

## **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 \$380,302.01. Check #33128 - 33178.
  - 4.4. Approve transfer of \$380,302.01 from MMDA checking to general fund checking. Check #33128 - 33178.
  - 4.5. Reading and approval of building fund bills in the amount of \$206,629.00. Checks #1697 - 1698
  - 4.6. Activity Fund Report
  - 4.7. Reading and approval of the Lunch fund bills in the amount of \$14,544.27. Check #8444 - 8452
  - 4.8. Approve Teacher request for Graduate Hours
5. Information Item
  - 5.1. Mrs. Thomas Classroom Presentation
  - 5.2. Upcoming Board Member Workshops
  - 5.3. District Information on State Assessments
  - 5.4. Rule 10 Safety Audit Review
6. Action Item
  - 6.1. Discuss, consider and take action on the Superintendent evaluation for Mr. Dack.
  - 6.2. Excuse Absent Board Members
7. Reports:
  - 7.1. Report of the Superintendent
  - 7.2. Report of the Principal
  - 7.3. Committee Reports:
    - 7.3.1. Finance and Personnel
    - 7.3.2. Building and Grounds
    - 7.3.3. Transportation
    - 7.3.4. Instruction and Americanism
8. Next meeting dates and time
9. Adjournment

# Paxton Consolidated Schools

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## **PAXTON CONSOLIDATED SCHOOLS** **REGULAR MEETING** **November 13, 2023**

The regular meeting of the Paxton Consolidated Schools Board of Education was called to order by President Cory Holm at 6:00 p.m. Roll Call – Present: Cory Holm, Brittany Hardin, Michael Holzfaster, Doug Wasserman, Jeremy Spurgin. Absent: Leah Fote. Also present for the meeting were Superintendent Del Dack, Principal Stacy McAbee, Principal Melissa States and Business Manager Olene Beck.

President Holm notified the public of the Nebraska Open Meetings Act which was posted. Agendas are posted according to Policy #2015 and published in the Keith County News on November 10, 2023, The Disabilities Education Act. President Holm recognized visitors, no public comments were received.

**CONSENT AGENDA:** Moved by Michael Holzfaster and seconded by Brittany Hardin to approve the consent of agenda as presented. Approve the October 16, 2023 Regular Board minutes. Approve General Fund checks #33066 to #33127 in the amount of \$442,341.82 and transfer this same amount from MMDA checking to General Fund checking. Approve Activity Fund report. Approve Building Fund check #1696 to Steele's Roofing and Construction in the amount of \$139,052.12. Approve Bond Fund check #1048 to Adams Bank and Trust in the amount of \$563,583.75. Approve Depreciation Fund check #1129 to Weathercraft of North Platte in the amount of \$104,186.00. Approve Lunch Fund checks #8434 to #8443 in the amount of \$19,533.04. Voting: Aye – Cory Holm, Brittany Hardin, Michael Holzfaster, Doug Wasserman, Jeremy Spurgin. Nay – none. Absent – Leah Fote. Motion carried. Cory Holm and Jeremy Spurgin reviewed the bills for November.

**INFORMATION ITEMS:** Scott Jorgensen recognized the following students for being nominated by their coach and high school principal for outstanding classroom performance and significant contributions to their NSAA activities. The NCPA Academic All-State award is a prestigious award only given to two students per activity per school. Play Production - Miah Fox; Cross Country - Natalie Jorgensen & Ainsley McConnell; Volleyball - Jacelyn Jorgensen & Abigale Nicholson; Football - Tanner Hebblethwaite & Noah Coppersmith. Mrs. Seifer invited us to her classroom to introduce herself and her teaching background. She also shared her class structure and the novels each class have been currently studying.

### **ACTION ITEMS:**

Discussion on updating the recommended Safety and Fire updates to the school building. Moved by Brittany Hardin and seconded by Jeremy Spurgin to recommend and approve the updates to the school building from Nebraska Fire and Safety not to exceed the amount of \$5,068.00. Voting: Aye – Brittany Hardin, Michael Holzfaster, Doug Wasserman, Jeremy Spurgin, Cory Holm. Nay – none. Absent – Leah Fote. Motion carried.

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

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

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

President Holm adjourned the meeting at 7:30 p.m.

