

Agenda

1. Call To Order, Roll Call
2. Notice of Open Meetings Statute
3. Recognition of Visitors
4. Consent Agenda
 - 4.1. Approval of Minutes
 - 4.2. Financial Report
 - 4.3. Reading and approval of general fund bills in the amount of \$326,705.78
Checks #32694 to #32758
 - 4.4. Approve transfer of \$326,705.78 from MMDA checking to general fund
checking. Checks #32694 to #32758
 - 4.5. Reading and approval of Bond fund bills in the amount of \$39,083.75 . Checks
#1045-1046.
 - 4.6. Activity Fund Report
 - 4.7. Reading and approval of the Lunch fund bills in the amount of \$12,554.02
Checks #8385 to #8395
 - 4.8. Teacher Graduate Credit Hour Approval
 - 4.9. Request to use District Transportation to attend Summer Camps for Boys and Girls
BB, Girls VB and Boys and Girls Wrestling.
5. Information Item
 - 5.1. NCPA Academic All State Recognition
 - 5.2. Student Handbook review and recommendations for 23-24.
6. Action Item
 - 6.1. Discuss, consider and take action to Recognize and Congratulate the 2023 State
Science Olympiad Students and Coaches.
 - 6.2. Discuss, consider and take action to Recognize and Congratulate the 2023 State
Qualifying Track Students and Coaches.
 - 6.3. Discuss, Consider and Take action to Recognize and Congratulate the State FFA
Students and Coaches.
 - 6.4. Discuss, consider and take action on the Resolution to Approve Participation in the
Nebraska Liquid Asset Fund.
 - 6.5. Discuss, consider and take action to Approve the proposal from Weathercraft
Roofing to replace three sections of roof.
 - 6.6. Discuss, consider and take action to Accept Resignation of Staff.
 - 6.7. Excuse Absent Board Members
7. Reports:
 - 7.1. Report of the Superintendent
 - 7.2. Report of the Principal
 - 7.3. Committee Reports:

- 7.3.1. Finance and Personnel
 - 7.3.2. Building and Grounds
 - 7.3.3. Transportation
 - 7.3.4. Instruction and Americanism
- 8. Next meeting dates and time
- 9. Adjournment

Paxton Consolidated Schools

P.O. Box 368
308 North Elm Street
Paxton, NE 69155-0368



Phone: 308-239-4283
Fax: 308-239-4359
www.paxtonschools.org

PAXTON CONSOLIDATED SCHOOLS **REGULAR MEETING** **April 17, 2023**

The regular meeting of the Paxton Consolidated Schools Board of Education was called to order by President Cory Holm at 6:05 p.m. Roll Call – Present: Cory Holm, Brittany Hardin, Michael Holzfaster, Doug Wasserman, Leah Fote, Jeremy Spurgin. Absent: None. Also present for the meeting were Superintendent Del Dack, Principal Stacy McAbee, Principal Melissa States and Business Manager Olene Beck.

President Holm notified the public of the Nebraska Open Meetings Act which was posted. Agendas are posted according to Policy #2015 and published in the Keith County News on April 12, 2023, The Disabilities Education Act. President Holm recognized visitors present.

CONSENT AGENDA: Moved by Doug Wasserman and seconded by Leah Fote to approve the consent of agenda as presented. Approve the March 13, 2023 Regular Board minutes. Approve General Fund checks #32641 to #32693 in the amount of \$328,325.10 and transfer this same amount from MMDA checking to General Fund checking. Approve Activity Fund report. Approve Lunch Fund checks #8377 to #8384 in the amount of \$15,615.04. Voting: Aye: Cory Holm, Brittany Hardin, Michael Holzfaster, Doug Wasserman, Leah Fote, Jeremy Spurgin. Absent: None. Nay – none. Motion carried. Michael Holzfaster and Brittany Hardin reviewed the bills for April.

INFORMATION ITEMS: Principal McAbee recognized the following students for being nominated by their coach and high school principal for outstanding classroom performance and significant contributions to their NSAA activities. The NCPA Academic All-State award is a prestigious award only given to two students per activity per school. Girls wrestling - Skylar Johnson; Basketball - Jacob Holzfaster; Speech - Miah Fox and Jayden Gartner.

ACTION ITEMS:

Moved by Michael Holzfaster and seconded by Brittany Hardin to pass a resolution recognizing and congratulating the State Play Production Team and coaches. Voting: Aye: Brittany Hardin, Michael Holzfaster, Doug Wasserman, Leah Fote, Jeremy Spurgin, Cory Holm. Absent: None. Nay – none. Motion carried.

Moved by Jeremy Spurgin and seconded by Leah Fote to recognize and congratulate the State Qualifying Speech Students and Coach Fox. Voting: Aye: Michael Holzfaster, Doug Wasserman, Leah Fote, Jeremy Spurgin, Cory Holm, Brittany Hardin. Absent: None. Nay – none. Motion carried.

Moved by Doug Wasserman and seconded by Michael Holzfaster to approve a teacher contract for Hannah Seifer for the 2023 - 2024 school year to teach Middle School Language Arts. Voting: Aye – Doug Wasserman, Leah Fote, Jeremy Spurgin, Cory Holm, Brittany Hardin, Michael Holzfaster. Nay – none. Absent – None. Motion carried.

Moved by Jeremy Spurgin and seconded by Brittany Hardin to approve a teacher contract for Austin Uden for the 2023 - 2024 school year to teach Mathematics. Voting: Aye – Leah Fote, Jeremy Spurgin, Cory Holm, Brittany Hardin, Michael Holzfaster, Doug Wasserman. Nay – none. Absent – None. Motion carried.

Moved by Brittany Hardin and seconded Doug Wasserman to approve a teacher contract for Michelle Thomas for the 2023-2024 school year to teach Middle School Mathematics. Voting: Aye – Jeremy Spurgin, Cory Holm, Brittany Hardin, Michael Holzfaster, Doug Wasserman, Leah Fote. Nay – none. Absent – None. Motion carried.

Moved by Michael Holzfaster and seconded by Jeremy Spurgin to approve the 2023-2024 Spanish Teacher Agreement with Hershey Public Schools as presented. Voting: Aye: Cory Holm, Brittany Hardin, Michael Holzfaster, Doug Wasserman, Leah Fote, Jeremy Spurgin. Absent: None. Nay – none. Motion carried.

Moved by Leah Fote and seconded by Doug Wasserman to approve setting the last day of school as May 18th for students and May 24th for teachers. Voting: Aye: Brittany Hardin, Michael Holzfaster, Doug Wasserman, Leah Fote, Jeremy Spurgin, Cory Holm. Absent: None. Nay – none. Motion carried.

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

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

MEETINGS: The next regular board meeting will be Thursday, May 11, 2023 at 6:00 p.m. to be held at Paxton Consolidated Schools. Agendas for the meeting will be available for public inspection at the school office and published in the Keith County News three days prior to the meeting.

President Holm adjourned the meeting at 7:52p.m.

Olene Beck

Olene Beck
Secretary

**PAXTON CONSOLIDATED
SCHOOLS**

**REGULAR BOARD
MEETING**

MAY 11, 2023

**PAXTON CONSOLIDATED SCHOOLS
TOTAL CASH**

April 2023

ACTIVITY FUND (Certificate of Deposit)	\$15,204.52
ACTIVITY FUND (Checking Account)	\$111,115.93
BOND FUND	\$662,340.32
BUILDING FUND	\$1,337,852.72
DEPRECIATION FUND	\$157,600.76
DISTRICT #6 GENERAL FUND	\$268,730.62
HOT LUNCH FUND	\$10,256.59
POSTAGE ACCOUNT	\$773.39
REVOLVING BUSINESS FUND	\$19,512.59
ENDING BALANCE 4/30/2023:	<u>\$2,583,387.44</u>

RECEIPTS **April 2023**

	Beginning Balance: 4/01/2023:	\$323,409.53
Student Activity (State Boys Basketball - Bus Driver Reimburse)		\$233.65
Mid-Ne Community Foundation - Applegate/KidSpark Imagination		\$3,080.00
Keith County Taxes		\$163,541.68
Lincoln County Taxes		\$17.19
Medicaid - Fairbanks (Cost Pool 1 - MAC Jun - Aug '22) 4709		\$0.00
Medicaid - Fairbanks (Cost Pool 1 - MIPS Sep - Nov '22) 4708		\$1,367.71
Mid-Ne Community Foundation - Applegate/Virtual Reality		\$5,000.00
Mid-Ne Community Foundation - Applegate/Gizmo Math & Science		\$2,000.00
Perkins County Taxes		\$16,154.04
State of Nebraska: SPED SA FFR REIMB 21-22		\$18,076.00
State of Nebraska: State Aid 3110		\$61,628.00
Western Nebraska Bank: Interest		\$928.60
	April 2023 RECEIPT TOTAL	<u>\$272,026.87</u>
	SUB TOTALS	<u>\$595,436.40</u>
	Disbursements May 2023	<u>-\$326,705.78</u>
	ENDING BALANCE:	<u><u>\$268,730.62</u></u>

**PAXTON CONSOLIDATED SCHOOLS
FINANCIAL REPORT: April 2023**

BUILDING FUND #1

	Beginning Balance: 04/01/2023	\$1,332,334.21
Receipts		\$3,597.51
Interest		\$1,921.00
	Ending Balance: 04/30/2023	\$1,337,852.72
Expenditures (May 2023)		\$0.00
	Ending Balance:	\$1,337,852.72

BOND FUND

	Beginning Balance: 04/01/2023	\$663,401.98
Receipts		\$37,033.53
Interest		\$0.00
	Ending Balance: 04/30/2023	\$700,435.51
Expenditures (May 2023)		-\$38,583.75
	Ending Balance:	\$662,340.32

ACTIVITY FUND

	Beginning Balance: 04/01/2023	Checking & CD	\$129,964.56
Receipts			\$12,287.64
Credit Card Expenditures (April 2023)			-\$2,805.87
Expenditures (April 2023)			-\$13,166.58
Interest			\$40.70
	Ending Balance: 04/30/2023		\$126,320.45

HOT LUNCH FUND

	Beginning Balance: 04/01/2023	\$15,324.84
Receipts - Daily		\$1,546.00
Receipts - Revtrak		\$750.00
Revtrak collection fee		\$27.07
State of Nebraska		\$8,226.03
Rebate		\$28.33
Revtrak Service Fee (April 2023)		-\$30.64
Expenditures (April 2023)		-\$15,615.04
	Ending Balance: 04/30/2023	\$10,256.59

REVOLVING BUSINESS ACCOUNT

	Beginning Balance: 04/01/2023	\$18,154.19
Receipts		\$44,572.25
Interest		-\$43,213.85
	Ending Balance: 04/30/2023	\$19,512.59

DEPRECIATION FUND

	04/01/2023	\$157,387.32
Receipts - District #6:	\$0.00	
Interest:	\$213.44	
	04/30/2023	\$157,600.76
Expenditures: May 2023	\$0.00	
None		
	Ending Balance:	\$157,600.76

POSTAGE ACCOUNT

	4/1/2023	\$1,028.04
Receipts:	\$0.00	
Expenditures:	-\$254.65	
	04/30/2023	\$773.39

REVOLVING BUSINESS

		<u>BEGINNING BALANCE: 4/01/2023</u>	\$18,154.19
April 2023	REVENUE	Retirement	\$37,831.79
		403B	\$1,550.00
		ASI: Dependant Care	\$350.00
		Wauneta-Palisade (Randy Gier) Reimbursement	\$259.90
		Unreimbursed Medical	\$437.50
		457b	\$100.00
		Tiger Beef Program - Brott	\$0.00
		#2404 - 2417	\$2,655.13
		TOTAL RECEIPTS: April 2023	\$44,572.25
		SUB-TOTAL	\$62,726.44
	EXPENDITURES	CHECK #	
		403 B	-\$1,550.00
		457b	-\$100.00
		ASI Fees	-\$50.00
		ASI Dependant Care	\$0.00
		ASI Health Care	-\$1,270.85
		Retirement	-\$37,831.79
		#2418 NE Science Olympiad (State Sci Registration)	-\$130.00
		#2419 Crowne Plaza (Wa-Pa to Reimburse for Gier)	-\$259.90
		#2420 Blue Cross Blue Shield (Wasserman)	-\$1,387.93
		#2421 Scott Jorgensen (Mileage Reimbursement)	-\$345.84
		#2422 Lilly's Lillies (Flowers for pots)	-\$85.98
		#2423 Language Testing (Spanish Testing)	-\$30.00
		#2424 The Lodge (Fuel - 2018 Bus)	-\$151.56
		#2425 UNL (Water Riches 04/25/23)	-\$20.00
		TOTAL EXPENDITURES: April 2023	-\$43,213.85
		ENDING BALANCE 4/30/2023:	<u>\$19,512.59</u>

MMDA BUILDING	
Beginning Balance	\$1,332,334.21
Keith County	\$3,275.18
Lincoln County	\$0.00
Perkins County	\$322.33
Promontory (WNB) Interest	\$1,921.00
TOTAL RECEIPTS: BUILDING FUND	\$5,518.51
ENDING BALANCE 4/30/2023:	<u>\$1,337,852.72</u>
May 2023 Expenditures	
None	
BALANCE:	<u>\$1,337,852.72</u>

BOND FUND	
Beginning Balance	\$663,401.98
Keith Cty.	\$37,033.53
Lincoln Cty.	\$0.00
Perkins Cty. (Perkins sends to Keith County)	\$0.00
Promontory (WNB) Interest	\$988.56
TOTAL RECEIPTS: BOND FUND	\$38,022.09
ENDING BALANCE 4/30/2023:	<u>\$701,424.07</u>
May 2023 Expenditures	
#1045 Adams Bank & Trust (Principal & Interest)	-\$38,583.75
#1046 Adams Bank & Trust (Refunding Bond)	-\$500.00
BALANCE:	<u>\$662,340.32</u>

Revenue Summary Report
Processing Month: 04/2023
APRIL 2023 - GENERAL FUND REVENUE

Fund: 01 GENERAL FUND

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
01 1000	Beginning Balance	1,433,577.00	0.00	0.00	0.00	1,433,577.00
01 1100	Property Taxes & Allowance	2,500,000.00	32,466.33	1,235,718.60	49.43	1,264,281.40
01 1115	Carline Tax	14,500.00	0.00	1,970.66	13.59	12,529.34
01 1125	Motor Vehicle Tax	105,000.00	10,413.68	83,163.77	79.20	21,836.23
01 1140	Interest on Taxes	0.00	857.03	4,074.12	0.00	(4,074.12)
01 1510	Interest On Investments	6,000.00	928.60	5,705.36	95.09	294.64
01 1790	Other Local Reciepts	0.00	0.00	0.00	0.00	0.00
01 1910	RENTAL OF SCHOOL EQUIPMENT & FACILITIES	0.00	0.00	0.00	0.00	0.00
01 1921	Local License Fees	0.00	0.00	0.00	0.00	0.00
Subtotal: 1000		4,059,077.00	44,665.64	1,330,632.51	32.78	2,728,444.49
01 2110	Fines And License Fees	27,500.00	1,776.59	18,042.98	65.61	9,457.02
01 2130	Other County Receipts	0.00	0.00	0.00	0.00	0.00
01 2210	ESU Reciepts	1,500.00	0.00	512.50	34.17	987.50
Subtotal: 2000		29,000.00	1,776.59	18,555.48	63.98	10,444.52
01 3110	State Aid	616,497.00	61,628.00	493,240.00	80.01	123,257.00
01 3120	Special Ed Programs	143,500.00	18,076.00	127,239.00	88.67	16,261.00
01 3125	SPED Trans. school age	0.00	0.00	0.00	0.00	0.00
01 3130	Homestead Exemption	0.00	3,436.15	6,799.64	0.00	(6,799.64)
01 3131	Property Tax Credit	0.00	127,598.64	255,320.30	0.00	(255,320.30)
01 3132	Pers Property Tax Credit	0.00	0.00	0.00	0.00	0.00
01 3134	Public Service PP	0.00	0.00	0.00	0.00	0.00
01 3150	State Lunch Reimbursement	0.00	0.00	0.00	0.00	0.00
01 3180	Prorate Motor Vehicles	7,000.00	3,164.49	4,695.31	67.08	2,304.69
01 3400	State Apportionment	19,000.00	0.00	27,673.69	145.65	(8,673.69)
01 3512	Distance Educ Incentive Payments	3,850.00	0.00	15,506.64	402.77	(11,656.64)
01 3535	High Ability Learners	3,650.00	0.00	3,577.00	98.00	73.00
01 3599	Grants	0.00	10,080.00	15,547.21	0.00	(15,547.21)
01 3990	Other State Receipts	0.00	0.00	0.00	0.00	0.00
Subtotal: 3000		793,497.00	223,983.28	949,598.79	119.67	(156,101.79)
01 4310	REAP Grant	25,000.00	0.00	22,477.00	89.91	2,523.00
01 4418	IDEA Part B, PEak	0.00	0.00	0.00	0.00	0.00
01 4505	TITLE I, PART A NCLB	44,000.00	0.00	0.00	0.00	44,000.00
01 4516	IDEA 619	1,076.00	0.00	211.00	19.61	865.00
01 4518	IDEA Part B Base Allocation	50,840.00	0.00	16,198.00	31.86	34,642.00
01 4519	IDEA Enrollment/Poverty	0.00	0.00	0.00	0.00	0.00
01 4708	Medicaid in Public Schools	2,500.00	1,367.71	3,658.38	146.34	(1,158.38)
01 4709	Medicaid Admin Claim Reimb.	8,000.00	0.00	3,856.50	48.21	4,143.50
01 4969	Title IV - A	10,000.00	0.00	9,999.00	99.99	1.00
01 4996	ESSER 1	0.00	0.00	0.00	0.00	0.00
01 4997	ESSER 2	0.00	0.00	0.00	0.00	0.00
01 4998	ESSER 3	133,084.00	0.00	134,624.00	101.16	(1,540.00)
Subtotal: 4000		274,500.00	1,367.71	191,023.88	69.59	83,476.12
01 5300	Sale Of Property	10,000.00	0.00	0.00	0.00	10,000.00
01 5301	Insurance Adjustment	200.00	0.00	744.00	372.00	(544.00)
01 5600	Other Non-revenue Receipts	15,000.00	0.00	113.85	0.76	14,886.15
01 5600 0105	Other Non-revenue Receipts	0.00	0.00	0.00	0.00	0.00
01 5600 0109	Other Long-term Debt	0.00	0.00	0.00	0.00	0.00
Subtotal: Debt Services		25,200.00	0.00	857.85	3.40	24,342.15
01 9000	Non-Program Receipts	0.00	0.00	0.00	0.00	0.00
Subtotal: NON-PROGRAM RECEIPTS		0.00	0.00	0.00	0.00	0.00
Fund Total:		5,181,274.00	271,793.22	2,490,668.51	48.07	2,690,605.49

Cash Receipt Listing - Summary
APRIL 2023 - GENERAL FUND REVENUE

<u>Receipt Number</u>	<u>Received From ID/Name</u>	<u>Receipt Date</u>	<u>Description</u>	<u>Receipt Key</u>	<u>Amount</u>
	PERKINS Perkins County	04/15/2023	Perkins County Treasurer	2411	16,154.04
	STATEOFNEB State of Nebraska	04/26/2023	Medicaid/Fairbanks (Cost Pool 1 - MIPS	2412	1,367.71
	LINCOLN Lincoln County	04/18/2023	Lincoln County Treasurer	2413	17.19
	STATEOFNEB State of Nebraska	04/28/2023	State Aid	2414	61,628.00
	MIDNEBRCOM Mid Nebraska Community Foundations	04/22/2023	Applegate Grants	2415	10,080.00
	STUDENTACT Student Activity	04/26/2023	State Boys Basketball Bus Driver	2416	233.65
	KEITH Keith County	04/28/2023	Keith County Treasurer	2417	163,541.68
	WNB Western Nebraska Bank	04/28/2023	April Interest	2418	928.60
	STATEOFNEB State of Nebraska	04/20/2023	SPED SA FFR REIMB 21-22	2419	18,076.00
				Report Total:	<u>272,026.87</u>

Receipt Number:	Received From:	PERKINS Perkins County	Receipt Date:	04/15/2023	Receipt Key:	2411	Amount:	16,154.04
Description:	Perkins County Treasurer	Comment:						
Chart of Account Number	Detail Description		Detail Amount	Cash Account Number	Receivable Account Number			
01 1100	Perkins County: RE & PP 2021		19.52	01 103				
01 1100	Perkins County: RE & PP 2022		2,046.80	01 103				
01 1125	Perkins County: MV Tax 2022		60.51	01 103				
01 1100	Perkins County: Interest 2021		1.86	01 103				
01 3131	Perkins County: Property Tax Credit		13,771.58	01 103				
01 3180	Perkins County: Prorate MV		274.45	01 103				
01 1100	Perkins County: RE/PP Commission		(20.68)	01 103				
Receipt Number:	Received From: STATEOFNEB State of Nebraska		Receipt Date:	04/26/2023	Receipt Key:	2412	Amount:	1,367.71
Description:	Medicaid/Fairbanks (Cost Pool 1 - MIPS	Comment:						
Chart of Account Number	Detail Description		Detail Amount	Cash Account Number	Receivable Account Number			
01 4708	Medicaid/Fairbanks (Cost Pool 1 - MIPS		1,367.71	01 103				
Receipt Number:	Received From: LINCOLN Lincoln County		Receipt Date:	04/18/2023	Receipt Key:	2413	Amount:	17.19
Description:	Lincoln County Treasurer	Comment:						
Chart of Account Number	Detail Description		Detail Amount	Cash Account Number	Receivable Account Number			
01 2110	Lincoln County: Fines & License		17.19	01 103				
Receipt Number:	Received From: STATEOFNEB State of Nebraska		Receipt Date:	04/28/2023	Receipt Key:	2414	Amount:	61,628.00
Description:	State Aid	Comment:						
Chart of Account Number	Detail Description		Detail Amount	Cash Account Number	Receivable Account Number			
01 3110	State Aid		61,628.00	01 103				
Receipt Number:	Received From: MIDNEBRCOM Mid Nebraska Community Foundations		Receipt Date:	04/22/2023	Receipt Key:	2415	Amount:	10,080.00
Description:	Applegate Grants	Comment:						
Chart of Account Number	Detail Description		Detail Amount	Cash Account Number	Receivable Account Number			
01 3599	Applegate/KidSpark Imagination		3,080.00	01 103				
01 3599	Applegate/Virtual Reality		5,000.00	01 103				
01 3599	Applegate/Gizmo Math & Science		2,000.00	01 103				
Receipt Number:	Received From: STUDENTACT Student Activity		Receipt Date:	04/26/2023	Receipt Key:	2416	Amount:	233.65
Description:	State Boys Basketball Bus Driver	Comment:						
Chart of Account Number	Detail Description		Detail Amount	Cash Account Number	Receivable Account Number			
01 2710 110 000	State BBB Bus Hourly 11.2hrs		198.80	01 103				
01 2710 220 000	State BBB Bus Medicare		2.88	01 103				
01 2710 230 000	State BBB Bus Retirement		14.76	01 103				
01 2710 230 000	State BBB Bus Retirement		4.88	01 103				
01 2710 220 000	State BBB Bus Soc Sec		12.33	01 103				
Receipt Number:	Received From: KEITH Keith County		Receipt Date:	04/28/2023	Receipt Key:	2417	Amount:	163,541.68
Description:	Keith County Treasurer	Comment:						
Chart of Account Number	Detail Description		Detail Amount	Cash Account Number	Receivable Account Number			
01 1100	Keith County: RE & PP Tax		9,811.87	01 103				
01 2110	Keith County: Fines & License		1,759.40	01 103				
01 1125	Keith County: Motor Vehicle Tax		10,353.17	01 103				

