPLIES	1,000.00	0.00	3,495.60	355.56	(2,495.60)
700	730	1,800.00	0.00	3,606.00	200.33	(1,806.00)
800	DUES AND FEES	4,000.00	3,325.00	3,752.80	93.82	247.20
3500	COMMUNITY SERVICES	10,100.00	3,325.00	13,658.49	135.83	(3,558.49)
6200	TITLE I					
100	SALARIES TEMP NON-INSTRUCTIONAL	83,800.00	4,966.00	74,695.29	89.14	9,104.71
200	HEALTH BENEFITS NON-	43,770.00	3,235.98	46,294.93	105.77	(2,524.93)
300	PUPIL SERVICES	9,800.00	0.00	4,962.00	50.63	4,838.00
600	SUPPLIES	5,500.00	0.00	294.44	7.15	5,205.56
800	MISC OBJECTS	0.00	0.00	50.00	0.00	(50.00)
6200	FEDERAL SERVICES	142,870.00	8,201.98	126,296.66	88.48	16,573.34
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)	182,298.00	0.00	155,350.00	85.22	26,948.00
6400	FEDERAL SERVICES	182,298.00	0.00	155,350.00	85.22	26,948.00
6700	FED VOC ED (CARL PERKINS)					
600	SUPPLIES	0.00	0.00	0.00	0.00	0.00
6700	FEDERAL SERVICES	0.00	0.00	0.00	0.00	0.00
6900	OTHER FEDERAL SERVICES					
100	SALARIES NON-INSTRUCTIONAL	103,064.00	2,081.35	76,443.67	74.17	26,620.33
200	RETIREMENT NON-INSTRUCTIONAL	41,875.00	2,154.84	37,849.52	90.39	4,025.48

EXPENDITURES MONTH GROUP REPORT/BOARD OF
08/2024

Account Number	Account Description	Budgeted Amount	Expended During Month	Expenditures Year to Date	% of Budget Spent	Adjusted Balance
300	PROFESSIONAL SERVICES	41,184.00	3,392.90	36,406.48	88.40	4,777.52
400	LEASE VEHICLE	44,184.00	0.00	44,184.00	100.00	0.00
600	SUPPLIES	0.00	30,763.61	174,241.71	0.00	(174,241.71)
700	730	351,900.00	0.00	193,675.00	55.19	158,225.00
800	MISC OBJECTS	92,065.00	0.00	0.00	0.00	92,065.00
6900	FEDERAL SERVICES	674,272.00	38,392.70	562,800.38	96.25	111,471.62
8000	TRANSFERS					
900	910	160,000.00	0.00	140,000.00	87.50	20,000.00
8000	TRANSFERS	160,000.00	0.00	140,000.00	87.50	20,000.00
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	13,456,109.00	918,167.16	11,228,159.16	85.54	2,227,949.84
05	ACTIVITIES FUND					
2900	OTHER SUPPORT SERVICES					
300	PROFESSIONAL SERVICES	0.00	420.00	30,491.00	0.00	(30,491.00)
600	SUPPLIES	0.00	25,067.22	394,201.54	0.00	(394,201.54)
800	MISC OBJECTS	0.00	0.00	880.00	0.00	(880.00)
2900	SUPPORT SERVICES	0.00	25,487.22	425,572.54	0.00	(425,572.54)
05	ACTIVITIES FUND	0.00	25,487.22	425,572.54	0.00	(425,572.54)
06	SCHOOL LUNCH/MILK FUND					
3100	FOOD SERVICES OPERATIONS					
100	OVERTIME SALARIES NON-	151,723.00	469.28	130,355.48	85.92	21,367.52
200	RETIREMENT NON-INSTRUCTIONAL	75,000.00	2,843.15	59,336.32	79.12	15,663.68
600	FOOD	345,858.00	34.95	312,324.23	90.30	33,533.77
700	730	5,000.00	0.00	1,419.18	28.38	3,580.82
800	MISC OBJECTS	5,000.00	0.00	2,955.24	59.10	2,044.76
3100	COMMUNITY SERVICES	582,581.00	3,347.38	506,390.45	86.92	76,190.55
06	SCHOOL LUNCH/MILK FUND	582,581.00	3,347.38	506,390.45	86.92	76,190.55

