

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 \$348,722.28. Checks #32954 to #33015
 - 4.4. Approve a transfer of \$348,722.28 from MMDA checking to general fund checking. Check #32954 to #33015
 - 4.5. Activity Fund Report
 - 4.6. Reading and approval of the Lunch fund bills in the amount of \$18,941.14 Check #8415 to #8423
5. Information Item
 - 5.1. Believers and Achievers Student Recognition
 - 5.2. SAE Presentation by Landon Drews
 - 5.3. Upcoming Board Member Conference
6. Action Item
 - 6.1. Discuss, consider and take action to Recognize and Congratulate the 2023 Sphero Team and Sponsor.
 - 6.2. Discuss, consider and take action to Recognize and Congratulate the 2023 Future Problem Solving Team and Sponsor.
 - 6.3. Discuss, consider and take action to Adopt the 2023-2024 School District Budget.
 - 6.4. Discuss, consider and take action to set the 2023-2024 Property Tax Request as presented.
 - 6.5. Discuss, consider and take action to approve the Paxton Education Association as the bargaining agent.
 - 6.6. 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



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PAXTON CONSOLIDATED SCHOOLS **REGULAR MEETING** **August 14, 2023**

The regular meeting of the Paxton Consolidated Schools Board of Education was called to order by President Cory Holm at 6:00p.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, Principals Stacy McAbee and 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 August 11, 2023, The Disabilities Education Act. No visitors present.

CONSENT AGENDA: Moved by Doug Wasserman and seconded by Michael Holzfaster to approve the consent of agenda to include check numbers for the General, Lunch and Building Fund accounts. Approve the July 17, 2023 Regular Board minutes. Approve General Fund checks #32884 - #32937 in the amount of \$404,350.01 and transfer this same amount from MMDA checking to General Fund checking. Approve Lunch Fund checks #8412 - #8314 in the amount of \$159.51. Approve Building Fund check #1692 in the amount of \$106,911.85 to Steels Construction and check #1693 in the amount of \$15,640.63 to First National Capital Market, Inc. Approve Depreciation Fund check #1128 in the amount of \$5,560.00 to Midwest Floor Specialists. Approve Activity Fund report. Voting: Aye – Cory Holm, Brittany Hardin, Michael Holzfaster, Doug Wasserman, Leah Fote, Jeremy Spurgin. Nay – None. Absent – None. Motion carried.

INFORMATION ITEMS: Information items discussed were the NASB Area Membership meeting in September and Budget Workshop meetings. Mr. Dack reviewed the Return to School Plan for the 2023-24 school year as required by ESSER III and the Board Member participation in the health insurance program policy and board member participation.

ACTION ITEMS: Moved by Brittany Hardin and seconded by Jeremy Spurgin to approve Dana F. Cole as the District auditor. Voting: Aye – Cory Holm, Brittany Hardin, Michael Holzfaster, Doug Wasserman, Leah Fote, Jeremy Spurgin. Nay – None. Absent – None. Motion carried.

Moved by Jeremy Spurgin and seconded by Leah Fote to approve Extended School Year to Career Student Applications as presented. Voting: Aye – Brittany Hardin, Michael Holzfaster, Doug Wasserman, Leah Fote, Jeremy Spurgin, Cory Holm. Nay – None. Absent – None. Motion carried.

Moved by Brittany Hardin and seconded by Leah Fote to approve the request by a student for early graduation as presented. Voting: Aye – Michael Holzfaster, Doug Wasserman, Leah Fote, Jeremy Spurgin, Cory Holm, Brittany Hardin. Nay – None. Absent – None. Motion carried.

Moved by Michael Holzfaster and seconded by Doug Wasserman to approve Policy #6005 - Academic Credits and Graduation and #6025 - Student Cell Phone and Other Electronic Devices as reviewed and revised. Voting: Aye – Doug Wasserman, Leah Fote, Jeremy Spurgin, Cory Holm, Brittany Hardin, Michael Holzfaster. Nay – None. Absent – None. Motion carried.

No absences from the meeting. No action taken.

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

MEETINGS: There will be a Budget Workshop meeting on Monday, August 28, 2023 at 5:30p.m. The next regular board meeting will be Monday, September 18, 2023 at 6:00 p.m. to be held in the board meeting room. Agendas for the meeting will be available for public inspection at the school office and published in the Keith County News three days prior to the meeting.

President Holm adjourned the meeting at 7:32p.m.



Olene Beck
Secretary

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PAXTON CONSOLIDATED SCHOOLS **SPECIAL BOARD MEETING** **September 1, 2023**

The Special Board Meeting of the Paxton Board of Education was called to order by President Cory Holm at 7:02 a.m. Roll Call – Present: Cory Holm, Brittany Hardin, Michael Holzfaster, Doug Wasserman, Leah Fote. Absent: Jeremy Spurgin. Also present for the meeting were Superintendent Del Dack.

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 August 25, 2023, The Disabilities Education Act. No visitors present.

CONSENT AGENDA: None

INFORMATION ITEM: None

ACTION ITEMS: Moved by Michael Holzfaster and seconded by Brittany Hardin to adopt a resolution increasing the schools district's base growth percentage used to determine the school district's property tax request authority by up to seven percent (7%) as reviewed and revised. Voting: Aye: Cory Holm, Brittany Hardin, Michael Holzfaster, Doug Wasserman, Leah Fote. Absent: Jeremy Spurgin. Nay – none. Motion carried.

Moved by Brittany Hardin and seconded by Michael Holzfaster to approve the absence of Jeremy Spurgin from the meeting. Voting: Aye: Brittany Hardin, Michael Holzfaster, Doug Wasserman, Leah Fote, Cory Holm. Absent: Jeremy Spurgin. Nay – None. Motion carried.

No absences from the meeting. No action taken.

President Holm adjourned the meeting at 7:18 a.m.

Leah Fote
Secretary

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PAXTON CONSOLIDATED SCHOOLS **BUDGET WORKSHOP** **August 28, 2023**

The Budget Workshop and meeting of the Paxton Board of Education was called to order by President Cory Holm at 5:30 p.m. Roll Call – Present: Cory Holm, Brittany Hardin, Michael Holzfaster, Doug Wasserman and Leah Fote. Absent: Jeremy Spurgin. Also present for the meeting were Superintendent Del Dack, Principals Stacy McAbee and Melissa States. Jeremy Spurgin entered the meeting at 5:33 pm.

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 August 18, 2023, The Disabilities Education Act. No visitors present.

CONSENT AGENDA:

Moved by Michael Holzfaster and seconded by Brittany Hardin to approve the consent of agenda as presented. Approve General Fund checks #32938 to #32953 in the amount of \$12,431.92 and transfer this same amount from MMDA checking to General Fund checking. Approve Building Fund check #1694 in the amount of \$15,640.63 to FirstBank of Nebraska and void Building Fund check number #1693.

Voting: Aye: Cory Holm, Brittany Hardin, Michael Holzfaster, Doug Wasserman, Leah Fote, Jeremy Spurgin. Absent: None. Nay – none. Motion carried.

INFORMATION ITEM: Superintendent Dack presented the 2023-2024 Budget.

ACTION ITEMS:

Moved by Michael Holzfaster and seconded by Doug Wasserman to approve the purchase of Esports Equipment from Gravity Gaming in the amount of \$8,695.00. Voting: Aye: Cory Holm, Brittany Hardin, Michael Holzfaster, Doug Wasserman, Leah Fote, Jeremy Spurgin. Absent: None. Nay – none. Motion carried.

Moved by Brittany Hardin and seconded by Jeremy Spurgin to approve the purchase of an Ice Machine for District use and activity programs from Webstaurant in the amount of \$5,431.24. Voting: Aye: Brittany Hardin, Michael Holzfaster, Doug Wasserman, Leah Fote, Jeremy Spurgin, Cory Holm. Absent: None. Nay – none. Motion carried.

No absences from the meeting. No action taken.

President Holm adjourned the meeting at 7:42p.m.

Leah Fote
Secretary



**PAXTON CONSOLIDATED
SCHOOLS**



**BUDGET WORKSHOP
MEETING**

SEPTEMBER 18, 2023

PAXTON CONSOLIDATED SCHOOLS
August 2023

FINANCIAL REPORT: CASH SUMMARY

ACTIVITY FUND (Certificate of Deposit)	\$15,204.52	
ACTIVITY FUND (Checking Account)	\$119,417.43	
BOND FUND	\$908,573.57	
BUILDING FUND	\$50,617.26	
NEBRASKA LIQUID ASSET FUND	\$1,005,590.25	
DEPRECIATION FUND	\$202,963.12	
DISTRICT #6 GENERAL FUND	\$121,181.95	
HOT LUNCH FUND	\$20,202.65	
POSTAGE ACCOUNT	\$3,413.11	
REVOLVING BUSINESS FUND	\$18,146.18	
ENDING BALANCE 8/31/2023:		\$2,465,310.04

FINANCIAL REPORT: August 2023
DISTRICT #6 GENERAL FUND

BEGINNING BALANCE: 08/01/2023		\$425,907.26
RECEIPTS: August		
County Taxes: Keith	\$39,298.64	
County Taxes: Lincoln	\$21.50	
County Taxes: Perkins	\$2,780.51	
Postage Reimbursement: Burwell PS - Library Books	\$17.10	
StemScope Training Reimbursed - Arthur County PS	\$874.98	
Western Nebraska Bank: Interest	\$1,004.24	
TOTAL RECEIPTS: August 2023	\$43,996.97	
ENDING BALANCE: 08/31/2023		\$469,904.23
DISBURSEMENTS: September 2023	-\$348,722.28	
BALANCE		\$121,181.95

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

WNB BUILDING FUND

BEGINNING BALANCE:	08/01/2023	<u><u>\$49,854.98</u></u>
RECEIPTS: August		
Keith County		\$608.65
Lincoln County		\$0.04
Perkins County		\$52.97
Promontory (WNB) Interest		\$100.62
TOTAL RECEIPTS: WNB Building Fund		<u><u>\$762.28</u></u>
TRANSFER OUT - August: NE Liquid Asset Fund (Building)		<u><u>\$0.00</u></u>
ENDING BALANCE:	8/31/2023	<u><u>\$50,617.26</u></u>
<hr style="border-top: 1px dashed black;"/>		
TRANSFER IN - September: NE Liquid Asset Fund (Building)		<u><u>\$0.00</u></u>
EXPENDITURES: September		
Steele's Roofing & Const	<i>n/a None</i>	\$0.00
First National Cap Market	<i>n/a None</i>	\$0.00
TOTAL EXPENDITURES: WNB Building Fund		<u><u>\$0.00</u></u>
BALANCE:		<u><u>\$50,617.26</u></u>

NEBRASKA LIQUID ASSET FUND (BUILDING)

BEGINNING BALANCE:	08/01/2023	<u><u>\$1,001,024.05</u></u>
RECEIPTS: August		
Deposit from WNB Building Fund		\$0.00
Interest		\$4,566.20
TOTAL RECEIPTS: Nebraska Liquid Asset Fund		<u><u>\$4,566.20</u></u>
ENDING BALANCE:	8/31/2023	<u><u>\$1,005,590.25</u></u>
<hr style="border-top: 1px dashed black;"/>		
TRANSFER OUT- September: WNB Building Fund		<u><u>\$0.00</u></u>
BALANCE:		<u><u>\$1,005,590.25</u></u>

BEGINNING BALANCE:	08/01/2023	<u><u>\$899,226.93</u></u>
RECEIPTS: August		
Keith County		\$8,000.75
Lincoln County		\$0.42
Perkins Cty. (Perkins sends to Keith County)		\$0.00
Promontory (WNB) Interest		\$1,345.47
TOTAL RECEIPTS: Bond Fund		<u><u>\$9,346.64</u></u>
EXPENDITURES: September		
None		\$0.00
TOTAL EXPENDITURES: Bond Fund		<u><u>\$0.00</u></u>
ENDING BALANCE:	8/31/2023	<u><u>\$908,573.57</u></u>

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

ACTIVITY FUND

BEGINNING BALANCE:	08/01/2023	<u><u>\$132,239.97</u></u>
RECEIPTS: August		
Receipts		\$9,395.53
General Fund Transfer		\$0.00
Interest		\$41.73
		<u><u>\$9,437.26</u></u>
TOTAL RECEIPTS: Actvitiy Fund		
EXPENDITURES: August		
Credit Card Expenditures		\$0.00
Expenditures		-\$7,055.28
		<u><u>-\$7,055.28</u></u>
TOTAL EXPENDITURES: Activity Fund		
ENDING BALANCE:	8/31/2023	<u><u>\$134,621.95</u></u>

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

DEPRECIATION FUND

BEGINNING BALANCE:	08/01/2023	<u><u>\$152,697.12</u></u>
RECEIPTS: August		
Receipts - District #6		\$50,000.00
Interest		\$266.00
		<u><u>\$50,266.00</u></u>
TOTAL RECEIPTS: Depreciation Fund		
ENDING BALANCE:	8/31/2023	<u><u>\$202,963.12</u></u>

EXPENDITURES: September

None	None None	\$0.00
		<u><u>\$0.00</u></u>
TOTAL EXPENDITURES: Depreciation Fund		
BALANCE:		<u><u>\$202,963.12</u></u>

HOT LUNCH FUND

BEGINNING BALANCE:	08/01/2023	<u><u>\$15,773.01</u></u>
RECEIPTS: August		
Daily Receipts - Reimbursable Daily		\$3,231.00
Daily Receipts - Non-Reimbursable Daily		\$150.00
Daily Receipts - RevTrak		\$1,125.00
RevTrak - Collection Fee		\$49.15
State of Nebraska - Breakfast/Lunch		\$0.00
Second Chance - Cash		\$34.00
		<u><u>\$4,589.15</u></u>
TOTAL RECEIPTS: Hot Lunch Fund		
EXPENDITURES: August		
Expenditures		-\$139.56
RevTrak Fee		-\$19.95
		<u><u>-\$159.51</u></u>
TOTAL EXPENDITURES: Hot Lunch Fund		
ENDING BALANCE:	8/31/2023	<u><u>\$20,202.65</u></u>

POSTAGE ACCOUNT

BEGINNING BALANCE:	08/01/2023	<u><u>\$3,749.80</u></u>
RECEIPTS: August		
		\$0.00
EXPENDITURES: August		
		-\$336.69
ENDING BALANCE:	8/31/2023	<u><u>\$3,413.11</u></u>

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

REVOLVING BUSINESS

BEGINNING BALANCE: 08/01/2003

\$19,309.53

RECEIPTS: August

Unreimbursed Medical	<i>Payroll Deduction</i>	\$437.50
Tiger Beef Program	<i>Donation</i>	\$0.00
Reimbursement - Hot Lunch Fund		\$0.00
Reimbursement - General Payroll	<i>Moving Expenses</i>	\$0.00
Reimbursement - General Fund	<i>#2441</i>	\$0.00
NPERS	<i>Retirement</i>	\$28,164.56
Blue Cross Blue Shield	<i>Reimbursed - Wasserman</i>	\$1,387.93
ASI: Dependant Care	<i>Payroll Deduction</i>	\$350.00
457b	<i>Payroll Deduction</i>	\$100.00
403B	<i>Payroll Deduction</i>	\$1,550.00

TOTAL RECEIPTS: Revolving Business

\$31,989.99

EXPENDITURES: August

403 B	<i>Auto</i>	-\$1,550.00
457b	<i>Auto</i>	-\$100.00
ASI Fees	<i>Auto</i>	-\$50.00
ASI Dependant Care	<i>Auto</i>	\$0.00
ASI Health Care	<i>Auto</i>	\$0.00
NPERS	<i>Auto Retirement</i>	-\$28,164.56
Dept of Motor Vehicle	<i>#2440 Van Registration</i>	-\$10.00
Blue Cross Blue Shield	<i>#2441 July Board Book</i>	\$0.00
Void	<i>#2442 Void</i>	\$0.00
Blue Cross Blue Shield	<i>#2443 Wasserman Insurance</i>	-\$1,387.93
Matt Fax	<i>#2444 Carpet Installed</i>	-\$441.50
The Home Decor	<i>#2445 1/4" Glue Down Reducer</i>	-\$291.60
Maegan Edmunds	<i>#2446 2 day contract wages</i>	-\$207.75
Scenario Learning LLC	<i>#2447 Student Training</i>	-\$800.00
Lori Evans	<i>#2448 Marching Band Routine</i>	-\$150.00

TOTAL EXPENDITURES: Revolving Business

-\$33,153.34

ENDING BALANCE: 8/31/2023

\$18,146.18

AUGUST 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	30,329.62	2,201,336.09	88.05	298,663.91
01 1115	Carline Tax	14,500.00	0.00	10,474.80	72.24	4,025.20
01 1125	Motor Vehicle Tax	105,000.00	6,653.68	112,445.52	107.09	(7,445.52)
01 1140	Interest on Taxes	0.00	0.00	4,080.20	0.00	(4,080.20)
01 1510	Interest On Investments	6,000.00	1,004.24	11,253.84	187.56	(5,253.84)
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	1,800.00	0.00	(1,800.00)
01 1921	Local License Fees	0.00	0.00	0.00	0.00	0.00
Subtotal: 1000		4,059,077.00	37,987.54	2,341,390.45	57.68	1,717,686.55
01 2110	Fines And License Fees	27,500.00	2,363.58	25,755.57	93.66	1,744.43
01 2130	Other County Receipts	0.00	0.00	0.00	0.00	0.00
01 2210	ESU Reciepts	1,500.00	0.00	1,412.50	94.17	87.50
Subtotal: 2000		29,000.00	2,363.58	27,168.07	93.68	1,831.93
01 3110	State Aid	616,497.00	0.00	616,497.00	100.00	0.00
01 3120	Special Ed Programs	143,500.00	0.00	184,847.00	128.81	(41,347.00)
01 3125	SPED Trans. school age	0.00	0.00	0.00	0.00	0.00
01 3130	Homestead Exemption	0.00	2,779.81	19,669.92	0.00	(19,669.92)
01 3131	Property Tax Credit	0.00	0.00	255,443.32	0.00	(255,443.32)
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	(26.04)	6,231.55	89.02	768.45
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	0.00	20,796.21	0.00	(20,796.21)
01 3990	Other State Receipts	0.00	0.00	0.00	0.00	0.00
Subtotal: 3000		793,497.00	2,753.77	1,150,242.33	144.96	(356,745.33)
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	26,559.00	60.36	17,441.00
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	0.00	3,782.90	151.32	(1,282.90)
01 4709	Medicaid Admin Claim Reimb.	8,000.00	0.00	6,483.39	81.04	1,516.61
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	0.00	220,334.29	80.27	54,165.71
01 5300	Sale Of Property	10,000.00	0.00	16,162.70	161.63	(6,162.70)
01 5301	Insurance Adjustment	200.00	0.00	744.00	372.00	(544.00)
01 5600	Other Non-revenue Receipts	15,000.00	892.08	6,015.93	40.11	8,984.07
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	892.08	22,922.63	90.96	2,277.37
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	43,996.97	3,762,057.77	72.61	1,419,216.23

Cash Receipt Listing - Detail
AUGUST 2023 - GENERAL FUND REVENUE

Receipt Number: 2557 Amount: 2,780.51

Description: Perkins County Treasurer
Received From: PERKINS Perkins County
Comment:
Chart of Account Number
Detail Description
01 1100 Perkins County: RE & PP 2022
01 1125 Perkins County: MV Tax 2022
01 1100 Perkins County: RE/PP Commission
Detail Amount Cash Account Number
2,675.31 01 103
131.95 01 103
(26.75) 01 103
Receivable Account Number

Receipt Number: 2558 Amount: 21.50

Description: Lincoln County Treasurer
Received From: LINCOLN Lincoln County
Comment:
Chart of Account Number
Detail Description
01 2110 Lincoln County: Fines & License
01 3180 Lincoln County: Proration
Detail Amount Cash Account Number
19.74 01 103
1.76 01 103
Receivable Account Number