*Olene Beck*

Olene Beck  
Secretary

**PAXTON CONSOLIDATED  
SCHOOLS**



**REGULAR BOARD  
MEETING**

**DECEMBER 11, 2023**

**PAXTON CONSOLIDATED SCHOOLS**  
**November 2023**

**FINANCIAL REPORT: CASH SUMMARY**

<b>ACTIVITY FUND (Certificate of Deposit)</b>	<b>\$15,204.52</b>
<b>ACTIVITY FUND (Checking Account)</b>	<b>\$115,891.42</b>
<b>BOND FUND</b>	<b>\$523,014.78</b>
<b>BUILDING FUND</b>	<b>\$37,108.41</b>
<b>NEBRASKA LIQUID ASSET FUND</b>	<b>\$875,110.41</b>
<b>DEPRECIATION FUND</b>	<b>\$99,580.84</b>
<b>DISTRICT #6 GENERAL FUND</b>	<b>\$4,646.41</b>
<b>HOT LUNCH FUND</b>	<b>\$7,565.66</b>
<b>POSTAGE ACCOUNT</b>	<b>\$2,984.38</b>
<b>REVOLVING BUSINESS FUND</b>	<b>\$5,625.47</b>
<b>ENDING BALANCE 11/30/2023:</b>	<b><u><u>\$1,686,732.30</u></u></b>

**FINANCIAL REPORT: November 2023**  
**DISTRICT #6 GENERAL FUND**

<b>BEGINNING BALANCE: 11/01/2023</b>	<b><u><u>\$260,779.68</u></u></b>
<b>RECEIPTS: November</b>	
County Taxes: Keith	\$20,231.16
County Taxes: Lincoln	\$22.08
County Taxes: Perkins	\$809.28
NASB Alicap - Insurance - Window Damage July 2020	\$21,289.02
Mid-Ne Community Foundation - Applegate Grants - Stevenson	\$2,315.00
ESU #16: Subpay HQIM Math Nov 23	\$240.00
State of Nebraska: State Aid 3110	\$78,562.00
Western Nebraska Bank: Interest	\$700.20
<b>TOTAL RECEIPTS: November 2023</b>	<b><u><u>\$124,168.74</u></u></b>
<b>ENDING BALANCE 11/30/2023:</b>	<b><u><u>\$384,948.42</u></u></b>
<b>DISBURSEMENTS: December 2023</b>	<b><u><u>-\$380,302.01</u></u></b>
<b>BALANCE</b>	<b><u><u>\$4,646.41</u></u></b>

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

**WNB BUILDING FUND**

<b>BEGINNING BALANCE:</b>	<b>10/01/2023</b>	<b>\$34,329.38</b>
<b>RECEIPTS: October</b>		
Keith County		\$2,242.55
Lincoln County		\$0.03
Perkins County		\$330.97
Promontory (WNB) Interest		\$73.71
<b>TOTAL RECEIPTS: WNB Building Fund</b>		<b>\$2,647.26</b>
<b>TRANSFER OUT - October: NE Liquid Asset Fund (Building)</b>		<b>\$0.00</b>
<b>ENDING BALANCE:</b>	<b>10/31/2023</b>	<b>\$36,976.64</b>

**TRANSFER IN - November: NE Liquid Asset Fund (Building)** **\$200,000.00**

**EXPENDITURES: November**

Steele's Roofing & Const	<i>#1697 Multi-purpose room</i>	-\$74,539.08
Steele's Roofing & Const	<i>#1698 Multi-purpose room</i>	-\$132,089.92

**TOTAL EXPENDITURES: WNB Building Fund** **-\$206,629.00**

**BALANCE:** **\$30,347.64**

**NEBRASKA LIQUID ASSET FUND (BUILDING)**

<b>BEGINNING BALANCE:</b>	<b>10/01/2023</b>	<b>\$875,110.41</b>
<b>RECEIPTS: October</b>		
Deposit from WNB Building Fund		\$0.00
Interest		\$3,939.34
<b>TOTAL RECEIPTS: Nebraska Liquid Asset Fund</b>		<b>\$3,939.34</b>
<b>ENDING BALANCE:</b>	<b>10/31/2023</b>	<b>\$879,049.75</b>