FCPS FUND - August 2024

Verizon Wireless	Supplies	\$193.71
Windstream	Supplies	\$789.04
Marsh & McLennan Agency	Services	\$100.00
Poyd's Dance Company	Services	\$850.00
Protex Central	Services	\$401.18
Quadient Finance	Services	\$584.76
US Bank Card	Supplies	\$791.99
TOTAL		\$3,710.68

FUND REPORTS -August 2024									
							Current	Current	
BUILDING FUND							Checking	CD	
9/1/2023	Month	YTD	Month	YTD	YTD		Checking	CD	
Beg. Bal.	Receipts	Receipts	Disburse.	Disburse.	Balance		Balance	Balance	
\$ 1,052,953.19	\$ 6,813.19	\$ 651,389.68	\$0.00	\$125,469.65	\$ 1,578,873.22		\$ 1,585,686.41	\$0.00	
GENERAL FUND PROPERTY TAX RECAP									
Budgeted	Current Mo.	YTD	YTD %						
Amount	Collected	Collected	Collected						
\$ 6,775,789.00	\$ 1,474,224.56	\$ 7,027,398.02	103.71%						
							Current	Current	
DEPRECIATION FUND							Checking	CD	
9/1/2023	Month	YTD	Month	YTD	YTD		Checking	CD	
Beg. Bal.	Receipts	Receipts	Disburse.	Disburse.	Balance		Balance	Balance	
\$ 72,124.19	\$ 68.29	\$ 826.53	\$0.00	\$0.00	\$ 72,950.72		\$ 72,950.72	\$0.00	
EMPLOYEE BENEFIT FUND									
9/1/2023	Month	YTD	Month	YTD	YTD				
Beg. Bal.	Receipts	Receipts	Disburse.	Disburse.	Balance				
\$ 47,532.95	\$ 3,261.86	\$ 38,632.18	\$ 2,330.66	\$ 34,241.22	\$ 51,923.91				
PAYROLL RETIREMENT FUND									
9/1/2023	Month	YTD	Month	YTD	YTD				
Beg. Bal.	Receipts	Receipts	Disburse.	Disburse.	Balance				
\$0.00	\$ 68,698.19	\$ 855,391.09	\$ 68,698.19	\$ 855,391.09	\$0.00				
							Current	Current	
UNEMPLOYMENT SAVINGS ACCOUNT							Savings	CD	
9/1/2023	Month	YTD	Month	YTD	YTD		Savings	CD	
Beg. Bal.	Receipts	Receipts	Disburse.	Disburse.	Balance		Balance	Balance	
\$ 64,707.26	\$ 21.34	\$ 329.63	\$0.00	\$0.00	\$ 65,036.89		\$ 34,646.44	\$ 30,390.45	
HOT LUNCH PROGRAM									
9/1/2023	Month	YTD	Month	YTD	YTD				
Beg. Bal.	Receipts	Receipts	Disburse.	Disburse.	Balance				
\$ 30,041.94	\$ 11,822.42	\$ 507,696.58	\$ 4,017.32	\$ 507,284.86	\$ 41,133.29				
							Current	Current	
ACTIVITIES REPORT							Checking	CD/Checking	
9/1/2023	Month	YTD	Month	YTD	YTD		Checking	CD/Checking	
Beg. Bal.	Receipts	Receipts	Disburse.	Disburse.	Balance		Balance	Balance	
\$ 388,319.39	\$ 19,259.38	\$ 415,370.48	\$ 19,729.25	\$ 421,650.40	\$ 385,975.54		\$ 275,704.07	\$ 112,294.61	


MASTERCARD -September 2024


Casey's	Supplies	\$141.90
Amazon/Walmart	Supplies	\$19,399.92
Wayside Publishing	Supplies	\$397.10
Full Source	Supplies	\$94.11
Kesler Science	Supplies	\$349.00
Michaels Crafts	Supplies	\$49.49
School Mart	Supplies	\$173.32
TPRS Books	Supplies	\$50.00
TOTAL		\$20,654.84

Recap of Property Taxes

(Includes Real Estate, Personal, Special, Motor Vehicle, & Homestead Exemption Collections)