Receipt Number: 2559 Amount: 17.10

Description: Postage Reimbursement
Received From:
Chart of Account Number
Detail Description
01 5600 Postage Reimbursement
Detail Amount Cash Account Number
17.10 01 103
Receivable Account Number

Receipt Number: 2560 Amount: 39,298.64

Description: Keith County Treasurer
Received From: KEITH Keith County
Comment:
Chart of Account Number
Detail Description
01 1100 Keith County: RE & PP Tax
01 2110 Keith County: Fines & License
01 1125 Keith County: Motor Vehicle Tax
01 1100 Keith County: Interest RE & PP Tax
01 3130 Keith County: Homestead
01 3180 Keith County: MV Prorate
01 1100 Keith County: Commissions
Detail Amount Cash Account Number
27,782.21 01 103
2,343.84 01 103
6,521.73 01 103
178.46 01 103
2,779.81 01 103
(27.80) 01 103
(279.61) 01 103
Receivable Account Number

Receipt Number: 2561 Amount: 1,004.24

Description: August Interest
Received From: WNB Western Nebraska Bank
Comment:
Chart of Account Number
Detail Description
01 1510 August Interest
Detail Amount Cash Account Number
1,004.24 01 103
Receivable Account Number

Receipt Number: 2562 Amount: 874.98

Description: StemScope Training Reimbursement
Received From: ARTHURCTYS Arthur County Schools
Comment:
Chart of Account Number
Detail Description
01 5600 StemScope Training Reimbursement
Detail Amount Cash Account Number
874.98 01 103
Receivable Account Number

Summary Totals

Account Type		Receivable Accounts
Subtotal Revenue	43,996.97	43,996.97
Subtotal Expense		43,996.97
Subtotal General Ledger		
Total:	<u>43,996.97</u>	

Cash Receipt Listing - Summary
AUGUST 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	08/15/2023	Perkins County Treasurer	2557	2,780.51
	LINCOLN Lincoln County	08/18/2023	Lincoln County Treasurer	2558	21.50
		08/25/2023	Postage Reimbursement	2559	17.10
	KEITH Keith County	08/28/2023	Keith County Treasurer	2560	39,298.64
	WNB Western Nebraska Bank	08/28/2023	August Interest	2561	1,004.24
	ARTHURCTYS Arthur County Schools	08/25/2023	StemScope Training Reimbursement	2562	874.98
				Report Total:	<u>43,996.97</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	542,000.00	47,450.08	47,450.08	494,549.92	8.75
01 1100 111 002	Regular Salaries - Teachers ELE	530,000.00	40,141.72	40,141.72	489,858.28	7.57
01 1100 112 001	Regular Salaries - Paras. - HS	54,000.00	1,841.35	1,841.35	52,158.65	3.41
01 1100 112 002	Regular Salaries - Paras ELE	24,000.00	2,313.92	2,313.92	21,686.08	9.64
01 1100 113 001	Regular Salaries Subs- HS	35,000.00	72.50	72.50	34,927.50	0.21
01 1100 113 002	Regular Salaries -Subs ELE	30,000.00	598.15	598.15	29,401.85	1.99
01 1100 114 001	Regular Salaries Tech Staff- HS	39,000.00	3,864.00	3,864.00	35,136.00	9.91
01 1100 114 002	Regular Salaries -Tech Staff ELE	39,000.00	3,864.00	3,864.00	35,136.00	9.91
01 1100 150 001	Additional compensation - Non Instruc.	50,000.00	3,613.99	3,613.99	46,386.01	7.23
01 1100 151 001	Additional compensation - Teachers	110,000.00	7,826.23	7,826.23	102,173.77	7.11
01 1100 210 001	Health Insur - Non Instructional -HS	300.00	9.74	9.74	290.26	3.25
01 1100 211 001	Health Insurance/DIS- HS	265,000.00	21,426.11	21,426.11	243,573.89	8.09
01 1100 211 002	Health Insurance/DIS- ELE	195,000.00	14,458.64	14,458.64	180,541.36	7.41
01 1100 212 001	Para Dis.- HS	300.00	12.74	12.74	287.26	4.25
01 1100 212 002	Para Dis.- ELE	150.00	14.15	14.15	135.85	9.43
01 1100 220 001	Social Security- Non Instructional HS	4,000.00	276.47	276.47	3,723.53	6.91
01 1100 221 001	Teacher Social Security- HS	53,000.00	4,256.83	4,256.83	48,743.17	8.03
01 1100 221 002	Teacher Social Security- ELE	43,000.00	3,084.41	3,084.41	39,915.59	7.17
01 1100 222 001	Para Social Security- HS	4,000.00	140.70	140.70	3,859.30	3.52
01 1100 222 002	Para Social Security- ELE	2,000.00	160.96	160.96	1,839.04	8.05
01 1100 223 001	Sub Teacher Social Security- HS	2,800.00	5.54	5.54	2,794.46	0.20
01 1100 223 002	Sub Teacher Social Security- ELE	2,500.00	45.76	45.76	2,454.24	1.83
01 1100 224 001	Tech Staff Social Security- HS	3,100.00	295.60	295.60	2,804.40	9.54
01 1100 224 002	Tech Social Security- ELE	3,100.00	295.60	295.60	2,804.40	9.54
01 1100 230 001	Retirement - Non Instructional - HS	5,000.00	169.20	169.20	4,830.80	3.38
01 1100 231 001	Retirement - Teachers - HS	47,000.00	4,151.74	4,151.74	42,848.26	8.83
01 1100 231 002	Retirement - Teachers - ELE	43,000.00	2,979.93	2,979.93	40,020.07	6.93
01 1100 232 001	Para Retirement - HS	5,200.00	136.70	136.70	5,063.30	2.63
01 1100 232 002	Para Retirement - ELE	2,700.00	156.35	156.35	2,543.65	5.79
01 1100 233 001	Subs Retirement - HS	500.00	0.00	0.00	500.00	0.00
01 1100 233 002	Subs Retirement - ELE	500.00	1.34	1.34	498.66	0.27
01 1100 234 001	Tech - Retirement - HS	3,900.00	286.85	286.85	3,613.15	7.36
01 1100 234 002	Tech - Retirement - ELE	3,900.00	286.84	286.84	3,613.16	7.35
01 1100 237 001	Increased Retirement Contribution Rate	15,000.00	1,497.20	1,497.20	13,502.80	9.98
01 1100 237 002	Increased Retirement Contribution Rate	14,000.00	1,132.16	1,132.16	12,867.84	8.09
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	20,000.00	2,159.86	2,159.86	17,840.14	10.80
01 1100 610 002	Supplies & Registrations - ELE	20,000.00	1,069.07	1,069.07	18,930.93	5.35
01 1100 610 001 411	Facs	2,500.00	68.22	68.22	2,431.78	2.73
01 1100 610 001 412	Ind Tech	3,000.00	608.87	608.87	2,391.13	20.30
01 1100 610 001 413	Music - HS	4,000.00	723.87	723.87	3,276.13	18.10
01 1100 610 002 413	Music - ELE	1,500.00	319.93	319.93	1,180.07	21.33
01 1100 610 001 414	Science - HS	2,500.00	0.00	0.00	2,500.00	0.00
01 1100 610 001 415	Activites-HS	1,500.00	50.00	50.00	1,450.00	3.33
01 1100 610 002 415	Activites-ELE	500.00	0.00	0.00	500.00	0.00
01 1100 610 001 416	Art - HS	4,000.00	0.00	0.00	4,000.00	0.00
01 1100 610 002 416	Art - ELE	500.00	0.00	0.00	500.00	0.00
01 1100 610 001 417	STEM - HS	1,000.00	0.00	0.00	1,000.00	0.00
01 1100 610 002 417	STEM - ELE	1,000.00	0.00	0.00	1,000.00	0.00
01 1100 640 001	Textbooks - HS	5,000.00	110.83	110.83	4,889.17	2.22
01 1100 640 002	Textbooks - ELE	4,000.00	0.00	0.00	4,000.00	0.00
01 1100 643 001	Web Based Software - HS	35,000.00	917.00	917.00	34,083.00	2.62
01 1100 643 002	Web Based Software - EL	15,000.00	2,119.50	2,119.50	12,880.50	14.13
01 1100 733 000	Furniture & Equipment	5,000.00	0.00	0.00	5,000.00	0.00
01 1100 733 002	Furniture & Equipment - ELE	5,000.00	0.00	0.00	5,000.00	0.00
01 1100 734 001	Computer Hardware - HS	5,000.00	2,905.16	2,905.16	2,094.84	58.10
01 1100 734 002	Computer Hardware - ELE	5,000.00	0.00	0.00	5,000.00	0.00
01 1100 890 000	Misc Expense	9,974.00	919.46	919.46	9,054.54	9.22
01 1100 890 001	Misc. Expenses - HS	0.00	0.00	0.00	0.00	0.00
1100	REGULAR INSTRUCTIONAL PROGRAMS	2,345,924.00	178,839.27	178,839.27	2,167,084.73	7.62
1160	PROVERTY PROGRAMS					
01 1160 610 000	Poverty Instructional Program	35,000.00	0.00	0.00	35,000.00	0.00
1160	PROVERTY PROGRAMS	35,000.00	0.00	0.00	35,000.00	0.00

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Account Number	Account Description	Budget	During Month	YTD Expenses	Budget Balance at EOM	% of Budget w/o Encumbrances
1200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS					
01 1200 110 000	Special Ed Prog. Supv	16,000.00	1,292.50	1,292.50	14,707.50	8.08
01 1200 111 001	SPED Teacher Salary HS	42,500.00	3,399.67	3,399.67	39,100.33	8.00
01 1200 111 002	SPED Teacher Salary - ELE	58,000.00	4,731.33	4,731.33	53,268.67	8.16
01 1200 112 001	SPED Reg Salaries - Paras HS	55,000.00	5,530.71	5,530.71	49,469.29	10.06
01 1200 112 002	SPED Para Salary ELE	110,000.00	6,636.81	6,636.81	103,363.19	6.03
01 1200 113 001	Regular Salaries - Subs	6,000.00	435.08	435.08	5,564.92	7.25
01 1200 113 002	Regular Salaries - Subs	6,000.00	18.13	18.13	5,981.87	0.30
01 1200 210 000	Health Insurance Prog. Supv	4,500.00	371.38	371.38	4,128.62	8.25
01 1200 211 001	INSURANCE - Teachers	11,500.00	899.13	899.13	10,600.87	7.82
01 1200 211 002	INSURANCE - Teachers	31,000.00	2,444.13	2,444.13	28,555.87	7.88
01 1200 212 001	INSURANCE - Paras	400.00	36.96	36.96	363.04	9.24
01 1200 212 002	INSURANCE - Paras	800.00	47.02	47.02	752.98	5.88
01 1200 220 000	Social Security - Prog. Supv	1,500.00	98.30	98.30	1,401.70	6.55
01 1200 221 001	Soc. Security -Teachers/SPED	4,000.00	327.06	327.06	3,672.94	8.18
01 1200 221 002	Soc. Security -Teachers/SPED	5,000.00	348.16	348.16	4,651.84	6.96
01 1200 222 001	SOCIAL SECURITY -Paras	4,500.00	423.10	423.10	4,076.90	9.40
01 1200 222 002	SOCIAL SECURITY -Paras	9,000.00	502.75	502.75	8,497.25	5.59
01 1200 223 001	SOCIAL SECURITY -Subs	700.00	33.27	33.27	666.73	4.75
01 1200 223 002	SOCIAL SECURITY -Subs	700.00	1.38	1.38	698.62	0.20
01 1200 230 000	Retirement - Prog. Supv	1,500.00	95.95	95.95	1,404.05	6.40
01 1200 231 001	NPERS - Teachers	3,500.00	252.38	252.38	3,247.62	7.21
01 1200 231 002	NPERS - Teachers	5,000.00	351.23	351.23	4,648.77	7.02
01 1200 232 001	NPERS - Paras	4,500.00	410.57	410.57	4,089.43	9.12
01 1200 232 002	NPERS - Paras	8,500.00	492.69	492.69	8,007.31	5.80
01 1200 233 001	SPED NPERS - Subs HS	500.00	0.00	0.00	500.00	0.00
01 1200 233 002	SPED NPERS - Subs ELE	500.00	1.35	1.35	498.65	0.27
01 1200 237 000	Retirement - Prog. Supv Increase	400.00	31.72	31.72	368.28	7.93
01 1200 237 001	Increased Retirement Contribution Rate	2,260.00	219.18	219.18	2,040.82	9.70
01 1200 237 002	Increased Retirement Contribution Rate	4,000.00	279.45	279.45	3,720.55	6.99
01 1200 330 001	Employee training & Dev.	500.00	0.00	0.00	500.00	0.00
01 1200 330 002	SPED Employee training & Dev.	500.00	0.00	0.00	500.00	0.00
01 1200 591 001	Consultants, Program	15,000.00	899.00	899.00	14,101.00	5.99
01 1200 591 002	Consultants, Program	20,000.00	899.00	899.00	19,101.00	4.50
01 1200 610 001	SPED SUPPLIES	5,000.00	207.62	207.62	4,792.38	4.15
01 1200 610 002	SPED SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.00
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	0.00	0.00	1,000.00	0.00
1200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS	441,760.00	31,717.01	31,717.01	410,042.99	7.18
1291	EC NON-REIMBURSABLE					
01 1291 591 002	Consultants, Program: 3-5	1,000.00	0.00	0.00	1,000.00	0.00
1291	EC NON-REIMBURSABLE	1,000.00	0.00	0.00	1,000.00	0.00
1292	SA NON-REIMBURSABLE					
01 1292 591 002	Consultants, Program: B-2	1,000.00	0.00	0.00	1,000.00	0.00
1292	SA NON-REIMBURSABLE	1,000.00	0.00	0.00	1,000.00	0.00
2120	GUIDANCE SERVICES					
01 2120 111 001	Guidance Salary HS	51,000.00	4,002.64	4,002.64	46,997.36	7.85
01 2120 111 002	Guidance Salary EL	17,000.00	1,334.21	1,334.21	15,665.79	7.85
01 2120 211 001	Guidance Health Insurance/Dis.	8,500.00	682.34	682.34	7,817.66	8.03
01 2120 211 002	Guidance Health Insurance-ELE	3,000.00	227.44	227.44	2,772.56	7.58
01 2120 221 001	Guidance Social Security- HS	4,000.00	345.18	345.18	3,654.82	8.63
01 2120 221 002	Guidance Social Security- ELE	1,400.00	115.05	115.05	1,284.95	8.22
01 2120 231 001	Guidance Retirement-HS	3,900.00	297.14	297.14	3,602.86	7.62
01 2120 231 002	Guidance Retirement-ELE	1,500.00	99.04	99.04	1,400.96	6.60
01 2120 237 001	Increased Retirement Contribution Rate	1,200.00	98.24	98.24	1,101.76	8.19
01 2120 237 002	Increased Retirement Contribution Rate	500.00	32.75	32.75	467.25	6.55
01 2120 610 001	Guidance Supplies - HS	4,000.00	253.88	253.88	3,746.12	6.35
01 2120 610 002	Guidance Supplies -ELE	1,000.00	0.00	0.00	1,000.00	0.00
01 2120 890 001	Misc. Expenses - HS	1,500.00	0.00	0.00	1,500.00	0.00
01 2120 890 002	Misc. Expenses - ELE	1,000.00	0.00	0.00	1,000.00	0.00
2120	GUIDANCE SERVICES	99,500.00	7,487.91	7,487.91	92,012.09	7.53
2141	PSYCH SERVICES					
01 2141 320 001	Professional Educational Services	23,000.00	1,415.33	1,415.33	21,584.67	6.15
01 2141 320 002	Professional Educational Services	23,000.00	1,415.33	1,415.33	21,584.67	6.15

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2141	PSYCH SERVICES	46,000.00	2,830.66	2,830.66	43,169.34	6.15
2151	SPEECH THERAPY					
01 2151 591 001	Consultants, Program - HS	8,000.00	0.00	0.00	8,000.00	0.00
01 2151 591 002	Consultants, Program - ELE	49,000.00	0.00	0.00	49,000.00	0.00
01 2151 610 000	Speech Supplies	2,500.00	0.00	0.00	2,500.00	0.00
2151	SPEECH THERAPY	59,500.00	0.00	0.00	59,500.00	0.00
2161	OT SERVICES					
01 2161 591 001	Consultants, Program - HS	6,000.00	0.00	0.00	6,000.00	0.00
01 2161 591 002	Consultants, Program - ELE	16,000.00	0.00	0.00	16,000.00	0.00
2161	OT SERVICES	22,000.00	0.00	0.00	22,000.00	0.00
2171	PT SERVICES					
01 2171 591 001	Consultants, Program - HS	1,900.00	0.00	0.00	1,900.00	0.00
01 2171 591 002	Consultants, Program - ELE	5,600.00	0.00	0.00	5,600.00	0.00
2171	PT SERVICES	7,500.00	0.00	0.00	7,500.00	0.00
2213	Instructional Staff Training					
01 2213 330 001	Employee training & Dev.	2,500.00	0.00	0.00	2,500.00	0.00
2213	Instructional Staff Training	2,500.00	0.00	0.00	2,500.00	0.00
2220	LIBRARY-MEDIA SERVICES					
01 2220 111 001	Librarian Salary-HS	32,500.00	2,873.53	2,873.53	29,626.47	8.84
01 2220 111 002	Librarian Salary-ELE	32,500.00	2,873.54	2,873.54	29,626.46	8.84
01 2220 211 001	Librarian Health Insurance - HS	15,000.00	1,225.55	1,225.55	13,774.45	8.17
01 2220 211 002	Librarian Health Insurance - ELE	15,000.00	1,225.56	1,225.56	13,774.44	8.17
01 2220 221 001	Librarian Social Security-HS	2,600.00	218.62	218.62	2,381.38	8.41
01 2220 221 002	Librarian Social Security-ELE	2,600.00	218.62	218.62	2,381.38	8.41
01 2220 231 001	NPERS - Teachers HS	2,600.00	213.31	213.31	2,386.69	8.20
01 2220 231 002	Librarian Retirement - ELE	2,600.00	213.33	213.33	2,386.67	8.21
01 2220 237 001	Increased Retirement Contribution Rate	1,000.00	70.52	70.52	929.48	7.05
01 2220 237 002	Increased Retirement Contribution Rate	1,000.00	70.53	70.53	929.47	7.05
01 2220 610 001	Supplies. - HS	1,000.00	0.00	0.00	1,000.00	0.00
01 2220 610 002	Supplies. - ELE	1,000.00	18.00	18.00	982.00	1.80
01 2220 640 001	Library Books - HS	2,500.00	0.00	0.00	2,500.00	0.00
01 2220 640 002	Library Books - ELE	2,000.00	0.00	0.00	2,000.00	0.00
01 2220 890 001	Misc. Expenses - HS	500.00	0.00	0.00	500.00	0.00
01 2220 890 002	Misc. Expenses - ELE	500.00	0.00	0.00	500.00	0.00
2220	LIBRARY-MEDIA SERVICES	114,900.00	9,221.11	9,221.11	105,678.89	8.03
2310	BOARD OF EDUCATION					
01 2310 540 000	Advertising & Printing	3,000.00	88.35	88.35	2,911.65	2.95
01 2310 580 000	Travel Exp & Mileage	5,000.00	0.00	0.00	5,000.00	0.00
01 2310 610 000	Supplies & Expenses	6,000.00	1,615.15	1,615.15	4,384.85	26.92
01 2310 890 000	Misc Expenses	500.00	93.34	93.34	406.66	18.67
2310	BOARD OF EDUCATION	14,500.00	1,796.84	1,796.84	12,703.16	12.39
2320	EXECUTIVE ADMINISTRATION					
01 2320 105 000	Salary Of Administration	155,000.00	12,500.00	12,500.00	142,500.00	8.06
01 2320 116 000	Business Mgr. Salary	56,000.00	4,808.83	4,808.83	51,191.17	8.59
01 2320 136 000	Business Mngr - OT	1,500.00	125.06	125.06	1,374.94	8.34
01 2320 215 000	Health Insurance/Dis	31,000.00	2,495.44	2,495.44	28,504.56	8.05
01 2320 216 000	Insurance - Business Mrg.	11,500.00	905.26	905.26	10,594.74	7.87
01 2320 225 000	Social Security- ADM	12,000.00	941.21	941.21	11,058.79	7.84
01 2320 226 000	Social Security - Business Mrg.	5,000.00	441.05	441.05	4,558.95	8.82
01 2320 235 000	Retirement- ADM.	15,500.00	927.94	927.94	14,572.06	5.99
01 2320 236 000	Retirement - Business Mrg.	5,000.00	366.27	366.27	4,633.73	7.33
01 2320 237 000	Increased Retirement Contribution Rate	5,000.00	427.88	427.88	4,572.12	8.56
01 2320 580 000	Travel Exp & Mileage	6,000.00	89.83	89.83	5,910.17	1.50
01 2320 610 000	Supplies - Expenses	5,000.00	850.00	850.00	4,150.00	17.00
01 2320 810 000	Dues & Fees	6,000.00	75.00	75.00	5,925.00	1.25
01 2320 890 000	Misc. Expenses	6,000.00	392.61	392.61	5,607.39	6.54
2320	EXECUTIVE ADMINISTRATION	320,500.00	25,346.38	25,346.38	295,153.62	7.91
2330	DISTRICT LEGAL SERVICES					
01 2330 317 000	Legal Services	5,000.00	1,900.00	1,900.00	3,100.00	38.00
2330	DISTRICT LEGAL SERVICES	5,000.00	1,900.00	1,900.00	3,100.00	38.00
2410	OFFICE OF PRINCIPAL					
01 2410 110 001	Secretary - HS	19,500.00	1,749.90	1,749.90	17,750.10	8.97
01 2410 110 002	Secretary - EL	19,500.00	1,749.90	1,749.90	17,750.10	8.97
01 2410 111 001	Salary Of Principal - HS	91,000.00	7,562.50	7,562.50	83,437.50	8.31