01 1140	Keith County: Interest on taxes	857.03	01 103
01 1100	Keith County: RE & PP Tax	20,922.88	01 103
01 3130	Keith County: Homestead	3,397.46	01 103
01 1100	Keith County: Commissions	(315.92)	01 103
01 3130	Keith County: Homestead	(33.97)	01 103
01 3131	Keith County: Property Tax Credit	113,827.06	01 103
01 3180	Keith County: Prorate MV	2,890.04	01 103
01 3130	Keith: Homestead In Lieu of tax (1957)	72.66	01 103

Receipt Number: Description: April Interest **Received From:** WNB Western Nebraska Bank **Receipt Date:** 04/28/2023 **Receipt Key:** 2418 **Amount:** 928.60

Chart of Account Number: 01 1510 **Detail Description:** April Interest **Detail Amount:** 928.60 **Cash Account Number:** 01 103 **Receivable Account Number:**

Receipt Number: Description: SPED SA FFR REIMB 21-22 **Received From:** STATEOFNEB State of Nebraska **Receipt Date:** 04/20/2023 **Receipt Key:** 2419 **Amount:** 18,076.00

Chart of Account Number: 01 3120 **Detail Description:** SPED SA FFR REIMB 21-22 **Detail Amount:** 18,076.00 **Cash Account Number:** 01 103 **Receivable Account Number:**

Summary Totals

Account Type		Cash Accounts		Receivable Accounts
Subtotal Revenue	271,793.22	01 103	272,026.87	
Subtotal Expense	233.65			
Subtotal General Ledger				
Total:			<u>272,026.87</u>	

Account Number	Account Description	Budget	During Month	YTD Expenses	Budget Balance at EOM	% of Budget w/o Encumbrances
01	GENERAL FUND					
1100	REGULAR INSTRUCTIONAL PROGRAMS					
01 1100 111 001	Regular Salaries Teachers - HS	510,000.00	37,210.44	338,625.66	171,374.34	66.40
01 1100 111 002	Regular Salaries - Teachers ELE	475,000.00	39,860.11	358,504.37	116,495.63	75.47
01 1100 112 001	Regular Salaries - Paras. - HS	30,000.00	3,393.32	26,725.74	3,274.26	89.09
01 1100 112 002	Regular Salaries - Paras ELE	20,000.00	631.01	6,454.84	13,545.16	32.27
01 1100 113 001	Regular Salaries Subs- HS	35,000.00	3,320.28	25,195.92	9,804.08	71.99
01 1100 113 002	Regular Salaries -Subs ELE	25,000.00	2,366.76	19,240.63	5,759.37	76.96
01 1100 114 001	Regular Salaries Tech Staff- HS	37,500.00	3,024.00	30,847.50	6,652.50	82.26
01 1100 114 002	Regular Salaries -Tech Staff ELE	37,500.00	3,024.00	30,847.50	6,652.50	82.26
01 1100 150 001	Additional compensation - Non Instruc.	46,000.00	214.11	37,910.01	8,089.99	82.41
01 1100 151 001	Additional compensation - Teachers	100,000.00	7,548.79	75,116.64	24,883.36	75.12
01 1100 210 001	Health Insur - Non Instructional -HS	300.00	(0.46)	139.04	160.96	46.35
01 1100 211 001	Health Insurance/DIS- HS	233,000.00	16,176.39	145,999.19	87,000.81	62.66
01 1100 211 002	Health Insurance/DIS- ELE	170,000.00	12,252.86	107,975.30	62,024.70	63.51
01 1100 212 001	Para Dis.- HS	200.00	13.91	135.66	64.34	67.83
01 1100 212 002	Para Dis.- ELE	100.00	3.53	48.88	51.12	48.88
01 1100 213 001	Health Insurance- HS	0.00	0.00	0.00	0.00	0.00
01 1100 213 002	Health Insurance- ELE	0.00	0.00	0.00	0.00	0.00
01 1100 214 001	Health Insurance- Tech Staff -HS	0.00	0.00	0.00	0.00	0.00
01 1100 220 001	Social Security- Non Instructional HS	3,600.00	16.37	2,893.54	706.46	80.38
01 1100 221 001	Teacher Social Security- HS	48,000.00	3,567.05	32,475.58	15,524.42	67.66
01 1100 221 002	Teacher Social Security- ELE	38,000.00	3,083.99	27,737.30	10,262.70	72.99
01 1100 222 001	Para Social Security- HS	2,200.00	259.20	2,041.65	158.35	92.80
01 1100 222 002	Para Social Security- ELE	1,200.00	47.41	485.55	714.45	40.46
01 1100 223 001	Sub Teacher Social Security- HS	2,800.00	253.90	1,915.84	884.16	68.42
01 1100 223 002	Sub Teacher Social Security- ELE	2,000.00	181.04	1,471.70	528.30	73.59
01 1100 224 001	Tech Staff Social Security- HS	3,000.00	231.34	2,359.90	640.10	78.66
01 1100 224 002	Tech Social Security- ELE	3,000.00	231.34	2,359.79	640.21	78.66
01 1100 230 001	Retirement - Non Instructional - HS	4,600.00	15.90	1,240.57	3,359.43	26.97
01 1100 231 001	Retirement - Teachers - HS	40,000.00	3,365.73	30,617.40	9,382.60	76.54
01 1100 231 002	Retirement - Teachers - ELE	38,000.00	2,898.23	26,066.64	11,933.36	68.60
01 1100 232 001	Para Retirement - HS	3,000.00	251.89	1,983.94	1,016.06	66.13
01 1100 232 002	Para Retirement - ELE	1,200.00	46.85	479.17	720.83	39.93
01 1100 233 001	Subs Retirement - HS	500.00	37.24	256.94	243.06	51.39
01 1100 233 002	Subs Retirement - ELE	200.00	22.85	104.91	95.09	52.46
01 1100 234 001	Tech - Retirement - HS	3,750.00	224.49	2,289.99	1,460.01	61.07
01 1100 234 002	Tech - Retirement - ELE	3,750.00	224.48	2,289.93	1,460.07	61.06
01 1100 237 001	Increased Retirement Contribution Rate	14,000.00	1,228.78	11,490.28	2,509.72	82.07
01 1100 237 002	Increased Retirement Contribution Rate	14,000.00	1,055.43	9,568.07	4,431.93	68.34
01 1100 382 000	Distance Learning Charges	23,000.00	0.00	0.00	23,000.00	0.00
01 1100 610 001	Supplies & Registrations - HS	22,000.00	3,487.46	11,992.78	10,007.22	54.51
01 1100 610 002	Supplies & Registrations - ELE	22,000.00	3,978.55	13,310.34	8,689.66	60.50
01 1100 610 001 411	Facs	2,500.00	125.86	1,519.50	980.50	60.78
01 1100 610 001 412	Ind Tech	5,000.00	219.34	1,823.67	3,176.33	36.47
01 1100 610 001 413	Music - HS	3,500.00	140.26	2,302.72	1,197.28	65.79
01 1100 610 002 413	Music - ELE	2,000.00	0.00	0.00	2,000.00	0.00
01 1100 610 001 414	Science - HS	2,500.00	802.25	1,769.24	730.76	70.77
01 1100 610 001 415	Activites-HS	1,500.00	234.32	609.92	890.08	40.66
01 1100 610 002 415	Activites-ELE	500.00	0.00	0.00	500.00	0.00
01 1100 610 001 416	Art - HS	3,500.00	433.48	683.12	2,816.88	19.52
01 1100 610 002 416	Art - ELE	1,000.00	0.00	0.00	1,000.00	0.00
01 1100 610 001 417	STEM - HS	1,000.00	0.00	0.00	1,000.00	0.00
01 1100 610 002 417	STEM - ELE	1,000.00	0.00	134.35	865.65	13.44
01 1100 640 001	Textbooks - HS	5,000.00	0.00	167.56	4,832.44	3.35
01 1100 640 002	Textbooks - ELE	3,000.00	1,870.00	1,870.00	1,130.00	62.33
01 1100 643 001	Web Based Software - HS	30,000.00	0.00	17,450.21	12,549.79	58.17
01 1100 643 002	Web Based Software - EL	15,000.00	59.60	3,096.71	11,903.29	20.64
01 1100 733 000	Furniture & Equipment	10,000.00	0.00	7,437.25	2,562.75	74.37
01 1100 733 002	Furniture & Equipment - ELE	10,000.00	0.00	0.00	10,000.00	0.00
01 1100 734 001	Computer Hardware - HS	10,000.00	0.00	0.00	10,000.00	0.00
01 1100 734 002	Computer Hardware - ELE	10,000.00	0.00	0.00	10,000.00	0.00
01 1100 890 000	Misc Expense	19,800.00	0.00	17,464.47	2,135.53	89.10
01 1100 890 001	Misc. Expenses - HS	0.00	0.00	0.00	0.00	0.00
1100	REGULAR INSTRUCTIONAL PROGRAMS	2,150,000.00	157,633.68	1,445,527.41	704,472.59	67.23
1160	PROVERTY PROGRAMS					

Account Number	Account Description	Budget	During Month	YTD Expenses	Budget Balance at EOM	% of Budget w/o Encumbrances
01 1160 610 000	Poverty Instructional Program	40,000.00	0.00	0.00	40,000.00	0.00
1160	PROVERTY PROGRAMS	40,000.00	0.00	0.00	40,000.00	0.00
1200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS					
01 1200 110 000	Special Ed Prog. Supv	16,000.00	1,275.00	11,475.00	4,525.00	71.72
01 1200 111 001	SPED Teacher Salary HS	38,500.00	3,144.92	28,304.28	10,195.72	73.52
01 1200 111 002	SPED Teacher Salary - ELE	55,500.00	4,555.17	41,237.23	14,262.77	74.30
01 1200 112 001	SPED Reg Salaries - Paras HS	35,000.00	3,571.93	27,585.00	7,415.00	78.81
01 1200 112 002	SPED Para Salary ELE	85,000.00	10,243.65	80,494.96	4,505.04	94.70
01 1200 113 001	Regular Salaries - Subs	10,000.00	202.50	4,317.03	5,682.97	43.17
01 1200 113 002	Regular Salaries - Subs	4,000.00	421.88	3,501.64	498.36	87.54
01 1200 210 000	Health Insurance Prog. Supv	4,300.00	347.17	3,116.85	1,183.15	72.48
01 1200 211 001	INSURANCE - Teachers	10,500.00	840.58	7,652.42	2,847.58	72.88
01 1200 211 002	INSURANCE - Teachers	28,000.00	2,282.73	20,450.45	7,549.55	73.04
01 1200 212 001	INSURANCE - Paras	200.00	15.58	173.77	26.23	86.89
01 1200 212 002	INSURANCE - Paras	500.00	48.50	494.66	5.34	98.93
01 1200 220 000	Social Security - Prog. Supv	1,400.00	96.95	872.55	527.45	62.33
01 1200 221 001	Soc. Security -Teachers/SPED	3,000.00	303.22	2,728.99	271.01	90.97
01 1200 221 002	Soc. Security -Teachers/SPED	5,000.00	344.62	3,120.07	1,879.93	62.40
01 1200 222 001	SOCIAL SECURITY -Paras	2,800.00	273.14	2,109.28	690.72	75.33
01 1200 222 002	SOCIAL SECURITY -Paras	6,500.00	778.91	6,116.76	383.24	94.10
01 1200 223 001	SOCIAL SECURITY -Subs	1,000.00	15.49	330.23	669.77	33.02
01 1200 223 002	SOCIAL SECURITY -Subs	350.00	32.28	278.13	71.87	79.47
01 1200 230 000	Retirement - Prog. Supv	1,500.00	94.65	851.85	648.15	56.79
01 1200 231 001	NPERS - Teachers	3,000.00	233.46	2,101.15	898.85	70.04
01 1200 231 002	NPERS - Teachers	4,300.00	338.15	3,061.23	1,238.77	71.19
01 1200 232 001	NPERS - Paras	3,000.00	265.16	2,047.76	952.24	68.26
01 1200 232 002	NPERS - Paras	6,800.00	760.43	5,974.83	825.17	87.87
01 1200 233 001	SPED NPERS - Subs HS	1,000.00	0.00	1.25	998.75	0.13
01 1200 233 002	SPED NPERS - Subs ELE	500.00	1.25	13.75	486.25	2.75
01 1200 237 000	Retirement - Prog. Supv Increase	1,000.00	31.29	281.61	718.39	28.16
01 1200 237 001	Increased Retirement Contribution Rate	1,400.00	164.88	1,372.24	27.76	98.02
01 1200 237 002	Increased Retirement Contribution Rate	3,200.00	363.63	2,992.01	207.99	93.50
01 1200 330 001	Employee training & Dev.	500.00	0.00	290.30	209.70	58.06
01 1200 330 002	SPED Employee training & Dev.	500.00	0.00	100.00	400.00	20.00
01 1200 591 001	Consultants, Program	20,000.00	1,002.43	8,918.44	11,081.56	44.59
01 1200 591 002	Consultants, Program	20,000.00	1,209.27	13,877.16	6,122.84	69.39
01 1200 610 001	SPED SUPPLIES	1,500.00	325.41	1,234.51	265.49	82.30
01 1200 610 002	SPED SUPPLIES	1,500.00	287.04	404.13	1,095.87	26.94
01 1200 640 000	Books & Periodicals	0.00	0.00	0.00	0.00	0.00
01 1200 643 000	Web/Cloud Based Software	0.00	0.00	0.00	0.00	0.00
01 1200 890 000	Misc. Expenses	1,000.00	179.52	219.52	780.48	21.95
01 1200 890 001	Misc. Expenses - HS	0.00	0.00	0.00	0.00	0.00
1200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS	378,250.00	34,050.79	288,101.04	90,148.96	76.17
1291	EC NON-REIMBURSABLE					
01 1291 591 002	Consultants, Program: 3-5	1,000.00	102.13	522.50	477.50	52.25
1291	EC NON-REIMBURSABLE	1,000.00	102.13	522.50	477.50	52.25
1292	SA NON-REIMBURSABLE					
01 1292 591 002	Consultants, Program: B-2	1,000.00	16.63	563.82	436.18	56.38
1292	SA NON-REIMBURSABLE	1,000.00	16.63	563.82	436.18	56.38
2120	GUIDANCE SERVICES					
01 2120 111 001	Guidance Salary HS	49,000.00	3,853.61	34,682.49	14,317.51	70.78
01 2120 111 002	Guidance Salary EL	16,500.00	1,284.54	11,560.86	4,939.14	70.07
01 2120 211 001	Guidance Health Insurance/Dis.	8,000.00	638.52	5,726.31	2,273.69	71.58
01 2120 211 002	Guidance Health Insurance-ELE	2,700.00	212.84	1,908.85	791.15	70.70
01 2120 221 001	Guidance Social Security- HS	4,200.00	330.64	2,975.78	1,224.22	70.85
01 2120 221 002	Guidance Social Security- ELE	1,500.00	110.23	992.03	507.97	66.14
01 2120 231 001	Guidance Retirement-HS	3,800.00	286.07	2,574.63	1,225.37	67.75
01 2120 231 002	Guidance Retirement-ELE	1,400.00	95.36	858.24	541.76	61.30
01 2120 237 001	Increased Retirement Contribution Rate	1,500.00	94.58	851.22	648.78	56.75
01 2120 237 002	Increased Retirement Contribution Rate	500.00	31.52	283.68	216.32	56.74
01 2120 610 001	Guidance Supplies - HS	4,000.00	1,065.78	3,870.40	129.60	96.76
01 2120 610 002	Guidance Supplies -ELE	500.00	382.90	495.66	4.34	99.13
01 2120 890 001	Misc. Expenses - HS	1,500.00	0.00	1,351.39	148.61	90.09
01 2120 890 002	Misc. Expenses - ELE	500.00	0.00	0.00	500.00	0.00

Account Number	Account Description	Budget	During Month	YTD Expenses	Budget Balance at EOM	% of Budget w/o Encumbrances
2120	GUIDANCE SERVICES	95,600.00	8,386.59	68,131.54	27,468.46	71.27
2141	PSYCH SERVICES					
01 2141 320 001	Professional Educational Services	22,500.00	1,832.00	11,488.00	11,012.00	51.06
01 2141 320 002	Professional Educational Services	22,500.00	1,832.00	11,488.00	11,012.00	51.06
2141	PSYCH SERVICES	45,000.00	3,664.00	22,976.00	22,024.00	51.06
2151	SPEECH THERAPY					
01 2151 591 001	Consultants, Program - HS	7,500.00	1,003.83	7,066.56	433.44	94.22
01 2151 591 002	Consultants, Program - ELE	48,000.00	6,041.66	42,066.37	5,933.63	87.64
01 2151 610 000	Speech Supplies	2,500.00	0.00	0.00	2,500.00	0.00
2151	SPEECH THERAPY	58,000.00	7,045.49	49,132.93	8,867.07	84.71
2161	OT SERVICES					
01 2161 591 001	Consultants, Program - HS	5,000.00	528.47	4,772.01	227.99	95.44
01 2161 591 002	Consultants, Program - ELE	14,500.00	1,585.41	14,316.03	183.97	98.73
2161	OT SERVICES	19,500.00	2,113.88	19,088.04	411.96	97.89
2171	PT SERVICES					
01 2171 591 001	Consultants, Program - HS	1,600.00	197.03	1,576.24	23.76	98.52
01 2171 591 002	Consultants, Program - ELE	4,800.00	591.09	4,728.72	71.28	98.52
2171	PT SERVICES	6,400.00	788.12	6,304.96	95.04	98.52
2213	Instructional Staff Training					
01 2213 330 001	Employee training & Dev.	5,000.00	0.00	2,207.50	2,792.50	44.15
2213	Instructional Staff Training	5,000.00	0.00	2,207.50	2,792.50	44.15
2220	LIBRARY-MEDIA SERVICES					
01 2220 111 001	Librarian Salary-HS	32,000.00	2,564.16	23,539.94	8,460.06	73.56
01 2220 111 002	Librarian Salary-ELE	32,000.00	2,564.17	23,540.03	8,459.97	73.56
01 2220 211 001	Librarian Health Insurance - HS	14,000.00	1,144.48	10,271.71	3,728.29	73.37
01 2220 211 002	Librarian Health Insurance - ELE	14,000.00	1,144.49	10,271.79	3,728.21	73.37
01 2220 221 001	Librarian Social Security-HS	2,500.00	194.93	1,789.78	710.22	71.59
01 2220 221 002	Librarian Social Security-ELE	2,500.00	194.93	1,789.78	710.22	71.59
01 2220 231 001	NPERS - Teachers HS	2,600.00	190.35	1,747.48	852.52	67.21
01 2220 231 002	Librarian Retirement - ELE	2,600.00	190.35	1,747.48	852.52	67.21
01 2220 237 001	Increased Retirement Contribution Rate	1,000.00	62.93	577.72	422.28	57.77
01 2220 237 002	Increased Retirement Contribution Rate	1,000.00	62.93	577.72	422.28	57.77
01 2220 610 001	Supplies. - HS	750.00	108.89	680.73	69.27	90.76
01 2220 610 002	Supplies. - ELE	750.00	0.00	290.24	459.76	38.70
01 2220 640 001	Library Books - HS	1,500.00	0.00	1,492.26	7.74	99.48
01 2220 640 002	Library Books - ELE	1,500.00	14.23	994.51	505.49	66.30
01 2220 890 001	Misc. Expenses - HS	1,000.00	0.00	340.35	659.65	34.04
01 2220 890 002	Misc. Expenses - ELE	1,000.00	0.00	312.00	688.00	31.20
2220	LIBRARY-MEDIA SERVICES	110,700.00	8,436.84	79,963.52	30,736.48	72.23
2310	BOARD OF EDUCATION					
01 2310 540 000	Advertising & Printing	3,000.00	78.15	1,065.12	1,934.88	35.50
01 2310 580 000	Travel Exp & Mileage	4,000.00	12.46	3,983.21	16.79	99.58
01 2310 610 000	Supplies & Expenses	7,500.00	0.00	5,505.46	1,994.54	73.41
01 2310 890 000	Misc Expenses	500.00	0.00	499.27	0.73	99.85
2310	BOARD OF EDUCATION	15,000.00	90.61	11,053.06	3,946.94	73.69
2320	EXECUTIVE ADMINISTRATION					
01 2320 105 000	Salary Of Administration	146,000.00	11,958.33	107,624.97	38,375.03	73.72
01 2320 116 000	Business Mgr. Salary	54,000.00	4,007.50	38,207.44	15,792.56	70.75
01 2320 136 000	Business Mngr - OT	1,000.00	12.03	926.36	73.64	92.64
01 2320 215 000	Health Insurance/Dis	28,500.00	2,333.17	21,009.05	7,490.95	73.72
01 2320 216 000	Insurance - Business Mrg.	10,500.00	847.16	7,634.96	2,865.04	72.71
01 2320 225 000	Social Security- ADM	11,300.00	897.12	8,072.94	3,227.06	71.44
01 2320 226 000	Social Security - Business Mrg.	4,700.00	370.14	3,557.49	1,142.51	75.69
01 2320 235 000	Retirement- ADM.	14,500.00	887.73	7,989.57	6,510.43	55.10
01 2320 236 000	Retirement - Business Mrg.	4,200.00	298.39	2,905.10	1,294.90	69.17
01 2320 237 000	Increased Retirement Contribution Rate	4,500.00	392.14	3,601.88	898.12	80.04
01 2320 580 000	Travel Exp & Mileage	5,000.00	15.76	4,059.00	941.00	81.18
01 2320 610 000	Supplies - Expenses	5,000.00	85.98	3,350.87	1,649.13	67.02
01 2320 810 000	Dues & Fees	6,000.00	0.00	3,955.00	2,045.00	65.92
01 2320 890 000	Misc. Expenses	6,000.00	226.21	4,541.04	1,458.96	75.68
2320	EXECUTIVE ADMINISTRATION	301,200.00	22,331.66	217,435.67	83,764.33	72.19
2330	DISTRICT LEGAL SERVICES					
01 2330 317 000	Legal Services	5,000.00	35.00	1,872.50	3,127.50	37.45