Month	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
SEPTEMBER	\$1,781,105.11	\$1,673,960.78	\$1,764,637.45	\$1,697,800.58	\$212,837.91
OCTOBER	\$383,583.52	\$455,129.64	\$210,303.20	\$287,186.18	\$37,233.27
NOVEMBER	\$49,316.08	\$35,947.83	\$25,411.64	\$51,978.91	\$32,414.95
DECEMBER	\$23,425.25	\$22,225.93	\$27,780.73	\$29,519.09	\$1,175,968.36
JANUARY	\$1,106,083.07	\$1,096,222.57	\$1,139,902.64	\$1,247,760.19	\$810,587.28
FEBRUARY	\$645,698.72	\$642,407.47	\$676,995.15	\$672,411.35	\$97,584.53
MARCH	\$76,392.49	\$112,762.94	\$161,868.77	\$156,638.31	\$211,619.12
APRIL	\$771,612.49	\$810,684.10	\$693,674.05	\$596,027.85	\$2,395,050.33
MAY	\$1,990,514.40	\$2,041,491.20	\$1,687,089.38	\$1,857,282.86	\$421,243.84
JUNE	\$564,776.14	\$691,100.88	\$927,016.59	\$967,995.51	\$65,226.53
JULY	\$82,809.79	\$352,297.59	\$61,161.04	\$61,584.37	\$93,407.34
AUGUST	\$79,307.96	\$93,942.92	\$74,300.02	\$63,793.71	\$1,474,224.56
YTD TOTAL	\$ 7,554,625.02	\$ 8,028,173.85	\$ 7,450,140.66	\$ 7,689,978.91	\$7,027,398.02
BUDGET	\$ 7,224,154.00	\$ 7,476,205.00	\$ 7,476,205.00	\$7,393,939.00	\$6,775,789.00
%/BUDGET	104.57%	107.38%	99.65%	104.00%	103.71%

Prepared by: 

Approved by: 

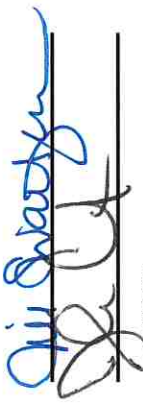
Date Prepared: 9/5/2024

Reporting Period: 08/01/24-08/31/24

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

Reporting Period: August 31, 2024

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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest 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
Levied Tax 2020	\$0.00	\$0.00	\$0.00	\$0.00	\$11.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.94
Interest 2020	\$0.00	\$0.00	\$0.00	\$0.00	\$4.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.20
Levied Tax 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$12.31	\$0.00	\$0.00	\$0.00	\$77.76	\$0.00	\$421.58	\$0.00	\$511.65
Interest 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$2.60	\$0.00	\$0.00	\$0.00	\$18.43	\$0.00	\$0.00	\$0.00	\$21.03
Levied Tax 2022	\$196,501.08	\$18,172.58	\$7,585.42	\$6,515.08	\$23,925.54	\$5,277.74	\$2,095.54	\$0.00	\$156.17	\$0.00	\$0.00	\$0.00	\$4,539.93
Interest 2022	\$911.79	\$587.23	\$365.84	\$430.07	\$1,584.50	\$440.76	\$200.90	\$0.00	\$18.84	\$0.00	\$0.00	\$0.00	\$260,229.15
Levied Tax 2023	\$0.00	\$0.00	\$0.00	\$1,150,105.13	\$305,184.37	\$54,310.40	\$163,735.83	\$2,018,562.00	\$385,817.22	\$26,703.16	\$54,251.59	\$1,463,517.89	\$5,622,187.59
Interest 2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$253.42	\$173.16	\$1,718.05	\$91.10	\$2,235.73
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	\$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 2021	\$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 2022	\$17,399.17	\$18,661.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,060.23
Vehicle Tax 2023	\$0.00	\$0.00	\$24,543.20	\$30,488.58	\$120,614.31	\$28,142.63	\$37,288.41	\$24,160.43	\$28,806.66	\$28,660.21	\$27,057.36	\$25,251.66	\$375,013.45
Homestead Exemption	\$0.00	\$0.00	\$0.00	\$0.00	\$10,013.29	\$9,958.76	\$9,958.76	\$9,958.76	\$9,958.76	\$9,958.76	\$9,958.76	\$0.00	\$59,807.09
Property Tax Credit	\$0.00	\$0.00	\$0.00	\$0.00	\$362,554.76	\$0.00	\$0.00	\$362,554.76	\$0.00	\$0.00	\$0.00	\$0.00	\$725,109.52
Property Tax Commissioner	(\$1,974.13)	(\$187.60)	(\$79.51)	(\$11,570.50)	(\$3,307.25)	(\$900.29)	(\$1,660.32)	(\$20,185.62)	(\$3,863.42)	(\$268.76)	\$0.00	(\$14,636.09)	(\$58,333.49)
Property Tax Total	\$212,837.91	\$37,233.27	\$32,414.95	\$1,175,968.36	\$810,587.28	\$97,584.53	\$211,619.12	\$2,395,050.33	\$421,243.84	\$65,226.53	\$93,407.34	\$1,474,224.56	\$7,027,398.02