**TRANSFER OUT- November: WNB Building Fund** **-\$200,000.00**

**BALANCE:** **\$679,049.75**

**BOND FUND**

<b>BEGINNING BALANCE:</b>	<b>10/01/2023</b>	<b>\$1,042,027.80</b>
<b>RECEIPTS: October</b>		
Keith County		\$35,954.95
Lincoln County		\$0.33
Perkins Cty. (Perkins sends to Keith County)		\$0.00
Promontory (WNB) Interest		\$1,584.29
<b>TOTAL RECEIPTS: Bond Fund</b>		<b>\$37,539.57</b>
<b>EXPENDITURES: November</b>		
Adams Bank & Trust	Series 2019 P&I #1048	-\$563,583.75
<b>TOTAL EXPENDITURES: Bond Fund</b>		<b>-\$563,583.75</b>
<b>ENDING BALANCE:</b>	<b>10/31/2023</b>	<b>\$515,983.62</b>

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

**ACTIVITY FUND**

<b>BEGINNING BALANCE:</b>	<b>11/01/2023</b>	<u><u>\$122,869.86</u></u>
<b>RECEIPTS: November</b>		
Receipts	\$12,023.13	
General Fund Transfer	\$10,000.00	
Interest	\$41.75	
<b>TOTAL RECEIPTS: Actvitiy Fund</b>	<u><u>\$22,064.88</u></u>	
<b>EXPENDITURES: November</b>		
Credit Card Expenditures	\$0.00	
Expenditures	-\$13,838.80	
<b>TOTAL EXPENDITURES: Activity Fund</b>	<u><u>-\$13,838.80</u></u>	
<b>ENDING BALANCE:</b>	<b>11/30/2023</b>	<u><u>\$131,095.94</u></u>

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

**DEPRECIATION FUND**

<b>BEGINNING BALANCE:</b>	<b>11/01/2023</b>	<u><u>\$99,371.15</u></u>
<b>RECEIPTS: November</b>		
Receipts - District #6	\$0.00	
Interest	\$209.69	
<b>TOTAL RECEIPTS: Depreciation Fund</b>	<u><u>\$209.69</u></u>	
<b>ENDING BALANCE:</b>	<b>11/30/2023</b>	<u><u>\$99,580.84</u></u>
<b>EXPENDITURES: November</b>		
Weathercraft of NP	Roof D, E & P (#14026) #1129	
<b>TOTAL EXPENDITURES: Depreciation Fund</b>	<u><u>\$0.00</u></u>	
<b>BALANCE:</b>		<u><u>\$99,580.84</u></u>

**HOT LUNCH FUND**

<b>BEGINNING BALANCE:</b>	<b>11/01/2023</b>	<u><u>\$3,400.14</u></u>
<b>RECEIPTS: November</b>		
Daily Receipts - Reimbursable Daily	\$1,931.50	
Daily Receipts - Reimburseable Daily (Rec'd from RevTrak)	\$2,192.70	
Non-Reimbursable - Daily Receipts	\$424.60	
Non-Reimbursable - Second Chance Breakfast & AlaCarte	\$1,625.10	
RevTrak - Collection Fee	\$95.30	
State of Nebraska - Breakfast/Lunch	\$7,429.36	
District #6 - Hot Lunch Transfer	\$10,000.00	
<b>TOTAL RECEIPTS: Hot Lunch Fund</b>	<u><u>\$23,698.56</u></u>	
<b>EXPENDITURES: November</b>		
Expenditures	-\$19,494.98	
RevTrak Fee	-\$38.06	
<b>TOTAL EXPENDITURES: Hot Lunch Fund</b>	<u><u>-\$19,533.04</u></u>	
<b>ENDING BALANCE:</b>	<b>11/30/2023</b>	<u><u>\$7,565.66</u></u>

**POSTAGE ACCOUNT**

<b>BEGINNING BALANCE:</b>	<b>11/01/2023</b>	<u><u>\$3,007.63</u></u>
RECEIPTS: November	Boys Town - Books	\$0.00
EXPENDITURES: November		-\$23.25
<b>ENDING BALANCE:</b>	<b>11/30/2023</b>	<u><u>\$2,984.38</u></u>