Account Number	Account Description	Budget	During Month	YTD Expenses	Budget Balance at EOM	% of Budget w/o Encumbrances
2330	DISTRICT LEGAL SERVICES	5,000.00	35.00	1,872.50	3,127.50	37.45
2410	OFFICE OF PRINCIPAL					
01 2410 110 001	Secretary - HS	19,000.00	1,421.37	12,957.57	6,042.43	68.20
01 2410 110 002	Secretary - EL	19,000.00	1,421.37	12,957.57	6,042.43	68.20
01 2410 111 001	Salary Of Principal - HS	83,000.00	6,875.00	61,875.00	21,125.00	74.55
01 2410 111 002	Salary Of Principal - ELE	88,000.00	7,225.00	65,025.00	22,975.00	73.89
01 2410 130 001	Overtime Pay - Non Instructional	250.00	0.27	58.59	191.41	23.44
01 2410 130 002	Overtime Pay - Non Instructional	250.00	0.27	58.59	191.41	23.44
01 2410 210 001	LTD Ins - Non Instructional	150.00	8.57	84.81	65.19	56.54
01 2410 210 002	LTD Ins - Non Instructional	150.00	8.59	84.83	65.17	56.55
01 2410 211 001	Health Insurance - HS	28,000.00	2,305.22	20,897.64	7,102.36	74.63
01 2410 211 002	Health Insurance - ELE	24,000.00	1,967.30	17,662.23	6,337.77	73.59
01 2410 220 001	SOCIAL SECURITY Non Instructional	1,500.00	108.02	998.78	501.22	66.59
01 2410 220 002	SOCIAL SECURITY Non Instructional	1,500.00	108.04	989.25	510.75	65.95
01 2410 221 001	Social Security - HS	6,500.00	523.47	4,711.23	1,788.77	72.48
01 2410 221 002	Social Security - ELE	6,900.00	549.38	4,944.42	1,955.58	71.66
01 2410 230 001	NPERS - Non Instructional	2,000.00	105.53	975.53	1,024.47	48.78
01 2410 230 002	NPERS - Non Instructional	2,000.00	105.54	966.26	1,033.74	48.31
01 2410 231 001	Retirement - HS	6,400.00	510.37	4,593.33	1,806.67	71.77
01 2410 231 002	Retirement - ELE	6,600.00	536.35	4,827.15	1,772.85	73.14
01 2410 237 001	Increased Retirement Contribution Rate	2,400.00	203.62	1,841.11	558.89	76.71
01 2410 237 002	Increased Retirement Contribution Rate	2,400.00	212.22	1,915.41	484.59	79.81
01 2410 580 001	Travel & Mileage - HS	7,000.00	549.00	3,904.55	3,095.45	55.78
01 2410 580 002	Travel & Mileage - ELE	1,500.00	0.00	215.03	1,284.97	14.34
01 2410 610 001	Supplies - HS	2,500.00	0.00	112.74	2,387.26	4.51
01 2410 610 002	Supplies - ELE	1,500.00	0.00	75.00	1,425.00	5.00
01 2410 810 001	Dues & Fees - HS	4,000.00	0.00	425.00	3,575.00	10.63
01 2410 810 002	Dues & Fees - ELE	1,800.00	0.00	250.00	1,550.00	13.89
01 2410 890 001	Misc Expense HS	6,000.00	265.88	2,396.17	3,603.83	39.94
01 2410 890 002	Misc Expense ELE	3,000.00	0.00	734.99	2,265.01	24.50
2410	OFFICE OF PRINCIPAL	327,300.00	25,010.38	226,537.78	100,762.22	69.21
2510	FISCAL SERVICES					
01 2510 352 000	Profftech Services Audit	11,500.00	0.00	11,500.00	0.00	100.00
01 2510 442 000	Copier Lease	7,000.00	552.70	4,610.30	2,389.70	65.86
01 2510 530 000	telephone	9,000.00	636.78	5,752.62	3,247.38	63.92
01 2510 531 000	Postage	3,500.00	3,500.00	3,500.00	0.00	100.00
01 2510 890 000	Misc Expenses	1,000.00	0.00	0.00	1,000.00	0.00
2510	FISCAL SERVICES	32,000.00	4,689.48	25,362.92	6,637.08	79.26
2610	OPERATION OF BUILDING					
01 2610 110 001	Custodians Salary - HS	58,500.00	3,874.61	35,016.83	23,483.17	59.86
01 2610 110 002	Custodians Salary - ELE	58,500.00	4,001.65	36,134.65	22,365.35	61.77
01 2610 130 001	Custodians - Overtime Pay HS	500.00	0.00	4.07	495.93	0.81
01 2610 130 002	Custodians - Overtime Pay ELE	500.00	0.00	4.06	495.94	0.81
01 2610 210 001	INSURANCE - Non-Instructional	350.00	29.35	255.24	94.76	72.93
01 2610 210 002	INSURANCE - Non-Instructional	350.00	26.48	255.74	94.26	73.07
01 2610 220 001	Social Security- HS	4,500.00	296.41	2,679.12	1,820.88	59.54
01 2610 220 002	Social Security- ELE	4,500.00	306.12	2,764.59	1,735.41	61.44
01 2610 230 001	Retirement - HS	4,500.00	287.63	2,599.75	1,900.25	57.77
01 2610 230 002	Retirement - ELE	4,500.00	297.06	2,682.75	1,817.25	59.62
01 2610 237 001	Increased Retirement Contribution Rate	1,500.00	95.09	859.53	640.47	57.30
01 2610 237 002	Increased Retirement Contribution Rate	1,500.00	98.22	886.94	613.06	59.13
01 2610 410 000	Water-sewer-trash	13,000.00	674.99	6,663.17	6,336.83	51.26
01 2610 520 000	Insurance	38,000.00	0.00	0.00	38,000.00	0.00
01 2610 610 000	Supplies - Expenses	25,000.00	1,431.57	17,914.91	7,085.09	71.66
01 2610 621 000	Electricity	75,000.00	5,736.71	64,675.16	10,324.84	86.23
01 2610 626 000	GAS	3,000.00	200.00	1,678.53	1,321.47	55.95
01 2610 720 000	Bldg & Grounds	45,000.00	6,918.65	25,803.54	19,196.46	57.34
01 2610 890 000	Misc. Expenses	15,000.00	0.00	792.77	14,207.23	5.29
2610	OPERATION OF BUILDING	353,700.00	24,274.54	201,671.35	152,028.65	57.02
2620	MAINTENANCE OF BUILDING					
01 2620 340 000	Repairman	15,000.00	1,500.25	11,262.45	3,737.55	75.08
01 2620 733 000	Furniture & Equipment Repair	11,000.00	0.00	4,876.19	6,123.81	44.33
01 2620 890 000	Misc Expenses	1,469.00	0.00	0.00	1,469.00	0.00
2620	MAINTENANCE OF BUILDING	27,469.00	1,500.25	16,138.64	11,330.36	58.75
2650	VEHICLE ACQUISITION AND MAINTENANCE					

Account Number	Account Description	Budget	During Month	YTD Expenses	Budget Balance at EOM	% of Budget w/o Encumbrances
01 2650 732 000	Vehicle Acquisition	75,000.00	0.00	46,655.64	28,344.36	62.21
2650	VEHICLE ACQUISITION AND MAINTENANCE	75,000.00	0.00	46,655.64	28,344.36	62.21
2710	REGULAR PUPIL TRANSPORTATION					
01 2710 110 000	Bus Drivers' Salaries	52,500.00	6,761.33	49,926.90	2,573.10	95.10
01 2710 120 000	Bus Drivers' Salaries (subs)	5,000.00	0.00	877.08	4,122.92	17.54
01 2710 210 000	Bus Drivers' Ins.- LTD	500.00	34.56	549.80	(49.80)	109.96
01 2710 220 000	Social Security	4,500.00	516.81	3,879.35	620.65	86.21
01 2710 230 000	Bus Drivers' Retirement	4,200.00	446.10	2,953.07	1,246.93	70.31
01 2710 237 000	Increased Retirement Contribution Rate	1,000.00	147.49	982.74	17.26	98.27
01 2710 519 000	Student Mileage to Parents	10,000.00	705.65	5,857.24	4,142.76	58.57
01 2710 626 000	Gas & Oil	40,000.00	3,723.92	26,797.52	13,202.48	66.99
01 2710 890 000	Misc Expenses	5,000.00	15.48	1,755.68	3,244.32	35.11
2710	REGULAR PUPIL TRANSPORTATION	122,700.00	12,351.34	93,579.38	29,120.62	76.27
2712	SCHOOL AGE SPEC ED TRANSPORT					
01 2712 110 001	SPED Transportation - HS	5,000.00	0.00	0.00	5,000.00	0.00
01 2712 210 001	INSURANCE - Non-Instructional	50.00	0.00	0.00	50.00	0.00
01 2712 220 001	SPED Social Security- HS	400.00	0.00	0.00	400.00	0.00
01 2712 230 001	SPED Retirement- HS	500.00	0.00	0.00	500.00	0.00
01 2712 290 000	SPED Other Benefits	100.00	0.00	0.00	100.00	0.00
01 2712 430 001	SPED Tires & Parts - HS	0.00	0.00	0.00	0.00	0.00
01 2712 626 000	SPED Gas & Oil	1,000.00	86.82	189.76	810.24	18.98
2712	SCHOOL AGE SPEC ED TRANSPORT	7,050.00	86.82	189.76	6,860.24	2.69
2730	VEHICLE SERVICES					
01 2730 610 000	Bus Maintenance/tires	55,000.00	1,619.18	19,747.90	35,252.10	35.91
2730	VEHICLE SERVICES	55,000.00	1,619.18	19,747.90	35,252.10	35.91
3300	COMMUNITY SERVICES					
01 3300 890 000	Misc Expenses	30,000.00	0.00	0.00	30,000.00	0.00
3300	COMMUNITY SERVICES	30,000.00	0.00	0.00	30,000.00	0.00
3500	STATE CATEGORICAL PROGRAMS					
01 3500 810 000	Dues/fees	1,000.00	0.00	0.00	1,000.00	0.00
3500	STATE CATEGORICAL PROGRAMS	1,000.00	0.00	0.00	1,000.00	0.00
3535	HIGH ABILITY LEARNERS					
01 3535 610 000	High Ability Learner Grant	4,125.00	1,278.83	3,010.20	1,114.80	72.97
3535	HIGH ABILITY LEARNERS	4,125.00	1,278.83	3,010.20	1,114.80	72.97
3599	GRANTS					
01 3599 610 000 153	Grants	5,000.00	33.80	8,729.21	(3,729.21)	174.58
3599	GRANTS	5,000.00	33.80	8,729.21	(3,729.21)	174.58
6200	TITLE I, PART A NCLB IMPROV THE ACADEM					
01 6200 111 002	Title I Salaries Teachers Pro. Staff EL	29,500.00	2,435.96	21,923.64	7,576.36	74.32
01 6200 211 002	TITLE I, Insurance - ELE	13,800.00	1,088.42	9,779.14	4,020.86	70.86
01 6200 221 002	Title I Social Security EL	2,300.00	177.74	1,599.79	700.21	69.56
01 6200 231 002	TITLE I NPERS EL	2,950.00	180.83	1,627.48	1,322.52	55.17
01 6200 237 002	Increased Retirement Contribution Rate	850.00	59.79	538.10	311.90	63.31
01 6200 395 000	Title I ESU16 Contract	3,000.00	0.00	2,920.16	79.84	97.34
01 6200 610 000	Title I Homeless	100.00	0.00	0.00	100.00	0.00
6200	TITLE I, PART A NCLB IMPROV THE ACADEM	52,500.00	3,942.74	38,388.31	14,111.69	73.12
6210	TITLE I NCLB IMPROVING BSC PRGRMS ACCNT					
01 6210 610 000	misc.	1,000.00	0.00	0.00	1,000.00	0.00
6210	TITLE I NCLB IMPROVING BSC PRGRMS ACCNT	1,000.00	0.00	0.00	1,000.00	0.00
6310	TITLE II, PART A NCLB TCHR QUAL GRANTS					
01 6310 220 001	Title IIA: Soc Security Training & Dev.	500.00	0.00	0.00	500.00	0.00
01 6310 220 002	Title IIA: Soc Security Training & Dev.	500.00	0.00	0.00	500.00	0.00
01 6310 230 001	Title IIA: NPERS Training & Dev	500.00	0.00	0.00	500.00	0.00
01 6310 230 002	Title IIA: NPERS Training & Dev	500.00	0.00	0.00	500.00	0.00
01 6310 330 001	Title IIA: Training & Dev.	1,000.00	0.00	0.00	1,000.00	0.00
01 6310 330 002	Title IIA: Training & Dev	1,000.00	0.00	0.00	1,000.00	0.00
6310	TITLE II, PART A NCLB TCHR QUAL GRANTS	4,000.00	0.00	0.00	4,000.00	0.00
6406	IDEA PRESCHOOL(619) BASE ALLOC					
01 6406 591 000	IDEA 619	1,076.00	0.00	1,076.00	0.00	100.00
6406	IDEA PRESCHOOL(619) BASE ALLOC	1,076.00	0.00	1,076.00	0.00	100.00
6408	IDEA ENROLLMENT/POVERTY					
01 6408 591 000	IDEA Enrollment/Poverty	36,959.00	3,724.00	36,226.35	732.65	98.02

Account Number	Account Description	Budget	During Month	YTD Expenses	Budget Balance at EOM	% of Budget w/o Encumbrances
6408	IDEA ENROLLMENT/POVERTY	36,959.00	3,724.00	36,226.35	732.65	98.02
6410	IDEA ENROLLMENT/POVERTY					
01 6410 320 001	IDEA Enrollment/Poverty	6,411.00	0.00	0.00	6,411.00	0.00
6410	IDEA ENROLLMENT/POVERTY	6,411.00	0.00	0.00	6,411.00	0.00
6418	IDEA PART B PEaK					
01 6418 320 001	IDEA Part B PEaK - HS	1,406.00	0.00	0.00	1,406.00	0.00
01 6418 320 002	IDEA Part B PEaK ELE	0.00	0.00	0.00	0.00	0.00
6418	IDEA PART B PEaK	1,406.00	0.00	0.00	1,406.00	0.00
6421	IDEA Part B ARP					
01 6421 610 000	IDEA Part B ARP	0.00	0.00	0.00	0.00	0.00
01 6421 611 000	IDEA Part B ARP	0.00	0.00	0.00	0.00	0.00
6421	IDEA Part B ARP	0.00	0.00	0.00	0.00	0.00
6422	IDEA Part B ARP					
01 6422 619 000	IDEA Part B ARP	0.00	0.00	0.00	0.00	0.00
6422	IDEA Part B ARP	0.00	0.00	0.00	0.00	0.00
6969	TITLE IV-A					
01 6969 320 001	Title IV Prof Ed - HS	5,000.00	0.00	5,000.00	0.00	100.00
01 6969 320 002	Title IV A ELE	5,000.00	0.00	5,000.00	0.00	100.00
6969	TITLE IV-A	10,000.00	0.00	10,000.00	0.00	100.00
6992	REAP					
01 6992 610 000	Reap Grant	25,000.00	3,499.00	15,837.30	9,162.70	63.35
6992	REAP	25,000.00	3,499.00	15,837.30	9,162.70	63.35
6998	ESSERS - 3					
01 6998 610 000	Supplies - Expenses	133,084.00	0.00	9,406.71	123,677.29	7.07
6998	ESSERS - 3	133,084.00	0.00	9,406.71	123,677.29	7.07
8000	TRANSFERS (OUTGOING)					
01 8000 912 000	Lunch	20,000.00	0.00	10,000.00	10,000.00	50.00
01 8000 913 000	Transfer/activity Fund	10,000.00	0.00	10,000.00	0.00	100.00
8000	TRANSFERS (OUTGOING)	30,000.00	0.00	20,000.00	10,000.00	66.67
01	GENERAL FUND	4,573,430.00	326,705.78	2,985,437.94	1,587,992.06	65.28

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MAY 2023 - GENERAL FUND CREDIT CARD

User ID: OKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Checking Account ID 1		Fund Number 01 GENERAL FUND		
	MAY 2023 - Stevenson	Academic Hallmarks, Inc.	05/11/2023	51.00
01 3535 610 000		Quiz Bowl Questions		51.00
Total	Academic Hallmarks, Inc.			51.00
	MAY 2023 - Dack	Advanced Auto	05/11/2023	3.48
01 2710 890 000		Vehicle/Bus Cleaner		3.48
Total	Advanced Auto			3.48
	MAY 2023 - 6812	Amazon.com	05/11/2023	33.80
01 3599 610 000 153		Foundation Grant - Storer (Books)		33.80
	MAY 2023 - 6812 1	Amazon.com	05/11/2023	39.98
01 2610 610 000		Edger Blades - Maintenance		39.98
	MAY 2023 - 6812 2	Amazon.com	05/11/2023	45.87
01 1100 610 001		Display Stands - Display case		45.87
	MAY 2023 - 6812 3	Amazon.com	05/11/2023	252.74
01 1100 610 001		Charging Cart for Tablets		252.74
	MAY 2023 - Julian	Amazon.com	05/11/2023	16.59
01 1100 610 001		MAC Case		16.59
	MAY 2023 - Library	Amazon.com	05/11/2023	14.23
01 2220 640 002		Book - Captain Underpants		14.23
	MAY 2023 - Spencer	Amazon.com	05/11/2023	11.22
01 2120 610 002		Book - Take the Ache - Mistakes		11.22
	MAY 2023 - Spencer 1	Amazon.com	05/11/2023	8.16
01 2120 610 002		Book - Guidance		8.16
	MAY 2023 - Spencer 2	Amazon.com	05/11/2023	3.21
01 1200 610 001		Lifeskills Materials		3.21
	MAY 2023 - Spencer 3	Amazon.com	05/11/2023	69.97
01 1200 610 001		Lifeskills Materials		69.97
	MAY 2023 - Spencer 4	Amazon.com	05/11/2023	18.18
01 2410 890 001		Senior Breakfast Supplies		18.18
	MAY 2023 - Spencer 5	Amazon.com	05/11/2023	15.98
01 2410 890 001		Senior Breakfast Supplies		15.98
	MAY 2023 - Spencer 6	Amazon.com	05/11/2023	15.22
01 2410 890 001		Senior Breakfast Supplies		15.22
	MAY 2023 - Spencer 7	Amazon.com	05/11/2023	10.74
01 2120 610 002		Monthly Subscription		10.74
	MAY 2023 - Stevenson	Amazon.com	05/11/2023	20.78
01 3535 610 000		Sci Olymp Tree ID		20.78
	MAY 2023- JorgensenL	Amazon.com	05/11/2023	65.81
01 1100 610 002		Swim Noddles - PE		65.81
	MAY 2023- JorgensenL1	Amazon.com	05/11/2023	18.25
01 1100 610 002		PE Elastic Bands		18.25

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MAY 2023 - GENERAL FUND CREDIT CARD

User ID: OKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Total	Amazon.com			660.73
01 1100 643 002	MAY 2023 - Schutz	Apple Inc.	05/11/2023	19.80
		Software Apps - Wuzzit Trouble		19.80
01 1100 643 002	MAY 2023 - Schutz 1	Apple Inc.	05/11/2023	39.80
		Software Apps - Monument Valley 2		39.80
Total	Apple Inc.			59.60
01 2410 580 001	MAY 2023 - McAbee	Billy Jacks	05/11/2023	15.55
		FPS State - Meal		15.55
Total	Billy Jacks			15.55
01 2320 890 000	MAY 2023 - Dack	Capital One	05/11/2023	66.20
		Staff Inservice Supplies		66.20
01 2410 890 001	MAY 2023 - Dack 1	Capital One	05/11/2023	21.96
		State testing supplies		21.96
01 3535 610 000	MAY 2023 - Stevenson	Capital One	05/11/2023	21.64
		Sci Olymp Calculators		21.64
01 2220 610 001	MAY 2023 - Storer	Capital One	05/11/2023	8.57
		Library		8.57
01 1200 610 001	MAY 2023- Dickmander	Capital One	05/11/2023	162.63
		SPED Supplies		30.44
01 1100 610 001 414		Science Supplies		132.19
	MAY 2023- Dickmander1	Capital One	05/11/2023	56.63
01 1100 610 001 411		FACS Supplies		30.54
01 1100 610 001 414		Science Supplies		26.09
	MAY 2023- Dickmander3	Capital One	05/11/2023	45.69
01 1100 610 001 411		FACS Supplies		45.69
Total	Capital One			383.32
01 1100 610 001	MAY 2023 - 6812	Dicks Sporting Goods	05/11/2023	193.49
		Weight room - Utility Bench		193.49
Total	Dicks Sporting Goods			193.49
01 1100 610 001 413	MAY 2023 - Peters	J.W. PEPPER & SON	05/11/2023	32.24
		HS Choir Concert		32.24
Total	J.W. PEPPER & SON			32.24
01 2410 580 001	MAY 2023 - McAbee	Jerseys Sports Bar & Grill	05/11/2023	17.31
		FPS State - Meal		17.31
Total	Jerseys Sports Bar & Grill			17.31
01 2712 430 001	MAY 2023 - 6812	Levanders Auto	05/11/2023	86.82
		Reversal: Tire Alignment - 2018 Chevy		(86.82)
01 2712 430 000		Tire Alignment - 2018 Chevy		86.82
01 2712 430 000		Reversal: Tire Alignment - 2018 Chevy		(86.82)
01 2712 626 000		Tire Alignment - 2018 Chevy		86.82