Prepared by: 

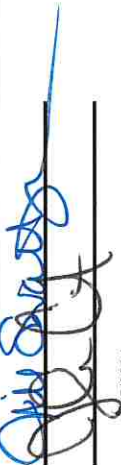
Approved by: _____

Date Prepared: 9/5/2024

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

Reporting Period: August 31, 2024

TAX SOURCE	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Y-T-D
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest 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
Levied Tax 2020	\$0.00	\$0.00	\$0.00	\$0.00	\$11.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.94
Interest 2020	\$0.00	\$0.00	\$0.00	\$0.00	\$4.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.20
Levied Tax 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$12.31	\$0.00	\$0.00	\$0.00	\$77.76	\$0.00	\$421.56	\$0.00	\$511.65
Interest 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$2.60	\$0.00	\$0.00	\$0.00	\$18.43	\$0.00	\$0.00	\$0.00	\$21.03
Levied Tax 2022	\$196,501.08	\$18,172.58	\$7,585.42	\$6,515.08	\$23,925.54	\$5,277.74	\$2,095.54	\$0.00	\$156.17	\$0.00	\$0.00	\$0.00	\$260,229.15
Interest 2022	\$911.79	\$587.23	\$365.84	\$430.07	\$1,584.50	\$440.76	\$200.90	\$18.84	\$0.00	\$0.00	\$0.00	\$0.00	\$4,539.93
Levied Tax 2023	\$0.00	\$0.00	\$0.00	\$1,150,105.13	\$305,184.37	\$54,310.40	\$163,735.83	\$2,018,562.00	\$385,817.22	\$26,703.16	\$54,251.59	\$1,463,517.89	\$5,622,187.59
Interest 2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$253.42	\$173.16	\$1,718.05	\$91.10	\$2,235.73
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	\$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 2021	\$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 2022	\$17,399.17	\$18,661.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,060.23
Vehicle Tax 2023	\$0.00	\$0.00	\$24,543.20	\$30,488.58	\$120,614.31	\$28,142.63	\$37,288.41	\$24,160.43	\$28,806.66	\$28,660.21	\$27,057.36	\$25,251.66	\$375,013.45
Homesite Exemption	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,013.29	\$9,958.76	\$9,958.76	\$9,958.76	\$9,958.76	\$9,958.76	\$0.00	\$59,807.09
Property Tax Credit	\$0.00	\$0.00	\$0.00	\$0.00	\$362,554.76	\$0.00	\$0.00	\$362,554.76	\$0.00	\$0.00	\$0.00	\$0.00	\$725,109.52
Property Tax Commissioner	(\$1,974.13)	(\$187.60)	(\$79.51)	(\$11,570.50)	(\$3,307.25)	(\$600.29)	(\$1,660.32)	(\$20,165.62)	(\$3,663.42)	(\$266.76)	\$0.00	(\$14,636.09)	(\$58,333.49)
Property Tax Total	\$212,837.91	\$37,233.27	\$32,414.95	\$1,175,968.36	\$610,587.28	\$97,584.53	\$211,619.12	\$2,395,050.33	\$421,243.84	\$65,226.53	\$93,407.34	\$1,474,224.56	\$7,027,398.02
Pro-Rata Vehicle	\$1,697.35	\$0.00	\$0.00	\$2,753.58	\$0.00	\$0.00	\$4,829.31	\$0.00	\$0.00	\$2,927.35	\$0.00	\$0.00	\$12,207.60
Carline Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,473.34	\$0.00	\$0.00	\$0.00	\$0.00	\$1,652.00
Co. Court Fines & Lic	\$5,954.97	\$3,246.38	\$3,180.76	\$1,502.53	\$1,632.46	\$829.36	\$1,849.48	\$2,342.25	\$1,800.41	\$3,038.92	\$1,708.35	\$2,696.12	\$29,781.99
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	\$186,257.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186,257.08
In Lieu of Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$737.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$737.47
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	\$13,345.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,345.72
Other Taxes Total	\$7,652.33	\$3,246.38	\$3,180.76	\$4,256.11	\$1,632.46	\$829.36	\$207,019.06	\$3,815.59	\$1,800.41	\$5,966.27	\$1,708.35	\$2,874.78	\$243,981.86
TOTAL COLLECTED	\$220,490.24	\$40,479.65	\$35,995.71	\$1,180,224.47	\$812,219.74	\$98,413.89	\$418,638.18	\$2,398,865.92	\$423,044.25	\$71,192.80	\$95,115.69	\$1,477,099.34	\$7,271,379.88