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01 2410 111 002	Salary Of Principal - ELE	88,500.00	7,324.17	7,324.17	81,175.83	8.28
01 2410 130 001	Overtime Pay - Non Instructional	250.00	37.48	37.48	212.52	14.99
01 2410 130 002	Overtime Pay - Non Instructional	250.00	37.48	37.48	212.52	14.99
01 2410 210 001	LTD Ins - Non Instructional	150.00	9.06	9.06	140.94	6.04
01 2410 210 002	LTD Ins - Non Instructional	150.00	9.05	9.05	140.95	6.03
01 2410 211 001	Health Insurance - HS	30,000.00	2,470.11	2,470.11	27,529.89	8.23
01 2410 211 002	Health Insurance - ELE	26,000.00	2,104.53	2,104.53	23,895.47	8.09
01 2410 220 001	SOCIAL SECURITY Non Instructional	1,600.00	133.61	133.61	1,466.39	8.35
01 2410 220 002	SOCIAL SECURITY Non Instructional	1,600.00	133.62	133.62	1,466.38	8.35
01 2410 221 001	Social Security - HS	7,000.00	566.09	566.09	6,433.91	8.09
01 2410 221 002	Social Security - ELE	7,000.00	557.01	557.01	6,442.99	7.96
01 2410 230 001	NPERS - Non Instructional	2,000.00	132.68	132.68	1,867.32	6.63
01 2410 230 002	NPERS - Non Instructional	2,000.00	132.69	132.69	1,867.31	6.63
01 2410 231 001	Retirement - HS	7,000.00	561.40	561.40	6,438.60	8.02
01 2410 231 002	Retirement - ELE	7,000.00	543.71	543.71	6,456.29	7.77
01 2410 237 001	Increased Retirement Contribution Rate	2,500.00	229.48	229.48	2,270.52	9.18
01 2410 237 002	Increased Retirement Contribution Rate	2,500.00	223.63	223.63	2,276.37	8.95
01 2410 580 001	Travel & Mileage - HS	7,000.00	192.98	192.98	6,807.02	2.76
01 2410 580 002	Travel & Mileage - ELE	1,000.00	41.48	41.48	958.52	4.15
01 2410 610 001	Supplies - HS	3,000.00	0.00	0.00	3,000.00	0.00
01 2410 610 002	Supplies - ELE	1,000.00	99.00	99.00	901.00	9.90
01 2410 810 001	Dues & Fees - HS	3,500.00	120.00	120.00	3,380.00	3.43
01 2410 810 002	Dues & Fees - ELE	2,000.00	0.00	0.00	2,000.00	0.00
01 2410 890 001	Misc Expense HS	8,000.00	1,672.60	1,672.60	6,327.40	20.91
01 2410 890 002	Misc Expense ELE	3,000.00	0.00	0.00	3,000.00	0.00
2410	OFFICE OF PRINCIPAL	344,000.00	28,394.16	28,394.16	315,605.84	8.25
2510	FISCAL SERVICES					
01 2510 352 000	Prof/tech Services Audit	12,600.00	0.00	0.00	12,600.00	0.00
01 2510 442 000	Copier Lease	8,000.00	552.70	552.70	7,447.30	6.91
01 2510 530 000	telephone	10,000.00	627.49	627.49	9,372.51	6.27
01 2510 531 000	Postage	4,000.00	0.00	0.00	4,000.00	0.00
01 2510 890 000	Misc Expenses	1,000.00	0.00	0.00	1,000.00	0.00
2510	FISCAL SERVICES	35,600.00	1,180.19	1,180.19	34,419.81	3.32
2610	OPERATION OF BUILDING					
01 2610 110 001	Custodians Salary - HS	60,000.00	4,365.57	4,365.57	55,634.43	7.28
01 2610 110 002	Custodians Salary - ELE	60,000.00	4,437.15	4,437.15	55,562.85	7.40
01 2610 130 001	Custodians - Overtime Pay HS	500.00	0.00	0.00	500.00	0.00
01 2610 130 002	Custodians - Overtime Pay ELE	500.00	0.00	0.00	500.00	0.00
01 2610 210 001	INSURANCE - Non-Instructional	1,000.00	29.73	29.73	970.27	2.97
01 2610 210 002	INSURANCE - Non-Instructional	1,000.00	27.55	27.55	972.45	2.76
01 2610 220 001	Social Security- HS	4,600.00	333.96	333.96	4,266.04	7.26
01 2610 220 002	Social Security- ELE	4,600.00	337.01	337.01	4,262.99	7.33
01 2610 230 001	Retirement - HS	4,600.00	324.09	324.09	4,275.91	7.05
01 2610 230 002	Retirement - ELE	4,600.00	329.39	329.39	4,270.61	7.16
01 2610 237 001	Increased Retirement Contribution Rate	1,500.00	107.15	107.15	1,392.85	7.14
01 2610 237 002	Increased Retirement Contribution Rate	1,500.00	108.90	108.90	1,391.10	7.26
01 2610 410 000	Water-sewer-trash	10,000.00	918.01	918.01	9,081.99	9.18
01 2610 520 000	Insurance	40,000.00	0.00	0.00	40,000.00	0.00
01 2610 610 000	Supplies - Expenses	25,000.00	2,247.66	2,247.66	22,752.34	8.99
01 2610 621 000	Electricity	80,000.00	7,209.08	7,209.08	72,790.92	9.01
01 2610 626 000	GAS	3,000.00	58.49	58.49	2,941.51	1.95
01 2610 720 000	Bldg & Grounds	40,000.00	4,913.87	4,913.87	35,086.13	12.28
01 2610 890 000	Misc. Expenses	5,000.00	0.00	0.00	5,000.00	0.00
2610	OPERATION OF BUILDING	347,400.00	25,747.61	25,747.61	321,652.39	7.41
2620	MAINTENANCE OF BUILDING					
01 2620 340 000	Repairman	15,000.00	3,295.80	3,295.80	11,704.20	21.97
01 2620 733 000	Furniture & Equipment Repair	5,000.00	0.00	0.00	5,000.00	0.00
01 2620 890 000	Misc Expenses	1,500.00	0.00	0.00	1,500.00	0.00
2620	MAINTENANCE OF BUILDING	21,500.00	3,295.80	3,295.80	18,204.20	15.33
2650	VEHICLE ACQUISITION AND MAINTENANCE					
01 2650 732 000	Vehicle Acquisition	50,000.00	0.00	0.00	50,000.00	0.00
2650	VEHICLE ACQUISITION AND MAINTENANCE	50,000.00	0.00	0.00	50,000.00	0.00
2710	REGULAR PUPIL TRANSPORTATION					
01 2710 110 000	Bus Drivers' Salaries	60,000.00	4,853.02	4,853.02	55,146.98	8.09

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Account Number	Account Description	Budget	During Month	YTD Expenses	Budget Balance at EOM	% of Budget w/o Encumbrances
01 2710 120 000	Bus Drivers' Salaries (subs)	3,000.00	0.00	0.00	3,000.00	0.00
01 2710 210 000	Bus Drivers' Ins.- LTD	1,000.00	12.84	12.84	987.16	1.28
01 2710 220 000	Social Security	5,000.00	370.99	370.99	4,629.01	7.42
01 2710 230 000	Bus Drivers' Retirement	5,000.00	176.97	176.97	4,823.03	3.54
01 2710 237 000	Increased Retirement Contribution Rate	1,500.00	58.50	58.50	1,441.50	3.90
01 2710 519 000	Student Mileage to Parents	10,000.00	133.47	133.47	9,866.53	1.33
01 2710 626 000	Gas & Oil	40,000.00	1,824.96	1,824.96	38,175.04	4.56
01 2710 890 000	Misc Expenses	5,000.00	268.85	268.85	4,731.15	5.38
2710	REGULAR PUPIL TRANSPORTATION	130,500.00	7,699.60	7,699.60	122,800.40	5.90
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 626 000	SPED Gas & Oil	1,000.00	0.00	0.00	1,000.00	0.00
2712	SCHOOL AGE SPEC ED TRANSPORT	7,050.00	0.00	0.00	7,050.00	0.00
2730	VEHICLE SERVICES					
01 2730 610 000	Bus Maintenance/tires	30,000.00	11,189.78	11,189.78	18,810.22	37.30
2730	VEHICLE SERVICES	30,000.00	11,189.78	11,189.78	18,810.22	37.30
3300	COMMUNITY SERVICES					
01 3300 890 000	Misc Expenses	15,000.00	0.00	0.00	15,000.00	0.00
3300	COMMUNITY SERVICES	15,000.00	0.00	0.00	15,000.00	0.00
3500	STATE CATEGORICAL PROGRAMS					
01 3500 810 000	Dues/fees	0.00	0.00	0.00	0.00	0.00
3500	STATE CATEGORICAL PROGRAMS	0.00	0.00	0.00	0.00	0.00
3535	HIGH ABILITY LEARNERS					
01 3535 610 000	High Ability Learner Grant	4,000.00	0.00	0.00	4,000.00	0.00
3535	HIGH ABILITY LEARNERS	4,000.00	0.00	0.00	4,000.00	0.00
3599	GRANTS					
01 3599 610 000 153	Grants	15,000.00	632.53	632.53	14,367.47	4.22
3599	GRANTS	15,000.00	632.53	632.53	14,367.47	4.22
6200	TITLE I, PART A NCLB IMPROV THE ACADEM					
01 6200 111 002	Title I Salaries Teachers Pro. Staff EL	27,500.00	3,622.14	3,622.14	23,877.86	13.17
01 6200 211 002	TITLE I, Insurance - ELE	5,500.00	724.26	724.26	4,775.74	13.17
01 6200 221 002	Title I Social Security EL	2,200.00	329.00	329.00	1,871.00	14.95
01 6200 231 002	TITLE I NPERS EL	2,800.00	268.89	268.89	2,531.11	9.60
01 6200 237 002	Increased Retirement Contribution Rate	1,000.00	88.90	88.90	911.10	8.89
01 6200 395 000	Title I ESU16 Contract	3,000.00	0.00	0.00	3,000.00	0.00
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	42,100.00	5,033.19	5,033.19	37,066.81	11.96
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	400.00	0.00	0.00	400.00	0.00
01 6310 230 002	Title IIA: NPERS Training & Dev	100.00	0.00	0.00	100.00	0.00
01 6310 237 001	Increased Retirement Contribution Rate	100.00	0.00	0.00	100.00	0.00
01 6310 237 002	Title IIA: NPERS Training & Dev	400.00	0.00	0.00	400.00	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	1,103.00	0.00	0.00	1,103.00	0.00
6406	IDEA PRESCHOOL(619) BASE ALLOC	1,103.00	0.00	0.00	1,103.00	0.00
6408	IDEA ENROLLMENT/POVERTY					
01 6408 591 000	IDEA Enrollment/Poverty	47,665.00	0.00	0.00	47,665.00	0.00
6408	IDEA ENROLLMENT/POVERTY	47,665.00	0.00	0.00	47,665.00	0.00
6412	IDEA PART B PROPORTIONATE SHARE					
01 6412 591 002	IDEA Part B PEaK - HS	1,393.00	0.00	0.00	1,393.00	0.00

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Regular; Processing Month 09/2023; Fund Number 01

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Account Number	Account Description	Budget	During Month	YTD Expenses	Budget Balance at EOM	% of Budget w/o Encumbrances
6412	IDEA PART B PROPORTIONATE SHARE	1,393.00	0.00	0.00	1,393.00	0.00
6418	IDEA PART B PEaK					
01 6418 320 002	IDEA Part B PEaK ELE	0.00	0.00	0.00	0.00	0.00
6418	IDEA PART B PEaK	0.00	0.00	0.00	0.00	0.00
6421	IDEA Part B ARP					
01 6421 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	416.67	416.67	4,583.33	8.33
01 6969 320 002	Title IV A ELE	5,000.00	416.67	416.67	4,583.33	8.33
6969	TITLE IV-A	10,000.00	833.34	833.34	9,166.66	8.33
6992	REAP					
01 6992 610 000	Reap Grant	25,000.00	3,228.90	3,228.90	21,771.10	12.92
6992	REAP	25,000.00	3,228.90	3,228.90	21,771.10	12.92
6998	ESSERS - 3					
01 6998 111 002	Regular Salaries Teachers Ele	0.00	0.00	0.00	0.00	0.00
01 6998 211 002	INSURANCE - Teachers	0.00	0.00	0.00	0.00	0.00
01 6998 221 002	SOCIAL SECURITY -Teachers Ele	0.00	0.00	0.00	0.00	0.00
01 6998 231 002	NPERS - Teachers	0.00	0.00	0.00	0.00	0.00
01 6998 237 002	Increased Retirement Contribution Rate	0.00	0.00	0.00	0.00	0.00
01 6998 610 000	Supplies - Expenses	65,717.00	2,348.00	2,348.00	63,369.00	3.57
6998	ESSERS - 3	65,717.00	2,348.00	2,348.00	63,369.00	3.57
8000	TRANSFERS (OUTGOING)					
01 8000 912 000	Lunch	20,000.00	0.00	0.00	20,000.00	0.00
01 8000 913 000	Transfer/activity Fund	10,000.00	0.00	0.00	10,000.00	0.00
8000	TRANSFERS (OUTGOING)	30,000.00	0.00	0.00	30,000.00	0.00
01	GENERAL FUND	4,744,612.00	348,722.28	348,722.28	4,395,889.72	7.35

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
32954	09/18/2023				REVOLVINGB	Revolving Business Account	1,900.85
32955	09/18/2023				USBANK	U S Bank	9,383.67
32965	09/18/2023				ACCELERATE	Accelerate Learning Inc.	234.00
32966	09/18/2023				AMPLIFY	Amplify Education Inc.	900.00
32967	09/18/2023				BLACKHILLS	Black Hills Energy	58.49
32968	09/18/2023				BROOKOPTIC	Brook Optical, Inc	3,228.90
32969	09/18/2023				WALMART	Capital One	83.36
32970	09/18/2023				CASHWADIST	Cash-wa Distributing, Inc.	332.24
32971	09/18/2023				CHARACTERS	Character Strong	1,698.00
32972	09/18/2023				CONSOLIDA2	Consolidated, Inc.	519.09
32973	09/18/2023				ESU16INV	Educational Service Unit #16	50.00
32974	09/18/2023				ESU11	Educational Service Unit No. 11	650.00
32975	09/18/2023				ESSENTIALS	Essential Screens	165.23
32976	09/18/2023				ESUCOORDIN	ESU Coordinating Council	450.00
32977	09/18/2023				FOXDAWN	Dawn Fox	61.60
32978	09/18/2023				FRICKANGE	Angela Fricke	71.87
32979	09/18/2023				HARCOATH	Harco Athletic Reconditioning, Inc.	50.00
32980	09/18/2023				HERSHEYPUB	Hershey Public Schools	3,083.84
32981	09/18/2023				HINTONSLOC	Hinton's Lock & Alarm, Inc.	216.10
32982	09/18/2023				HOMETOWNLE	Hometown Leasing	552.70
32983	09/18/2023				IDEALLINEN	Ideal Linen, Inc.	521.04
32984	09/18/2023				JORGESCOT1	Scott Jorgensen	82.53
32985	09/18/2023				KKSERVICEI	K & K Service Inc	1,418.12
32986	09/18/2023				KEITHCOUN1	Keith County News Inc	88.35
32987	09/18/2023				KSBSCHOOLL	KSB School Law	1,900.00
32988	09/18/2023				MATHESONTR	Matheson Tri-Gas Inc.	60.93
32989	09/18/2023				MCCONNELLD	Luke McConnell	5,462.00
32990	09/18/2023				MENARDS	Menards	279.24
32991	09/18/2023				MIDAMERICA	Mid-American Research Chemical	369.85
32992	09/18/2023				MIDWESTDOO	Midwest Door & Hardware	1,940.00
32993	09/18/2023				MIDWESTELE	Midwest Electric	7,209.08
32994	09/18/2023				MOWPOWER	Mow Power	1,916.67
32995	09/18/2023				MUSICICIAN	The Musician's Choice, LLC	319.93
32996	09/18/2023				NREA	National Rural Education Association	75.00
32997	09/18/2023				PEARSONEDU	NCS Pearson Inc.	460.34
32998	09/18/2023				NEDOLBOILE	NE DOL/Boiler Inspection Program	108.00
32999	09/18/2023				NEBRASKASA	Nebraska Safety Center	200.00
33000	09/18/2023				NRCSA	NRCSA	850.00
33001	09/18/2023				NSASSPREGI	NSASSP REGION V	60.00
33002	09/18/2023				OLES	Ole's	104.93
33003	09/18/2023				ORRSCLEANE	Orrs Cleaners, Inc.	360.00
33004	09/18/2023				PAXTONGROC	Paxton Grocery & Meats	1,690.51
33005	09/18/2023				PERFORMANC	Performance Truck and Trailer	9,771.66
33006	09/18/2023				PRESTOX	PrestoX	86.65
33007	09/18/2023				REALLYGREA	Really Great Reading	396.00
33008	09/18/2023				REESEMECHA	Reese Mechanical, Inc.	3,295.80
33009	09/18/2023				SCOTTIESPO	Scotties Potties Inc.	390.00
33010	09/18/2023				SECURLYINC	Securly, Inc.	1,500.00
33011	09/18/2023				STATEMELI	Melissa States	344.56
33012	09/18/2023				VERIZON	Verizon	50.75
33013	09/18/2023				VILLAGEOFFP	Village Of Paxton, Inc.	918.01
33014	09/18/2023				WEX	WEX Fleet Universal	1,691.03
33015	09/18/2023				YANDASMUSI	Yanda's Music & Pro Audio	213.87

Checking Account ID: 1	Void Total:	0.00	Total without Voids:	67,824.79
Check Type Total: Check	Void Total:	0.00	Total without Voids:	67,824.79
Payee Type Total: Vendor	Void Total:	0.00	Total without Voids:	67,824.79
Grand Total:	Void Total:	0.00	Total without Voids:	67,824.79