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MAY 2023 - GENERAL FUND CREDIT CARD

User ID: OKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 2712 430 001		Tire Alignment - 2018 Chevy		86.82
Total	Levanders Auto			86.82
	MAY 2023 - Stevenson	Nebraska Scientific	05/11/2023	268.35
01 1100 610 001 414		Sheep Brain		268.35
	MAY 2023- Stevenson1	Nebraska Scientific	05/11/2023	340.26
01 1100 610 001 414		Fetal Pigs		340.26
Total	Nebraska Scientific			608.61
	MAY 2023 - Dack	Ole's	05/11/2023	93.36
01 2320 890 000		New Teacher - Lunch		93.36
Total	Ole's			93.36
	MAY 2023 - Dack	Pizza Hut	05/11/2023	12.46
01 2310 580 000		RPAC Meeting - McCook		12.46
Total	Pizza Hut			12.46
	MAY 2023 - Morland	Pronto Pit Stop	05/11/2023	19.88
01 2610 610 000		Fuel - Maintenance		19.88
	MAY 2023 - Morland 1	Pronto Pit Stop	05/11/2023	40.02
01 2710 626 000		Fuel		40.02
	MAY 2023 - Morland 2	Pronto Pit Stop	05/11/2023	15.83
01 2610 610 000		Fuel		15.83
Total	Pronto Pit Stop			75.73
	MAY 2023 - Stevenson	Signs on the Cheap	05/11/2023	184.76
01 2410 890 001		Graduation signs		184.76
Total	Signs on the Cheap			184.76
	MAY 2023 - Dack	Super Suds	05/11/2023	12.00
01 2710 890 000		Vehicle car wash		12.00
Total	Super Suds			12.00
	MAY 2023 - Essink	Teacher Pay Teacher	05/11/2023	47.16
01 1200 610 001		SPED Supplies		47.16
	MAY 2023 - Essink 1	Teacher Pay Teacher	05/11/2023	35.45
01 1200 610 001		SPED Supplies		35.45
	MAY 2023 - Gleason	Teacher Pay Teacher	05/11/2023	8.50
01 1100 610 002		Economics 3rd Grade		8.50
	MAY 2023 - Julian 1	Teacher Pay Teacher	05/11/2023	11.60
01 1100 610 001		Industrial Revolution		11.60
	MAY 2023 - Julian 2	Teacher Pay Teacher	05/11/2023	5.00
01 1100 610 001		MS Personal Finance		5.00
	MAY 2023 - Julian 3	Teacher Pay Teacher	05/11/2023	4.00
01 1100 610 001		Age of Alexander		4.00

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MAY 2023 - GENERAL FUND CREDIT CARD

User ID: OKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	MAY 2023 - Julian 4	Teacher Pay Teacher	05/11/2023	1.50
01 1100 610 001		1st Crusade		1.50
	MAY 2023 - Schaeffer	Teacher Pay Teacher	05/11/2023	17.46
01 1100 610 002		Kindergarten Apps		17.46
Total	Teacher Pay Teacher			130.67
	MAY 2023 - 7042	Verizon	05/11/2023	67.06
01 2510 530 000		Telephone Expense		67.06
Total	Verizon			67.06
	MAY 2023 - Stevenson	Ward Science	05/11/2023	99.41
01 3535 610 000		Sci Olymp Hub Kit		99.41
Total	Ward Science			99.41
Fund Number	01			2,787.60
Checking Account ID	1			2,787.60

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MAY 2023 - REVOLVING BUSINESS

User ID: OKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Checking Account ID 1		Fund Number 01	GENERAL FUND	
	2421 - Mileage	Jorgensen, Scott	05/11/2023	345.84
01 2410 580 001		March - State BBB 528 miles		345.84
Total	Jorgensen, Scott			345.84
	2423 - Spanish	Language Testing International, Inc	05/11/2023	30.00
01 1100 610 001		Spanish Testing (Mrs. Bottom)		30.00
Total	Language Testing International, Inc			30.00
	2422 - Flowers	Lilly's Lilies	05/11/2023	85.98
01 2320 610 000		Flowers for blue pots		85.98
Total	Lilly's Lilies			85.98
	2424 - Fuel	Lodge (The)	05/11/2023	151.56
01 2710 626 000		Fuel - 2018 Bus		151.56
Total	Lodge (The)			151.56
	2418 - HAL	Nebraska Science Olympiad	05/11/2023	130.00
01 3535 610 000		HAL Grant - State Sci Olym		130.00
Total	Nebraska Science Olympiad			130.00
	2425 - Water	University of Nebraska Lincoln	05/11/2023	20.00
01 1100 610 002		Water Riches 20 people 04/25/2023		20.00
Total	University of Nebraska Lincoln			20.00
Fund Number	01			763.38
Checking Account ID	1			763.38

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MAY 2023 - GENERAL FUND EXPENDITURES

User ID: OKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Checking Account ID 1		Fund Number 01	GENERAL FUND	
	05.11.23-0001	Black Hills Energy	05/17/2023	200.00
01 2610 626 000		Gas Expenses		200.00
Total		Black Hills Energy		200.00
	630097-0001	Blick Art Materials, Inc.	05/11/2023	78.75
01 1100 610 001		Art Supplies		78.75
	631454-0001	Blick Art Materials, Inc.	05/11/2023	115.22
01 1100 610 001 416		Art Supplies		107.76
01 1100 610 002		Plaster - Gleason		7.46
	708898-0001	Blick Art Materials, Inc.	05/11/2023	275.48
01 1100 610 001 416		Foamboard - White		275.48
Total		Blick Art Materials, Inc.		469.45
	55992516-1-0001	Bomgaars	05/11/2023	159.99
01 1100 610 001 412		Classroom supplies		159.99
Total		Bomgaars		159.99
	13768937-0001	Cash-wa Distributing, Inc.	05/11/2023	297.65
01 2610 610 000		T Tissue		297.65
	13768938-0001	Cash-wa Distributing, Inc.	05/11/2023	302.88
01 1100 610 002		Preschool Snacks		302.88
Total		Cash-wa Distributing, Inc.		600.53
	4126-0001	CCS Presentation Systems	05/11/2023	3,499.00
01 6992 610 000		REAP: Epson Laser Projector		3,499.00
Total		CCS Presentation Systems		3,499.00
	05.11.23-0001	Consolidated, Inc.	05/17/2023	518.97
01 2510 530 000		Telephone Service		453.12
01 2510 530 000		Telephone Service		65.85
Total		Consolidated, Inc.		518.97
	Apr 23 Mil-0001	Dack, Del	05/11/2023	511.60
01 2320 580 000		520 Miles @ .655 Mile (State Sci Olymp)		340.60
01 2320 580 000		State Science Olymp Meals		21.00
01 2610 720 000		Tractor Fuel - Parking Lot Improvement		150.00
	Mar 23 Mil-0003	Dack, Del	05/11/2023	(345.84)
01 2320 580 000		Mileage Adjustment for March 2023		(345.84)
Total		Dack, Del		165.76
	0054720001-0001	Discount School Supplies	05/11/2023	8.02
01 1100 610 001 413		Peters - Music / COOP		8.02
	0054720201-0001	Discount School Supplies	05/11/2023	83.41
01 1100 610 001		COOP Supplies - Julian		83.41
Total		Discount School Supplies		91.43
	1170-0001	Education Service Unit #10	05/17/2023	5.00
01 1100 610 002		Mullen: Teaching and Learning		5.00
Total		Education Service Unit #10		5.00
	1637-0001	Educational Service Unit #16	05/11/2023	360.00
01 3535 610 000		Quiz Bowl 03/11/23		60.00

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 3535 610 000		Science Olympiad 03/23/23		300.00
	March 2023-0003	Educational Service Unit #16	05/16/2023	14,203.95
01 6408 591 000		ECSE Team: B-2		521.36
01 6408 591 000		ECSE Team: 3-5		3,202.64
01 1292 591 002		ECSE Non-Reimbursable B-2		16.63
01 1291 591 002		ECSE Non-Reimbursable 3-5		102.13
01 2151 591 002		Speech Therapy ELE		5,578.26
01 2151 591 001		Speech Therapy HS		964.14
01 1200 591 002		Program Supervision ELE		235.46
01 1200 591 001		Program Supervision HS		78.49
01 2151 591 002		Audiology ELE		119.06
01 2151 591 001		Audiology HS		39.69
01 2161 591 002		Occupational Therapy ELE		1,585.41
01 2161 591 001		Occupational Therapy HS		528.47
01 2171 591 002		Physical Therapy ELE		591.09
01 2171 591 001		Physical Therapy HS		197.03
01 1200 591 002		Non-Reimbursable ELE		74.81
01 1200 591 001		Non-Reimbursable HS		24.94
01 2151 591 002		Speech Therapy; non-public / Homeschool		344.34
Total	Educational Service Unit #16			14,563.95
	175804-0001	Engineered Controls, Inc.	05/11/2023	1,140.25
01 2620 340 000		Server room repairs		1,140.25
Total	Engineered Controls, Inc.			1,140.25
	051123-0001	Fox, Dawn	05/13/2023	100.81
01 2710 519 000		108 miles (18 days) @ \$.9334		100.81
Total	Fox, Dawn			100.81
	04.17.23-0002	Fricke, Angela	05/12/2023	117.61
01 2710 519 000		126 miles (21 days) @ \$.9334		117.61
Total	Fricke, Angela			117.61
	3676568-0001	Frontier Home Medical, Inc	05/11/2023	179.52
01 1200 890 001		Tubular Tire - Track bike		179.52
01 1200 890 001		Tubular Tire - Track bike		(179.52)
01 1200 890 000		Tubular Tire - Track bike		179.52
Total	Frontier Home Medical, Inc			179.52
	May 2023-0001	Hershey Public Schools	05/11/2023	2,463.29
01 1100 111 001		DL Spanish - Salary		1,824.92
01 1100 221 001		DL Spanish - FICA		139.61
01 1100 231 001		DL Spanish - Retirement		178.48
01 1100 211 001		DL Spanish - Insurance		320.28
Total	Hershey Public Schools			2,463.29
	05.11.23-0001	Hometown Leasing	05/11/2023	552.70
01 2510 442 000		Copier Lease		552.70
Total	Hometown Leasing			552.70
	22112961-0001	Ideal Linen, Inc.	05/11/2023	250.52
01 2610 610 000		Mat cleaning service		250.52
Total	Ideal Linen, Inc.			250.52

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	616161-0001	James, Tim	05/11/2023	1,800.00
01 2610 720 000		Snow Removal 12/14/22		150.00
01 2610 720 000		Snow Removal 01/03/23		600.00
01 2610 720 000		Snow Removal 01/19/23		750.00
01 2610 720 000		Snow Removal 01/30/23		300.00
Total James, Tim				1,800.00
	1164-0001	Jim Bain Appraisal Associates Inc.	05/11/2023	1,100.00
01 2610 720 000		Land Appraisal: Outlot SW		1,100.00
Total Jim Bain Appraisal Associates Inc.				1,100.00
	05.11.23-0001	K & K Service Inc	05/17/2023	2,647.70
01 2730 610 000		2018 Thomas Bus Maintenance		504.53
01 2730 610 000		2015 Thomas Bus Maintenance		793.65
01 2730 610 000		2018 Thomas Bus Maintenance		160.50
01 2730 610 000		2018 Thomas Bus Maintenance		160.50
01 2610 720 000		2014 Grasshopper		1,028.52
Total K & K Service Inc				2,647.70
	05.11.23-0001	Keith County News Inc	05/13/2023	78.15
01 2310 540 000		Advertising		78.15
Total Keith County News Inc				78.15
	051123-0001	KSB School Law	05/11/2023	35.00
01 2330 317 000		Legal Services		35.00
Total KSB School Law				35.00
	5935360406-0001	Lakeshore Learning	05/11/2023	31.13
01 1100 610 002		Supplies - Kuenning COOP		31.13
	5941250407-0001	Lakeshore Learning	05/11/2023	7.59
01 1100 610 002		Supplies - Schaeffer COOP		7.59
Total Lakeshore Learning				38.72
	288 04/202-0001	LaQuinta	05/03/2023	596.00
01 3535 610 000		FPS 04/14/23 (4 rooms)		596.00
Total LaQuinta				596.00
	422-0001	Lodi Valley Landscaping, Inc.	05/11/2023	577.25
01 2610 720 000		Front flower beds		577.25
Total Lodi Valley Landscaping, Inc.				577.25
	AAV753437--0001	Lou's Sporting Goods, Inc.	05/11/2023	166.52
01 1100 610 001 415		Essential Pole Bag		166.52
	AAV753437--0002	Lou's Sporting Goods, Inc.	05/11/2023	967.80
01 1100 610 001 415		Starting Block Accelerators		967.80
	AAV753437--0003	Lou's Sporting Goods, Inc.	05/11/2023	(900.00)
01 1100 610 001 415		Credit: Starting Block Accelerators		(900.00)
Total Lou's Sporting Goods, Inc.				234.32
	52164026-0001	Matheson Tri-Gas Inc.	05/11/2023	59.35
01 1100 610 001 412		Industrial Tech - Monthly		59.35
Total Matheson Tri-Gas Inc.				59.35

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	RPAC Band -0001	Maxwell Public Schools	05/11/2023	100.00
01 1100 610 001 413		RPAC Band - 10 Pizzas @ \$10		100.00
Total		Maxwell Public Schools		100.00
	Apr 2023 M-0001	McAbee, Stacy	05/11/2023	170.30
01 2410 580 001		260 Miles @ .655 Mile		170.30
Total		McAbee, Stacy		170.30
	04.17.23-0002	McConnell, Luke	05/17/2023	5,462.00
01 1200 591 001		Contract Services: Chessmore		899.00
01 1200 591 002		Contract Services: Chessmore		899.00
01 2141 320 001		Contract Services: McConnell		1,832.00
01 2141 320 002		Contract Services: McConnell		1,832.00
Total		McConnell, Luke		5,462.00
	73799-0002	Menards	05/17/2023	77.48
01 2610 610 000		Maintenance supplies		77.48
Total		Menards		77.48
	05.11.23-0001	Midwest Electric	05/11/2023	5,736.71
01 2610 621 000		Electricity		5,651.98
01 2610 621 000		Electricity		84.73
Total		Midwest Electric		5,736.71
	10019-0001	Mow Power	05/11/2023	1,714.30
01 2610 720 000		Sprinkler Repairs		1,714.30
Total		Mow Power		1,714.30
	28176-0001	Open-Up Resources	05/11/2023	1,870.00
01 1100 640 002		Textbooks Elementary		1,870.00
Total		Open-Up Resources		1,870.00
	05.11.23-0001	Paben, Jeffery	05/11/2023	487.23
01 2710 519 000		522 miles (18 days) @ \$.9334		487.23
Total		Paben, Jeffery		487.23
	235225-00-0001	Paper101	05/11/2023	155.37
01 1100 610 001		Blue copy paper		155.37
Total		Paper101		155.37
	5307-0001	Paxton Grocery & Meats	05/17/2023	49.63
01 1100 610 001 411		FACS Supplies		49.63
	5353-0001	Paxton Grocery & Meats	05/17/2023	9.78
01 2410 890 001		ACT Supplies		9.78
	5509-0001	Paxton Grocery & Meats	05/11/2023	36.95
01 2320 890 000		Hospitality Room		36.95
	5564-0001	Paxton Grocery & Meats	05/11/2023	10.77
01 2320 890 000		Hospitality Room		10.77
	5736-0001	Paxton Grocery & Meats	05/11/2023	18.93
01 2320 890 000		Hospitality Room		18.93
Total		Paxton Grocery & Meats		126.06
	23-155-0001	Pine Bluffs Gravel & Excavating, Inc.	04/13/2023	254.66

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 2610 720 000		3/4" Road Gravel		254.66
	23-177-0001	Pine Bluffs Gravel & Excavating, Inc.	04/24/2023	293.92
01 2610 720 000		3/4" Road Grave - 2nd loadl		293.92
Total		Pine Bluffs Gravel & Excavating, Inc.		<u>548.58</u>
	05.11.23-0001	Postmaster	05/11/2023	3,500.00
01 2510 531 000		Postage deposit		3,500.00
Total		Postmaster		<u>3,500.00</u>
	35528717-0001	PrestoX	05/11/2023	80.23
01 2610 610 000		Monthly Pest Services		80.23
Total		PrestoX		<u>80.23</u>
	1937656-0002	Quill.com	05/11/2023	(7.14)
01 1100 610 001		COOP Supplies - Credit		(7.14)
	31793981-0001	Quill.com	05/11/2023	39.81
01 1200 610 001		COOP Supplies - Essink		39.81
	31795964-0001	Quill.com	05/11/2023	16.99
01 1200 610 001		COOP Supplies - Essink		16.99
	31810582-0001	Quill.com	05/11/2023	109.90
01 2120 610 001		COOP Supplies - Spencer		109.90
	31812580-0001	Quill.com	05/11/2023	28.02
01 1100 610 002		COOP Supplies - Cullers		28.02
	31812786-0001	Quill.com	05/11/2023	36.14
01 1100 610 002		COOP Supplies - Gleason		36.14
	31820187-0001	Quill.com	05/11/2023	34.65
01 1100 610 002		COOP Supplies - Jay		34.65
	31820198-0001	Quill.com	05/11/2023	231.87
01 1100 610 001		COOP Supplies - Closet		115.87
01 1100 610 002		COOP Supplies - Closet		116.00
	31820410-0001	Quill.com	05/11/2023	19.32
01 1100 610 002		COOP Supplies - Gleason		19.32
	31838041-0001	Quill.com	05/11/2023	83.67
01 1100 610 001		COOP Supplies - Mitchell		83.67
	31838133-0001	Quill.com	05/11/2023	9.79
01 1100 610 002		COOP Supplies - Gleason		9.79
	31839341-0001	Quill.com	05/11/2023	4.16
01 1100 610 002		COOP Supplies - Kuenning		4.16
	31839862-0001	Quill.com	05/11/2023	23.79
01 1100 610 001		COOP Supplies - Closet		23.79
	31840937-0001	Quill.com	05/11/2023	321.16
01 2120 610 001		COOP Supplies - Spencer		321.16
Total		Quill.com		<u>952.13</u>
	8189152-0001	Really Good Stuff, LLC	05/11/2023	116.38
01 1100 610 002		COOP Supplies - Schaeffer		116.38
	8198394-0001	Really Good Stuff, LLC	05/11/2023	123.02
01 1100 610 002		COOP Supplies - Kuenning		123.02
Total		Really Good Stuff, LLC		<u>239.40</u>
	12284-0001	Reese Mechanical, Inc.	05/11/2023	360.00
01 2620 340 000		East fan - Cooling tower		360.00
Total		Reese Mechanical, Inc.		<u>360.00</u>

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	2081321410-0001	School Specialty, LLC	05/11/2023	123.93
01 1100 610 002		COOP Supplies - Schaeffer		123.93
	2081321414-0001	School Specialty, LLC	05/11/2023	59.64
01 1100 610 002		COOP Supplies - Kuenning		59.64
	2081321414-0002	School Specialty, LLC	05/11/2023	330.15
01 1100 610 002		COOP Supplies -Playground balls		330.15
	2081321419-0001	School Specialty, LLC	05/11/2023	51.91
01 1100 610 002		COOP Supplies - Jay		51.91
	2081321419-0002	School Specialty, LLC	05/11/2023	92.00
01 1100 610 001		COOP Supplies - Office Makeup slips		92.00
	3081042612-0001	School Specialty, LLC	05/11/2023	117.74
01 1100 610 001		COOP Supplies - Julian		117.74
	3081042658-0001	School Specialty, LLC	05/11/2023	202.68
01 1100 610 002		COOP Supplies - Cullers		202.68
Total		School Specialty, LLC		978.05
	8476100-0001	Scotties Potties Inc.	05/13/2023	650.00
01 2610 610 000		Pottie Rental Track (4) plus bus barn		650.00
Total		Scotties Potties Inc.		650.00
	1814971 61-0001	Staples Advantage, Inc.	05/11/2023	5.98
01 1100 610 002		COOP Supplies - Kuenning		5.98
	3535074121-0001	Staples Advantage, Inc.	05/11/2023	36.50
01 1100 610 001		COOP Supplies - Closet		36.50
	3535074122-0001	Staples Advantage, Inc.	05/11/2023	100.32
01 2220 610 001		COOP Supplies - Storer		100.32
	3535074123-0001	Staples Advantage, Inc.	05/11/2023	82.38
01 1200 610 001		COOP Supplies - Essink		82.38
	3535136832-0001	Staples Advantage, Inc.	05/11/2023	143.00
01 1100 610 002		COOP Supplies - Kuenning		143.00
	3535136833-0001	Staples Advantage, Inc.	05/11/2023	14.35
01 1100 610 002		COOP Supplies - Kuenning		14.35
	3535136836-0001	Staples Advantage, Inc.	05/11/2023	23.99
01 1100 610 001 416		COOP Supplies - White		23.99
	3535136837-0001	Staples Advantage, Inc.	05/11/2023	26.25
01 1100 610 001 416		COOP Supplies - White		26.25
	3535136838-0001	Staples Advantage, Inc.	05/11/2023	699.40
01 1100 610 002		COOP Supplies - Closet		349.70
01 1100 610 001		COOP Supplies - Closet		349.70
	3535136839-0001	Staples Advantage, Inc.	05/11/2023	35.36
01 1100 610 001 414		COOP Supplies - Stevenson		35.36
	3535136840-0001	Staples Advantage, Inc.	05/11/2023	37.55
01 1100 610 002		COOP Supplies - Gleason		37.55
	3535136841-0001	Staples Advantage, Inc.	05/11/2023	84.90
01 1100 610 001		COOP Supplies - Babbitt (DL)		84.90
	3535136842-0001	Staples Advantage, Inc.	05/11/2023	103.89
01 1100 610 002		COOP Supplies - Jay		103.89
	3535136843-0001	Staples Advantage, Inc.	05/11/2023	887.78
01 2120 610 001		COOP Supplies - Spencer		887.78
01 2120 610 001		Reversal: COOP Supplies - Spencer		(887.78)
01 2120 610 001		COOP Supplies - Spencer		450.00
01 2120 610 002		COOP Supplies - Spencer		437.78
01 2120 610 002		Reversal: COOP Supplies - Spencer		(437.78)
01 2120 610 002		Correction: COOP Supplies - Spencer		352.78
01 2120 610 001		Correction: COOP Supplies - Spencer		85.00