Prepared by: 

Approved by: _____

Date Prepared: 9/5/2024

GENERAL FUND CLAIMS FOR SEPTEMBER 16 2024

34 ELECTRIC LLC	SERVICES	479.03
360 TREE SPRAYING	SERVICES	250.00
A STREET AUTO PARTS, INC	SUPPLIES	259.83
ACE AGRI SUPPLY	SUPPLIES	249.42
ACELLUS EDUCATIONAL SERVICES	SUPPLIES	11,985.00
ALL AROUND LAWN CARE	SERVICES	1,650.00
ANDREWS ELECTRIC CO INC	SERVICES	13.62
APPLE INC	LEASE PAYMENT	54,511.05
APPLE INC	SUPPLIES	580.00
ASK SUPPLY CO	SUPPLIES	250.69
AUTO VALUE/GENEVA	SUPPLIES	629.88
BAGULEY, DARLENE	EXPENSE REIMBURSEMENT	17.19
BARBUR FLORAL CO	SUPPLIES	52.00
BELANGER, TOM	MILEAGE	48.00
BIO CORPORATION	SUPPLIES	340.47
BSN SPORTS LLC	SUPPLIES	2,186.21
C & M SUPPLY INC	FUEL	544.61
CANION CREATIONS LLC	TEXTBOOKS	219.00
CAREERSAFE ONLINE	SUPPLIES	128.00
CAROLINA BIOLOGICAL SUPPLY CO	SUPPLIES	1,059.24
CARQUEST OF GENEVA	SUPPLIES	200.79
CASH WA DISTRIBUTING	SUPPLIES	233.35
CDW GOVERNMENT LLC	SUPPLIES	1,120.47
CERTIFIED TRUCK & TRAILER	SERVICES	2,405.47
CITY OF GENEVA	WATER/SEWER	2,476.85
COMPUTER HARDWARE	SUPPLIES/EQUIPMENT	149.00
CRAFT SUPPLIES USA	SUPPLIES	121.09
CUMPSTON, JOSH	STIPEND	645.00
DAS STATE ACCOUNTING - CENTRAL	SERVICES	267.63
DAVID CITY HIGH SCHOOL	FEES	750.00
DIETZE MUSIC HOUSE INC	SUPPLIES	98.90
DIODE TECHNOLOGIES	SERVICES	6,314.31
DOLLAR GENERAL CORPORATION	SUPPLIES	69.30
DOREMUS, RON	STIPEND	456.00
EAKES OFFICE SOLUTIONS	SUPPLIES	20,536.65
EBSCO INFORMATION SERVICES	SUPPLIES	448.68
EDUCATIONAL SERVICE UNIT #4	SERVICES	14,754.80
EDUCATIONAL SERVICE UNIT #5	SERVICES	1,903.40
EDUCATIONAL SERVICE UNIT #6	SUPPLIES/SERVICES/REGISTRATION	518.06
EGAN SUPPLY CO	CUSTODIAL SUPPLIES	4.55
ELECTRONIC CONTRACTING COMPANY	SERVICES	1,033.16
ETA HAND2MIND	SUPPLIES	95.97
FARMERS COOPERATIVE	FUEL	200.54
FCPS EMPLOYEE BENEFIT FUND	PAYFLEX ADMINISTRATIVE FEES	300.00
FCPS FUND	GENERAL FUND REIMBURSEMENT	3,710.68
FILLMORE COUNTY HOSPITAL	SERVICES/FEES	15,315.03
FLINN SCIENTIFIC	SUPPLIES/EQUIPMENT	908.34
GANGSTAD, CHRIS	STIPEND	456.00
GENERATION GENIUS	SUPPLIES	175.00
GENEVA BUILDING SUPPLY	SUPPLIES	252.99
GENEVA SUPER FOODS	SUPPLIES	125.19
GENEVA TIRE PROS	SERVICES	698.57
GENEVA WELDING & SUPPLY INC	SUPPLIES	265.00
GFWC	REGISTRATION	200.00
GOPHER SPORT	SUPPLIES	1,122.72
GYNZY INC	SUPPLIES	95.00
HEARTLAND COMMUNICATIONS	SERVICES	794.00
HENDERSON MEAT PROCESSING	SERVICES	2,113.20
HIRERIGHT SOLUTIONS INC	SERVICES	287.70