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SEPTEMBER 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	
	86339	Accelerate Learning Inc.	09/18/2023	234.00
01 1100 643 002		NGSS 3D Assessment P-5		117.00
01 1100 643 001		NGSS 3D Assessment MS Online		117.00
Total	Accelerate Learning Inc.			234.00
	Q-185512-1	Amplify Education Inc.	09/12/2023	900.00
01 1100 643 002		Dibels mClass Tools		900.00
Total	Amplify Education Inc.			900.00
	09.18.23-0001	Black Hills Energy	09/18/2023	58.49
01 2610 626 000		Natural Gas Expenses		58.49
Total	Black Hills Energy			58.49
	23-11006	Brook Optical, Inc	09/18/2023	3,228.90
01 6992 610 000		Magiscopes		3,228.90
Total	Brook Optical, Inc			3,228.90
	08.06.23	Capital One	09/18/2023	23.35
01 2310 890 000		Stemscopes Training - Staff		23.35
	08.13.23	Capital One	09/18/2023	21.96
01 1100 890 000		Substitute Gift mugs		21.96
	08.15.23	Capital One	09/18/2023	38.05
01 2320 890 000		Back to Schools - Inservice		38.05
Total	Capital One			83.36
	13902270	Cash-wa Distributing, Inc.	08/15/2023	176.15
01 1100 610 002		Preschool Supplies		176.15
	C13905724	Cash-wa Distributing, Inc.	09/18/2023	156.09
01 1100 610 002		Preschool Supplies		156.09
Total	Cash-wa Distributing, Inc.			332.24
	22867	Character Strong	09/18/2023	1,698.00
01 6998 610 000		ESSER 3: SEL Lessons		1,698.00
Total	Character Strong			1,698.00
	09.18.23-0001	Consolidated, Inc.	09/18/2023	519.09
01 2510 530 000		Telephone Service		453.24
01 2510 530 000		Telephone Service		65.85
Total	Consolidated, Inc.			519.09
	1745	Educational Service Unit #16	09/18/2023	50.00
01 1100 610 001		New Teacher Training: Uden & Julian		50.00
Total	Educational Service Unit #16			50.00
	4391	Educational Service Unit No. 11	09/12/2023	650.00
01 6998 610 000		Edgenuity		650.00
Total	Educational Service Unit No. 11			650.00
	2023080192	Essential Screens	09/12/2023	165.23
01 1100 890 001		Employee Screening		53.19
01 1100 890 001		Employee Screening		53.19
01 2710 890 000		Trans Employee Screening		58.85

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SEPTEMBER 2023 - GENERAL FUND EXPENDITURES

User ID: OKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Total	Essential Screens			165.23
	GRNT000182	ESU Coordinating Council	09/18/2023	450.00
01 1100 643 002		Canvas, 2023 -2024 Renewal		450.00
Total	ESU Coordinating Council			450.00
	09.18.23-0001	Fox, Dawn	09/13/2023	61.60
01 2710 519 000		66 miles (11 days) @ \$.9334		61.60
Total	Fox, Dawn			61.60
	09.18.23-0001	Fricke, Angela	09/12/2023	71.87
01 2710 519 000		77 miles (11 days) @ \$.9334		71.87
Total	Fricke, Angela			71.87
	28754	Harco Athletic Reconditioning, Inc.	09/18/2023	50.00
01 1100 610 001 415		Speed Pin & receptacle		50.00
Total	Harco Athletic Reconditioning, Inc.			50.00
	09.18.23-0001	Hershey Public Schools	09/18/2023	3,023.84
01 1100 111 001		DL Spanish - Salary		2,208.25
01 1100 221 001		DL Spanish - FICA		168.93
01 1100 231 001		DL Spanish - Retirement		215.97
01 1100 211 001		DL Spanish - Insurance		430.69
	2023-2024 Due	Hershey Public Schools	09/18/2023	60.00
01 2410 810 001		Region V Dues - States		60.00
Total	Hershey Public Schools			3,083.84
	12475	Hinton's Lock & Alarm, Inc.	09/18/2023	155.60
01 2610 720 000		Prox Cards		155.60
	12481	Hinton's Lock & Alarm, Inc.	09/18/2023	60.50
01 2610 720 000		Network		60.50
Total	Hinton's Lock & Alarm, Inc.			216.10
	09.18.23-0001	Hometown Leasing	09/18/2023	552.70
01 2510 442 000		Copier Lease		552.70
Total	Hometown Leasing			552.70
	22125387-0001	Ideal Linen, Inc.	09/18/2023	260.52
01 2610 610 000		July Mat cleaning service		260.52
	22128414-0001	Ideal Linen, Inc.	08/31/2023	260.52
01 2610 610 000		August Mat cleaning service		260.52
Total	Ideal Linen, Inc.			521.04
	09.18.23	Jorgensen, Scott	09/18/2023	82.53
01 2410 580 001		Mileage State Golf NP 168 miles @ \$.655		82.53
Total	Jorgensen, Scott			82.53
	57527-0001	K & K Service Inc	09/18/2023	43.27
01 2730 610 000		Def 2.5 Gal - Parts		43.27
	57534-0001	K & K Service Inc	09/18/2023	6.12
01 2730 610 000		2015 Thomas - Windshield fluid		6.12
	57546-0001	K & K Service Inc	09/18/2023	160.50
01 2730 610 000		2018 Thomas Inspection		160.50

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 2730 610 000	57547-0001	K & K Service Inc	09/18/2023	160.50
		2015 Thomas Inspection		160.50
01 2730 610 000	57548-0001	K & K Service Inc	09/18/2023	107.00
		2020 Dodge Caravan Inspection		107.00
01 2730 610 000	57552-0001	K & K Service Inc	09/18/2023	148.04
		2020 Dodge Ram Truck Tune-up		148.04
01 2730 610 000	575605-0001	K & K Service Inc	09/18/2023	107.00
		2011 Chevy Surburban Inspection		107.00
01 2730 610 000	57571-0001	K & K Service Inc	09/14/2023	34.08
		2015 Thomas - Head Lamp		34.08
01 2730 610 000	57589-0001	K & K Service Inc	09/18/2023	107.00
		2018 Chevy Express Inspection		107.00
01 2730 610 000	57590-0001	K & K Service Inc	09/18/2023	163.99
		2018 Chevy Express Tuneup		163.99
01 2730 610 000	57591-0001	K & K Service Inc	09/18/2023	160.50
		2012 Freightliner Inspection		160.50
01 2730 610 000	57600-0001	K & K Service Inc	09/18/2023	107.00
		2019 Chevy Truck Inspection		107.00
01 2730 610 000	57607-0001	K & K Service Inc	09/18/2023	107.00
		2012 Dodge Ram Caravan Inspection		107.00
01 2730 610 000	57608-0001	K & K Service Inc	09/18/2023	6.12
		2012 Dodge Caravan Windshield Fluid		6.12
Total	K & K Service Inc			1,418.12
	091823-0001	Keith County News Inc	09/18/2023	88.35
01 2310 540 000		Advertising		88.35
Total	Keith County News Inc			88.35
	14739-0001	KSB School Law	09/14/2023	1,900.00
01 2330 317 000		Legal Services		1,900.00
Total	KSB School Law			1,900.00
	0052218365-0001	Matheson Tri-Gas Inc.	09/18/2023	60.93
01 1100 610 001 412		Industrial Tech - Monthly		60.93
Total	Matheson Tri-Gas Inc.			60.93
	08.14.23-0002	McConnell, Luke	09/14/2023	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		1,415.33
01 2141 320 002		Contract Services: McConnell		1,415.33
01 6969 320 001		Contract Services: McConnell		416.67
01 6969 320 002		Contract Services: McConnell		416.67
Total	McConnell, Luke			5,462.00
	81910	Menards	09/18/2023	279.24
01 2310 610 000		Board Supplies		48.21
01 2610 610 000		Supplies		231.03
Total	Menards			279.24
	0798994	Mid-American Research Chemical	09/12/2023	369.85
01 2610 610 000		Maintenance: Cooling Tower (1)		669.10
01 2610 610 000		Not received Cooling Tower (1)		(299.25)
Total	Mid-American Research Chemical			369.85

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SEPTEMBER 2023 - GENERAL FUND EXPENDITURES

User ID: OKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	106169	Midwest Door & Hardware	09/18/2023	1,940.00
01 2610 720 000		Seals and door repairs		1,940.00
Total		Midwest Door & Hardware		1,940.00
	09.18.23-0001	Midwest Electric	09/14/2023	7,209.08
01 2610 621 000		Electricity		7,153.86
01 2610 621 000		Electricity		55.22
Total		Midwest Electric		7,209.08
	6960	Mow Power	09/11/2023	1,150.29
01 2610 720 000		Sprinkler Repairs		1,150.29
	6975	Mow Power	09/11/2023	566.48
01 2610 720 000		Sprinkler Repairs		566.48
	6987	Mow Power	09/11/2023	199.90
01 2610 720 000		Sprinkler Repairs		199.90
Total		Mow Power		1,916.67
	8846	Musician's Choice, LLC, The	09/14/2023	319.93
01 1100 610 002 413		All State and Fall Concert		319.93
Total		Musician's Choice, LLC, The		319.93
	2023-2024 Member	National Rural Education Association	09/18/2023	75.00
01 2320 810 000		2023-2023 Membership - Dack		75.00
Total		National Rural Education Association		75.00
	227790009	NCS Pearson Inc.	09/12/2023	460.34
01 1100 610 002		KTEA-3		(87.60)
01 1100 610 001 412		Tiger Beef and Animal Scienc		547.94
Total		NCS Pearson Inc.		460.34
	128667	NE DOL/Boiler Inspection Program	09/15/2023	108.00
01 2610 720 000		Boiler Inspections		108.00
Total		NE DOL/Boiler Inspection Program		108.00
	57-12016	Nebraska Safety Center	09/14/2023	200.00
01 2710 890 000		Level 1 - Bus Course		200.00
Total		Nebraska Safety Center		200.00
	2023-2024 MEMBER	NRCSA	09/18/2023	850.00
01 2320 610 000		Membership		850.00
Total		NRCSA		850.00
	09.18.23	NSASSP REGION V	09/12/2023	60.00
01 2410 810 001		Membership Dues - McAbee		60.00
Total		NSASSP REGION V		60.00
	3727	Ole's	09/18/2023	104.93
01 2310 610 000		Budget Workshop Meeting		104.93
Total		Ole's		104.93

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SEPTEMBER 2023 - GENERAL FUND EXPENDITURES

User ID: OKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	256229	Orrs Cleaners, Inc.	09/29/2023	360.00
01 1100 610 001 413		Dry Clean: Band Uniforms		360.00
Total	Orrs Cleaners, Inc.			360.00
	0847	Paxton Grocery & Meats	09/15/2023	27.26
01 1100 890 000		StemScope Training		27.26
	0903-001	Paxton Grocery & Meats	09/15/2023	12.00
01 1100 890 000		StemScope Training		12.00
	2175-0000	Paxton Grocery & Meats	09/18/2023	28.26
01 2320 890 000		Staff Inservice		28.26
	2201	Paxton Grocery & Meats	09/15/2023	1,581.89
01 2310 610 000		Back to School Night		1,581.89
	2331	Paxton Grocery & Meats	09/15/2023	(119.88)
01 2310 610 000		Back to School Night		(119.88)
	2556	Paxton Grocery & Meats	09/18/2023	70.10
01 2410 890 001		MTSS Student - Ice Cream		70.10
	2602	Paxton Grocery & Meats	09/18/2023	14.38
01 2410 890 001		MTSS Student - Ice Cream		14.38
	4272	Paxton Grocery & Meats	09/18/2023	8.28
01 2120 610 001		Guidance Supplies		8.28
	4274	Paxton Grocery & Meats	09/18/2023	68.22
01 1100 610 001 411		FACS Supplies		68.22
Total	Paxton Grocery & Meats			1,690.51
	14875	Performance Truck and Trailer	09/18/2023	9,771.66
01 2730 610 000		2013 VanHool Maintenance		9,771.66
Total	Performance Truck and Trailer			9,771.66
	49928893-0001	PrestoX	09/18/2023	86.65
01 2610 610 000		Monthly Pest Services		86.65
Total	PrestoX			86.65
	42787	Really Great Reading	09/12/2023	396.00
01 1100 643 002		Interactive Whiteboard Online		396.00
Total	Really Great Reading			396.00
	12431	Reese Mechanical, Inc.	09/17/2023	1,162.10
01 2620 340 000		Art Room - Actuators		1,162.10
	12451	Reese Mechanical, Inc.	09/17/2023	2,133.70
01 2620 340 000		3rd Grade A/C - Actuator		2,133.70
Total	Reese Mechanical, Inc.			3,295.80
	8488590-0001	Scotties Potties Inc.	09/14/2023	390.00
01 2610 610 000		Pottie Rental Truck & Bus		390.00
Total	Scotties Potties Inc.			390.00
	121343	Securly, Inc.	09/18/2023	1,500.00
01 2410 890 001		Digital Hallpass		1,500.00
Total	Securly, Inc.			1,500.00
	09.18.23	States, Melissa	09/18/2023	344.56
01 1100 610 002		1st day of school supplies		36.28
01 1100 610 002		1st day of school supplies		7.96
01 1100 610 002		Student school supplies		150.15

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SEPTEMBER 2023 - GENERAL FUND EXPENDITURES

User ID: OKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 1100 610 002		PBIS Supplies		150.17
Total States, Melissa				<u>344.56</u>
	08.14.23-0002	Verizon	09/14/2023	50.75
01 2510 530 000		Telephone Expense		50.75
Total Verizon				<u>50.75</u>
	09.18.23-0001	Village Of Paxton, Inc.	09/14/2023	918.01
01 2610 410 000		Water - Sewer - Trash		66.00
01 2610 410 000		Water - Sewer - Trash		852.01
Total Village Of Paxton, Inc.				<u>918.01</u>
	09.18.23-0001	WEX Fleet Universal	09/18/2023	1,691.03
01 2710 626 000		Fuel and Oil		1,691.03
Total WEX Fleet Universal				<u>1,691.03</u>
	662801	Yanda's Music & Pro Audio	09/18/2023	145.97
01 1100 610 001 413		Reeds		145.97
	663816	Yanda's Music & Pro Audio	09/18/2023	67.90
01 1100 610 001 413		Flip Folders		67.90
Total Yanda's Music & Pro Audio				<u>213.87</u>
Fund Number 01				<u>56,540.27</u>
Checking Account ID 1				<u>56,540.27</u>

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SEPTEMBER 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	
	2446 - Contract	Edmunds, Maegan	08/16/2023	207.75
01 1100 112 002		13.85 Hrs @ \$15 - Contract		207.75
Total	Edmunds, Maegan			207.75
	2448 - BAND	Evans, Lori	09/19/2023	150.00
01 1100 610 001 413		Marching Band Routine Program		150.00
Total	Evans, Lori			150.00
	2444 - Carpet	Fox, Matt	08/15/2023	441.50
01 2610 720 000		Carpet Install		441.50
Total	Fox, Matt			441.50
	2445 - Carpet	Home Decor, The	08/15/2023	291.60
01 2610 720 000		1/4" Glue Down Reducer		291.60
Total	Home Decor, The			291.60
	2440 - Van	Keith County Treasurer	08/01/2023	10.00
01 2710 890 000		Van Registration / Title		10.00
Total	Keith County Treasurer			10.00
	2447 - Training	Scenario Learning LLC	08/16/2023	800.00
01 1100 643 001		Online Student Training		800.00
Total	Scenario Learning LLC			800.00
	2442 - Void	Voided Check	08/01/2023	0.00
01 1100 610 001		Void		0.00
Total	Voided Check			0.00
Fund Number 01				1,900.85
Checking Account ID 1				1,900.85

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SEPTEMBER 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	
	Sept 23 - Dack	AED Market	09/18/2023	440.00
01 1100 890 001		AED Batteries		440.00
Total	AED Market			440.00
	SEPT 2023 - Essink	Amazon.com	09/18/2023	37.61
01 1200 610 001		SPED Storage Cart		37.61
	SEPT 2023 - Gleason	Amazon.com	09/18/2023	161.49
01 3599 610 000 153		Run Club Supplies - Grant		161.49
	SEPT 2023 - Julian	Amazon.com	09/12/2023	29.37
01 1100 610 001		Classroom Supplies		29.37
	SEPT 2023 - Merrill	Amazon.com	09/12/2023	117.97
01 1100 610 002		Classroom Supplies		117.97
	SEPT 23 - 6812	Amazon.com	09/14/2023	46.56
01 1100 610 001		Supplies		46.56
	SEPT 23 - 6812 1	Amazon.com	09/12/2023	19.52
01 2610 610 000		Stainless Steel Cleaner		19.52
	Sept 23 - 6812 2	Amazon.com	09/18/2023	272.38
01 1100 610 001		Chairs, mat and Supplies		272.38
	SEPT 23 - 6812 AU	Amazon.com	09/14/2023	879.60
01 1100 610 001		Calculators Graphing - Uden		879.60
	SEPT 23 - 6812 AU1	Amazon.com	09/14/2023	288.02
01 1100 610 001		Calculators - Uden		288.02
	Sept 23 - 6812 JS1	Amazon.com	09/18/2023	12.98
01 2120 610 001		Hard Hat Book		12.98
	Sept 23 - 6812 JS10	Amazon.com	09/18/2023	9.30
01 2120 610 001		Hard Hat Book		9.30
	Sept 23 - 6812 JS11	Amazon.com	09/18/2023	9.33
01 2120 610 001		Hard Hat Book		9.33
	Sept 23 - 6812 JS12	Amazon.com	09/18/2023	9.31
01 2120 610 001		Hard Hat Book		9.31
	Sept 23 - 6812 JS13	Amazon.com	09/18/2023	9.31
01 2120 610 001		Hard Hat Book		9.31
	Sept 23 - 6812 JS14	Amazon.com	09/18/2023	36.94
01 1100 640 001		Accounting Book		36.94
	Sept 23 - 6812 JS15	Amazon.com	09/18/2023	9.31
01 2120 610 001		Hard Hat Book		9.31
	Sept 23 - 6812 JS16	Amazon.com	09/18/2023	11.98
01 2120 610 001		Hard Hat Book		11.98
	Sept 23 - 6812 JS17	Amazon.com	09/18/2023	13.94
01 2120 610 001		Hard Hat Book		13.94
	Sept 23 - 6812 JS18	Amazon.com	09/18/2023	403.28
01 1100 734 001		Storage Cart - Spencer		403.28

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SEPTEMBER 2023 - GENERAL FUND CREDIT CARD

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	Sept 23 - 6812 JS19	Amazon.com	09/18/2023	13.83
01 2120 610 001		Hard Hat Book		13.83
	Sept 23 - 6812 JS2	Amazon.com	09/18/2023	11.98
01 2120 610 001		Hard Hat Book		11.98
	Sept 23 - 6812 JS20	Amazon.com	09/18/2023	151.70
01 1100 640 001		Accounting Book		36.94
01 1100 610 001		Hospitality & Supplies		114.76
	Sept 23 - 6812 JS21	Amazon.com	09/18/2023	36.95
01 1100 640 001		Accounting Book		36.95
	Sept 23 - 6812 JS22	Amazon.com	09/18/2023	12.25
01 2120 610 001		Hard Hat Book		12.25
	Sept 23 - 6812 JS3	Amazon.com	09/18/2023	11.13
01 2120 610 001		Hard Hat Book		11.13
	Sept 23 - 6812 JS4	Amazon.com	09/18/2023	9.32
01 2120 610 001		Hard Hat Book		9.32
	Sept 23 - 6812 JS5	Amazon.com	09/18/2023	11.80
01 2120 610 001		Hard Hat Book		11.80
	Sept 23 - 6812 JS6	Amazon.com	09/18/2023	12.34
01 2120 610 001		Hard Hat Book		12.34
	Sept 23 - 6812 JS7	Amazon.com	09/18/2023	13.00
01 2120 610 001		Hard Hat Book		13.00
	Sept 23 - 6812 JS8	Amazon.com	09/18/2023	9.62
01 2120 610 001		Hard Hat Book		9.62
	Sept 23 - 6812 JS9	Amazon.com	09/18/2023	11.98
01 2120 610 001		Hard Hat Book		11.98
	SEPT 23 - 6812 MM	Amazon.com	09/14/2023	(339.00)
01 1100 734 001		3D Printer) Mullen Returned		(339.00)
	SEPT 23 - 6812 MM1	Amazon.com	09/14/2023	359.99
01 1100 734 001		3D Printer) Mullen		359.99
	SEPT 23 - 6812 MM2	Amazon.com	09/14/2023	511.98
01 2610 610 000		Water Filters		511.98
	SEPT 23 - 6812 MM3	Amazon.com	09/14/2023	(255.99)
01 2610 610 000		Water Filters - Refund		(255.99)
	Sept 23 - 6812 SS1	Amazon.com	09/18/2023	1,910.55
01 1100 734 001		Carts and Cables		1,910.55
	Sept 23 - 6812 SS2	Amazon.com	09/18/2023	205.18
01 1100 734 001		Cables - Schutz		205.18
	SEPT 23 - DACK	Amazon.com	09/18/2023	18.81
01 2610 610 000		Carburetor Kit		18.81
	Sept 23 - McAbee	Amazon.com	09/18/2023	26.98
01 2410 890 001		Student of the month sign		26.98
	Sept 23 - McAbee	Amazon.com	09/18/2023	85.05