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

**REVOLVING BUSINESS**

**BEGINNING BALANCE: 11/01/2023**

**\$15,547.97**

**RECEIPTS: November**

Unreimbursed Medical		<i>Payroll Deduction</i>	\$454.17
Reimbursement - General Payroll		<i>Retirement</i>	\$40,096.46
Reimbursement - General Fund		<i>#2454 - #2460</i>	\$1,146.30
Blue Cross Blue Shield		<i>Reimbursed - Wasserman</i>	\$1,483.40
ASI: Dependant Care		<i>Payroll Deduction</i>	\$350.00
457b		<i>Payroll Deduction</i>	\$150.00
403B		<i>Payroll Deduction</i>	\$1,500.00
Employee - Peterson	<i>Reimburse Check 2476</i>	<i>US Foods</i>	\$183.42
Employee - Rosentrater	<i>Reimburse Check 2476</i>	<i>US Foods</i>	\$150.69
Employee - Peterson	<i>Reimburse Check 2475</i>	<i>Credit card Reimbursed</i>	\$41.07
NASB - Sedgwick Claims	<i>VanHool Bus</i>	<i>Windowshield Replaced</i>	\$1,777.50
Employee - Turner		<i>Credit card Reimbursed</i>	\$18.12

**TOTAL RECEIPTS: Revolving Business**

**\$47,351.13**

**EXPENDITURES: November**

403 B		<i>Auto</i>	-\$1,500.00
457b		<i>Auto</i>	-\$150.00
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>	-\$40,096.46
Blue Cross Blue Shield		<i>#2465 Wasserman Insurance</i>	-\$1,483.40
Prairie Art Center		<i>#2462 PLC Kids Art Day</i>	-\$16.00
Sabina Hebblethwaite		<i>#2463 (15) Pre-ACT Burritos</i>	-\$41.25
USBank		<i>#2461 Employee reimbursed</i>	-\$53.70
All Star Glass		<i>#2464 Window - Bus (\$500 deduct</i>	-\$2,277.50
Vesta Dack		<i>#2466 2 Doz Cinnamon Rolls Pre-A</i>	-\$36.00
Hinton's Lock & Alarm		<i>#2467 Door contacts replaced</i>	-\$796.00
Holiday Inn		<i>#2468 NSIAAAA Event - Kearney</i>	-\$229.90
ByteSpeed LLC		<i>#2469 Esports Gaming Equip</i>	-\$8,695.00
Daktronics		<i>#2470 Basketball Scoreboard</i>	-\$195.00
Amy Dickmander		<i>#2471 Sewing Machine &amp; FACS</i>	-\$259.98
Dan Keyser		<i>#2472 Rule 10 Safety Audit</i>	-\$450.00
Jean Spencer		<i>#2473 Lifeskills - Fabric &amp; Tools</i>	-\$76.26
EZ School App		<i>#2474 App for subs &amp; absent</i>	-\$500.00
US Bank Credit Card		<i>#2475 Reimbursed</i>	-\$41.07
US Foods		<i>#2476 Reimbursed</i>	-\$175.42
US Foods		<i>#2476 Reimbursed</i>	-\$150.69

**TOTAL EXPENDITURES: Revolving Business**

**-\$57,273.63**

**ENDING BALANCE: 11/30/2023**

**\$5,625.47**

**Cash Receipt Listing - Summary**  
NOVEMBER 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	11/15/2023	Perkins County Treasurer	2769	809.28
	MIDNEBRCOM Mid Nebraska Community Foundations	11/17/2023	Applegate Grants - Stevenson	2770	2,315.00
	ESU16 Educational Service Unit #16	11/14/2023	Subpay HQIM Math Nov 23	2771	240.00
	STATEOFNEB State of Nebraska	11/27/2023	State Aid	2772	78,562.00
	LINCOLN Lincoln County	11/18/2023	Lincoln County Treasurer	2773	22.08
	NASB Nebraska Assoc. of School Boards	11/27/2023	Insurance - Window Damage July 2020	2774	21,289.02
	KEITH Keith County	11/28/2023	Keith County Treasurer	2775	20,231.16
	WNB Western Nebraska Bank	11/30/2023	November Interest	2776	700.20
				Report Total:	<u>124,168.74</u>