HOMETOWN LEASING	COPIER LEASE	2,956.92
HUDL	SERVICES	11,000.03
INDUSTRIAL ARTS SUPPLY CO	SUPPLIES	132.40
INNOVATIVE OFFICE SOLUTIONS	SUPPLIES	642.88
IXL SUBSCRIPTION DEPT	SUBSCRIPTION	8,300.00
JACOBSEN, TRACEY	SERVICES	800.00
JILLS SWEETSHOP	SUPPLIES	216.00
JJ BERNIKLAU ED SOLUTIONS TEAM	SERVICES	16,868.33
JOURNEYED.COM INC	SUPPLIES	500.00
JUNIOR LIBRARY GUILD	SUPPLIES	1,634.86
JW PEPPER & SON INC	SUPPLIES	1,411.17
KBK DESIGNS	SUPPLIES	690.00
KELCH PLUMBING, HEATING & REFR	SERVICES	11,825.31
KELVIN LP	SUPPLIES	568.70
KEYBOARDING ONLINE	SERVICES	346.50
KSB SCHOOL LAW	SERVICES	1,502.00
LA QUINTA BY WYNDHAM KEARNEY	LODGING	484.35
LAMB, LISA	STIPEND/REIMBURSEMENT	857.45
LOCKSMITH, THE	SERVICES	287.00
LOUP VALLEY LIGHTING INC	SUPPLIES	220.50
LP HVAC LLC	SERVICES	435.00
MARCHAND, JAC	STIPEND	456.00
MASTERCARD CENTER	SUPPLIES/LODGING	20,654.84
MCGRAW HILL SCHOOL EDUCATION	SUPPLIES	2,954.34
MIDWEST TECHNOLOGY PRODUCTS	SUPPLIES	1,990.97
MUSIC IN MOTION	SUPPLIES	270.59
MY CENTRAL SUPPLY	SUPPLIES	393.23
NASB ALICAP	PROPERTY/LIAB INSURANCE	142,677.00
NASCO EDUCATION	SUPPLIES	3,333.23
NATIONAL ART & SCHOOL SUPPLIES	SUPPLIES	1,491.22
NATM	REGISTRATION	60.00
NE RURAL COMMUNITY SCHOOL ASSN	REGISTRATION/FEE	850.00
NEARPOD, LLC	SUBSCRIPTION	2,500.00
NEBRASKA COUNCIL SCHOOL ADMIN	REGISTRATIONS	685.00
NEBRASKA DEPT OF EDUCATION	WORKSHOP REGISTRATION	125.00
NEBRASKA DOOR & WINDOW LLC	SERVICES	2,267.23
NEBRASKA PUBLIC POWER DISTRICT	UTILITIES	12,960.03
NEBRASKA SAFETY CENTER	TRAINING	2,593.88
NEBRASKA SIGNAL	ADVERTISING	101.00
NEBRASKA STATE BAR FOUNDATION	REGISTRATION	75.00
NEBRASKA STATE FIRE MARSHAL	SERIVCES	144.00
NEBRASKA/CENTRAL EQUIPMENT	EQUIPMENT	129,000.00
NEWZBRAIN EDUCATION/COLLEVIEW	SUPPLIES	309.00
NICKS FARM STORE	SUPPLIES/SERVICES	115.86
NORTHWEST EVALUATION	SUPPLIES	7,727.50
NSCTA	DUES/CONVENTION REG	380.00
OLIVA AUDIO VISUAL REPAIR	SERVICES	200.00
OMNIFY BENEFITS	HEALTHCARE FSA/DCFSA	200.00
ONE SOURCE	SERVICES	87.00
OTT CONCRETE	SERVICES	12,108.00
PIONEER MANUFACTURING COMPANY	EQUIPMENT	497.95
PLANK ROAD PUBLISHING INC	SUPPLIES	450.75
PRECISION SIGNS & GRAPHICS LLC	SUPPLIES	37.64
PRESTWICK HOUSE INC	SUPPLIES	175.56
PROTEX CENTRAL INC	SERVICES	1,068.00
PYRAMID SCHOOL PRODUCTS	SUPPLIES	1,310.60
REF REPS LLC	SUPPLIES	900.00
REGION I/HIGH SCHOOL PRINCIPAL	DUES	75.00
RUTT'S MECHANICAL SERVICES	SERVICES	640.00
SAVVAS LEARNING COMPANY LLC	SUPPLIES	4,922.34
SCHEIL, DOUG	STIPEND	456.00