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SEPTEMBER 2023 - GENERAL FUND CREDIT CARD

User ID: OKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	1			
01 2610 610 000		No Pet Sign		85.05
	Sept 23 - McAbee	Amazon.com	09/18/2023	31.15
	2			
01 2410 890 001		Student of the month certificates		31.15
	SEPT 23 - SPENCER	Amazon.com	09/14/2023	12.89
01 2120 610 001		Monthly Subscription		12.89
Total Amazon.com				<u>5,251.69</u>
	Sept 23 - McAbee	Arby's Fast Food	09/18/2023	11.44
01 2410 580 001		Admin Days - Meal McAbee		11.44
Total Arby's Fast Food				<u>11.44</u>
	SEPT 2023 - Dickmand	Capital One	09/18/2023	30.43
01 1100 610 001		Classroom Supplies		30.43
	SEPT 2023 - Julian	Capital One	09/12/2023	17.16
01 1100 610 001		Classroom Supplies		17.16
	Sept 23 - McAbee	Capital One	09/18/2023	23.26
01 1100 610 001		Locker Room / Recess Supplies		23.26
	Sept 23 - McAbee	Capital One	09/18/2023	311.86
	1			
01 1100 890 001		Substitute Appreciation Gifts		311.86
	Sept 23 - Schutz	Capital One	09/18/2023	20.56
01 1100 610 001		Labels		20.56
	SEPT 23 - Storer	Capital One	09/12/2023	18.00
01 2220 610 002		Library Supplies		18.00
Total Capital One				<u>421.27</u>
	Sept 23 - States	Cunninghams Restaurant	09/18/2023	37.40
01 2410 580 001		Admin days - McAbee		18.70
01 2410 580 002		Admin days - States		18.70
Total Cunninghams Restaurant				<u>37.40</u>
	Sept 23 - 6812 LG	Fitness Finder	09/18/2023	195.25
01 3599 610 000 153		Run Club Grant		195.25
Total Fitness Finder				<u>195.25</u>
	Sept 23 - Dack	Fyre Modern Grill	09/18/2023	68.34
01 2410 580 002		Admin Days - Meal States		22.78
01 2410 580 001		Admin Days - Meal McAbee		22.78
01 2320 580 000		Admin Days - Meal Dack		22.78
Total Fyre Modern Grill				<u>68.34</u>
	SEPT 23 - Storer	Heggerty	09/18/2023	99.00
01 1100 610 002		Reading Supplies		99.00
Total Heggerty				<u>99.00</u>
	SEPT 23 - SCHUTZ	IFixit Store	09/13/2023	365.16
01 1100 734 001		lpad repair parts		365.16
Total IFixit Store				<u>365.16</u>

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SEPTEMBER 2023 - GENERAL FUND CREDIT CARD

User ID: OKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 1200 610 001	Sept 23 - Spencer	Jon Gordon Lifeskills - Success	09/18/2023	12.00
Total	Jon Gordon			12.00
01 2410 580 001	Sept 23 - Dack	Kyoto Steak House Admin Days - Meal McAbee	09/18/2023	32.81
01 2320 580 000		Admin Days - Meal Dack		32.81
Total	Kyoto Steak House			65.62
01 2710 626 000	SEPT 23 - MORLAND	Lodge (The) Fuel	09/17/2023	20.00
Total	Lodge (The)			20.00
01 2320 580 000	Sept 23 - Dack	McDonalds Fast Food Admin Days - Meal Dack	09/18/2023	9.51
Total	McDonalds Fast Food			9.51
01 1100 610 002	SEPT 23 - 6812	Nearpod Classroom Application - Mullen	09/12/2023	120.00
Total	Nearpod			120.00
01 2410 580 001	Sept 23 - Dack	Nebraska Ale Works Admin Days - Meal McAbee	09/18/2023	24.72
01 2320 580 000		Admin Days - Meal Dack		24.73
Total	Nebraska Ale Works			49.45
01 1100 610 001	SEPT 23 - SJ	NewzBrain Education Social Studies - Current Events	09/12/2023	309.00
Total	NewzBrain Education			309.00
01 2320 890 000	SEPT 23 - DACK	Ole's Presenter Lunch	09/18/2023	90.00
01 2320 890 000	SEPT 23 - DACK 1	Ole's Mentor / Mentee Lunch	09/18/2023	156.00
Total	Ole's			246.00
01 1100 610 002	Sept 23 - States	OYC Brands 1st day of schools supplies	09/18/2023	45.12
01 1100 610 002	Sept 23 - States 1	OYC Brands 1st day of schools supplies	09/18/2023	53.74
Total	OYC Brands			98.86
01 1100 643 002	SEPT 23 - SCHUTZ	Planbook.com Teacher Scheduling	09/13/2023	256.50
Total	Planbook.com			256.50
01 2710 626 000	SEPT 23 - MORLAND1	Pronto Pit Stop Fuel	09/17/2023	17.95
01 2710 626 000	SEPT 23 - MORLAND2	Pronto Pit Stop Fuel	09/17/2023	40.01

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SEPTEMBER 2023 - GENERAL FUND CREDIT CARD

User ID: OKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	SEPT 23 - MORLAND3	Pronto Pit Stop	09/17/2023	17.90
01 2710 626 000		Fuel		17.90
	SEPT 23 - MORLAND4	Pronto Pit Stop	09/17/2023	18.81
01 2710 626 000		Fuel		18.81
	SEPT 23 - MORLAND5	Pronto Pit Stop	09/17/2023	19.26
01 2710 626 000		Fuel		19.26
Total	Pronto Pit Stop			113.93
	Sept 23 - Dack	Sherwin Williams Co. (The)	09/18/2023	269.72
01 2610 610 000		Paint Sprayer for Field		269.72
Total	Sherwin Williams Co. (The)			269.72
	Sept 23 - States 1	Smore	09/18/2023	99.00
01 2410 610 002		Newsletter / Communication		99.00
Total	Smore			99.00
	Sept 23 - 6812 JS	Staples Advantage, Inc.	09/18/2023	30.00
01 2120 610 001		3 ring binders		30.00
Total	Staples Advantage, Inc.			30.00
	Sept 23 - Dack	Subway	09/18/2023	69.99
01 2310 890 000		StemScope Training		69.99
Total	Subway			69.99
	SEPT 2023 - Essink 1	Teacher Pay Teacher	09/18/2023	114.51
01 1200 610 001		SPED Teaching resources		114.51
	SEPT 2023 - Essink 2	Teacher Pay Teacher	09/18/2023	43.50
01 1200 610 001		SPED Teaching resources		43.50
	SEPT 2023 - Jay 1	Teacher Pay Teacher	09/18/2023	2.25
01 1100 610 002		Back to School Resources		2.25
	SEPT 2023 - Jay 2	Teacher Pay Teacher	09/18/2023	26.05
01 1100 610 002		Classroom Resources		26.05
	SEPT 2023 - LJ	Teacher Pay Teacher	09/18/2023	37.04
01 1100 610 001		PE Resources		37.04
	SEPT 23 - 6812	Teacher Pay Teacher	09/12/2023	41.72
01 1100 610 001		Leadership - McAbee		41.72
	Sept 23 - Schaeffer	Teacher Pay Teacher	09/18/2023	15.74
01 1100 610 002		Name Tags & Folders		15.74
	Sept 23 - Spencer	Teacher Pay Teacher	09/18/2023	29.99
01 2410 890 001		Act Prep		29.99
Total	Teacher Pay Teacher			310.80
	Sept 23 - Stevenson	Untied Airlines	09/18/2023	275.79
01 3599 610 000 153		Applegate Grant - Conference		275.79
Total	Untied Airlines			275.79
	SEPT 23 - 7042	Verizon	09/14/2023	57.65
01 2510 530 000		Telephone Expense		57.65

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SEPTEMBER 2023 - GENERAL FUND CREDIT CARD

User ID: OKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Total	Verizon			57.65
	SEPT 23 - Dack	Windy Gap	09/01/2023	80.30
01 2320 890 000		Summer Staff Lunch		80.30
Total	Windy Gap			80.30
Fund Number	01			9,383.67
Checking Account ID	1			9,383.67

Revenue Summary Report
Processing Month: 08/2023
AUGUST 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	4,390.00	32,850.80	109.50	(2,850.80)
06 1620	Daily sales - Non reimbursable	0.00	150.00	5,075.30	0.00	(5,075.30)
	Subtotal: 1000	65,922.00	4,540.00	37,926.10	57.53	27,995.90
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	0.00	70,339.25	93.79	4,660.75
	Subtotal: 4000	75,000.00	0.00	70,339.25	93.79	4,660.75
06 5200	Transfer	20,000.00	0.00	19,212.00	96.06	788.00
06 5690	Other Non-Revenue Receipts	0.00	49.15	598.74	0.00	(598.74)
	Subtotal: Debt Services	20,000.00	49.15	19,810.74	99.05	189.26
	Fund Total:	160,922.00	4,589.15	128,076.09	79.59	32,845.91

Cash Receipt Listing - Summary
AUGUST 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>
	REVTRAK RevTrak	08/18/2023	Daily Sales - Reimbursable	2543	104.37
	REVTRAK RevTrak	08/21/2023	Daily Sales - Reimbursable	2544	104.37
	REVTRAK RevTrak	08/17/2023	Daily Sales - Reimbursable	2545	26.09
	REVTRAK RevTrak	08/24/2023	Daily Sales - Reimbursable	2546	104.36
	REVTRAK RevTrak	08/28/2023	Daily Sales - Reimbursable	2547	313.11
	REVTRAK RevTrak	08/30/2023	Daily Sales - Reimbursable	2548	521.85
	PERLINGERC Perlinger Cher	08/16/2023	Daily Sales - Reimbursable	2549	1,348.00
	PERLINGERC Perlinger Cher	08/23/2023	Daily Sales - Reimbursable	2550	468.00
	PERLINGERC Perlinger Cher	08/25/2023	Daily Sales - Reimbursable	2551	100.00
	PERLINGERC Perlinger Cher	08/25/2023	Daily Sales - Reimbursable	2552	910.00
	PERLINGERC Perlinger Cher	08/29/2023	Second Chance Breakfast	2553	34.00
	PERLINGERC Perlinger Cher	08/29/2023	Daily Sales Hot Lunch	2554	555.00
				Report Total:	<u>4,589.15</u>

Cash Receipt Listing - Detail
AUGUST 2023 - HOT LUNCH REVENUE

Receipt Number:	Description:	Received From:	REVTRAK RevTrak	Receipt Date:	08/18/2023	Receipt Key:	2543	Amount:	104.37
Description: Daily Sales - Reimbursable		Comment:							
<u>Chart of Account Number</u>		<u>Detail Description</u>		<u>Cash Account Number</u>		<u>Receivable Account Number</u>			
06 1611	Daily Sales - Reimbursable			100.00	06 101				
06 5690	RevTrak Fee			4.37	06 101				
Receipt Number:	Description:	Received From:	REVTRAK RevTrak	Receipt Date:	08/21/2023	Receipt Key:	2544	Amount:	104.37
Description: Daily Sales - Reimbursable		Comment:							
<u>Chart of Account Number</u>		<u>Detail Description</u>		<u>Cash Account Number</u>		<u>Receivable Account Number</u>			
06 1611	Daily Sales - Reimbursable			100.00	06 101				
06 5690	RevTrak Fee			4.37	06 101				
Receipt Number:	Description:	Received From:	REVTRAK RevTrak	Receipt Date:	08/17/2023	Receipt Key:	2545	Amount:	26.09
Description: Daily Sales - Reimbursable		Comment:							
<u>Chart of Account Number</u>		<u>Detail Description</u>		<u>Cash Account Number</u>		<u>Receivable Account Number</u>			
06 1611	Daily Sales - Reimbursable			25.00	06 101				
06 5690	RevTrak Fee			1.09	06 101				
Receipt Number:	Description:	Received From:	REVTRAK RevTrak	Receipt Date:	08/24/2023	Receipt Key:	2546	Amount:	104.36
Description: Daily Sales - Reimbursable		Comment:							
<u>Chart of Account Number</u>		<u>Detail Description</u>		<u>Cash Account Number</u>		<u>Receivable Account Number</u>			
06 1611	Daily Sales - Reimbursable			100.00	06 101				
06 5690	RevTrak Fee			4.36	06 101				
Receipt Number:	Description:	Received From:	REVTRAK RevTrak	Receipt Date:	08/28/2023	Receipt Key:	2547	Amount:	313.11
Description: Daily Sales - Reimbursable		Comment:							
<u>Chart of Account Number</u>		<u>Detail Description</u>		<u>Cash Account Number</u>		<u>Receivable Account Number</u>			
06 1611	Daily Sales - Reimbursable			300.00	06 101				
06 5690	RevTrak Fee			13.11	06 101				
Receipt Number:	Description:	Received From:	REVTRAK RevTrak	Receipt Date:	08/30/2023	Receipt Key:	2548	Amount:	521.85
Description: Daily Sales - Reimbursable		Comment:							
<u>Chart of Account Number</u>		<u>Detail Description</u>		<u>Cash Account Number</u>		<u>Receivable Account Number</u>			
06 1611	Daily Sales - Reimbursable			500.00	06 101				
06 5690	RevTrak Fee			21.85	06 101				
Receipt Number:	Description:	Received From:	PERLINGERC Perlinger Cher	Receipt Date:	08/16/2023	Receipt Key:	2549	Amount:	1,348.00
Description: Daily Sales - Reimbursable		Comment:							
<u>Chart of Account Number</u>		<u>Detail Description</u>		<u>Cash Account Number</u>		<u>Receivable Account Number</u>			
06 1611	Daily Sales - Reimbursable			1,348.00	06 101				
Receipt Number:	Description:	Received From:	PERLINGERC Perlinger Cher	Receipt Date:	08/23/2023	Receipt Key:	2550	Amount:	468.00
Description: Daily Sales - Reimbursable		Comment:							
<u>Chart of Account Number</u>		<u>Detail Description</u>		<u>Cash Account Number</u>		<u>Receivable Account Number</u>			
06 1611	Daily Sales - Reimbursable			468.00	06 101				
Receipt Number:	Description:	Received From:	PERLINGERC Perlinger Cher	Receipt Date:	08/25/2023	Receipt Key:	2551	Amount:	100.00
Description: Daily Sales - Reimbursable		Comment:							
<u>Chart of Account Number</u>		<u>Detail Description</u>		<u>Cash Account Number</u>		<u>Receivable Account Number</u>			
06 1611	Daily Sales - Reimbursable			100.00	06 101				
Receipt Number:	Description:	Received From:	PERLINGERC Perlinger Cher	Receipt Date:	08/25/2023	Receipt Key:	2552	Amount:	910.00
Description: Daily Sales - Reimbursable		Comment:							
<u>Chart of Account Number</u>		<u>Detail Description</u>		<u>Cash Account Number</u>		<u>Receivable Account Number</u>			
06 1611	Daily Sales - Reimbursable			910.00	06 101				

Description: Daily Sales - Reimbursable Comment:

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>
06 1611	Daily Sales - Reimbursable	06 101	

Receipt Number: Second Chance Breakfast **Received From:** PERLINGERC Perlinger Cher **Receipt Date:** 08/29/2023 **Receipt Key:** 2553 **Amount:** 34.00

Description: Second Chance Breakfast Comment:

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>
06 1611	Second Chance Breakfast	06 101	

Receipt Number: Daily Sales Hot Lunch **Received From:** PERLINGERC Perlinger Cher **Receipt Date:** 08/29/2023 **Receipt Key:** 2554 **Amount:** 555.00

Description: Daily Sales Hot Lunch Comment:

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>
06 1611	Daily Sales - Reimbursable	06 101	
06 1620	Daily Sales - Non-Reimbursable	06 101	

Summary Totals

<u>Account Type</u>	<u>Cash Accounts</u>	<u>Receivable Accounts</u>
Subtotal Revenue	4,589.15	4,589.15
Subtotal Expense		4,589.15
Subtotal General Ledger		
Total:		4,589.15

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Regular; Processing Month 09/2023; Fund Number 06

User ID: OKB

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	6,215.05	6,215.05	74,784.95	7.67
06 3100 130 000	Lunch Fund OT Pay	1,000.00	0.00	0.00	1,000.00	0.00
06 3100 210 000	Lunch Fund Dist Health	500.00	46.65	46.65	453.35	9.33
06 3100 220 000	Lunch Fund Dist Fica	6,300.00	457.54	457.54	5,842.46	7.26
06 3100 230 000	Lunch Fund District Ret	6,300.00	461.37	461.37	5,838.63	7.32
06 3100 237 000	Increased Retirement Contribution Rate	2,000.00	152.53	152.53	1,847.47	7.63
06 3100 630 000	Hot Lunch Supplies	58,089.00	11,375.11	11,375.11	46,713.89	19.58
06 3100 695 000	Lunch Other Misc Expenses	101,500.00	232.89	232.89	101,267.11	0.23
06 3100 890 000	Hot Lunch Travel & Conference	1,500.00	0.00	0.00	1,500.00	0.00
3100	Food Service Operations	<u>258,189.00</u>	<u>18,941.14</u>	<u>18,941.14</u>	<u>239,247.86</u>	<u>7.34</u>
06	LUNCH FUND	258,189.00	18,941.14	18,941.14	239,247.86	7.34

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
292120102	09/11/2023				REVTRAK	RevTrak	74.61
Checking Account ID: 6					Void Total:	0.00	Total without Voids: 74.61
Check Type Total: Automatic Payment					Void Total:	0.00	Total without Voids: 74.61

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
8415	09/18/2023				USBANK	U S Bank	158.28
8420	09/18/2023				CASHWADIST	Cash-wa Distributing, Inc.	8,292.24
8421	09/18/2023				HILANDDAIR	Hiland Dairy	850.46
8422	09/18/2023				PAXTONGROC	Paxton Grocery & Meats	413.81
8423	09/18/2023				USFOODS	US Foods	1,818.60
Checking Account ID: 6					Void Total:	0.00	Total without Voids: 11,533.39
Check Type Total: Check					Void Total:	0.00	Total without Voids: 11,533.39
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids: 11,608.00
Grand Total:					Void Total:	0.00	Total without Voids: 11,608.00