Receipt Number:	Description:	Received From:	PERKINS Perkins County	Chart of Account Number	Treasurer	Comment:	Detail Description	Detail Amount	Cash Account Number	Receipt Date:	11/15/2023	Receipt Key:	2769	Amount:	809.28
01 1100	Perkins County: RE & PP 2022							(113.26)	01 103						
01 1125	Perkins County: MV Tax							924.69	01 103						
01 1100	Perkins County: RE/PP Commission							1.17	01 103						
01 1100	Perkins County: RE/PP Interest 2021							(3.32)	01 103						
<b>Receipt Number:</b>	<b>Description:</b>	<b>Received From:</b>	<b>MIDNEBRCOM Mid Nebraska Community Foundations</b>							<b>Receipt Date:</b>	<b>11/17/2023</b>	<b>Receipt Key:</b>	<b>2770</b>	<b>Amount:</b>	<b>2,315.00</b>
01 3599	Applegate Grants - Stevenson							2,315.00	01 103						
<b>Receipt Number:</b>	<b>Description:</b>	<b>Received From:</b>	<b>ESU16 Educational Service Unit #16</b>							<b>Receipt Date:</b>	<b>11/14/2023</b>	<b>Receipt Key:</b>	<b>2771</b>	<b>Amount:</b>	<b>240.00</b>
01 2210	Subpay HQIM Math Nov 23							240.00	01 103						
<b>Receipt Number:</b>	<b>Description:</b>	<b>Received From:</b>	<b>STATEOFNEB State of Nebraska</b>							<b>Receipt Date:</b>	<b>11/27/2023</b>	<b>Receipt Key:</b>	<b>2772</b>	<b>Amount:</b>	<b>78,562.00</b>
01 3110	State Aid							78,562.00	01 103						
<b>Receipt Number:</b>	<b>Description:</b>	<b>Received From:</b>	<b>LINCOLN Lincoln County</b>							<b>Receipt Date:</b>	<b>11/18/2023</b>	<b>Receipt Key:</b>	<b>2773</b>	<b>Amount:</b>	<b>22.08</b>
01 2110	Lincoln County: Fines & License							21.33	01 103						
01 3180	Keith County: Prorate							0.75	01 103						
<b>Receipt Number:</b>	<b>Description:</b>	<b>Received From:</b>	<b>NASB Nebraska Assoc. of School Boards</b>							<b>Receipt Date:</b>	<b>11/27/2023</b>	<b>Receipt Key:</b>	<b>2774</b>	<b>Amount:</b>	<b>21,289.02</b>
01 5600	Insurance - Window Damage July 2020							21,289.02	01 103						
<b>Receipt Number:</b>	<b>Description:</b>	<b>Received From:</b>	<b>KEITH Keith County</b>							<b>Receipt Date:</b>	<b>11/28/2023</b>	<b>Receipt Key:</b>	<b>2775</b>	<b>Amount:</b>	<b>20,231.16</b>
01 1100	Keith County: RE & PP Tax							6,343.37	01 103						
01 2110	Keith County: Fines & License							3,722.50	01 103						
01 1125	Keith County: Motor Vehicle Tax							9,892.62	01 103						
01 1100	Keith County: Interest RE & PP Tax							339.50	01 103						
01 1100	Keith County: Commissions							(66.83)	01 103						
<b>Receipt Number:</b>	<b>Description:</b>	<b>Received From:</b>	<b>WNB Western Nebraska Bank</b>							<b>Receipt Date:</b>	<b>11/30/2023</b>	<b>Receipt Key:</b>	<b>2776</b>	<b>Amount:</b>	<b>700.20</b>
01 1510	November Interest							700.20	01 103						

Summary Totals

<u>Account Type</u>	
Subtotal Revenue	124,168.74
Subtotal Expense	
Subtotal General Ledger	
Total:	<u>124,168.74</u>