SCHOLASTIC MAGAZINES	SUPPLIES	491.43
SCHOOL NURSE SUPPLY INC.	SUPPLIES	330.72
SCHOOL SPECIALTY LLC	SUPPLIES	700.87
SCHOOLMATE	SUPPLIES	459.00
SCHOOLOUTLET.COM	EQUIPMENT	623.88
SCHWARZ, JEFF	MILEAGE	52.00
SEESAW LEARNING INC	SERVICES	2,625.00
SERVICE PRESS-HENDERSON NEWS	SUPPLIES	1,787.78
SHAFFER COMMUNICATIONS INC	SUPPLIES	450.00
SMALL TOWN SALES AND RENTALS,	SERVICES	700.00
SWARTZENDRUBER, JILL	EXPENSE REIMBURSEMENT	113.50
TAYLOR LAWN SPRINKLERS LLC	SERVICES	427.00
TEACHER DIRECT	SUPPLIES	742.17
TEACHERS DISCOVERY	SUPPLIES	449.88
TELEPHONE SYSTEMS OF NEBRASKA	EQUIPMENT	195.00
TESTOUT CORPORATION	SUBSCRIPTION	1,450.00
THEOBALD, RYUN	STIPEND	645.00
TIME MANAGEMENT SYSTEMS INC	SERVICES	213.00
TOLEDO P E SUPPLY	SUPPLIES	833.27
TURNITIN LLC	LICENSES	2,956.86
UNITED ART & EDUCATION	SUPPLIES	926.33
VELEBA, AARON	STIPEND/REIMBURSEMENT	957.17
VENTRIS LEARNING	SUPPLIES	160.00
VILLAGE OF FAIRMONT	UTILITIES	5,105.49
VVS CANTEEN	SUPPLIES	399.21
WALSWORTH PUBLISHING CO	SUPPLIES	7,598.09
WARD'S SCIENCE	SUPPLIES	240.80
WASTE CONNECTIONS OF NEBRASKA	SERVICES	1,737.56
WESTERN OIL II LLC	FUEL	3,204.71
WILLIAM V MACGILL & CO	SUPPLIES	341.02
WOODRIVER ENERGY LLC	FUEL	2,664.34
WOODWARD'S DISPOSAL SERVICE	SERVICES	80.00
YORK MEDICAL CLINIC PC	SERVICES	142.00
	Fund Total:	615,802.87

BUILDING FUND CLAIMS FOR SEPTEMBER 2024

KELCH PLUMBING	HIGH SCHOOL COMPRESSORS	\$	26,259.76
	FUND TOTAL:	\$	26,259.76