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SEPTEMBER 2023 - HOT LUNCH 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	
	13902271	Cash-wa Distributing, Inc.	09/18/2023	6,087.35
06 3100 630 000		Hot Lunch Supplies		6,087.35
	13903638	Cash-wa Distributing, Inc.	09/18/2023	728.56
06 3100 630 000		Hot Lunch Supplies		728.56
	13919165	Cash-wa Distributing, Inc.	09/18/2023	1,422.89
06 3100 630 000		Hot Lunch Supplies		1,422.89
	C13905725	Cash-wa Distributing, Inc.	09/18/2023	102.80
06 3100 630 000		Hot Lunch Supplies		102.80
	CM3493363	Cash-wa Distributing, Inc.	09/18/2023	(49.36)
06 3100 630 000		Hot Lunch Supplies		(49.36)
Total	Cash-wa Distributing, Inc.			8,292.24
	1811185	Hiland Dairy	09/18/2023	282.30
06 3100 630 000		Hot Lunch Supplies		282.30
	1811265	Hiland Dairy	09/18/2023	103.73
06 3100 630 000		Hot Lunch Supplies		103.73
	1811371	Hiland Dairy	09/18/2023	113.66
06 3100 630 000		Hot Lunch Supplies		113.66
	1811458	Hiland Dairy	09/18/2023	163.37
06 3100 630 000		Hot Lunch Supplies		163.37
	1811554	Hiland Dairy	09/18/2023	208.64
06 3100 630 000		Hot Lunch Supplies		208.64
	1811555	Hiland Dairy	09/18/2023	(21.24)
06 3100 630 000		Hot Lunch Supplies		(21.24)
Total	Hiland Dairy			850.46
	1558	Paxton Grocery & Meats	09/18/2023	8.39
06 3100 630 000		Hot Lunch Supplies		8.39
	2435	Paxton Grocery & Meats	09/18/2023	123.02
06 3100 630 000		Hot Lunch Supplies		123.02
	2582	Paxton Grocery & Meats	09/18/2023	46.60
06 3100 630 000		Hot Lunch Supplies		46.60
	2587	Paxton Grocery & Meats	09/18/2023	40.11
06 3100 630 000		Hot Lunch Supplies		40.11
	3135-0001	Paxton Grocery & Meats	09/18/2023	59.15
06 3100 630 000		Hot Lunch Supplies		59.15
	3283	Paxton Grocery & Meats	09/18/2023	8.97
06 3100 630 000		Hot Lunch Supplies		8.97
	3300	Paxton Grocery & Meats	09/18/2023	23.34
06 3100 630 000		Hot Lunch Supplies		23.34
	3443	Paxton Grocery & Meats	09/18/2023	11.76
06 3100 630 000		Hot Lunch Supplies		11.76
	3443-0001	Paxton Grocery & Meats	09/18/2023	7.47
06 3100 630 000		Hot Lunch Supplies		7.47
	4287	Paxton Grocery & Meats	09/18/2023	85.00
06 3100 630 000		Hot Lunch Supplies		85.00
Total	Paxton Grocery & Meats			413.81
	3843983	US Foods	09/18/2023	189.20
06 3100 630 000		Hot Lunch Supplies		189.20
	3843984	US Foods	09/18/2023	927.80
06 3100 630 000		Hot Lunch Supplies		927.80
	3843985	US Foods	09/18/2023	339.11
06 3100 630 000		Hot Lunch Supplies		339.11

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SEPTEMBER 2023 - HOT LUNCH EXPENDITURES

User ID: OKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	3843989	US Foods	09/18/2023	122.72
06 3100 630 000		Hot Lunch Supplies		122.72
	3843990	US Foods	09/18/2023	56.82
06 3100 630 000		Hot Lunch Supplies		56.82
	384991	US Foods	09/18/2023	165.84
06 3100 630 000		Hot Lunch Supplies		165.84
	3869922	US Foods	09/18/2023	17.11
06 3100 630 000		Hot Lunch Supplies		17.11
Total US Foods				<u>1,818.60</u>
Fund Number 06				<u>11,375.11</u>
Checking Account ID 6				<u>11,375.11</u>

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SEPTEMBER 2023 - HOT LUNCH CREDIT CARD

User ID: OKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Checking Account ID 6		Fund Number 06	LUNCH FUND	
	Sept 23 - Kitchen	Amazon.com	09/18/2023	158.28
06 3100 695 000		Shirts for staff		158.28
Total Amazon.com				158.28
Fund Number 06				158.28
Checking Account ID 6				158.28

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SEPTEMBER 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	091823-0001	Fund Number 06 RevTrak	LUNCH FUND 09/18/2023	74.61
06 3100 695 000		Monthly Lunch Fee		19.95
06 3100 695 000		Service Fee collected		54.66
Total RevTrak				<u>74.61</u>
Fund Number 06				<u>74.61</u>
Checking Account ID 6				<u>74.61</u>

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Balance Change	Balance
05 704 0100	Activities	5,326.89	2,793.84	3,276.73	0.00	5,809.78
05 704 0101	Girls BB`	485.59	0.00	193.53	0.00	679.12
05 704 0102	Boys BB	3,180.25	0.00	0.00	0.00	3,180.25
05 704 0103	Volleyball	4,144.64	300.00	500.00	0.00	4,344.64
05 704 0104	Football	2,153.16	0.00	1,320.00	0.00	3,473.16
05 704 0105	Track	1,627.90	0.00	0.00	0.00	1,627.90
05 704 0113	Elementary	2,230.55	0.00	0.00	0.00	2,230.55
05 704 0114	Student Council	299.24	0.00	1,500.00	0.00	1,799.24
05 704 0115	National Honor Society	2,752.85	0.00	0.00	0.00	2,752.85
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	2,213.71	0.00	535.00	0.00	2,748.71
05 704 0120	Music	1,074.83	0.00	0.00	0.00	1,074.83
05 704 0121	Band	129.06	96.00	0.00	0.00	33.06
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	2,300.03	0.00	500.00	0.00	2,800.03
05 704 0125	Drama/One Act	982.33	0.00	0.00	0.00	982.33
05 704 0128	Library	1,455.16	0.00	0.00	0.00	1,455.16
05 704 0129	Courtesy Fund	837.07	100.00	20.00	0.00	757.07
05 704 0130	Student Activity Fees	0.00	0.00	0.00	0.00	0.00
05 704 0131	Misc.	1,027.04	20.00	0.00	0.00	1,007.04
05 704 0132	Shop	1,350.43	0.00	0.00	0.00	1,350.43
05 704 0133	Concessions	16,107.97	10,400.00	2,305.00	0.00	8,012.97
05 704 0136	X-Country	531.53	0.00	0.00	0.00	531.53
05 704 0140	FFA	17,767.12	0.00	0.00	0.00	17,767.12
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	2,339.16	2,365.44	510.00	0.00	483.72
05 704 0145	Hanich Trust	43,970.18	380.00	20.00	0.00	43,610.18
05 704 0146	Science Olympiad	2,398.60	0.00	0.00	0.00	2,398.60
05 704 0147	Tiger Apparel	150.18	0.00	0.00	0.00	150.18
05 704 0149	Golf	(996.49)	0.00	1,500.00	0.00	503.51
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	159.30	0.00	500.00	0.00	659.30

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	1,961.87	0.00	57.00	0.00	2,018.87
05 704 0155	Tiger I (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	425.30	0.00	0.00	0.00	425.30
05 704 0158	Class of 2024	2,029.71	0.00	500.00	0.00	2,529.71
05 704 0159	Speech	521.00	0.00	0.00	0.00	521.00
05 704 0160	Class of 2025	4,846.12	0.00	500.00	0.00	5,346.12
05 704 0161	Class of 2026	10.00	0.00	3,900.00	0.00	3,910.00
05 704 0166	Tiger Fabrication	1,169.08	0.00	1,200.00	0.00	2,369.08
Fund Total: 05		132,239.97	16,455.28	18,837.26	0.00	134,621.95

<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>
05 2900 890 000 133	08/01/2023		Concessions to Activity 22-23						9,400.00	0.00
05 1710 0103	08/01/2023		Concessions to VB 22-23						0.00	500.00
05 1710 0153	08/01/2023		Concessions to Wrestling 22-23						0.00	500.00
05 1710 0161	08/01/2023		Concessions to Class 2026 22-23						0.00	4,000.00
05 1710 0160	08/01/2023		Concessions to Class 2025 22-23						0.00	500.00
05 1710 0124	08/01/2023		Concessions to Quiz Bowl 22-23						0.00	500.00
05 1710 0158	08/01/2023		Concessions to Class 2024 22-23						0.00	500.00
05 1710 0114	08/01/2023		Concessions to Stucco 22-23						0.00	1,500.00
05 1710 0119	08/01/2023		Concessions to Yearbook 22-23						0.00	500.00
05 1710 0104	08/01/2023		Concessions to Football 22-23						0.00	1,000.00
05 1710 0161	08/01/2023		Received \$100 during the year						100.00	0.00
Total:									9,500.00	9,500.00

Fund Totals:

<u>Fund</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
05 ACTIVITY FUND	9,500.00	9,500.00
Grand Totals:	9,500.00	9,500.00

Cash Receipt Listing - Summary
 AUGUST 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>
		08/01/2023	Golf Donation	2522	1,500.00
	JORGENSENS Jorgensen Scott	08/16/2023	FB Reimbursement	2523	120.00
		08/16/2023	Tiger Fab: Whitewater #2104	2524	1,200.00
	CONNICKKIM Connick Kim	08/18/2023	Cheerleading Fundraiser	2525	410.00
	JORGENSENS Jorgensen Scott	08/24/2023	FB Reimbursement	2526	40.00
		08/16/2023	Hanich - Meal Reimbursement	2527	20.00
	JORGENSENS Jorgensen Scott	08/17/2023	FB Reimbursement	2528	80.00
		08/25/2023	Courtesy Fund - Employees	2529	20.00
		08/25/2023	Activity Pass: Clouse #1419	2530	40.00
	CONNICKKIM Connick Kim	08/24/2023	Cheerleading Fundraiser	2531	100.00
		08/29/2023	Yearbook - Gartner	2532	35.00
		08/25/2023	Vending Machine	2533	57.00
		08/24/2023	Activity Passes	2534	320.00
		08/28/2023	Football Reimbursement	2535	80.00
		08/29/2023	Gate 2: FB Hay Springs	2536	515.00
		08/29/2023	Gate 1: FB Hay Springs	2537	1,324.00
		08/29/2023	Concessions FB Hay Springs	2538	1,118.00
		08/29/2023	Concessions VB Hay Springs	2539	1,187.00
		08/30/2023	Gate VB Sutherland	2540	1,036.00
		08/15/2023	GBB: Donation	2541	193.53
	WNB Western Nebraska Bank	08/31/2023	August 2023 Interest	2542	41.73
				Report Total:	<u>9,437.26</u>

Receipt Number:	Description:	Received From:	Comment:	Detail Amount	Cash Account Number	Receipt Date:	Receipt Key:	Amount:
05 1710 0149	Golf Donation	Golf Donation		1,500.00	05 101	08/01/2023	2522	1,500.00
Received From: JORGENSENS Jorgensen Scott								
05 1710 0104	FB Reimbursement	FB Reimbursement		120.00	05 101	08/16/2023	2524	120.00
Received From: JORGENSENS Jorgensen Scott								
05 1710 0166	Tiger Fab: Whitewater #2104	Tiger Fab: Whitewater #2104		1,200.00	05 101	08/16/2023	2524	1,200.00
Received From: CONNICKKIM Connick Kim								
05 1710 0144	Cheerleading Fundraiser	Cheerleading Fundraiser		410.00	05 101	08/18/2023	2525	410.00
Received From: JORGENSENS Jorgensen Scott								
05 1710 0104	FB Reimbursement	FB Reimbursement		40.00	05 101	08/24/2023	2526	40.00
Received From: JORGENSENS Jorgensen Scott								
05 1710 0145	Hanich - Meal Reimbursement	Hanich - Meal Reimbursement		20.00	05 101	08/16/2023	2527	20.00
Received From: JORGENSENS Jorgensen Scott								
05 1710 0104	FB Reimbursement	FB Reimbursement		80.00	05 101	08/17/2023	2528	80.00
Received From: JORGENSENS Jorgensen Scott								
05 1710 0129	Courtesy Fund - Employees	Courtesy Fund - Employees		20.00	05 101	08/25/2023	2529	20.00
Received From: JORGENSENS Jorgensen Scott								
05 1710 0100	Activity Pass: Clouse #1419	Activity Pass: Clouse #1419		40.00	05 101	08/25/2023	2530	40.00
Received From: CONNICKKIM Connick Kim								
05 1710 0144	Cheerleading Fundraiser	Cheerleading Fundraiser		100.00	05 101	08/24/2023	2531	100.00
Received From: Gartner								
05 1710 0144	Yearbook - Gartner	Yearbook - Gartner		35.00	05 101	08/29/2023	2532	35.00

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receipt Date</u>	<u>Receipt Key</u>	<u>Amount</u>
05 1710 0119	Yearbook - Gartner	35.00	05 101	08/25/2023	2533	57.00
Description: Vending Machine Received From: Comment:						
05 1710 0154	Vending Machine	57.00	05 101	08/24/2023	2534	320.00
Description: Activity Passes Received From: Comment:						
05 1710 0100	Activity Passes	320.00	05 101	08/28/2023	2535	80.00
Description: Football Reimbursement Received From: Comment:						
05 1710 0104	Football Reimbursement	80.00	05 101	08/29/2023	2536	515.00
Description: Gate 2: FB Hay Springs Received From: Comment:						
05 1710 0100	Gate 2: FB Hay Springs	515.00	05 101	08/29/2023	2537	1,324.00
Description: Gate 1: FB Hay Springs Received From: Comment:						
05 1710 0100	Gate 1: FB Hay Springs	1,324.00	05 101	08/29/2023	2538	1,118.00
Description: Concessions FB Hay Springs Received From: Comment:						
05 1710 0133	Concessions FB Hay Springs	1,118.00	05 101	08/29/2023	2539	1,187.00
Description: Concessions VB Hay Springs Received From: Comment:						
05 1710 0133	Concessions VB Hay Springs	1,187.00	05 101	08/30/2023	2540	1,036.00
Description: Gate VB Sutherland Received From: Comment:						
05 1710 0100	Gate VB Sutherland	1,036.00	05 101	08/15/2023	2541	193.53
Description: GBB: Donation Received From: Comment:						
05 1710 0101	GBB: Donation	193.53	05 101	08/31/2023	2542	41.73
Description: August 2023 Interest Received From: WNB Western Nebraska Bank Comment:						
05 1710 0100	August 2023 Interest	41.73	05 101			

Summary Totals

Account Type

Subtotal Revenue 9,437.26
Subtotal Expense
Subtotal General Ledger

Total:

9,437.26

Cash Accounts

05 101

9,437.26

9,437.26

Total:

Receivable Accounts

Payee Type: Vendor

Check Type: Check

Checking Account ID: 5

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
4434	08/01/2023	X			WESTERNNEB	Western Nebraska Bank	380.00
4435	08/17/2023				VIRGINIAFR	The family of Virginia Frates	50.00
4436	08/17/2023	X			BETTYHEIL	Family of Betty Heil	50.00
4437	08/18/2023	X			PITSTOP	Pronto Pit Stop	96.00
4438	08/23/2023				ARENSDORFM	MIKE ARENSDORF	100.00
4439	08/24/2023				CHEERLEADI	Cheerleading.com	2,519.28
4440	08/25/2023	X			WESTERNNEB	Western Nebraska Bank	500.00
4441	08/25/2023	X			WESTERNNEB	Western Nebraska Bank	500.00
4442	08/25/2023	X			ENGBRECHT	Eli Engbrecht	140.00
4443	08/25/2023				EVANSDUSTI	Dustin Evans	140.00
4444	08/25/2023				FORTKAMPKE	Kelen Fortkamp	140.00
4445	08/25/2023	X			MAXWELLMAT	Matt Maxwell	140.00
4446	08/25/2023				WHITEGARY	Gary White	140.00
4447	08/25/2023				JASONGRAFF	Jason Grafford	20.00
4448	08/29/2023	X			WESTERNNEB	Western Nebraska Bank	500.00
4449	08/29/2023	X			WESTERNNEB	Western Nebraska Bank	500.00
4450	08/29/2023	X			WESTERNNEB	Western Nebraska Bank	500.00
4451	08/29/2023				ARMSTRONGV	Vicky Armstrong	130.00
4452	08/29/2023				BROWNWELLC	Cari Brownawell	130.00
4453	08/29/2023				STPATSSCHO	St. Pats School	80.00
4454	08/29/2023				WESTERNNEB	Western Nebraska Bank	300.00
Checking Account ID: 5					Void Total:	0.00	Total without Voids: 7,055.28
Check Type Total: Check					Void Total:	0.00	Total without Voids: 7,055.28
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids: 7,055.28
Grand Total:					Void Total:	0.00	Total without Voids: 7,055.28

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AUGUST 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	
	4451 - Official	Armstrong, Vicky	08/29/2023	130.00
05 2900 890 000 100		VB Official		130.00
Total	Armstrong, Vicky			130.00
	4452 - OFFICIAL	Cari Brownawell	08/29/2023	130.00
05 2900 890 000 100		VB Official		130.00
Total	Cari Brownawell			130.00
	4439 - CHEER	Cheerleading.com	08/24/2023	2,519.28
05 2900 890 000 144		Cheerleading Uniforms		2,265.44
05 2900 890 000 100		Correction: Cheerleading Uniforms		253.84
Total	Cheerleading.com			2,519.28
	4442 - OFFICIAL	Engbrecht, Eli	08/25/2023	140.00
05 2900 890 000 100		FB official		140.00
Total	Engbrecht, Eli			140.00
	4443 - OFFICIAL	Evans, Dustin	08/25/2023	140.00
05 2900 890 000 100		FB Official		140.00
Total	Evans, Dustin			140.00
	4436 - Courtesy	Family of Betty Heil	08/17/2023	50.00
05 2900 890 000 129		Memorial - Laurie Stevens (mom)		50.00
Total	Family of Betty Heil			50.00
	4435 - Courtesy	family of Virginia Frates, The	08/17/2023	50.00
05 2900 890 000 129		Memorial - Bev Frates (mom)		50.00
Total	family of Virginia Frates, The			50.00
	4444 - OFFICIAL	Fortkamp, Kelen	08/25/2023	140.00
05 2900 890 000 100		FB Official		140.00
Total	Fortkamp, Kelen			140.00
	4447 - Charger	Grafford, Jason	08/25/2023	20.00
05 2900 890 000 131		Reimb Charger - Receipt 367134		20.00
Total	Grafford, Jason			20.00
	4445 - OFFICIAL	Maxwell, Matt	08/25/2023	140.00
05 2900 890 000 100		FB Official		140.00
Total	Maxwell, Matt			140.00
	4438 - CHEER	MIKE ARENSDORF	08/21/2023	100.00
05 2900 890 000 144		Cheerleading T-Shirts		100.00
Total	MIKE ARENSDORF			100.00
	4437 - BANDCAMP	Pronto Pit Stop	08/18/2023	96.00
05 2900 890 000 121		6 Pizzas for band Camp		96.00
Total	Pronto Pit Stop			96.00
	4453 - ENTRY	St. Pats School	08/29/2023	80.00
05 2900 890 000 100		XC entry fee		80.00

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AUGUST 2023 - STUDENT ACTIVITY CHECKS

User ID: OKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Total	St. Pats School			80.00
	4434 - Hanich	Western Nebraska Bank	08/01/2023	380.00
05 2900 890 000 145		Hamilton Activity - Lincoln (Meals)		380.00
	4440 - gate	Western Nebraska Bank	08/25/2023	500.00
05 2900 890 000 100		Cash for Gate		500.00
	4441 - Concessions	Western Nebraska Bank	08/25/2023	500.00
05 2900 890 000 133		Cash for Concessions		500.00
	4448 - Gate	Western Nebraska Bank	08/29/2023	500.00
05 2900 890 000 100		Gate 2 Hay Spring FB		500.00
	4449 - Concessions	Western Nebraska Bank	08/29/2023	500.00
05 2900 890 000 133		Gate 2 Hay Spring Concessions		500.00
	4450 - Gate	Western Nebraska Bank	08/29/2023	500.00
05 2900 890 000 100		Gate 1 Hay Spring FB		500.00
	4454 - VB	Western Nebraska Bank	08/29/2023	300.00
05 2900 890 000 103		VB Fundraiser - Concessions (Labor Day)		300.00
Total	Western Nebraska Bank			3,180.00
	4446 - OFFICIAL	White, Gary	08/25/2023	140.00
05 2900 890 000 100		FB Official		140.00
Total	White, Gary			140.00
Fund Number	05			7,055.28
Checking Account ID	5			7,055.28