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	3535136844-0001	Staples Advantage, Inc.	05/11/2023	99.72
01 2120 610 001		COOP Supplies - Spencer		99.72
	3535136845-0001	Staples Advantage, Inc.	05/11/2023	138.40
01 1100 610 002		COOP Supplies - Cullers		138.40
	3535136846-0001	Staples Advantage, Inc.	05/11/2023	21.16
01 1100 610 002		COOP Supplies - Schaeffer		21.16
	3535136847-0001	Staples Advantage, Inc.	05/11/2023	86.96
01 1100 610 002		COOP Supplies - Cullers		86.96
	3535136848-0001	Staples Advantage, Inc.	05/11/2023	270.24
01 1100 610 001		COOP Supplies - Julian		270.24
	3535261039-0001	Staples Advantage, Inc.	05/11/2023	142.90
01 1100 610 001		COOP Supplies - Mitchell		142.90
	3535261040-0001	Staples Advantage, Inc.	05/11/2023	4.88
01 1100 610 001		COOP Supplies - Mitchell		4.88
	3535357100-0001	Staples Advantage, Inc.	05/11/2023	12.17
01 1100 610 002		COOP Supplies - Kuenning		12.17
	3535357101-0001	Staples Advantage, Inc.	05/11/2023	13.54
01 1100 610 002		COOP Supplies - Kuenning		13.54
	3535357102-0001	Staples Advantage, Inc.	05/11/2023	56.38
01 1100 610 002		COOP Supplies - Kuenning		56.38
	3535357103-0001	Staples Advantage, Inc.	05/11/2023	20.98
01 1100 610 002		COOP Supplies - Schaeffer		20.98
	3535357105-0001	Staples Advantage, Inc.	05/11/2023	24.31
01 1100 610 001		COOP Supplies - Mitchell		24.31
	3535485657-0001	Staples Advantage, Inc.	05/11/2023	38.98
01 1100 610 002		COOP Supplies - Closet		38.98
	3535485658-0001	Staples Advantage, Inc.	05/11/2023	5.18
01 1100 610 002		COOP Supplies - Cullers		5.18
	3535705802-0001	Staples Advantage, Inc.	05/11/2023	36.09
01 1100 610 002		COOP Supplies - Closet		36.09
	3535705803-0001	Staples Advantage, Inc.	05/11/2023	12.03
01 1100 610 002		COOP Supplies - Closet		12.03
	3535705805-0001	Staples Advantage, Inc.	05/11/2023	12.03
01 1100 610 001		COOP Supplies - Mitchell		12.03
	3535837889-0001	Staples Advantage, Inc.	05/11/2023	5.98
01 1100 610 001		COOP Supplies - Mitchell		5.98
	3536485586	Staples Advantage, Inc.	05/11/2023	1,739.62
01 1100 610 001		1 Pallet paper		778.40
01 1100 610 002		1 Pallet paper		778.40
01 1100 610 001		1 case Gold Paper		79.90
01 1100 610 002		1 case Canary		79.90
01 1100 610 001		2 reams green - Bright		23.02
Total	Staples Advantage, Inc.			5,023.20
	2808-0001	Striv Audio Visual	05/11/2023	97.99
01 1100 610 001		COOP Supplies - CD-R Peters		11.15
01 1100 610 001		COOP Supplies - Calculators Dickmander		66.80
01 1100 610 002		COOP Supplies - Calculators Mullen		20.04
Total	Striv Audio Visual			97.99
	2023-2024 -0001	Student Assurance Services	05/11/2023	556.50
01 1100 610 001		Student Insurance 2023-2024		292.50
01 1100 610 002		Student Insurance 2023-2024		264.00
Total	Student Assurance Services			556.50

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	04.17.23-0002	Verizon	05/17/2023	50.75
01 2510 530 000		Telephone Expense		50.75
Total	Verizon			50.75
	05.11.23-0001	Village Of Paxton, Inc.	05/11/2023	674.99
01 2610 410 000		Water - Sewer - Trash		631.41
01 2610 410 000		Water - Sewer - Trash		43.58
Total	Village Of Paxton, Inc.			674.99
	92013713-0001	Virco Inc.	05/11/2023	287.04
01 1200 610 002		COOP Supplies - Chairs Brott		287.04
Total	Virco Inc.			287.04
	05.11.23-0001	WEX Fleet Universal	05/13/2023	3,532.34
01 2710 626 000		Fuel and Oil		3,532.34
Total	WEX Fleet Universal			3,532.34
Fund Number	01			65,675.92
Checking Account ID	1			65,675.92

Revenue Summary Report
Processing Month: 04/2023
APRIL 2023 - HOT LUNCH FUND REVENUE

Fund: 06 LUNCH FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
06 1000	Beginning Balance	35,922.00	0.00	0.00	0.00	35,922.00
06 1611	Daily Sales - Reimbursable	30,000.00	2,076.00	23,621.20	78.74	6,378.80
06 1620	Daily sales - Non reimbursable	0.00	220.00	2,350.00	0.00	(2,350.00)
	Subtotal: 1000	65,922.00	2,296.00	25,971.20	39.40	39,950.80
06 3150	State Reimbursement	0.00	0.00	0.00	0.00	0.00
	Subtotal: 3000	0.00	0.00	0.00	0.00	0.00
06 4210	Federal Reimbursement	75,000.00	8,226.03	57,655.34	76.87	17,344.66
	Subtotal: 4000	75,000.00	8,226.03	57,655.34	76.87	17,344.66
06 5200	Transfer	20,000.00	0.00	10,000.00	50.00	10,000.00
06 5690	Other Non-Revenue Receipts	0.00	55.40	219.41	0.00	(219.41)
	Subtotal: Debt Services	20,000.00	55.40	10,219.41	51.10	9,780.59
	Fund Total:	160,922.00	10,577.43	93,845.95	58.32	67,076.05

Cash Receipt Listing - Summary
APRIL 2023 - HOT LUNCH REVENUE

<u>Receipt Number</u>	<u>Received From ID/Name</u>	<u>Receipt Date</u>	<u>Description</u>	<u>Receipt Key</u>	<u>Amount</u>
		04/26/2023	Rebate	2396	28.33
		04/25/2023	Lunch - Section 11 FY 2023	2397	4,809.24
		04/25/2023	Lunch - Section 4 FY 2023	2398	1,983.52
		04/25/2023	Lunch - Section 4 6 Cent FY 2023	2399	206.08
		04/25/2023	Breakfast FY 2023	2400	1,227.19
		04/26/2023	Daily Sales Reimbursable	2401	160.00
		04/04/2023	Daily Sales Reimbursable	2402	410.00
		04/12/2023	Daily Sales Reimbursable	2403	526.00
		04/14/2023	Daily Sales Reimbursable	2404	200.00
		04/21/2023	Daily Sales	2405	250.00
	REVTRAK RevTrak	04/24/2023	Revtrak - Reimbursable	2406	310.83
	REVTRAK RevTrak	04/04/2023	Revtrak reimbursable	2407	103.61
	REVTRAK RevTrak	04/07/2023	Revtrak reimbursable	2408	310.83
	REVTRAK RevTrak	04/12/2023	Revtrak reimbursable	2409	51.80
				Report Total:	<hr/> 10,577.43

Description: Revtrak - Reimbursable		Comment:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>
06 1611	Daily Sales Reimbursable	300.00	06 101
06 5690	Revtrak Fee	10.83	06 101
Receipt Number:	Received From: REVTRAK RevTrak	Receipt Date: 04/04/2023	Receipt Key: 2407
Description: Revtrak reimbursable		Amount: 103.61	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Receivable Account Number</u>
06 5690	Revtrak Fee	3.61	06 101
06 1611	Daily Sales - Reimbursable	100.00	06 101
Receipt Number:	Received From: REVTRAK RevTrak	Receipt Date: 04/07/2023	Receipt Key: 2408
Description: Revtrak reimbursable		Amount: 310.83	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Receivable Account Number</u>
06 1611	Daily Sales - Reimbursable	300.00	06 101
06 5690	Daily Sales - Reimbursable	10.83	06 101
Receipt Number:	Received From: REVTRAK RevTrak	Receipt Date: 04/12/2023	Receipt Key: 2409
Description: Revtrak reimbursable		Amount: 51.80	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Receivable Account Number</u>
06 5690	Revtrak Fee	1.80	06 101
06 1611	Daily Sales - Reimbursable	50.00	06 101

Summary Totals

<u>Account Type</u>	<u>Cash Accounts</u>	<u>Receivable Accounts</u>
Subtotal Revenue	10,577.43	10,577.43
Subtotal Expense		
Subtotal General Ledger		
Total:	<u>10,577.43</u>	<u>10,577.43</u>

Monthly Account Summary
MAY 2023 - HOT LUNCH FINANCIALS

Account Number	Account Description	Budget	During Month	YTD Expenses	Budget Balance at EOM	% of Budget w/o Encumbrances
06	LUNCH FUND					
3100	Food Service Operations					
06 3100 110 000	Lunch Fund Salaries	81,000.00	7,873.49	65,618.50	15,381.50	81.01
06 3100 130 000	Lunch Fund OT Pay	1,500.00	115.25	548.06	951.94	36.54
06 3100 210 000	Lunch Fund Dist Health	500.00	35.34	356.20	143.80	71.24
06 3100 220 000	Lunch Fund Dist Fica	6,200.00	604.95	5,012.54	1,187.46	80.85
06 3100 230 000	Lunch Fund District Ret	6,000.00	586.79	4,741.18	1,258.82	79.02
06 3100 237 000	Increased Retirement Contribution Rate	2,000.00	194.00	1,576.74	423.26	78.84
06 3100 630 000	Hot Lunch Supplies	60,000.00	2,485.56	56,172.55	3,827.45	93.62
06 3100 695 000	Lunch Other Misc Expenses	2,000.00	103.64	701.98	1,298.02	35.10
06 3100 890 000	Hot Lunch Travel & Conference	1,722.00	555.00	555.00	1,167.00	32.23
3100	Food Service Operations	<u>160,922.00</u>	<u>12,554.02</u>	<u>135,282.75</u>	<u>25,639.25</u>	<u>84.07</u>
06	LUNCH FUND	160,922.00	12,554.02	135,282.75	25,639.25	84.07

Payee Type: Vendor

Check Type: Automatic Payment

Checking Account ID: 6

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
292120092	05/11/2023				REVTRAK	RevTrak	47.14
Checking Account ID: 6					Void Total:	0.00	Total without Voids: 47.14
Check Type Total: Automatic Payment					Void Total:	0.00	Total without Voids: 47.14

Payee Type: Vendor

Check Type: Check

Checking Account ID: 6

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
8386	05/11/2023				CASHWADIST	Cash-wa Distributing, Inc.	665.77
8387	05/11/2023				HILANDDAIR	Hiland Dairy	1,315.82
8388	05/11/2023				NEBRASKASC	Nebraska School Nutrition Assoc.	555.00
8389	05/11/2023				PAXTONGROC	Paxton Grocery & Meats	257.59
8390	05/11/2023				QUILL	Quill.com	98.98
8391	05/11/2023				SCHOOLNUTR	School Nutrition Assoc.	56.50
8392	05/11/2023				STAPLES	Staples Advantage, Inc.	142.06
838500001	05/11/2023				USBANK	U S Bank	5.34
Checking Account ID: 6					Void Total:	0.00	Total without Voids: 3,097.06
Check Type Total: Check					Void Total:	0.00	Total without Voids: 3,097.06
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids: 3,144.20
Grand Total:					Void Total:	0.00	Total without Voids: 3,144.20

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MAY 2023 HOT LUNCH REVTRAK

User ID: OKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Checking Account ID 6		Fund Number 06	LUNCH FUND	
	05112023-0001	RevTrak	05/11/2023	47.14
06 3100 695 000		Monthly Lunch Fee		19.95
06 3100 695 000		Service Fee collected		27.19
Total RevTrak				<u>47.14</u>
Fund Number 06				<u>47.14</u>
Checking Account ID 6				<u>47.14</u>

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MAY 2023 - HOT LUNCH FUND EXPENDITURES

User ID: OKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Checking Account ID	6	Fund Number 06	LUNCH FUND	
06 3100 630 000	13768939	Cash-wa Distributing, Inc.	05/11/2023	657.12
		Hot Lunch supplies		657.12
06 3100 630 000	13769364	Cash-wa Distributing, Inc.	05/11/2023	65.65
		Hot Lunch supplies		65.65
06 3100 630 000	CM3415639	Cash-wa Distributing, Inc.	05/11/2023	(57.00)
		Return dinner knife		(57.00)
Total		Cash-wa Distributing, Inc.		<u>665.77</u>
06 3100 630 000	1817209	Hiland Dairy	05/11/2023	177.41
		Hot Lunch Supplies - Coop		177.41
06 3100 630 000	1817319	Hiland Dairy	05/11/2023	115.75
		Hot Lunch Supplies - Coop		115.75
06 3100 630 000	1817411	Hiland Dairy	05/11/2023	172.58
		Hot Lunch Supplies - Coop		172.58
06 3100 630 000	1817597	Hiland Dairy	05/11/2023	231.96
		Hot Lunch Supplies - Coop		231.96
06 3100 630 000	1817695	Hiland Dairy	05/11/2023	61.20
		Hot Lunch Supplies - Coop		61.20
06 3100 630 000	1817781	Hiland Dairy	05/11/2023	192.37
		Hot Lunch Supplies - Coop		192.37
06 3100 630 000	1817782	Hiland Dairy	05/11/2023	(8.70)
		Hot Lunch Supplies - Coop		(8.70)
06 3100 630 000	1817891-000001	Hiland Dairy	05/11/2023	100.79
		Hot Lunch Supplies - Coop		100.79
06 3100 630 000	1817983	Hiland Dairy	05/11/2023	151.42
		Hot Lunch Supplies - Coop		151.42
06 3100 630 000	1818072	Hiland Dairy	05/11/2023	121.04
		Hot Lunch Supplies - Coop		121.04
Total		Hiland Dairy		<u>1,315.82</u>
06 3100 630 000	MAY 2023 - KITCHEN	Marshalls	05/11/2023	5.34
		Hot Lunch supplies		5.34
Total		Marshalls		<u>5.34</u>
06 3100 890 000	2023 JN	Nebraska School Nutrition Assoc.	05/11/2023	185.00
		NSNA 2023 Conference		185.00
06 3100 890 000	2023 PR	Nebraska School Nutrition Assoc.	05/11/2023	185.00
		NSNA 2023 Conference		185.00
06 3100 890 000	2023 RP	Nebraska School Nutrition Assoc.	05/11/2023	185.00
		NSNA 2023 Conference		185.00
Total		Nebraska School Nutrition Assoc.		<u>555.00</u>
06 3100 630 000	20.48	Paxton Grocery & Meats	05/11/2023	20.48
		Hot Lunch supplies		20.48
06 3100 630 000	4671	Paxton Grocery & Meats	05/11/2023	8.36
		Hot Lunch supplies		8.36
06 3100 630 000	4808	Paxton Grocery & Meats	05/11/2023	1.29
		Hot Lunch supplies		1.29
06 3100 630 000	4957	Paxton Grocery & Meats	05/11/2023	50.00
		Hot Lunch supplies		50.00
06 3100 630 000	5295	Paxton Grocery & Meats	05/11/2023	23.70
		Hot Lunch supplies		23.70
06 3100 630 000	6263	Paxton Grocery & Meats	05/11/2023	14.26

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MAY 2023 - HOT LUNCH FUND EXPENDITURES

User ID: OKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
06 3100 630 000		Hot Lunch supplies		14.26
	6276	Paxton Grocery & Meats	05/11/2023	8.27
06 3100 630 000		Hot Lunch supplies		8.27
	6278	Paxton Grocery & Meats	05/11/2023	30.00
06 3100 630 000		Hot Lunch supplies		30.00
	6836	Paxton Grocery & Meats	05/11/2023	101.23
06 3100 630 000		Hot Lunch supplies		101.23
Total Paxton Grocery & Meats				<u>257.59</u>
	31806422	Quill.com	05/11/2023	98.98
06 3100 630 000		Hot Lunch Supplies - Coop		98.98
Total Quill.com				<u>98.98</u>
	2023 615496	School Nutrition Assoc.	05/11/2023	56.50
06 3100 695 000		Hot Lunch Supplies - Coop		56.50
Total School Nutrition Assoc.				<u>56.50</u>
	3535136834	Staples Advantage, Inc.	05/11/2023	66.70
06 3100 630 000		Hot Lunch Supplies - Coop		66.70
	3535136835	Staples Advantage, Inc.	05/11/2023	41.52
06 3100 630 000		Hot Lunch Supplies - Coop		41.52
	3535485656	Staples Advantage, Inc.	05/11/2023	33.84
06 3100 630 000		Hot Lunch Supplies - Coop		33.84
Total Staples Advantage, Inc.				<u>142.06</u>
Fund Number 06				<u>3,097.06</u>
Checking Account ID 6				<u>3,097.06</u>

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Checking Account ID 6	042023-0001	Fund Number 06 RevTrak	LUNCH FUND 04/20/2023	30.64
06 3100 695 000		Monthly Lunch Fee		19.95
06 3100 695 000		Service Fee collected		10.69
Total RevTrak				<u>30.64</u>
Fund Number 06				<u>30.64</u>
Checking Account ID 6				<u>30.64</u>

Activity Fund Balance Report - Summary - Exclude Encumbrances
04/2023 - 04/2023
APRIL 2023 - STUDENT ACTIVITY FINANCIALS

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Balance Change	Balance
05 704 0100	Activities	(3,208.02)	3,553.88	8,394.54	0.00	1,632.64
05 704 0101	Girls BB`	785.59	0.00	0.00	0.00	785.59
05 704 0102	Boys BB	2,401.90	233.65	285.00	0.00	2,453.25
05 704 0103	Volleyball	4,189.64	0.00	0.00	0.00	4,189.64
05 704 0104	Football	2,153.16	0.00	0.00	0.00	2,153.16
05 704 0105	Track	1,640.65	0.00	0.00	0.00	1,640.65
05 704 0113	Elementary	2,230.55	0.00	0.00	0.00	2,230.55
05 704 0114	Student Council	207.24	0.00	54.00	0.00	261.24
05 704 0115	National Honor Society	2,545.85	0.00	0.00	0.00	2,545.85
05 704 0116	FBLA	15.90	0.00	0.00	0.00	15.90
05 704 0117	FPS	83.36	0.00	0.00	0.00	83.36
05 704 0118	Letterclub	1,920.80	0.00	0.00	0.00	1,920.80
05 704 0119	Yearbook	1,948.71	0.00	0.00	0.00	1,948.71
05 704 0120	Music	1,074.83	0.00	0.00	0.00	1,074.83
05 704 0121	Band	129.06	0.00	0.00	0.00	129.06
05 704 0122	science	14.75	0.00	0.00	0.00	14.75
05 704 0123	FACS	945.94	0.00	0.00	0.00	945.94
05 704 0124	Quiz Bowl	2,075.03	25.00	200.00	0.00	2,250.03
05 704 0125	Drama/One Act	1,022.33	0.00	0.00	0.00	1,022.33
05 704 0128	Library	1,384.97	0.00	0.00	0.00	1,384.97
05 704 0129	Courtesy Fund	882.07	45.00	0.00	0.00	837.07
05 704 0130	Student Activity Fees	0.00	0.00	0.00	0.00	0.00
05 704 0131	Misc.	688.58	0.00	0.00	0.00	688.58
05 704 0132	Shop	1,201.65	0.00	0.00	0.00	1,201.65
05 704 0133	Concessions	16,308.48	2,747.98	2,739.30	0.00	16,299.80
05 704 0136	X-Country	531.53	0.00	0.00	0.00	531.53
05 704 0140	FFA	18,587.37	5,446.11	(20.00)	0.00	13,121.26
05 704 0142	Student Misc.	424.72	0.00	0.00	0.00	424.72
05 704 0143	Class of 2019	70.00	0.00	0.00	0.00	70.00
05 704 0144	Cheerleading & Dance Team	3,505.73	0.00	0.00	0.00	3,505.73
05 704 0145	Hanich Trust	49,886.46	1,654.03	0.00	0.00	48,232.43
05 704 0146	Science Olympiad	2,398.60	350.00	350.00	0.00	2,398.60
05 704 0147	Tiger Apparel	150.18	0.00	0.00	0.00	150.18
05 704 0149	Golf	(710.81)	226.43	0.00	0.00	(937.24)
05 704 0151	Class of 2022	0.00	0.00	0.00	0.00	0.00
05 704 0152	Circle of Friends	631.09	0.00	0.00	0.00	631.09
05 704 0153	Wrestling	172.80	0.00	(13.50)	0.00	159.30

Activity Fund Balance Report - Summary - Exclude Encumbrances
04/2023 - 04/2023
APRIL 2023 - STUDENT ACTIVITY FINANCIALS

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Balance Change	Balance
05 704 0154	Activities Vending Machine	1,654.87	0.00	204.00	0.00	1,658.87
05 704 0155	Tiger 1 (LifeSkills)	547.05	0.00	0.00	0.00	547.05
05 704 0156	Memorial Fund	625.00	0.00	0.00	0.00	625.00
05 704 0157	Class of 2023	383.80	107.00	0.00	0.00	276.80
05 704 0158	Class of 2024	3,226.71	1,157.00	(40.00)	0.00	2,029.71
05 704 0159	Speech	521.00	0.00	0.00	0.00	521.00
05 704 0160	Class of 2025	4,964.00	117.88	0.00	0.00	4,846.12
05 704 0161	Class of 2026	10.00	0.00	0.00	0.00	10.00
05 704 0166	Tiger Fabrication	(258.56)	308.49	175.00	0.00	(392.05)
Fund Total: 05		129,964.56	15,972.45	12,328.34	0.00	126,320.45