<u>Cash Accounts</u>	
01 103	124,168.74
Total:	<u>124,168.74</u>

Receivable Accounts

12/08/2023 12:57 PM

DECEMBER 2023 - GENERAL FUND EXPENDITURES

User ID: OKB

Account Number	Account Description	Budget	During Month	YTD Expenses	Budget Balance at EOM	% of Budget w/o Encumbrances
01	GENERAL FUND					
1100	REGULAR INSTRUCTIONAL PROGRAMS					
01100111001	Regular Salaries Teachers - HS	542,000.00	47,450.08	189,800.32	352,199.68	35.02
01100111002	Regular Salaries - Teachers ELE	530,000.00	40,141.72	160,566.88	369,433.12	30.30
011100112001	Regular Salaries - Paras. - HS	54,000.00	1,773.59	8,053.55	45,946.45	14.91
011100112002	Regular Salaries - Paras ELE	24,000.00	668.63	7,286.21	16,713.79	30.36
011100113001	Regular Salaries Subs- HS	35,000.00	3,969.44	11,178.97	23,821.03	31.94
011100113002	Regular Salaries -Subs ELE	30,000.00	1,069.38	4,255.14	25,744.86	14.18
011100114001	Regular Salaries Tech Staff- HS	39,000.00	3,836.00	15,610.00	23,390.00	40.03
011100114002	Regular Salaries -Tech Staff ELE	39,000.00	3,836.00	15,610.00	23,390.00	40.03
011100150001	Additional compensation - Non Instruc.	50,000.00	9,907.20	29,470.20	20,529.80	58.94
011100151001	Additional compensation - Teachers	110,000.00	7,826.23	31,933.82	78,066.18	29.03
011100210001	Health Insur - Non Instructional -HS	300.00	11.57	41.18	258.82	13.73
011100211001	Health Insurance/DIS- HS	265,000.00	21,426.20	87,211.81	177,788.19	32.91
011100211002	Health Insurance/DIS- ELE	195,000.00	14,458.64	57,851.49	137,148.51	29.67
011100212001	Para Dis.- HS	300.00	8.72	33.71	266.29	11.24
011100212002	Para Dis.- ELE	150.00	5.06	34.46	115.54	22.97
011100213001	Health Insurance- HS	0.00	0.00	0.00	0.00	0.00
011100213002	Health Insurance- ELE	0.00	0.00	0.00	0.00	0.00
011100220001	Social Security- Non Instructional HS	4,000.00	757.89	2,254.43	1,745.57	56.36
011100221001	Teacher Social Security- HS	53,000.00	4,256.95	17,078.50	35,921.50	32.22
011100221002	Teacher Social Security- ELE	43,000.00	3,084.43	12,337.86	30,662.14	28.69
011100222001	Para Social Security- HS	4,000.00	135.69	615.81	3,384.19	15.40
011100222002	Para Social Security- ELE	2,000.00	51.15	541.19	1,458.81	27.06
011100223001	Sub Teacher Social Security- HS	2,800.00	303.69	855.01	1,944.99	30.54
011100223002	Sub Teacher Social Security- ELE	2,500.00	81.79	325.42	2,174.58	13.02
011100224001	Tech Staff Social Security- HS	3,100.00	293.45	1,194.17	1,905.83	38.52
011100224002	Tech Social Security- ELE	3,100.00	293.45	1,194.16	1,905.84	38.52
011100230001	Retirement - Non Instructional - HS	5,000.00	163.29	788.12	4,211.88	15.76
011100231001	Retirement - Teachers - HS	47,000.00	4,151.74	16,653.61	30,346.39	35.43
011100231002	Retirement - Teachers - ELE	43,000.00	2,979.93	11,919.72	31,080.28	27.72
011100232001	Para Retirement - HS	5,200.00	131.66	597.88	4,602.12	11.50
011100232002	Para Retirement - ELE	2,700.00	49.63	525.49	2,174.51	19.46
011100233001	Subs Retirement - HS	500.00	28.96	93.30	406.70	18.66
011100233002	Subs Retirement - ELE	500.00	7.40	34.65	465.35	6.93
011100234001	Tech - Retirement - HS	3,900.00	284.77	1,158.82	2,741.18	29.71
011100234002	Tech - Retirement - ELE	3,900.00	284.76	1,158.79	2,741.21	29.71
011100237001	Increased Retirement Contribution Rate	15,000.00	1,502.43	6,092.40	8,907.60	40.62
011100237002	Increased Retirement Contribution Rate	14,000.00	1,098.20	4,509.09	9,490.91	32.21
011100382000	Distance Learning Charges	23,000.00	0.00	0.00	23,000.00	0.00
011100610001	Supplies & Registrations - HS	20,000.00	1,196.69	4,288.35	15,711.65	21.44
011100610002	Supplies & Registrations - ELE	20,000.00	1,111.65	3,168.24	16,831.76	15.84
011100610001411	Facs	2,500.00	463.53	1,260.19	1,239.81	50.41
011100610001412	Ind Tech	3,000.00	64.09	793.24	2,206.76	26.44
011100610001413	Music - HS	4,000.00	0.00	915.22	3,084.78	22.88
011100610002413	Music - ELE	1,500.00	0.00	489.76	1,010.24	32.65
011100610001414	Science - HS	2,500.00	251.70	368.05	2,131.95	14.72
011100610001415	Activites-HS	1,500.00	0.00	50.00	1,450.00	3.33
011100610002415	Activites-ELE	500.00	0.00	0.00	500.00	0.00
011100610001416	Art - HS	4,000.00	72.16	670.85	3,329.15	16.77
011100610002416	Art - ELE	500.00	0.00	0.00	500.00	0.00
011100610001417	STEM - HS	1,000.00	0.00	91.55	908.45	9.16
011100610002417	STEM - ELE	1,000.00	0.00	0.00	1,000.00	0.00
011100640001	Textbooks - HS	5,000.00	0.00	765.44	4,234.56	15.31
011100640002	Textbooks - ELE	4,000.00	0.00	0.00	4,000.00	0.00
011100643001	Web Based Software - HS	35,000.00	579.00	3,999.12	31,000.88	11.43
011100643002	Web Based Software - EL	15,000.00	1,700.05	4,766.43	10,233.57	31.78
011100733000	Furniture & Equipment	5,000.00	310.67	310.67	4,689.33	6.21
011100733002	Furniture & Equipment - ELE	5,000.00	0.00	380.78	4,619.22	7.62
011100734001	Computer Hardware - HS	5,000.00	0.00	4,341.45	658.55	86.83
011100734002	Computer Hardware - ELE	5,000.00	0.00	0.00	5,000.00	0.00
011100890000	Misc Expense	9,974.00	0.00	919.46	9,054.54	9.22
011100890001	Misc. Expenses - HS	0.00	0.00	0.00	0.00	0.00
1100	REGULAR INSTRUCTIONAL PROGRAMS	2,345,924.00	182,079.28	726,444.96	1,619,479.04	30.97
1160	PROVERTY PROGRAMS					
011160610000	Poverty Instructional Program	35,000.00	0.00	0.00	35,000.00	0.00