2023-2024 BUDGET ADOPTED									
	TOTAL BEGINNING BALANCE (Column 1)	TOTAL AVAILABLE RESOURCES BEFORE PROPERTY TAXES (Including Beginning Balances) (Column 2)	PERSONAL AND REAL PROPERTY TAXES (Column 3)	TOTAL RESOURCES AVAILABLE (Col 2 + Col 3) (Column 4)	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS - SPECIAL EDUCATION (Column 5)	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS - NON-SPECIAL EDUCATION (Column 6)	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS (Col 5 + Col 6) (Column 7)	NECESSARY CASH RESERVE (Column 8)	TOTAL REQUIREMENTS (Col 7 + Col 8) (Column 9)
General	1,032,710.00	2,391,550.00	2,736,000.00	5,127,550.00	585,810.00	4,158,802.00	4,744,612.00	382,938.00	5,127,550.00
Depreciation	202,844.00	253,844.00		253,844.00			253,844.00		253,844.00
Employee Benefit	-	-		-			-	-	-
Contingency	-	-		-			-		-
Activities	132,240.00	342,240.00		342,240.00			342,240.00	-	342,240.00
School Nutrition	11,189.00	258,189.00		258,189.00			258,189.00	-	258,189.00
Bond	1,038,293.00	1,045,293.00	600,000.00	1,645,293.00			1,645,293.00	-	1,645,293.00
Special Building	1,196,865.00	1,211,865.00	150,000.00	1,361,865.00			1,361,865.00		1,361,865.00
Qualified Capital Purpose Undertaking	-	-	-	-			-	-	-
Cooperative	-	-		-			-	-	-
Student Fee	-	-		-			-	-	-
				-					-
TOTAL ALL FUNDS	3,614,141.00	5,502,981.00	3,486,000.00	8,988,981.00	585,810.00	4,158,802.00	8,606,043.00	382,938.00	8,988,981.00

PERSONAL AND REAL PROPERTY TAX RECAP	General Fund	Bond Fund(s) [Total Of All Bond Funds]	Special Building Fund	Qualified Capital Purpose Undertaking Fund
	PERSONAL AND REAL PROPERTY TAXES FROM COLUMN 3 (Line A)	2,736,000.00	600,000.00	150,000.00
COUNTY TREASURER'S COMMISSION 1% OF TAXES COLLECTED (Line B)	27,636.00	6,061.00	1,515.00	-
TOTAL PERSONAL AND REAL PROPERTY TAXES (Line A + Line B) (Line C)	2,763,636.00	606,061.00	151,515.00	-

CERTIFIED STATE AID	MOTOR VEHICLE TAXES
\$ 785,623.00	\$ 100,000.00

COUNTY TREASURER'S BALANCE, 9-1-2023			
514,884.00	139,067.00	23,382.00	-

2022-2023 ACTUAL/ESTIMATED

	TOTAL BEGINNING BALANCE (Column 1)	TOTAL AVAILABLE RESOURCES BEFORE PROPERTY TAXES (Including Beginning Balances) (Column 2)	PERSONAL AND REAL PROPERTY TAXES (Column 3)	TOTAL RESOURCES AVAILABLE (Col 2 + Col 3) (Column 4)	TOTAL DISBURSEMENTS & TRANSFERS - SPECIAL EDUCATION (Column 5)	TOTAL DISBURSEMENTS & TRANSFERS - NON-SPECIAL EDUCATION (Column 6)	TOTAL DISBURSEMENTS & TRANSFERS (Col 5 + Col 6) (Column 7)	TOTAL ENDING BALANCE (Col 4 - Col 7) (Column 8)
General	1,348,230.00	2,893,746.00	2,200,000.00	5,093,746.00	448,355.00	3,612,681.00	4,061,036.00	1,032,710.00
Depreciation	171,929.00	223,929.00		223,929.00			21,085.00	202,844.00
Employee Benefit	-	-		-			-	-
Contingency	-	-		-			-	-
Activities	126,444.00	341,188.00		341,188.00			208,948.00	132,240.00
School Nutrition	39,140.00	164,189.00		164,189.00			153,000.00	11,189.00
Bond	1,018,531.00	1,028,927.00	602,000.00	1,630,927.00			592,634.00	1,038,293.00
Special Building	596,571.00	1,345,557.00	66,000.00	1,411,557.00			214,692.00	1,196,865.00
Qualified Capital Purpose Undertaking	-	-	-	-			-	-
Cooperative	-	-		-			-	-
Student Fee	-	-		-			-	-
				-			-	-
TOTAL ALL FUNDS	3,300,845.00	5,997,536.00	2,868,000.00	8,865,536.00	448,355.00	3,612,681.00	5,251,395.00	3,614,141.00

NOTE: Total Disbursements and Transfers (Column 7) is the sum of Column 5 and Column 6 for the General Fund only. For all other funds, numbers will pull automatically from the Worksheets.

MOTOR VEHICLE TAXES	
\$	105,000.00

2021-2022 ACTUAL								
	TOTAL BEGINNING BALANCE (Column 1)	TOTAL AVAILABLE RESOURCES BEFORE PROPERTY TAXES (Including Beginning Balances) (Column 2)	PERSONAL AND REAL PROPERTY TAXES (Column 3)	TOTAL RESOURCES AVAILABLE (Col 2 + Col 3) (Column 4)	TOTAL DISBURSEMENTS & TRANSFERS - SPECIAL EDUCATION (Column 5)	TOTAL DISBURSEMENTS & TRANSFERS - NON-SPECIAL EDUCATION (Column 6)	TOTAL DISBURSEMENTS & TRANSFERS (Col 5 + Col 6) (Column 7)	TOTAL ENDING BALANCE (Col 4 - Col 7) (Column 8)
General	1,659,527.00	3,185,531.00	2,192,109.00	5,377,640.00	417,260.00	3,612,150.00	4,029,410.00	1,348,230.00
Depreciation	145,686.00	196,254.00		196,254.00			24,325.00	171,929.00
Employee Benefit	-	-		-			-	-
Contingency	-	-		-			-	-
Activities	104,624.00	282,108.00		282,108.00			155,664.00	126,444.00
School Lunch	29,527.00	171,670.00		171,670.00			132,530.00	39,140.00
Bond	1,003,416.00	1,077,444.00	538,705.00	1,616,149.00			597,618.00	1,018,531.00
Special Building	632,992.00	648,735.00	89,890.00	738,625.00			142,054.00	596,571.00
Qualified Capital Purpose Undertaking	-	-	-	-			-	-
Cooperative	-	-		-			-	-
Student Fee	-	-		-			-	-
				-				-
TOTAL ALL FUNDS	\$ 3,575,772.00	5,561,742.00	2,820,704.00	8,382,446.00	417,260.00	3,612,150.00	5,081,601.00	3,300,845.00

NOTE: Total Disbursements and Transfers (Column 7) is the sum of Column 5 and Column 6 for the General Fund only. For all other funds, numbers will pull automatically from the Worksheets.

MOTOR VEHICLE TAXES	
\$	110,980.00

CORRESPONDENCE INFORMATION

ENTITY OFFICIAL ADDRESS

If no official address, please provide address where correspondence should be sent

NAME	Paxton Consolidated Schools
ADDRESS	308 North Elm St
CITY & ZIP CODE	Paxton 69155
TELEPHONE	308-239-4283
WEBSITE	www.paxtonschools.org

	BOARD CHAIRPERSON	CLERK/TREASURER/SUPERINTENDENT/OTHER	PREPARER
NAME	Cory Holm	Del Dack	Del Dack
TITLE / FIRM NAME	Board President	Superintendent	Superintendent
TELEPHONE	308-239-4283	308-239-4283	308-239-4283
EMAIL ADDRESS	cory.holm@paxtonschools.org	del.dack@paxtonschools.org	del.dack@paxtonschools.org

For Questions on this form, who should we contact (please \checkmark one): Contact will be via email if supplied.

- Board Chairperson
- Clerk / Treasurer / Superintendent / Other
- Preparer

2023-2024 ALLOWABLE GROWTH PERCENTAGE COMPUTATION FORM

CALCULATION OF ALLOWABLE GROWTH PERCENTAGE

Prior Year Non-Bond Property Tax Request (1) \$ 2,575,758.00
(Total Personal and Real Property Tax Required for All Other Purposes from prior year budget - Cover Page)

Base Limitation Percentage Increase (2%) _____ % (2) 2.00 %

Real Growth Percentage Increase
6,833,958.00 / 461,157,090.00 = 1.48 % (3)
 2023 Real Growth Value / Prior Year Total Real Property Valuation per Assessor

Total Allowable Growth Percentage Increase (Line 2 + Line 3) (4) _____ % 3.48 %

Allowable Dollar Amount of Increase to Property Tax Request (Line 1 x Line 4) (5) \$ 89,636.38

TOTAL PROPERTY TAX REQUEST (Line 1 + Line 5) (6) \$ 2,665,394.38
 (Without needing to attend Joint Public Hearing, or be included on postcard notification)

ACTUAL PROPERTY TAX REQUEST

2023-2024 ACTUAL Non-Bond Property Tax Request (7) \$ 2,915,151.00
(Total Personal and Real Property Tax Required for All Other Purposes from Cover Page)

Property Tax Request exceeds allowable growth percentage. Political subdivision MUST complete the postcard notification requirements, and participate in the joint public hearing.

If line (7) is **greater than** line (6), your political subdivision **is required** to participate in the joint public hearing, and complete the postcard notification requirements of §77-1633. You must provide the required information to the County Assessor electronically by September 4th. You are not required to hold the Special Hearing to Set the Final Tax Request outlined in §77-1632. The joint public hearing is completed in lieu of this hearing.

If line (7) is **less than** line (6), your political subdivision **is not required** to participate in the joint public hearing, or complete the postcard notification requirements of §77-1633. You are required to hold the Special Hearing to Set the Final Tax Request outlined in §77-1632.

SCHEDULE A GENERAL FUND LID EXCLUSIONS

County-District #

51-0006

Paxton Consolidated Schools

Line No.		2023-2024 Amount Budgeted To Spend
1	Repairs to Infrastructure Damaged by a Natural Disaster: (List repair)	
2		
3		
4		
5		
6		
7		
8		
9	Total Repairs to Infrastructure Damaged by a Natural Disaster (Lines 1 through 8)	\$ -
10	Judgments: (List the types of judgments obtained against your School District to the extent such judgment is not paid by liability insurance)	
11		
12		
13		
14		
15		
16		
17	Total Judgments (Lines 11 through 16)	\$ -
18	Distance Education Courses	
19	Amounts eligible as exclusion for Voluntary Termination Agreements	
20	Retirement Contribution Increase	
21	Native American Impact Aid	
22	Total General Fund Lid Exclusions - To LC-2 Form (Line 9 + Line 17 to 21)	\$ -

Paxton Consolidated Schools
Schedule B - Levies

Levy Limit Compliance

NOTE: The Schedule portion below is to determine if the School District has met the levy limitations.

Line No.		General Fund (Column A)	Bond Funds (Column B)	Special Building Funds (Column C)	Qualified Capital Purpose Undertaking Funds (Column D)
1	Total Personal and Real Property Taxes -Cover Page	2,763,636.00	606,061.00	151,515.00	-
2	Exclusions:				
3	Bonded indebtedness secured by a levy on property (Includes Co. Treasurer Comm.)	-	606,061.00		-
4	Judgments not paid by liability insurance	-			
5	Voluntary termination agreements with certificated staff / employees occurring prior to 9/1/17	-			
6	Voluntary termination agreements with certificated Teachers 9/1/17 and after	-			
7					
8					
9					
10					
11					
12	Total Exclusions (Line 3 + Line 11)	-	606,061.00	-	-
13	Total Personal and Real Property Tax Requirement Subject to the Levy Limitation (Line 1 minus Line 12)	2,763,636.00	-	151,515.00	-
14	Assessed Valuation	532,913,142	532,913,142	532,913,142	532,913,142
15	Levy Subject to Limitation ((Line 13 / Line 14) x 100)	0.518590	0.000000	0.028431	0.000000
16	Total Levy for Compliance	0.547021			

Property Tax Request MUST also be within the School District's Property Tax Request Authority.

If the total levy on Line 16 is \$1.05, or less, the levy limitation per State Statute Section 77-3442 has been met.

If Total of Line 16 is greater than \$1.05 and you did not hold a successful election to override the levy, you are in violation of the levy lid. The school district must reduce property taxes to meet the levy limitation.

If Total of Line 16 is greater than \$1.05 and you held a successful election to override the levy, which is in effect for the you must attach a copy of the election ballot and the certified election returns to your budget.

Qualified Capital Purpose Undertaking Fund levy. A district may only exceed the maximum levy of five and one-fifth cents per one hundred dollars of taxable valuation in any year if (i) the taxable valuation of the district is lower than the taxable valuation in the year in which the district last issued capital purpose undertaking bonds or (ii) such maximum levy is insufficient to meet the annual principal and interest obligations for all capital purpose undertaking bonds. Projects beginning after April 19, 2016 can only have a maximum levy of three cents per one hundred dollars of taxable valuation in any year. (Statute 79-10,110 & 79-10,110.02).

Special Building Fund levy. Limit on Building Fund levy of 14 cents (Statute 79-10,120)

REMINDER: School districts that have combined levies greater than \$1.20 or the combined levies that exceeded the maximum levy approved at a special election may be subject to petitions for the free holding of territory. Combined levies do not include levies for bonded indebtedness approved by the voters of a school district or levies for the refinancing of such bonded indebtedness.

Voluntary Termination Exclusions

Line 5 Amounts to pay for current and future sums agreed to be paid by a school district to certificated employees in exchange for a voluntary termination of employment occurring prior to 9/1/17

Line 6 Amount levied by school district at maximum levy to pay for current and future qualified voluntary termination incentives for certificated teachers pursuant to statute. Payments cannot exceed \$35,000, must be paid within 5 years, will result in savings to the school, were not included in a collective bargaining agreement

Line 7 Amounts levied by school district at maximum levy to pay for 50% of the current and future sums agreed to be paid to certificated employees in exchange for voluntary termination between 9/1/18 to 8/31/19 as a result of collective bargaining agreement in force on 9/1/17

Levies Expected to be Set by County

NOTE: The Schedule portion below is to assist with the Levy setting process.

Fund	Property Taxes	Valuation	Expected Levy
General Fund	\$ 2,763,636.00	\$ 532,913,142	0.518590
Special Building Fund	\$ 151,515.00	\$ 532,913,142	0.028431
Bond Fund	\$ 606,061.00	\$ 532,913,142	0.113726
Bond Fund	\$ -	\$ 532,913,142	0.000000
Bond Fund	\$ -	\$ 532,913,142	0.000000
QCPUF Fund	\$ -	\$ 532,913,142	0.000000
QCPUF Fund	\$ -	\$ 532,913,142	0.000000
	\$ -	\$ 532,913,142	0.000000
	\$ -	\$ 532,913,142	0.000000
	\$ -	\$ 532,913,142	0.000000
	\$ -	\$ 532,913,142	0.000000
	\$ -	\$ 532,913,142	0.000000
	\$ -	\$ 532,913,142	0.000000
Total	\$ 3,521,212.00		\$ 0.660747

Must agree to Cover

Superintendent Pay Transparency Notice—Proposed Contract (*Name of current or new superintendent*)

Notice is hereby given that _____ Schools has approval of a proposed superintendent employment contract/contract amendment on its agenda for the board meeting to be held on _____, 20__ at ___ am/pm at the _____ Room in _____, Nebraska.

After the 2023/24 school year, how many years remain on the contract:
(Column F must be completed if additional years remain on contract.)

0

The estimated costs to the district for the 2023/24 year and future years are listed below:

	2023/24 Base Pay, Additional Compensation & Benefits	Future Base Pay, Additional Compensation & Benefits per Contract	TOTAL CONTRACT COST
Base Pay for the Total FTE	\$ 150,000.00		\$ 150,000.00
Compensation for activities outside of the regular salary:			
• <i>Extended contracts / Activities outside of regular salary</i>			\$ -
• <i>Bonus/Incentive/Performance Pay</i>			\$ -
• <i>Stipends</i>			\$ -
• <i>All other costs not mentioned above</i>			\$ -
Benefits and Payroll Costs Paid by district:			
• <i>Insurances (Health, Dental, Life, Long Term Disability)</i>	\$ 30,047.00		\$ 30,047.00
• <i>Cafeteria Plan Stipend</i>			\$ -
• <i>Cash in lieu of insurance</i>			\$ -
• <i>Employee's share of retirement, deferred compensation, FICA and Medicare if paid by the district</i>			\$ -
• <i>District's share of retirement, FICA and Medicare</i>	\$ 26,295.00		\$ 26,295.00
• <i>IRS value of housing allowance</i>			\$ -
• <i>IRS value of vehicle allowance</i>			\$ -
• <i>Additional leave days</i>			\$ -
• <i>Annuities</i>			\$ -
• <i>Service credit purchase</i>			\$ -
• <i>Association / Membership dues</i>			\$ -
• <i>Cell Phone/Internet reimbursement</i>			\$ -
• <i>Relocation reimbursement</i>			\$ -
• <i>Travel allowance/reimbursement</i>			\$ -
• <i>Mileage Allowance</i>			\$ -
• <i>Educational tuition assistance</i>			\$ -
• <i>All other benefit costs not mentioned above</i>			\$ -
Totals:	\$ 206,342.00	\$ -	\$ 206,342.00

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

Paxton Consolidated Schools (51-0006) in Keith County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 18th day of September, 2023 at 6:00 o'clock, P.M., at Paxton Consolidated Schools for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget and to consider amendments relative thereto. The budget detail is available at the office of the Clerk/Secretary during regular business hours. For more information on statewide receipts and expenditures, and to compare cost per pupil and performance to other school districts, go to: <https://nep.education.ne.gov>

FUNDS	Actual Disbursements & Transfers	Actual/Estimated Disbursements & Transfers	Budgeted Disbursements & Transfers	Necessary Cash Reserve (4)	Total Available Resources Before Property Taxes (5)	Total Personal and Real Property Tax Requirement (7)
	2021-2022 (1)	2022-2023 (2)	2023-2024 (3)			
General	\$ 4,029,410.00	\$ 4,061,036.00	\$ 4,744,612.00	\$ 382,938.00	\$ 2,391,550.00	\$ 2,763,636.00
Depreciation	\$ 24,325.00	\$ 21,085.00	\$ 253,844.00		\$ 253,844.00	
Employee Benefit	\$ -	\$ -	\$ -	\$ -	\$ -	
Contingency	\$ -	\$ -	\$ -		\$ -	
Activities	\$ 155,664.00	\$ 208,948.00	\$ 342,240.00	\$ -	\$ 342,240.00	
School Nutrition	\$ 132,530.00	\$ 153,000.00	\$ 258,189.00	\$ -	\$ 258,189.00	
Bond	\$ 597,618.00	\$ 592,634.00	\$ 1,645,293.00	\$ -	\$ 1,045,293.00	\$ 606,061.00
Special Building	\$ 142,054.00	\$ 214,692.00	\$ 1,361,865.00		\$ 1,211,865.00	\$ 151,515.00
Qualified Capital Purpose Undertaking	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cooperative	\$ -	\$ -	\$ -	\$ -	\$ -	
Student Fee	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTALS	\$ 5,081,601.00	\$ 5,251,395.00	\$ 8,606,043.00	\$ 382,938.00	\$ 5,502,981.00	\$ 3,521,212.00

	Bond Purposes	Non-Bond Purposes	Total
Breakdown of Property Tax	\$ 606,061.00	\$ 2,915,151.00	\$ 3,521,212.00

Notice of Special Hearing To Set Final Tax Request

Paxton Consolidated Schools (51-0006) in Keith County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1632, that the governing body will meet on the 14th day of, September 2023 at 6:00 o'clock P.M., at Ogallala HS Performing Arts Center for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request.