<u>Chart of Account Number</u>	<u>Entry Date</u>	<u>Reference Number</u>	<u>Transaction Description</u>	<u>Entity ID</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Cost Center ID</u>	<u>Asset Tag</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Batch Description: Concessions from Activities										
05 1710 0133	04/15/2023		Wrestling: 9 Snickers Bars	05/2023					0.00	13.50
05 1710 0153	04/15/2023		Wrestling: 9 Snickers Bars						13.50	0.00
05 1710 0140	04/15/2023		FFA to Tiger Fab Whitewater Beef Cup						20.00	0.00
05 1710 0166	04/15/2023		FFA to Tiger Fab Whitewater Beef Cup						0.00	20.00
05 1710 0133	04/15/2023		Jr Class: 16 drinks @ \$2.50						0.00	40.00
05 1710 0158	04/15/2023		Jr Class: 16 drinks @ \$2.50						40.00	0.00
Total:									73.50	73.50

Fund Totals:

<u>Fund</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
05 ACTIVITY FUND	73.50	73.50
Grand Totals:	73.50	73.50

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APRIL 2023 - STUDENT ACTIVITY CHECKS

User ID: OKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Checking Account ID	5	Fund Number 05	ACTIVITY FUND	
	4376 - FFA	Bomgaars	04/26/2023	119.92
05 2900 890 000 140		FFA Supplies		119.92
Total	Bomgaars			119.92
	4353 - Speech	Cambridge Schools	04/04/2023	334.93
05 2900 890 000 100		RPAC Speech		334.93
	4354 - Track	Cambridge Schools	04/04/2023	150.00
05 2900 890 000 100		Track Entry Fee		150.00
Total	Cambridge Schools			484.93
	4369 - Concessions	Cash-wa Distributing, Inc.	04/18/2023	1,033.45
05 2900 890 000 133		Concessions		1,033.45
	4386 - Concessions	Cash-wa Distributing, Inc.	04/26/2023	115.75
05 2900 890 000 133		Concessions #13768940		115.75
Total	Cash-wa Distributing, Inc.			1,149.20
	4366 - Courtsey	Connie's Cakes	04/17/2023	45.00
05 2900 890 000 129		Baby Shower Cake - Cullers		45.00
Total	Connie's Cakes			45.00
	4364 - Track	Creek Valley School	04/17/2023	170.00
05 2900 890 000 100		Track Entry		170.00
Total	Creek Valley School			170.00
	4355 - Golf	Dundy County Stratton HS	04/04/2023	80.00
05 2900 890 000 100		Golf Fee		80.00
Total	Dundy County Stratton HS			80.00
	4377 - bus driver	Embassy Suites - Lincoln	04/26/2023	233.65
05 2900 890 000 102		Reimb Bus Driver State BBB		233.65
	4378 - FFA	Embassy Suites - Lincoln	04/26/2023	4,284.71
05 2900 890 000 140		FFA State Convention Rooms		4,284.71
Total	Embassy Suites - Lincoln			4,518.36
	4373 - Track	Forney, Jon	04/19/2023	350.00
05 2900 890 000 100		Track Meet Starter		350.00
Total	Forney, Jon			350.00
	4367 - Hanich	Lied Center for Performing Arts	04/17/2023	245.00
05 2900 890 000 145		Hamilton Tickets - Peters (Grant \$500)		245.00
Total	Lied Center for Performing Arts			245.00
	4374 - Track	Lorens, Patrick	04/19/2023	350.00
05 2900 890 000 100		Track Meet Computer Timer		350.00
Total	Lorens, Patrick			350.00
	4379 - Class	Makenzi's Photography	04/26/2023	107.00
05 2900 890 000 157		2023 Class Photo		107.00
Total	Makenzi's Photography			107.00

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APRIL 2023 - STUDENT ACTIVITY CHECKS

User ID: OKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	4360 - Golf	Medicine Valley Public Schools	04/12/2023	55.00
05 2900 890 000 100		Golf Entry		55.00
Total	Medicine Valley Public Schools			55.00
	4357 - Art	Mullen High School	04/06/2023	70.00
05 2900 890 000 100		Invitational Art Show		70.00
Total	Mullen High School			70.00
	4380 - FFA	Nebraska FFA Association	04/26/2023	424.00
05 2900 890 000 140		FFA Dues and State Convention		424.00
Total	Nebraska FFA Association			424.00
	4381 - Quiz	Ogallala Public Schools	04/26/2023	25.00
05 2900 890 000 124		Quiz bowl reimbursement for 1 team		25.00
	4382 - Concession	Ogallala Public Schools	04/26/2023	109.49
05 2900 890 000 133		Concessions #31820469		109.49
Total	Ogallala Public Schools			134.49
	4362 -- prom	Ole's	04/14/2023	1,157.00
05 2900 890 000 158		Prom Meal - Class of 2024		1,157.00
Total	Ole's			1,157.00
	4384 - Concessions	Paxton Grocery & Meats	04/26/2023	107.68
05 2900 890 000 133		Concessions #6936		73.16
05 2900 890 000 133		Concessions #5508		34.52
Total	Paxton Grocery & Meats			107.68
	4358 - JH Track	Perkins County Schools	04/12/2023	100.00
05 2900 890 000 100		JH Track Entry		100.00
	4365 - Golf	Perkins County Schools	04/17/2023	100.00
05 2900 890 000 100		Golf Entry		100.00
Total	Perkins County Schools			200.00
	4352 - Quiz Concess	Pronto Pit Stop	04/03/2023	384.00
05 2900 890 000 133		Quiz Bowl Concessions - Pizza		384.00
Total	Pronto Pit Stop			384.00
	4359 - Track	Sutherland Public Schools	04/12/2023	150.00
05 2900 890 000 100		Track Entry		150.00
	4368 - Track	Sutherland Public Schools	04/18/2023	100.00
05 2900 890 000 100		JH Track Entry		100.00
Total	Sutherland Public Schools			250.00
	4383 - Award	SV Awards and Engraving	04/26/2023	3.00
05 2900 890 000 145		RPAC ACT Medal		3.00
Total	SV Awards and Engraving			3.00
	4351 - Quiz Concess	Western Nebraska Bank	04/03/2023	300.00
05 2900 890 000 133		Quiz Bowl Concessions		300.00
	4356 - Track meal	Western Nebraska Bank	04/04/2023	360.00
05 2900 890 000 100		Track Meal money		360.00

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APRIL 2023 - STUDENT ACTIVITY CHECKS

User ID: OKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	4361 - Sci Olymp	Western Nebraska Bank	04/14/2023	300.00
05 2900 890 000 145		Hanich - Science Olymp State Meal		300.00
	4363 - Music	Western Nebraska Bank	04/14/2023	260.00
05 2900 890 000 145		District Music meals		260.00
	4370 - Gate Track	Western Nebraska Bank	04/19/2023	500.00
05 2900 890 000 100		Gate - Track startup		500.00
	4371 - Track Extra	Western Nebraska Bank	04/19/2023	500.00
05 2900 890 000 100		Track Extra		500.00
	4372 - Concessions	Western Nebraska Bank	04/19/2023	500.00
05 2900 890 000 133		Concessions - Track		500.00
	4375 - Track	Western Nebraska Bank	04/26/2023	310.00
05 2900 890 000 100		Track Meet Meal money		310.00
Total	Western Nebraska Bank			<u>3,030.00</u>
Fund Number	05			<u>13,434.58</u>
Checking Account ID	5			<u>13,434.58</u>

05/08/2023 01:10 PM Posted - All; Batch Description APRIL 2023 - STUDENT ACTIVITY CREDIT CARD

User ID: OKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Checking Account ID 5		Fund Number 05	ACTIVITY FUND	
	MAY 2023 - Golf	Amazon.com	05/11/2023	23.95
05 2900 890 000 100		Golf Tees & Spray		23.95
	MAY 2023 - Golf 2	Amazon.com	05/11/2023	13.99
05 2900 890 000 149		Golf - Hole in One Towel		13.99
	MAY 2023- Stevenson1	Amazon.com	05/11/2023	15.98
05 2900 890 000 160		Sophmore Class: Streamers		15.98
	MAY 2023- Stevenson2	Amazon.com	05/11/2023	29.97
05 2900 890 000 160		Sophmore Class: Glitter paper		29.97
	MAY 2023- Stevenson3	Amazon.com	05/11/2023	71.93
05 2900 890 000 160		Sophmore Class: Cover, Ribbon, Tape		71.93
Total Amazon.com				155.82
	MAY 2023 - Golf	Capital One	05/11/2023	12.95
05 2900 890 000 149		Golf: Cliff Bars		12.95
	MAY 2023 - McAbee	Capital One	05/11/2023	17.30
05 2900 890 000 133		Quiz Bowl: Cookies & Water		17.30
	MAY 2023 - White	Capital One	05/11/2023	46.67
05 2900 890 000 166		Tiger Fab: Vinyl & Transfer Tape		46.67
Total Capital One				76.92
	MAY 2023 - Peters	Chipotle	05/11/2023	89.43
05 2900 890 000 145		FPS State Meal		89.43
Total Chipotle				89.43
	MAY 2023 - Mullen	Culvers	05/11/2023	116.21
05 2900 890 000 146		State Science Olymp - \$350 Donation		116.21
	MAY 2023 - Mullen 2	Culvers	05/11/2023	152.63
05 2900 890 000 146		State Science Olymp - \$350 Donation		102.41
05 2900 890 000 145		Hanich: State Science Olymp		50.22
Total Culvers				268.84
	MAY 2023 - Mullen	Dairy Queen	05/11/2023	131.38
05 2900 890 000 146		State Science Olymp - \$350 Donation		131.38
Total Dairy Queen				131.38
	MAY 2023 - Peters	Freddy's	05/11/2023	65.96
05 2900 890 000 145		FPS State Meal		65.96
Total Freddy's				65.96
	MAY 2023 - Golf	Golf Team Products	05/11/2023	184.50
05 2900 890 000 149		Golf: Hats, Jackets, Beanies, Polos		184.50
Total Golf Team Products				184.50
	MAY 2023 - White	Hatco International	05/11/2023	261.82
05 2900 890 000 166		Tiger Fabrication: Hats		261.82
Total Hatco International				261.82
	MAY 2023 - 6812	HuHot Mongolian Grill	05/11/2023	78.66
05 2900 890 000 145		Hanich - NSAA Speech Stoplight		78.66

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Posted - All; Batch Description APRIL 2023 - STUDENT ACTIVITY CREDIT CARD

User ID: OKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Total		HuHot Mongolian Grill		78.66
	MAY 2023 - 6812	MainStay Suites	05/11/2023	99.00
05 2900 890 000 145		Hanich - NSAA Speech Stoplight Hotel #1		99.00
	MAY 2023 - 6812	MainStay Suites	05/11/2023	99.00
	1			
05 2900 890 000 145		Hanich - NSAA Speech Stoplight Hotel #2		99.00
Total		MainStay Suites		198.00
	MAY 2023 - Turner	McDonalds Fast Food	05/11/2023	119.88
05 2900 890 000 140		FFA Meal		119.88
Total		McDonalds Fast Food		119.88
	MAY 2023 - Turner	National FFA Organization	05/11/2023	534.00
05 2900 890 000 140		FFA: Pins, Plaques, Degree, Table cover		534.00
Total		National FFA Organization		534.00
	MAY 2023 - Turner	Perkins Restaruant	05/11/2023	81.60
05 2900 890 000 140		FFA Meal		81.60
Total		Perkins Restaruant		81.60
	MAY 2023 - Sci Olymp	Raising Canes	05/11/2023	332.88
05 2900 890 000 145		Hanich - Science Olympiad State Meal		332.88
Total		Raising Canes		332.88
	MAY 2023 - 6812	Runza	05/11/2023	30.88
05 2900 890 000 145		Hanich - NSAA Speech Stoplight		30.88
Total		Runza		30.88
	MAY 2023 - Golf	Safeway	05/11/2023	14.99
05 2900 890 000 149		Golf: Cliff Bars		14.99
Total		Safeway		14.99
	MAY 2023 - Concess	School Specialty, LLC	05/11/2023	105.15
05 2900 890 000 133		Concession Supplies - COOP		105.15
Total		School Specialty, LLC		105.15
	MAY 2023 - Concess	Staples Advantage, Inc.	05/11/2023	11.22
05 2900 890 000 133		Concession Supplies - COOP		11.22
	MAY 2023 - Concess 1	Staples Advantage, Inc.	05/11/2023	63.94
05 2900 890 000 133		Concession Supplies - COOP		63.94
Total		Staples Advantage, Inc.		75.16
Fund Number	05			2,805.87
Checking Account ID	5			2,805.87

Cash Receipt Listing - Summary
APRIL 2023 - STUDENT ACTIVITY REVENUE

<u>Receipt Number</u>	<u>Received From ID/Name</u>	<u>Receipt Date</u>	<u>Description</u>	<u>Receipt Key</u>	<u>Amount</u>
		04/04/2023	Quiz Bowl 03/27/23	2382	150.00
		04/04/2023	Quiz Bowl 03/27/23 Concessions	2383	773.50
	DACKDEL Dack Del	04/05/2023	Vending Machine	2384	204.00
	DICKMANDER Dickmander Amy	04/14/2023	STUCO Shirts	2385	54.00
	DIST6 District #6	04/18/2023	Reimburse Student Activity	2386	5,588.84
		04/20/2023	Track Gate 04/20/23	2387	1,255.00
		04/20/2023	Track Concessions 04/20/23	2388	1,912.30
		04/20/2023	Track - Extra	2389	500.00
		04/26/2023	Quiz Bowl Entry 03/27/23 Ogallala (\$25)	2390	50.00
		04/26/2023	Golf entry fee 04/25/23	2391	70.00
		04/26/2023	Track Entry	2392	1,050.00
	HARDINJUST Hardin Justin	04/26/2023	State BBB Photos	2393	285.00
		04/21/2023	Science Olymp Donation - Mr. Lierly	2394	350.00
		04/26/2023	Tiger Fabrication - McAbee	2395	45.00
	WNB Western Nebraska Bank	04/30/2023	April Interest	2420	40.70
				Report Total:	<u>12,328.34</u>

Receipt Number:	Description:	Received From:	Comment:	Detail Amount	Cash Account Number	Receipt Date:	Receipt Key:	Amount:
05 1710 0124	Quiz Bowl 03/27/23 Arthur HS	Quiz Bowl 03/27/23 Arthur HS		25.00	05 101	04/04/2023	2382	150.00
05 1710 0124	Quiz Bowl 03/27/23 McPherson HS	Quiz Bowl 03/27/23 McPherson HS		25.00	05 101			
05 1710 0124	Quiz Bowl 03/27/23 Hyannis HS	Quiz Bowl 03/27/23 Hyannis HS		25.00	05 101			
05 1710 0124	Quiz Bowl 03/27/23 South Platte HS	Quiz Bowl 03/27/23 South Platte HS		25.00	05 101			
05 1710 0124	Quiz Bowl 03/27/23 Sutherland HS	Quiz Bowl 03/27/23 Sutherland HS		25.00	05 101			
05 1710 0124	Quiz Bowl 03/27/23	Quiz Bowl 03/27/23		25.00	05 101			
Receipt Number:	Description: Quiz Bowl 03/27/23 Concessions	Received From: Concessions	Comment:	Detail Amount	Cash Account Number	Receipt Date: 04/04/2023	Receipt Key: 2383	Amount: 773.50
05 1710 0133	Quiz Bowl 03/27/23 Concessions	Quiz Bowl 03/27/23 Concessions		773.50	05 101			
Receipt Number:	Description: Vending Machine	Received From: DACKDEL Dack Del	Comment:	Detail Amount	Cash Account Number	Receipt Date: 04/05/2023	Receipt Key: 2384	Amount: 204.00
05 1710 0154	Vending Machine	Vending Machine		204.00	05 101			
Receipt Number:	Description: STUCO Shirts	Received From: DICKMANDER Dickmader Amy	Comment:	Detail Amount	Cash Account Number	Receipt Date: 04/14/2023	Receipt Key: 2385	Amount: 54.00
05 1710 0114	STUCO Shirts	STUCO Shirts		54.00	05 101			
Receipt Number:	Description: Reimburse Student Activity	Received From: DIST6 District #6	Comment:	Detail Amount	Cash Account Number	Receipt Date: 04/18/2023	Receipt Key: 2386	Amount: 5,588.84
05 1710 0100	Reimburse: Lous Sports - Helments	Reimburse: Lous Sports - Helments		2,451.84	05 101			
05 1710 0100	Reimburse: Mainstay Suites BBB State	Reimburse: Mainstay Suites BBB State		1,499.00	05 101			
05 1710 0100	Reimburse: MPCC Interhigh Guidance	Reimburse: MPCC Interhigh Guidance		228.00	05 101			
05 1710 0100	Reimburse: Misko Singlets - Wrestling	Reimburse: Misko Singlets - Wrestling		1,300.00	05 101			
05 1710 0166	Reimburse: External visit & Citizenship	Reimburse: External visit & Citizenship		110.00	05 101			
Receipt Number:	Description: Track Gate 04/20/23	Received From:	Comment:	Detail Amount	Cash Account Number	Receipt Date: 04/20/2023	Receipt Key: 2387	Amount: 1,255.00
05 1710 0100	Track Gate 04/20/23	Track Gate 04/20/23		1,255.00	05 101			
Receipt Number:	Description: Track Concessions 04/20/23	Received From:	Comment:	Detail Amount	Cash Account Number	Receipt Date: 04/20/2023	Receipt Key: 2388	Amount: 1,912.30
05 1710 0133	Track Concessions 04/20/23	Track Concessions 04/20/23		1,912.30	05 101			
Receipt Number:	Description: Track - Extra	Received From:	Comment:	Detail Amount	Cash Account Number	Receipt Date: 04/20/2023	Receipt Key: 2389	Amount: 500.00
05 1710 0100	Track - Extra	Track - Extra		500.00	05 101			
Receipt Number:	Description: Quiz Bowl Entry 03/27/23 Ogallala (\$25)	Received From:	Comment:	Detail Amount	Cash Account Number	Receipt Date: 04/26/2023	Receipt Key: 2390	Amount: 50.00
05 1710 0100	Quiz Bowl Entry 03/27/23 Ogallala (\$25)	Quiz Bowl Entry 03/27/23 Ogallala (\$25)		50.00	05 101			

<u>Chart of Account Number</u> 05 1710 0124	<u>Detail Description</u> Quiz Bowl Entry 03/27/23 Ogallala (\$25)	<u>Detail Amount</u> 50.00	<u>Cash Account Number</u> 05 101	<u>Receipt Date:</u> 04/26/2023	<u>Receipt Key:</u> 2391	<u>Amount:</u> 70.00
Received From: Comment:						
<u>Chart of Account Number</u> 05 1710 0100	<u>Detail Description</u> Golf entry fee 04/25/23 South Platte	<u>Detail Amount</u> 70.00	<u>Cash Account Number</u> 05 101	<u>Receipt Date:</u> 04/26/2023	<u>Receipt Key:</u> 2392	<u>Amount:</u> 1,050.00
Received From: Comment:						
<u>Chart of Account Number</u> 05 1710 0100	<u>Detail Description</u> Track Entry: Arthur	<u>Detail Amount</u> 150.00	<u>Cash Account Number</u> 05 101	<u>Receiptable Account Number</u>		
<u>Chart of Account Number</u> 05 1710 0100	<u>Detail Description</u> Track Entry: Anselmo	<u>Detail Amount</u> 150.00	<u>Cash Account Number</u> 05 101	<u>Receiptable Account Number</u>		
<u>Chart of Account Number</u> 05 1710 0100	<u>Detail Description</u> Track Entry: Hays Center	<u>Detail Amount</u> 150.00	<u>Cash Account Number</u> 05 101	<u>Receiptable Account Number</u>		
<u>Chart of Account Number</u> 05 1710 0100	<u>Detail Description</u> Track Entry: Mullen	<u>Detail Amount</u> 150.00	<u>Cash Account Number</u> 05 101	<u>Receiptable Account Number</u>		
<u>Chart of Account Number</u> 05 1710 0100	<u>Detail Description</u> Track Entry: Sutherland	<u>Detail Amount</u> 150.00	<u>Cash Account Number</u> 05 101	<u>Receiptable Account Number</u>		
<u>Chart of Account Number</u> 05 1710 0100	<u>Detail Description</u> Track Entry: South Platte	<u>Detail Amount</u> 150.00	<u>Cash Account Number</u> 05 101	<u>Receiptable Account Number</u>		
<u>Chart of Account Number</u> 05 1710 0100	<u>Detail Description</u> Track Entry: Wallace	<u>Detail Amount</u> 150.00	<u>Cash Account Number</u> 05 101	<u>Receiptable Account Number</u>		
Received From: HARDINJUST Hardin Justin Comment:						
<u>Chart of Account Number</u> 05 1710 0102	<u>Detail Description</u> State BBB Photos	<u>Detail Amount</u> 285.00	<u>Cash Account Number</u> 05 101	<u>Receipt Date:</u> 04/21/2023	<u>Receipt Key:</u> 2394	<u>Amount:</u> 350.00
Received From: Comment:						
<u>Chart of Account Number</u> 05 1710 0146	<u>Detail Description</u> Science Olymp Donation - Mr. Lierly	<u>Detail Amount</u> 350.00	<u>Cash Account Number</u> 05 101	<u>Receipt Date:</u> 04/26/2023	<u>Receipt Key:</u> 2395	<u>Amount:</u> 45.00
Received From: Comment:						
<u>Chart of Account Number</u> 05 1710 0166	<u>Detail Description</u> Tiger Fabrication - McAbee	<u>Detail Amount</u> 45.00	<u>Cash Account Number</u> 05 101	<u>Receipt Date:</u> 04/30/2023	<u>Receipt Key:</u> 2420	<u>Amount:</u> 40.70
Received From: WNB Western Nebraska Bank Comment:						
<u>Chart of Account Number</u> 05 1710 0100	<u>Detail Description</u> April Interest	<u>Detail Amount</u> 40.70	<u>Cash Account Number</u> 05 101	<u>Receiptable Account Number</u>		

Summary Totals

<u>Account Type</u>	<u>Cash Accounts</u>	<u>Receiptable Accounts</u>
Subtotal Revenue	12,328.34	12,328.34
Subtotal Expense		12,328.34
Subtotal General Ledger		
Total:	<u>12,328.34</u>	<u>12,328.34</u>

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
4351	04/03/2023	X			WESTERNNEB	Western Nebraska Bank	300.00
4352	04/03/2023	X			PITSTOP	Pronto Pit Stop	384.00
4353	04/04/2023	X			CAMBRIDGES	Cambridge Schools	334.93
4354	04/04/2023	X			CAMBRIDGES	Cambridge Schools	150.00
4355	04/04/2023	X			DUNDYCOUNT	Dundy County Stratton HS	80.00
4356	04/04/2023	X			WESTERNNEB	Western Nebraska Bank	360.00
4357	04/06/2023	X			MULLENHS	Mullen High School	70.00
4358	04/12/2023	X			PERKINSCSC	Perkins County Schools	100.00
4359	04/12/2023				SUTHERLAN2	Sutherland Public Schools	150.00
4360	04/12/2023	X			MEDICINEVA	Medicine Valley Public Schools	55.00
4361	04/12/2023	X			WESTERNNEB	Western Nebraska Bank	300.00
4362	04/12/2023	X			OLES	Ole's	1,157.00
4363	04/14/2023	X			WESTERNNEB	Western Nebraska Bank	260.00
4364	04/17/2023				CREEKVALLE	Creek Valley School	170.00
4365	04/17/2023	X			PERKINSCSC	Perkins County Schools	100.00
4366	04/17/2023				CONNIESCAK	Connie's Cakes	45.00
4367	04/17/2023	X			LIEDCNENTE	Lied Center for Performing Arts	245.00
4368	04/18/2023				SUTHERLAN2	Sutherland Public Schools	100.00
4369	04/18/2023	X			CASHWADIST	Cash-wa Distributing, Inc.	1,033.45
4370	04/19/2023	X			WESTERNNEB	Western Nebraska Bank	500.00
4371	04/19/2023	X			WESTERNNEB	Western Nebraska Bank	500.00
4372	04/19/2023	X			WESTERNNEB	Western Nebraska Bank	500.00
4373	04/19/2023	X			FORNEYJON	Jon Forney	350.00
4374	04/19/2023	X			LORENSPATR	Patrick Lorens	350.00
4375	04/26/2023	X			WESTERNNEB	Western Nebraska Bank	310.00
4376	04/26/2023				BOMGAARS	Bomgaars	119.92
4377	04/26/2023	X			EMBASSYLIN	Embassy Suites - Lincoln	233.65
4378	04/26/2023				EMBASSYLIN	Embassy Suites - Lincoln	4,284.71
4379	04/26/2023				MAKENKIPHO	Makenzi's Photography	107.00
4380	04/26/2023				NEBRASKAFF	Nebraska FFA Association	424.00
4381	04/26/2023				OGALLALAPU	Ogallala Public Schools	25.00
4382	04/26/2023				OGALLALAPU	Ogallala Public Schools	109.49
4383	04/26/2023				SWAWARDS	SV Awards and Engraving	3.00
4384	04/26/2023				PAXTONGROC	Paxton Grocery & Meats	107.68
4385	04/30/2023				USBANK	U S Bank	2,805.87
4386	04/26/2023				CASHWADIST	Cash-wa Distributing, Inc.	115.75
Checking Account ID: 5					Void Total:	0.00	Total without Voids: 16,240.45
Check Type Total: Check					Void Total:	0.00	Total without Voids: 16,240.45
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids: 16,240.45
Grand Total:					Void Total:	0.00	Total without Voids: 16,240.45

Revised

Student Handbook

- Dress Code (page 31) **No caps, hats, or bandanas are to be worn in the building.**
Students are expected to remove such items upon entering the building to start the day. These items are to be placed in the student's locker and should not be carried around during the school day.
Change: **No head coverings (caps, hats, hoodies, or bandanas) are to be worn in the building.**
- Student Behavior Offenses and Consequences (pages 80-84) Alignment to disciplinary reports
- Cell Phones and Other Electronic Devices (Page 17) Students may not use cell phones or other electronic devices while at school, except as permitted in this handbook.

Students may use cell phones or other electronic devices on school grounds before and after school, during lunch and during passing time between classes so long as they do not create a distraction or a disruption.

Students may not use cell phones or other electronic devices while they are in locker rooms or restrooms. Students must comply with each teacher's classroom rules regarding cell phone use in class.

Students may not use cell phones or other electronic devices while riding in a school vehicle unless they have express permission to do so from the vehicle's driver.

Students are personally and solely responsible for the security of their cell phones and other electronic devices.

The school district is not responsible for theft, loss, or damage of a cell phone or any calls made on a cell phone.

Students who violate this policy will have their cell phones or other electronic devices confiscated immediately. The administration will return confiscated devices to the offending student's parent or guardian after meeting with the parent or guardian to discuss the violation. Students who violate this policy may, at the discretion of the school's administration, be subject to additional discipline, up to and including suspension or expulsion. The taking, disseminating, transferring, or sharing of obscene, pornographic, lewd, or otherwise illegal images or photographs, whether by electronic data transfer or otherwise may constitute a crime under state and/or federal law. Any person engaged in these activities while on school grounds, in a school vehicle or at a school activity will be subject to the disciplinary procedures of the student code of conduct. Any student found to be in possession of obscene, pornographic, lewd, or otherwise illegal images or photographs will be promptly referred to law enforcement

and/or other state or federal agencies, which may result in arrest, criminal prosecution, and possible inclusion on sex offender registries.

Change: Eliminating the use of cell phones during the school day for students in grades K-8. Students in grades 9-12 may have their cell phones during passing times, before and after school, and during lunch. During class time, students will place their phones in each classroom's designated cell phone area.

Add: Students should not be wearing headphones during the day unless they are specific for that class period.

Activity Handbook

- Eligibility (page 6) A student will not be ineligible if they have only one (1) failing class. Eligibility/ineligibility will be established on a weekly basis from Monday at 9:00 a.m. to the following Monday at 9:00 a.m. The student and parent will be notified of this period of ineligibility.

Additional New Statement: When an activity is scheduled on a Monday, eligibility will be checked at 12:00 p.m. on the Friday before the activity. Students and parents will be notified before dismissal on Friday.

New

- Bathroom / Hall Pass (digital form?)
- AI (Artificial Intelligence)- it is not the work of the student and would be considered under the plagiarism category
- Vape - maybe this doesn't need to be included?? It should fall under the handbook/disciplinary procedures already.
- Application for Extended School to Career
- ACT Prep requirement
- Personal Finance requirement (5 credits)
- Computer Science requirement (minimum of 5 credits)

Beginning with the school year 2024-2025, each public school district shall include computer science and technology education in the instructional programs of its elementary and middle schools, as appropriate.

Students in the class of 2027 (current 8th graders in 2022-2023) in public schools must complete at least one course in computer science and technology (as defined by Nebraska State Statute 79-3004) as a graduation requirement.

Each school district shall provide an annual computer science and technology education status report to its local board of education and the State Department of Education.

Computer Science and Technology must include, but is not limited to, knowledge and skills regarding computer literacy, educational technology, digital citizenship, information technology, and computer science.

- Definitions of these can be found on the [NDE CTE Website](#).

Rule 10 allows this course to be taught virtually and/or in middle school for high school credit as long as the requirements of the high school course are met.

A teacher holding a valid Nebraska Teaching Certificate must teach the course. A teacher without the appropriate endorsement may monitor and assign grades, which would count against the 80% endorsements requirement in Rule 10

- Endorsements that can teach the course
 - 0304 (Business, Marketing, Info Tech); 1100 (Mathematics); 2701 (Information Technology); or 2911 (Information Technology - CE)

The five-credit hours required for graduation can now be met by a single course or a combination of high school courses that cover computer science and technology academic content standards.

<https://www.education.ne.gov/nce/cis/computer-science-technology-act-guidance/>

An Investment Solution for Public Agencies

Formed in 1988, the Nebraska Liquid Asset Fund (“NLAF” or “the Fund”) was created to provide Nebraskan school districts and governmental entities with the tools to meet their cash flow and investment needs. This professionally managed fund seeks to provide its investors the flexibility to maximize safety, liquidity and yield on fixed rate, fixed-term investments.

NLAF offers an investment option that is managed to comply with the Governmental Accounting Standards Board (GASB) Statement No. 79 and is rated AAAM¹ by Standard & Poor’s.

Fund Features

- Same-day liquidity
- Unlimited transactions and accounts
- Interest paid monthly
- No out-of-pocket fees
- Professionally managed by NLAF’s Investment Advisor, PFM Asset Management LLC
- Local program representative
- Diversification

*Additional Services Provided via NLAF’s Investment Advisor

Individually Managed Portfolios

- Customized investment strategy and portfolio management
- Third-party custody of assets

Bond Account Management (“BAM”) Program

- Creation of a comprehensive investment strategy and portfolio
- Disbursements for the bond financed project
- Arbitrage rebate services
- Investment policy review and development
- Cash flow modeling
- Cash management services

** Individually managed portfolios, which are not a part of the Fund, are available under a separate agreement with the Investment Advisor.*

¹ Standard & Poor’s fund ratings are based on analysis of credit quality, market price exposure, and management. According to Standard & Poor’s rating criteria, the AAAM rating signifies excellent safety of investment principal and a superior capacity to maintain a \$1.00 per share net asset value. However, it should be understood that the rating is not a “market” rating nor a recommendation to buy, hold or sell the securities. For a full description on rating methodology, visit Standard & Poor’s website (http://www.standardandpoors.com/en_US/web/guest/home).

NLAF is Here for You

Our team understands your primary financial objectives of gaining competitive yields while maintaining daily liquidity. Taking advantage of every opportunity for incremental yield can mean the difference between a tight budget and room to breathe. NLAF programs offer solutions designed to help you meet multiple objectives: safety, liquidity, and yield. We invite you to contact our team for more information.

We Have You Covered

- Transparent tracking and reporting capabilities
- Dedicated client service team
- Access to daily account information at NLAFpool.org

877.667.3523 | csgmidwestregion@pfmam.com



Barry Ballou
Senior Marketing
Representative
balloub@pfmam.com
402.705.8269



Amber Cannegieter
Key Account Manager
cannegietera@pfmam.com



Rickey Lummus
Client Service Representative
lummusr@pfmam.com

A Program Governed by Those it Serves

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Superintendent
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MINUTES OF MEETING

A _____ meeting of the governing body of _____ a Nebraska Public Agency ("Public Agency"), was held at _____ on the _____ day of _____, 20____, at _____ o'clock ____m.

The meeting was called to order by the presiding official. Governing body members present were:

_____ Governing body members absent were: _____.

Notice of the meeting was given in advance thereof by reasonable advanced publicized notice according to a designated method of giving advance notice of the Public Agency's meetings. A copy of such notice and the method of its being publicized are attached to these minutes. Notice of this meeting was also given in advance to all governing body members and a copy of their Acknowledgment of Receipt of Notice of Meeting and the agenda for such meeting is also attached to these minutes. Availability of the agenda was communicated in the advance notice and in the notice to the governing body members of this meeting. All proceedings of the governing body were taken while the convened meeting was open to the attendance of the public. The governing body makes available at least one current copy of the Open Meetings Act posted in the meeting room at a location accessible to members of the public. At the beginning of this meeting, the presiding official announced and informed the public about the location of the posted information.

A discussion was held with regard to becoming a participant in the Nebraska Liquid Asset Fund ("Fund"). After discussion, governing body member _____ offered the following resolution and moved for its passage and adoption, and the same was seconded by governing body member _____:

WHEREAS, Nebraska law, including but not limited to §77-2341, R.R.S., expressly allows Public Agencies and other governmental subdivisions to invest surplus or excess funds; and

WHEREAS, the Interlocal Cooperation Act §13-801 to §13-827, R.R.S., provides that two or more Public Agencies and other governmental subdivisions may jointly cooperate in the exercise or in the performance of their respective governmental functions, powers or responsibilities and may enter into joint agreements as may be deemed appropriate for such purposes when such agreements have been adopted by appropriate action by the governing bodies of the participating public agencies; and

WHEREAS, the **Declaration of Trust** (Interlocal Agreement) and a current information statement relating to the Fund have been presented to this governing body; and

WHEREAS, the Declaration of Trust authorizes public agencies and other governmental subdivisions to adopt and enter into the Declaration of Trust and become participants of the Fund; and

WHEREAS, this governing body deems it advisable for this Public Agency to adopt and enter into the Declaration of Trust and become a participant of the Fund for the purpose of the joint investment of this Public Agencies surplus or excess funds with those other Public Agencies and other governmental subdivisions so as to enhance the investment earnings accruing to each such Public Agency.

NOW, THEREFORE, be it resolved as follows:

1 This Public Agency shall and does hereby join with other Public Agencies and other governmental subdivisions in accordance with the provisions of Nebraska law and in accordance with the Interlocal Cooperation Act, as applicable, by becoming a participant of the Fund by entering into a Declaration of Trust, which Declaration of Trust and Interlocal Agreement is hereby approved and adopted by this reference with the same effect as if it had been set out verbatim in this resolution. A copy of the Declaration of Trust is attached hereto and incorporated herein

by this reference and shall be filed with the minutes of the meeting at which this resolution was adopted.

2 This Public Agency is hereby authorized to invest its available funds from time to time and to withdraw such funds from time to time in accordance with the provisions of the Declaration of Trust. This Public Agency hereby delegates all authority and duties which the law otherwise authorizes it to delegate in accordance with the Declaration of Trust. The following officers and officials of this Public Agency are authorized to take such actions and execute any and all such documents as they may deem necessary and appropriate to effectuate the entry by this Public Agency into the Declaration of Trust and Interlocal Agreement and the approval and adoption thereof by this Public Agency:

_____	_____	_____
Print Name	Title	Signature
_____	_____	_____
Print Name	Title	Signature
_____	_____	_____
Print Name	Title	Signature

3. The following officers and officials of this Public Agency and their respective successors in office each are hereby designated as "authorized officials" with full power and authority to effectuate the investment and withdrawal of monies of this Public Agency from time to time in accordance with the Declaration of Trust:

_____	_____	_____
Print Name	Title	Signature
_____	_____	_____
Print Name	Title	Signature
_____	_____	_____
Print Name	Title	Signature

The Secretary of this Public Agency shall advise the Fund of any changes in authorized officials in accordance with procedures established by the Fund.

4 The Trustees of the Fund have retained U.S. Bank N.A. as Custodian for the Fund, As such, U.S. Bank N.A. in its capacity as Custodian has official custody of this Public Agency's money which is invested in accordance with the Declaration of Trust.

5 Authorization is hereby given for members of the Governing Body and officials of this Public Agency to serve as Trustees of the Fund from time to time if elected as such pursuant to the Declaration of Trust.

6 All other resolutions and parts of resolutions in so far as they conflict with the provisions of this resolution being the same are hereby rescinded.

The foregoing resolution having been read in its entirety, and a motion having been duly made and seconded for its passage and adoption, the roll was called thereon and the following members voted in favor of passage and adoption of said resolution: _____

_____. The following voted against the same: _____
_____. The following were absent or not voting: _____.

The above resolution having been consented to by a majority of all members of the Governing Body was declared as duly passed and adopted by the President.

DATED this ____ day of _____, 20 ____.

(Insert legal name of public agency)

BY: _____
Authorized Official

ATTEST: _____
Authorized Official

Proposal

Nebraska Branch Offices:

Colorado Branch Offices:

Weathercraft Companies

1020 West 1st
Ogallala, Nebraska 69153
(308) 284-6029

RR 1, Box 58
McCook, Nebraska 69001
(308) 345-6670
FAX (308) 345-4389

Roofing, Sheet Metal, Siding & Sectional Door Contractors
2401 East 8th Street, PO Box 1949
North Platte, Nebraska 69103-1949
Business Phone: (308) 534-3480
Toll Free: (800) 662-2981
FAX: (308) 532-4625

115 South Clayton, Box 295
Brush, Colorado 80723
(970) 842-4311
FAX (970) 842-0708

Proposal Submitted to:

Phone

Date

Paxton Public Schools

308-239-4283

2-May-23

Street

Job Name

3rd and Elm

Re-Roof sections D,E,P

City, State and Zip Code

Job Location

Paxton NE. 69155

Same

Salesmen

Date of Plans

Job Phone

Chantz Nash

308-530-5419

Furnish materials and labor to repair roof as follows:

- Slit the out of warranty roof sections, and install a 1/2" Iso Guard HD coverboard.
- Install fully adhered 60 mil EPDM to new coverboard.
- Remove and replace any edge metal associated with these three roof sections.
- Install 60 mil EPDM to the short side walls of these roof sections to tie the roofs together and to eliminate the metal terminations to the rubber.
- Flash in all penetrations to firestone specifications.
- Provide a 15 year Red Shield Elevate formerly Firestone warranty.**

Roof D Installed; \$ 35,446

Roof E Installed; \$ 39,515

Roof P Installed; \$ 29,225

Total Installed; \$ 104,186

We Propose

hereby to furnish material and labor -- complete in accordance with above specifications, for the sum of:

one hundred four thousand one hundred eighty six dollars.

dollars

Payment to be made as follows:

30 days following completion

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workman's Compensation Insurance.

Authorized

This proposal may be

Signature

Chantz Nash
Chantz Nash

withdrawn by us if not accepted within

30 days.

Acceptance of Proposal

The above prices

and conditions are satisfactory and are hereby accepted. You are authorized to perform the work as specified. Payment will be made as outlined above.

Signature

Date of Acceptance:

Signature

Superintendent Report, May 2023

I don't have a lot more to report on since my update this past weekend.

You may have noticed that we have received an influx of Applegate grants receipts. We had a few grants projects that were late requests and late reimbursements. The process is online now and much easier to claim reimbursement.

Corey and Jenny Turner donated a couple of older steers to the Tiger Beef program. I delivered those to Ovid on Monday, so we will have beef available for the start of school year.

Speaking of Tiger Beef, Mr. Turner visited with me about the cattle we have at the Ag building currently. He has two students who would like to take these heifers and make their breeding program part of their FFA SAE program. The students would take the heifers for the summer to pasture and run with a bull. We can visit more about this during the board meeting, that might be easier for me to explain in person.

The School Foundation is planning on participating in the Keith County Big Give again this year. We are looking for an improvement project for the school. Leah and I talked about improvements for the Media Center as a possible Big Give project. We can share more at the meeting. On another note, the foundation is going to present in July to the 100+ Women's organization. This is an opportunity to increase our foundation visibility or presence and an opportunity to increase foundation funds for projects. It is exciting to have an active foundation for our school.

Thank you to everyone who helps with this.

I have scheduled the One-Act Trailer to have graphics installed. Not sure when I will get it too Toxic Graphics, but soon. The trailer will have similar graphics as the

District track was today and what a great performance by our students. Scott did a great job organizing this event and it ran off really well. We even had a state record set in the boys 200m today and a lot of facility records were broken today. That is pretty impressive. Always a lot of compliments on our facility, so thank you for your continued support to have great facilities.

I am not sure how much you have been following the legislature. There is a lot of discussion about LB 705. I am attaching a document from NCSA in the

Superintendent report that gives information about the 24 other bills or measures inside of LB 705. We can discuss more at the meeting if necessary.

I am sure there are more, but I will save the rest for tomorrow. I promise I don't have that much more. :)))

See you Thursday. Del

Nebraska Council of School Administrators

**The NCSA Updated Guide to LB 705:
Education Committee Priority Package**
(As amended through Select File debate)

*By Dr. Mike Dulaney
NCSA Executive Director
May 10, 2023*

As amended on the first two rounds of debate, LB 705 represents comprehensive changes to education law, for both K-12 and postsecondary. There are 24 separate measures contained in this package as it appears on Final Reading and includes new policy mandates and mandates on school employees. What follows is a brief description of the 24 components of LB 705.

(1) **LB 153** (DeBoer) would create the Extraordinary Increase in Special Education Cost fund to assist school districts in covering large and often unexpected increases in special education costs. The bill originally intended to appropriate \$10 million for the program.

As amended, LB 153 reduces the applicability of the program and also the funding. The amendment provides that eligibility for the program is limited to districts with expected special education expenditures that total (a) at least \$50,000 annually or (b) one-half percent or more of the district's annual budget, whichever is greater. The bill reduces the overall funding for the program to \$2.5 million from the Education Future Fund (Governor's school finance fund) each year.

Note: AM1681 (adopted on Select File) makes modifications and adds process and procedures to the Extraordinary Increase in Special Education Cost Act.

(2) **LB 201** (Vargas) would change high school graduation requirements and require high school students to complete the Free Application for Federal Student Aid (FAFSA) form for federal financial aid for their postsecondary education beginning in the 2024-25 school year.

The school principal or the school principal's designee of each public high school will provide the compliance information to NDE. A school principal or designee will also provide separately the aggregate number of students who have not complied.

(3) **LB 222** (Fredrickson) prohibits a publicly funded college or university, as part of its student application and admission process, from inquiring about criminal history or juvenile court records regarding an applicant to the college or university, except as otherwise specifically required by state or federal law or when the information is offered voluntarily by an applicant. (These provisions were added on Select File under AM1681.)

(4) **LB 356** (Walz) replaces the discontinued expected family contribution amount calculated by the federal government that is currently used to determine applicant eligibility with a revised

federally calculated method. These changes would allow the Postsecondary Commission to continue awarding grants through the Nebraska Opportunity Grant program, but using an updated calculation based on a completed Free Application for Federal Student Aid (FAFSA) form.

(5) **LB 372** (Murman) amends existing law to change provisions regarding part-time student enrollment to allow home school students who live in the school district the ability to participate in the extracurricular activities offered at that school.

As amended, LB 372 requires a student to enroll in not more and no less than five credit hours offered by the school in any semester.

(6) **LB 385** (Linehan) would create the Nebraska Teacher Recruitment and Retention Act. The purpose is to incentivize the recruitment and retention of teachers in Nebraska.

As amended, LB 385 provides a total of three retention grants of \$2,500 instead of four as originally introduced. The amendment also limits high need retention grants of \$5,000 to teachers who gain a new certification in a high need area and teach in that area.

The original bill specified appropriations of \$10 million for the grant program. As amended, the General Fund appropriation is eliminated and instead simply states that funding would derive from the Education Future Fund without specifying an amount. The program would terminate on January 1, 2028.