	2022-2023	2023-2024	Change
Property Valuations	497,686,838	532,913,142	7%

2022-2023 Budget Information

2023-2024 Budget Information

Fund	2022-2023 Operating Budget	2022-2023 Property Tax Request	2022 Tax Rate	Property Tax Rate (2022-2023 Request Divided By 2023 Valuation)	2023-2024 Operating Budget	2023-2024 Proposed Property Tax Request	Proposed 2023 Tax Rate	Change in Tax Rate	Change in Operating Budget
General Fund	4,395,730.00	2,525,253.00	0.507398	0.473858	4,744,612.00	2,763,636.00	0.518590	2%	8%
Bond Fund(s) K - 12	1,639,517.00	608,250.00	0.122215	0.114137	1,645,293.00	606,061.00	0.113726	-7%	0%
Bond Fund(s) K - 8			0.000000	0.000000			0.000000	#DIV/0!	0
Bond Fund(s) 9 - 12			0.000000	0.000000			0.000000	#DIV/0!	0
Bond Fund			0.000000	0.000000			0.000000	#DIV/0!	0
Special Building Fund	646,827.00	50,505.00	0.010148	0.009477	1,361,865.00	151,515.00	0.028431	180%	111%
Qualified Capital Purpose Undertaking Fund K - 12			0.000000	0.000000	-	-	0.000000	#DIV/0!	0
Qualified Capital Purpose Undertaking Fund K - 8			0.000000	0.000000			0.000000	#DIV/0!	0
Qualified Capital Purpose Undertaking Fund 9 - 12			0.000000	0.000000			0.000000	#DIV/0!	0
Total	6,682,074.00	3,184,008.00	0.639761	0.597472	7,751,770.00	3,521,212.00	0.660747	3%	16%

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General Fund	4,395,730.00	2,525,253.00	0.507398	0.473858	4,744,612.00	2,763,636.00	0.518590	2%	8%
Bond Fund(s) K - 12	1,639,517.00	608,250.00	0.122215	0.114137	1,645,293.00	606,061.00	0.113726	-7%	0%
Bond Fund(s) K - 8			0.000000	0.000000			0.000000	#DIV/0!	0
Bond Fund(s) 9 - 12			0.000000	0.000000			0.000000	#DIV/0!	0
Bond Fund			0.000000	0.000000			0.000000	#DIV/0!	0
Special Building Fund	646,827.00	50,505.00	0.010148	0.009477	1,361,865.00	151,515.00	0.028431	180%	111%
Qualified Capital Purpose Undertaking Fund K - 12			0.000000	0.000000	-	-	0.000000	#DIV/0!	0
Qualified Capital Purpose Undertaking Fund K - 8			0.000000	0.000000			0.000000	#DIV/0!	0
Qualified Capital Purpose Undertaking Fund 9 - 12			0.000000	0.000000			0.000000	#DIV/0!	0
Total	6,682,074.00	3,184,008.00	0.639761	0.597472	7,751,770.00	3,521,212.00	0.660747	3%	16%

RESOLUTION SETTING THE PROPERTY TAX REQUEST

RESOLUTION NO. _____

WHEREAS, Nebraska Revised Statute 77-1632 and 77-1633 provides that the Governing Body of Paxton Consolidated Schools passes by a majority vote a resolution or ordinance setting the tax request; and

WHEREAS, a special public hearing was held as required by law to hear and consider comments concerning the property tax request;

NOW, THEREFORE, the Governing Body of Paxton Consolidated Schools resolves that:

1. The 2023-2024 property tax request be set at:

General Fund:	\$	2,763,636.00
Bond Fund:	\$	606,061.00
Special Building Fund:	\$	151,515.00
Qualified Capital Purpose	\$	-
Undertaking Fund:		

2. The total assessed value of property differs from last year’s total assessed value by 7.08 percent.

3. The tax rate which would levy the same amount of property taxes as last year, when multiplied by the new total assessed value of property would be 0.597472 per \$100 of assessed value.

4. Paxton Consolidated Schools proposes to adopt a property tax request that will cause its tax rate to be 0.660747 per \$100 of assessed value.

5. Based on the proposed property tax request and changes in other revenue, the total operating budget of Paxton Consolidated Schools will increase (or decrease) last year’s budget by 16.01 percent.

6. A copy of this resolution be certified and forwarded to the County Clerk on or before October 15, 2023.

Motion by _____, seconded by _____ to adopt Resolution # _____.

Voting yes were:

Voting no were:

Dated this _____ day of _____, 2023

Superintendent Report - September 2023

Hello and Happy Fall. I hope you are all doing well. We are off to a great start and time is flying by. Hard to believe that parent teacher conferences are beginning next week and this completes our 4th week of school already.

I shared the Joint Public Hearing information in a previous email. Thank you for approving the increase and Cory for attending the hearing with me. Please let me know if you have any questions and direct any phone calls to me, if necessary. The pink card arrived late, so we may have people come to the meeting on Monday for the Budget Hearing.

The building project is on hold until the roofing is installed. The electrical and HVAC can not be completed until the building is dried in. I am hopeful the playground project will begin soon as well. I will try to get a better update for you on Monday.

Weathercraft is planning to start replacing roofs that are out of warranty. They delivered product on Friday and plan to begin on Monday.

I have been working with All Star Glass to look at and make and needed repairs to vehicle and bus windows. Most needed some rock chip repair and a couple needed new windows. I will work with insurance on these repairs and prior to replacing a bus window at a cost of \$2200. OUCH!

While on transportation, Rianna Jones is close to finishing the required coursework for her CDL. Rianna is also working as a Para for us so she has not been able to devote as much time to completing this requirement. In the meantime, Laurie Stevens has been helping out as a bus substitute on the evening routes and Jim Knothe continues to drive for us.

It was brought to my attention that the Paxton Education Association membership in NSEA is lowering. I think the association is trying to reorganize to negotiate and is requesting that we recognize them as the Paxton Education Association. I visited with Steve Williams about this and he said if they request to be recognized, the board should approve prior to October 1st. This is why it is on the agenda.

State School Board Conference is November 15-17. Registration is open so please check you calendars and let me know if you would like to attend this conference.

I will save the rest for Monday! Have a great weekend. Del

New Program and School Implementations:

- E-Hall Pass - All staff using E-Hall pass have been trained. Students will begin using the pass during the week of Sept. 18th
- Vape Detectors - devices are installed and we continue to work through the learning curves and alerts

Professional Development:

- Region V Principals' Meeting, Wednesday, September 13th in Ogallala - vape detectors and consequences were discussed
- ESU Principal Cadre - North Platte, September 28th - will include Educlimber training
- Teach Point - staff evaluation tool through Vector that we are gathering more information about and how it could benefit our staff
- HQIM Math Cohort - Mrs. Thomas, Mr. Uden, and Mrs. McAbee will be participating in a Math Cohort with Brady and Ogallala Schools. We will observe Reveal math at other schools and problem solve together with other secondary teachers. Teachers and admin will travel to other schools for observation throughout the year. Dates include:
 - Sept. 26th @ Brady
 - Oct. 31st @ Paxton
 - Dec. 5th @ Ogallala
- KSB Principal Series - zoom meetings Mrs. States and Mrs. McAbee will be attending throughout the year
- INDEPTH - through the American Lung Association - program students will use while serving detention for vape use at school

ESU 16 PLC: Paxton teachers attended Day One of the ESU 16 PLC August 11, 2023. John O'Leary, a true survivor, presented an inspirational message. I would encourage everyone to look at his work and books at johnolearyinspires.com During the rest of the day, staff met in their respective PLC groups and then attended break-out sessions. Administrators discussed hot topics with Lincoln County Attorney, Senator Mike Jacobsen, and a school attorney Justin Knight.

Fall Testing:

We have completed our testing for this fall, with the exception of a couple of make-up tests. Grades 6-8 were given the NSCAS Growth tests in ELA & Math and Grades 9-10 were given the MAPS tests in ELA, Science, and Math.

E-Sports:

Mr. Uden is leading the E-Sports team and they are getting all of their equipment set up and ready to go. We currently have 7 students participating in the fall games. The fall season will begin on Sept. 18th and competition dates will be decided. The games included in this season are Valorant, Clash Royale, and Super Smash Bros Ultimate.

Youth Surveys: Keith County Youth Survey is through the Nebraska Community Foundation. They have been conducting youth surveys for years unveiling information about the youth in Nebraska and their hopes and dreams. They strive to make our communities a place where we all want to live, work and play and they know that listening to our youth and implementing their ideas is very important for a holistic community.

Students completed these surveys last spring and the Keith County Foundation representatives will be in Paxton Oct. 5th at 1:00 p.m. to hold their student conversations.

One-Act Play:

One Act Coach Tania Fox and Paxton high school students will be performing Clue this fall for the One Act contests. The play is based off of the movie and board game "Clue". Tania also plans to attend the NSCTA (Nebraska Speech Communication & Theatre Association) meeting in Kearney on Thursday, Sept. 21st.

Yearbook Field Trip:

Mrs. Schimonitz and 5 yearbook students traveled around Ogallala on Sept. 13th for yearbook ad sales. They will also be selling ads locally for the yearbook.

Biology Field Trip:

Mrs. Stevenson and her 3rd period Biology class will be taking a field trip to North Platte for the Youth Field Science Day at UNL Extension Office.

RPAC Student Leadership Workshop:

Mrs. Schimonitz will be taking 10 Student Council students to attend the workshop on Wednesday, September 27th at McCook Community College.

Letter Club / Homecoming Activities:

- Sept. 22nd - decorate windows downtown (8:00-10:00)
- Sept. 22nd - 10:00 Class meetings to plan hallways and skits
- Sept. 25th & 26th - decorate hallways (4th period on 25th) and (5th period on 26th)
- Sept. 29th - BBQ (11:40), Pep Rally (12:15), Dismiss (2:00), Football (6:30), Coronation (after game), Dance (9:30-11:00)
- Oct. 3rd - Clean up downtown windows (6th period)

FFA:

The FFA Chapter kicked off the year with a Welcome Back BBQ on Sept. 11th. Thank you to the FFA Booster Club for their help with the event. The chapter is excited about this year's calendar of events.

Upcoming events:

Sept. 18th - FFA Trash Pick-Up

Sept. 20th - Farm Bureau Ag Day in Ogallala with 10th-12th grade Ag students & Mr. White

Sept. 20th - Range ID workshop with Intro to Ag Students (9th grade) & Mr. Turner

Sept. 29th - Redneck Relays during Homecoming Pep Rally

Oct. 4th - Livestock Judging Clinic @ Valentine

Oct. 9th - FFA Officer Workshop

Oct. 11th - District Livestock Judging @ North Platte

Emergency Drills:

- Fire Drills - Aug. 23rd and Aug. 31st
- Evacuation & Reunification Drill - Sept. 8th (thank you to all involved)
- Tornado Drill - Sept. 12th

Teacher Evaluation:

Teachers of secondary students are developing a Professional Development Plan (PDP). These plans will include standard alignment of their curriculum to determine the use of HQIM. Teacher evaluations will be scheduled towards the end of September and beginning of October.

Parent-Teacher Conferences:

Conferences are scheduled for Wednesday Sept. 20th and Wednesday, Sept. 27th from 3-7 PM. Drawings for a family season pass, Paxton apparel, and concession stand coupons for those parents who attend. Information regarding Science Olympiad will also take place during conferences.

September 2023
Elementary Principal
Submitted By: Melissa States

The elementary students and teachers are off to a wonderful start!!!
I am so proud of all that they have already accomplished in such a short amount of time.
The teachers are looking forward to meeting and greeting parents on September 20th and 27th during parent/teacher conferences.

Enrollment: Please see the list below for current enrollment information by grade:

Preschool- 12

Kindergarten- 11

1st Grade- 9

2nd Grade- 8

3rd Grade- 11

4th Grade- 10

5th Grade- 11

Total Current Enrollment- 72

Professional Development Plans/Student Learning Objectives:

Each of the elementary teachers will be creating, and submitting, a Professional Development Plan, to me, by October 1. Each PDP will contain teacher goals focused on improving parent/family communication and collaboration. I have asked that the teachers specifically address the following:

- The importance of regular attendance during the elementary grades
- The content area standards at each grade level
- The formative and summative assessments we use at each grade level
- A plan for establishing clear and direct lines of communication with parents/families.

The teachers put a great deal of time and consideration into the development of their PDP's, and they are very closely related to their formative and summative evaluations.

DIBELS and MAP Testing

Students in grades 3-5 will be participating in Fall NSCAS Growth testing in language arts, math and science for 5th Graders. Students in grades K-2 will participate in both MAP Growth and DIBELS assessments.

The data we collect from all of the fall benchmarks will help us to plan for instruction and interventions throughout the 1st semester.

We will also use the data collected to fulfill the requirements of **LB1081**, the Nebraska Reads legislation. Mrs. Mitchell and I will work with students, teachers and parents to help ensure that students are reading at grade level by the end of 3rd Grade. Our building level

reading intervention team consists of Mrs. Mitchell, Mrs. Storer, Mrs. Kuenning and Mrs. Brott. Together, we design programming and interventions to ensure that all students are reaching their full potential in reading fluency and accuracy.

Really Great Reading And Spelling By Pattern Program

Students in grades PK-2 will be participating in the Really Great Reading program this year. Students in grades 3-5 will be participating in the Spelling By Pattern program this year. Both of these programs are designed to improve literacy skills by teaching children to recognize phonemes, graphemes, syllables and the sounds that vowels make in each of those, in order to improve decoding and fluency.

Monthly Assemblies

The elementary students will participate in a monthly recognition assembly, to be held the first Friday of each month. During these assemblies, the teachers and I will recognize students for monthly perfect attendance, and we will also announce our students of the month for each classroom. Each teacher comes forward, with her student of the month, to specifically describe the ways in which the student has been an example of our Tiger Pride expectations- Positive, Respectful, Responsible, Safe.

Run Club

Mrs. Gleason is, once again, leading Run Club for students in grades K-6. They meet once a week, after school. Mrs. Jay is helping to co-sponsor this activity. There are 46 students in Run Club!!!! My job is to help with snacks and awards at the beginning of each session. The success of this activity is evidence that our elementary students/families are very interested in afterschool activities, and my hope is always to create a few more opportunities like this one.

Athletic Director's Report
September 2023

Administrative

At the recent NSAA Board of Directors meeting, it was determined that in Class C1 through D2 boys and girls basketball, a shot clock may be permitted to be used as an experimental tool if both schools agree. More information on this will be provided by the NSAA in future weeks about what this could look like.

High School Volleyball

The NSAA announced that our volleyball team will be in Class D1. Our subdistrict will consist of Paxton, Kimball, South Platte and Sutherland. The subdistrict tournament will be hosted by the highest seed on October 23rd and 24th.

Since the August Board meeting, the high school volleyball season is off and running. Currently, the varsity team is 10-2 and the JV squad is 5-1. The season kicked off in Hayes Center on August 24th with a triangular where the Tigers defeated Sandhills Valley and Maywood-Hayes Center. At the JV triangular in Hayes Center, the Tigers defeated Sandhills Valley and lost to Maywood-Hayes Center. The home opener came around on August 29th when we hosted Sutherland, and both the JV and varsity teams defeated the Sailors. Two days later, the teams traveled to Oshkosh to take on Garden Co., where both the JV and varsity teams defeated the Eagles. The day after Labor Day took the Tigers to Brady, which was normally a triangular; however, Sandhills Valley backed out. The winning ways continued for both squads as the JV and varsity teams took care of business. Next up on the schedule, the varsity squad took on Garden Co. and Minatare in a triangular at Oshkosh, where the Tigers defeated both teams. The home schedule returned as we hosted a triangular with South Platte and Perkins Co. In the first match, the Tigers were defeated by South Platte; however, they bounced back and defeated Perkins Co. in the last match of the night. We were also able to add to our JV schedule a dual at Perkins Co. on September 14th in which the team came home with the victory. Rounding out the schedule was the NPCC Varsity tournament on September 16th. The Tigers came away as tournament runner-up as they defeated Hi-Line and Cody-Kilgore, but were defeated by SEM in the championship match.

Prior to the next Board meeting, the volleyball team will host their annual tournament on September 19th, then will travel to Arthur Co. on September 22nd, will travel back to Arthur for a triangular with Sandhills/Thedford on September 26th, travel to Medicine Valley for a triangular with Arapahoe, travel to Wallace for a triangular with Dundy Co. on October 3rd. We will then host Wallace for a JV/Varsity dual on October 6th then wrap up the regular season hosting Kimball on October 10th for Parent's Night. The RPAC Tournament will be held on October 12th, 16th, and 17th.

High School Football

The Tiger football team has completed one third of their season and has a record of 1-2. To start off, the gridiron Tigers hosted Hay Springs and defeated the Hawks on August 25th. The following Thursday the Tigers traveled to Garden Co. and were defeated by the Eagles in overtime. Following their bye week, the Tigers hosted Shelton, and lost to the Bulldogs in another close game.

Before the October Board meeting, the football team will travel to Arthur Co. on September 22nd, host Brady on October 29th for Homecoming, host Wallace for Parent's Night on October 6th, then travel to Wauneta-Palisade on October 13th, then wrap up the regular season at Southwest on October 19th.

Cross Country

The NSAA announced that our high school cross country District meet will be held at Perkins Co. on October 12th.

The cross country season is off and running for the high school and junior high Tigers. The season began on August 31st at the St. Pat's Invite. The girls team came away in 2nd place with Natalie Jorgensen (6th place) and Ainsley McConnell (9th place) were medalist. The boys finished in 5th place as a team with Landon Drews leading the way with a 15th place finish. For the junior high runners, Emma Lake was the top finisher for the girls in 7th place and Landon Cleveland was the best finisher for the boys in 18th. The following week was the Chase Co. Invite, who moved the start time to the morning to accommodate for the weather. The girls finished in 3rd place as a team with Ainsley finishing in 7th and Natalie in 11th. For the boys, the team finished in 8th place with Landon placing 22nd. At the junior high race, Jesse Connick (11th) and Landon Cleveland (12th) were the top finishers for the boys. Emma Lake was the top finisher for the girls in 13th place. Wrapping things up, the team traveled to Arapahoe on September 14th. The boys team finished in 5th place with Landon medaling at 9th place and Jasper Brewster medaling in 13th. For the girls, the team finished in 2nd place with Natalie finishing in 6th place and Ainsley in 10th. On the junior high side, Jesse Connick was the top placer for the boys in 15th place and Emma Lake for the girls in 14th.

Prior to the October meeting, the cross country teams will travel to Ogallala on September 21st, then to Gothenburg on September 28th, which will be the last race for the junior high squad. The high school season will continue with the RPAC meet at Alma on September 5th, then Districts at Perkins Co. on October 12th, and wrap up with the NSAA State Cross Country Championships in Kearney on October 20th.

Junior High Volleyball

The junior high volleyball season has tipped off as well since the last Board meeting. Currently, the "A" team is 2-0 and the "B" team is 1-1. On September 6th we hosted Creek Valley where the "A" team defeated the Storm and the "B" team was defeated. The following week we hosted South Platte, and both "A" and "B" teams defeated the Knights.

Prior to the next Board meeting, the junior high netters will host Arthur Co. September 21nd at 2:00 (note new start time), then will host Wallace on September 25th, then will host Garden Co. on October 4th, then they will travel to Sutherland on October 9th, then travel to Wauneta-Palisade on October 11th, and will wrap up their season with our annual junior high tournament on October 14th.

Junior High Football

The junior high Tiger football team is currently 1-1 on their campaign. Their season started off with a win against Creek Valley on September 6th. The following week, the Tigers were defeated by South Platte on September 11th.

Prior to the next Board meeting, the junior high tigers will host Arthur Co. on September 21st at 1:00 (note new start time), then will host Wallace on September 25th, then host Garden Co. on October 4th, then will wrap up their season at Wauneta-Palisade on October 11th.