(7) **LB 414** (Conrad) proposes changes to provisions relating to the enrollment option program and special education services. Capacity for special education services operated by an option school district would be determined on a case-by-case basis. If an application for option enrollment received by a district indicates that the student has an IEP or has been diagnosed with a disability, the application would be evaluated by the district's director of special education services, on a case-by-case basis, who will then determine if the district has the capacity to provide the applicant the appropriate services and accommodations. Prior to October 15 of each year, a district's school board can declare a program, class, or a school unavailable to option students for the next school year due to lack of capacity. If an application is rejected by the option district, the rejecting district must provide written notification to the parent or guardian stating the specific reasons for the rejection including, for students with an IEP, a description of services and accommodations required that the district does not have the capacity to provide.

As amended, LB 414 would make several changes to the original bill. The amendment allows a SPED director to designate a staff member to evaluate applications.

In addition, beginning July 1, 2024, and each July 1st thereafter, school districts must provide information relating to all applications rejected by the option school district. This would include (a) the number of applications rejected in each public school in such district, (b) an explanation why each application was rejected, and (c) whether each application for option enrollment indicated that the student had an IEP, or had been diagnosed with a disability.

(8) **LB 516** (Walz) would create the School Safety and Security Reporting System Act. The measure would create regionally focused security specialists operating under the state school

security director. The bill would allocate \$15 million to the Commissioner of Education to create a grant program to fund school security projects. The projects can include, but not limited to, surveillance equipment, door-locking systems, and double-entry doors for school buildings.

As amended, LB 516 would maintain the original provisions of the bill and also provide an annual appropriation of \$870,000 from the General Fund for the School Safety and Security Reporting System Act (Safe2Help Nebraska).

(9) **LB 520** (Walz) attempts to delay the implementation timeline by a year and change some of the requirements created under LB 1112 (2022). LB 1112 was passed and signed into law during the 2022 Session. LB 1112, introduced by Senator McKinney, created the Computer Science and Technology Act, changed academic standards, and increased the credit hours required for graduation from high school.

LB 520 provides that, beginning in school year 2027-28, at least five of the minimum credit hours must include computer science and technology education.

LB 520 also states that the five high school credit hour requirement may be met by a single course or combination of high school courses that cover the computer science and technology academic content standards and may be made available in a traditional classroom setting, a blended-learning environment, or an online-based or other technology-based format.

(10) **LB 585** (Hughes) changes the list of duties of the state school security director to provide for the oversight of behavioral and mental health training, with a focus on suicide awareness and prevention in public schools.

The measure expands the existing requirement that all public school employees who interact with students and any other appropriate personnel, as determined by the school superintendent, must receive at least one hour of behavioral and mental health training with a focus on suicide awareness and prevention training each year. The training may include topics such as (i) identification of early warning signs and symptoms of behavioral and mental health issues in students, (ii) appropriate and effective responses for educators to student behavioral and mental health issues, (iii) trauma-informed care, and (iv) procedures for making students and parents and guardians aware of services and supports for behavioral and mental health issues.

(11) **LB 603** (Linehan) amends the Alternative Certification for Quality Teachers Act and permits the Commissioner of Education to issue an alternative certificate to teach on a full-time basis to any applicant who has a bachelor's degree and completes an online course offered by a national organization. The entity bringing the legislation forward is the American Board for Certification of Teacher Excellence.

As amended, LB 603 would add a prerequisite of one semester of student-teaching prior to receiving a state teaching certificate.

(12) **LB 632** (McKinney) originally prohibited an Omaha area school district from suspending a student in Pre-K through 2nd grade.

As amended, LB 632 makes the legislation applicable to ALL public school districts and amends the Student Discipline Act. Under the amendments, an elementary school may not suspend a student in pre-kindergarten through second grade. Each school district must develop a policy to implement these provisions, which must include disciplinary measures inside the school as an alternative to suspension.

As amended, an elementary school may suspend a student in pre-kindergarten through second grade if the student brings a deadly weapon on school grounds, in a school vehicle, or at a school-sponsored activity or athletic event.

(13) **LB 647** (McDonnell) changes provisions relating to the purchase and loan of textbooks for children enrolled in the kindergarten through twelfth grade at a private school. Beginning July 1, 2024, NDE would assume the reasonability of the textbook loan program and purchases for non-public schools. NDE may utilize up to 5% of the program’s appropriated funds to administer the program. NDE may also contract with a third-party vendor to assist in carrying out the implementation of the program. The current appropriation to the Textbook Loan Program is \$1,465,500 so the 5% being allocated to administer the program is equal to \$73,275.

(14) **LB 648** (McDonnell) modifies existing provisions relating to high school equivalency programs. The bill would ensure an annual appropriation of \$750,000 and provide that such funds would be used by NDE to provide assistance to institutions that offer high school equivalency programs and for expanding services and programs to support the completion of the general educational test.

Each institution must offer to “eligible individuals” adult dropout recovery services, including recruitment and learning plan development, and provide proactive coaching and mentoring to such individuals, culminating in qualification for a high school diploma. An eligible individual is defined as adults and out-of-school youths 16 years of age or older who are not enrolled or required to be enrolled in secondary school under state law and who have not previously earned a high school diploma or diploma of high school equivalency.

(15) **LB 698** (Murman) grants residency and education benefits to veterans of the U.S. Space Force, eliminates redundant language, and aligns Nebraska's statutes with federal law.

(16) **LB 703** (Murman), as amended, provides that the state purchasing bureau would be responsible for all purchases by all state agencies other than the University of Nebraska and the Nebraska state colleges.

(17) **LB 705** (Murman) provides for a new distribution of lottery funds for educational purposes. The total amount of funds available is approximately \$24.5 million. The bulk of the funds will continue to be used for postsecondary scholarships. Eight percent of the funds will be dedicated for behavioral training (related to LB 811) beginning in 2024 through 2029.

Nebraska Education Improvement Fund for 2023-24:

- 62%.....Nebraska Opportunity Grant Fund;
- 17%.....Innovative Grant Fund;

9%.....Community College Gap Assistance Program Fund;
8%.....Excellence in Teaching Cash Fund;
3%.....Distance education initiatives; and
1%.....Expanded Learning Opportunity Grant Fund.

Nebraska Education Improvement Fund for 2024-29:

58%.....Nebraska Opportunity Grant Fund;
10%.....Department of Education Innovative Grant Fund;
8%.....Behavioral Training Cash Fund (LB 811);
8%.....Excellence in Teaching Cash Fund / Career Readiness and Dual Credit Fund;
7%.....Community College Gap Assistance Program Fund;
3%.....Distance education initiatives;
2%.....College Pathway Program Cash Fund;
1.5%.....Expanded Learning Opportunity Grant Fund;
1.5%.....Mental Health Training Cash Fund; and
1%.....Door to College Scholarship Fund.

(18) **LB 708** (Arch) would require the Office of Probation Administration, the State Court Administrator, NDE, and DHHS to enter into a memorandum of understanding by October 1, 2023, for the sharing of data regarding students who are under the jurisdiction of the juvenile court. The memorandum would include the intent for NDE to contract with an outside consultant with expertise in the education of court-involved students to assist in the development of policies and procedures. The consultant would provide a draft report containing the recommendations to the appropriate agency representatives and to the Commissioner of Education, the chief executive officer of DHHS, and the Chief Justice of the Supreme Court by September 1, 2024.

(19) **LB 724** (Vargas) would originally remove the basic skill and content knowledge test requirements for teaching certificates.

As amended, LB 724 allows the State Board of Education to test for content knowledge when setting standards for teaching certification.

(20) **LB 762** (DeBoer) as modified under AM1681 on Select File, requires NDE to create and administer the Nebraska Teacher Apprenticeship Program. The purpose of the program is to help recruit and increase the number of teachers throughout the state by utilizing an apprenticeship model for training. The program shall provide for an applicant who successfully completes the program to obtain a certificate or permit issued by the Commissioner of Education.

An individual may apply for participation in the program if the individual (a) is an employee of a school approved or accredited by NDE or (b) has a contract to begin working for a school approved or accredited by NDE at the start of the school year for which the individual is applying for participation in the program.

The department must determine requirements for completion of the program by an applicant. The requirements must include: (a) The completion of a one-year apprenticeship in a classroom; (b) A baccalaureate degree from a standard institution of higher education; and (c) Successful

completion of a subject area examination and pedagogy examination created by the department as part of the program.

The measure appropriates \$1 million for fiscal year 2023-24 and each fiscal year thereafter for the program.

(21) **LB 774** (Vargas) provides comprehensive changes to the Student Discipline Act. Among the changes, any student who is suspended will be given an opportunity to complete any classwork and homework missed during the period of suspension, including exams. Each district must develop and adopt guidelines that provide the student with the opportunity to complete classwork and homework. Those guidelines may not require the student to attend the school district's alternative programs for expelled students in order to complete classwork and homework.

The student or the student's parent or guardian can request designation of a hearing examiner other than the hearing examiner recommended by the superintendent.

Overall, this measure would make significant changes in the Student Discipline Act appeals process, which will have an effect on both large and small schools.

(22) **LB 787** (Wayne) creates the STEEM Development Act. The Act would provide grants through NDE to any developer to help them develop and provide a learning platform that:

- Is designed to teach information related to chemistry and physical science or business;
- Aligns with chemistry and physical science or business standards established by the State Board of Education;
- Connects the standards with real-world technologies and applications; and
- Highlights science, technology, engineering, entrepreneurship, and mathematics career pathways in Nebraska.

Any developer that receives a STEEM grant must provide access to its learning platform to all Nebraska school districts. LB 787 provides intent to annually appropriate \$5 million to NDE to award grants through the STEEM Development Act.

(23) **LB 805** (von Gillern) requires each school district, upon request, to allow a representative of any youth organization to provide (a) oral or written information to the students of the school district regarding the youth organization and how the youth organization furthers the educational interests and civic involvement of students in a manner consistent with good citizenship and (b) services and activities to any student of the school district who is a member of the youth organization.

As amended, each school district must make a good faith effort to select a date, time, and location for each requesting youth organization to provide such information, services, or activities that is mutually agreeable to the school district and to the youth organization. Oral information may only be provided during noninstructional time.

In addition, language was added to require that nothing may be construed to supersede a parent's ability to exercise any rights the parent has under a school district policy established pursuant to the Parental Involvement Act.

(24) **LB 811** (Murman) creates the Behavioral Intervention Training and Teacher Support Act and provide funding through lottery proceeds. As amended, the measure retains the training program and provides a duty for NDE to create a model policy on behavioral management.

By July 1, 2025, NDE would be required to develop and adopt a model policy relating to behavioral intervention, behavioral management, classroom management, and removal of a student from a classroom in school. The model policy would include appropriate training for school employees on behavioral intervention, behavioral management, classroom management, and removal of a student from a classroom in schools and how frequently the training would be required.

By August 1, 2025, each school district would be required to develop and adopt a policy consistent with the model policy developed by NDE, which would be a requirement for accreditation. The policy must be filed with the Commissioner of Education.

May 2023

Elementary Principal Report
Submitted By: Melissa States

Just 5 more school days to go!! Thank you for the opportunity to serve the students and families of Paxton during the 2022-2023 school year. What an adventure it has been! ☺ I am so proud of all that we've accomplished.

Kindergarten And Preschool Orientation

Miss Schaeffer held Kindergarten Orientation on Friday, April 21. There are currently 11 students in our kindergarten class for next year. The students visited the classroom for some fun activities, and Miss Schaeffer held a parent meeting to inform parents about kindergarten programming and expectations.

Student Recognition:

We will be recognizing student achievement in Accelerated Reader with trips to The Grainery for ice cream (50 point earners) and The North Platte Rec Center (100 point earners). I have also recognized students for perfect attendance each month throughout the year. Cheyenne Enquist (Kindergarten) has had perfect attendance for the ENTIRE SCHOOL YEAR!!

Math Curriculum Work

Teachers in grades K-5 will participate in some math curriculum work, in response to our school improvement visit from February. The visitation team recommended that we review our Reveal Math implementation, now that we have completed 2 full years with the program. We need to evaluate our work to connect Reveal Math lessons to Nebraska standards more closely, and determine areas that teachers feel need to be supplemented and why/how. Lane Swedberg, from ESU 16 will lead us in this work on May 23, from 10:00-12:00.

Summer Reading Program

In an effort to continue to meet the requirements of LB 1081 "Nebraska Reading Improvement Act", we will again be offering our Summer Reading Camp for students in grades K-3 who could benefit from continued learning. Our camp will be held during the month of June on Mondays and Thursdays, and will include trips to the Paxton Public Library and the Paxton Pool. The program will include approximately 10 students.

Elementary Track And Field Day

Elementary Track And Field Day is scheduled for Friday, May 12 from 9:30-2:00, weather permitting. If we need to reschedule due to weather, it would be on Monday, May 15, 2023.

Sphero World Competition

We had two teams compete in Sphero this year, and BOTH teams made it to the World Competition Finals. They submitted their interview entries last week via

Zoom and we should hear very soon about where they placed as a team. Great work by Mrs. Gleason and the Sphero Team

Mrs. McAbee
Principal Report
May 9, 2023

I want to begin by thanking everyone who has made me feel so welcomed in my first year as a Principal at Paxton Schools. I am extremely grateful for Mr. Dack and Mrs. States as I have relied on their guidance throughout the year! Thank you to the students, staff, Cher, Olene, and the school board for your support. I greatly appreciate it!

Testing:

NSCAS Testing: Students in Grades 6-8 finished their tests on Tuesday, May 2nd. They all stayed focused and worked hard. All students who improved on both the ELA and Math test will be rewarded by a pizza party and all students who improved on both the ELA and Math test plus received an on track or advanced rating will attend a pizza and movie party! We will celebrate this accomplishment on May 15, 2023.

Activities:

Music - Mrs. Peters and the students in grades 6-8 performed their spring concert on Monday, April 24th. They all did a great job!

FFA - The FFA banquet and auction was held on Monday, May 1st. Many students were recognized for their accomplishments in FFA this year along with the induction of the new officers. Congratulations to students and advisors on a successful evening!

Science Olympiad - State Competition (April 15th) 26 students and their sponsors, Mrs. Mullen, Mrs. Cullers, and Mrs. Stevenson traveled to Lincoln to compete in the State Science Olympiad competition. In Division C, Sarah Brott and Madison Hansen placed 4th in Disease Detectives, Noah Connick and John Fricke placed 4th in Flight and 6th in Bottle Rockets.

In Division B, Abby Fote and Landon Drews placed 2nd in Agriculture Science, Jesse Connick and Mackenzie Sanchez placed 6th in towers, Hadleigh Kramer and Victoriiah Fox placed 1st in Can't Judge a Powder, Jesse Connick and Landon Cleveland placed 4th in Flight, Thomas Jay and Landon Drews placed 3rd in Rollercoaster and 5th in Storm the Castle, Jayden Montelongo, Kaydence Mullen, and Hadleigh Kramer placed 3rd in Experimental Design. Way to go Tigers!

FPS - Congratulations to Mrs. Peters and the FPS students who qualified and competed at State FPS in Kearney. Students included Preston Runge, Kepler Spurgin, Madi Mullen, Natalie Jorgensen, and Marlee Gleason. Students received a 3rd place trophy for the skit competition. Good Job Tigers!

Mullen Art Show: Mr. White, Jacelyn Jorgensen, Rebecca Fox, and Mercy Egan attended the Mullen Art Show on Tuesday, April 11th. There were 31 entries for Paxton and we received 22 ribbons while placing 3rd as a school. Way to go Tigers!

Mercy Egan - Runner-Up Best of Show, 1st in Color, 4th in Watercolor ,2nd in Black & White, Honorable Mention in Pencil

Eden Coppersmith - 5th in Color, 1st in Watercolor, 3rd in Black & White

Savanna McMahon - Honorable Mention in Color, Honorable Mention in Color, 2nd in Watercolor, 1st in Black & White

Angel Dean - Honorable Mention in Special Projects, 1st in Pencil

Angeline Villa - 4th in Black & White, Honorable Mention in Acrylic, Honorable Mention in Special Project

Isaiah Fox - 5th in Black & White

Kepler Spurgin - 3rd in Special Projects, Honorable Mention in Acrylic

Jacelyn Jorgensen - 5th in Color

Rebecca Fox - 2nd in Color

Student Handbook - We plan to look at and make some updates to the student handbook for next year. We also want to make sure the disciplinary reports are in alignment with the procedures placed in the handbook.

School Improvement - We will be meeting with our staff during their inservice days on May 23rd and 24th to discuss school improvement topics and plan as we move forward.

Accelerated Readers Recognition -

100 Point Club

Jesse Connick

Mercy Egan

Marlee Gleason

Judah Griffith

Ainsley McConnell

AJ McMillan-Peters

200 Point Club

Miah Fox

Madilynn Mullen

300 Point Club

Noah Connick

Halle Griffiths

Upcoming Dates:

Honors Night - May 16, 2023 Grades 6-8 @ 6:00 p.m and Grades 9-12 @ 7:00 p.m.

Students in grades 6-12 will be recognized for their academic and extracurricular achievements on the evening of May 16, 2023. No meal will be served. Grades 6-8 presentations are from 6-6:45 p.m. and Grades 9-12 are from 7:00-8:00 p.m.

Senior Appreciation Night - May 12, 2023 @ 7:00 p.m.

Graduation - May 13, 2023 @ 3:00 p.m.

NSCAS Growth Pizza/Movie Party - May 15, 2023

Accelerated Reader Luncheon - May 16, 2023

Athletic Directors Report
May 2023

Administrative

Several of our coaches are setting up summer camps to attend.

I will be making the summer conditioning schedule prior to school being dismissed for the summer. Conditioning will begin on May 30th.

Golf

The golf season is wrapping up as the postseason awaits the Tiger golfers. Since the last Board meeting, the Tiger golfers participated in the Perkins Co. Invite on April 18th, where Jacob Holzfast led the charge finishing in 3rd place as an individual while the team finished in 7th place. The following Monday, April 24th, was the rescheduled Paxton Invite at Crandall Creek. No team scores were kept; however, Jacob was the individual winner, Ethan Hardin placing 4th, Noah Coppersmith placing 9th, and Kathleen McMillan-Peters placing 10th. The next day, the Garden Co. Invite was canceled due to course conditions (frozen underground sprinkler repairs from what was told). The RPAC Championship was the next meet up for the Tigers, hosted by Alma this year. Jacob was the lone medalist for the Tigers, placing 3rd, with the team finishing in 6th place. Following the RPAC Meet, the next week the Tigers were at Rivers Edge in North Platte for the St. Pat's Invite, where Jacob finished in 7th place individually (team placing was unavailable on the results sent out as they only showed the top 3 places). A stormy day at Sutherland awaited the golfers on May 9th, which was shortened to only a 9 hole tournament due to a long weather delay. The Tigers as a team finished in 4th place (behind 2 North Platte High School JV teams) with Jacob finishing in 5th place.

Prior to the June Board meeting, the Tigers will participate at Districts in Bridgeport on May 15th along with the NSAA State Championships at Lake Maloney in North Platte on May 23rd & 24th.

High School Track & Field

The regular season has ended for the Tiger Tracksters, and the State Meet awaits a select few of our team members. Since the last Board meeting, the Tigers competed at the rescheduled Tri-State Invite hosted by Creek Valley on April 17th, where the Tigers finished in 3rd on the boys side and 2nd on the girls side. A few days later was the Paxton Invite on April 20th where the ladies finished in 4th place and the boys in 3rd place as a team. The RPAC Championships, hosted by Dundy Co., was held the following week on April 27th where the boys finished 6th place and the girls finished in 7th. A select few Tigers were able to participate in the Best in the Midwest Invite in Sutherland on May 2nd, which included Rylin Johns in the 800m (7th place finish), the boys 4x800m Relay Team (Jasper Brewster, Noah Connick, Tanner Hebblethwaite, Rylin Johns; 6th place finish), and the girls 4x800m Relay Team (Jaleigh Hansen, Marlee Gleason, Ainsley McConnell, Jacelyn Jorgensen; 6th place finish). To wrap up the regular season, the Tigers traveled out to the Leyton Invite on May 5th and, for the first time in several years...maybe even ever, both the boys and girls teams came away with the championship

plaques. We hosted the D8 District meet on May 10th. In one of the most competitive Class D Districts, both our boys and girls teams came away in 3rd Place. State Qualifiers include

- Rylin Johns - 4x800m, 800m, 1600m
- Joe Eakins - 4x100m
- Easton Finch - 4x100m, Shot Put, Discus
- Gunnar Foster - 4x100m
- Wyatt Walker - 4x100m
- Jasper Brewster - 4x800m
- Noah Connick - 4x800m
- Tanner Hebblethwaite - 4x800m
- Audrey Holm - Discus, Shot Put
- Jacelyn Jorgensen - Discus, 4x800m, 1600m, 800m
- Marlee Gleason - 4x800m
- Ainsley McConnell - 4x800m
- Jaleigh Hansen - 4x800m
- Jordan Clouse - 4x800m Alternate

As mentioned earlier, we hosted one of the most competitive Class D District track meets. Out of 17 events on the boys side, 8 performances were new facility records. On the girls side out of 17 events, 6 performances were facility records. Also, in the Boys 200m, a new overall Class D State record was set by Dillon Miller of Brady.

We are very appreciative of all of our community members for helping run off this meet.

Junior High Track & Field

The Junior High Tiger track and field team has had their season come to a close. Since the April Board meeting, the Tigers traveled to the Sutherland JH Invite on April 19th where the 7th grade girls finished in 9th place, the 8th grade girls finished in 5th place, the 7th grade boys finished in 10th place, and the 8th grade boys finished in 7th place. The next meet up for the Tigers was the Brady JH Invite on May 3rd, in which the location was changed to Arnold due to the availability of a timing system. At this meet, the Lady Tigers came away tied for 5th place and the boys finished tied for 9th place. Wrapping up the season was the RPAC West meet at Dundy Co. on May 8th. The Lady Tigers finished tied for 3rd place and the boys finished in 7th place.

Of note, Reece Glinn also qualified in the discus (for the 2nd consecutive year) and in the shot put for the Nebraska Junior High Championship Meet. This meet, held in Gothenburg on May 13th, brings in the top 24 performances, regardless of class, to compete against each other.