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1160	PROVERTY PROGRAMS	35,000.00	0.00	0.00	35,000.00	0.00
1200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS					
01 1200 110 000	Special Ed Prog. Supv	16,000.00	1,292.50	5,170.00	10,830.00	32.31
01 1200 111 001	SPED Teacher Salary HS	42,500.00	3,399.67	13,598.68	28,901.32	32.00
01 1200 111 002	SPED Teacher Salary - ELE	58,000.00	4,891.13	19,244.92	38,755.08	33.18
01 1200 112 001	SPED Reg Salaries - Paras HS	55,000.00	8,924.25	32,124.86	22,875.14	58.41
01 1200 112 002	SPED Para Salary ELE	110,000.00	7,072.47	30,628.88	79,371.12	27.84
01 1200 113 001	Regular Salaries - Subs	6,000.00	1,051.30	2,120.79	3,879.21	35.35
01 1200 113 002	Regular Salaries - Subs	6,000.00	1,093.78	3,133.01	2,866.99	52.22
01 1200 210 000	Health Insurance Prog. Supv	4,500.00	371.38	1,485.70	3,014.30	33.02
01 1200 211 001	INSURANCE - Teachers	11,500.00	899.13	3,598.54	7,901.46	31.29
01 1200 211 002	INSURANCE - Teachers	31,000.00	2,444.47	9,779.05	21,220.95	31.55
01 1200 212 001	INSURANCE - Paras	400.00	42.35	181.04	218.96	45.26
01 1200 212 002	INSURANCE - Paras	800.00	44.34	181.85	618.15	22.73
01 1200 220 000	Social Security - Prog. Supv	1,500.00	98.30	393.20	1,106.80	26.21
01 1200 221 001	Soc. Security -Teachers/SPED	4,000.00	327.07	1,308.25	2,691.75	32.71
01 1200 221 002	Soc. Security -Teachers/SPED	5,000.00	360.39	1,417.11	3,582.89	28.34
01 1200 222 001	SOCIAL SECURITY -Paras	4,500.00	682.70	2,457.56	2,042.44	54.61
01 1200 222 002	SOCIAL SECURITY -Paras	9,000.00	536.15	2,323.49	6,676.51	25.82
01 1200 223 001	SOCIAL SECURITY -Subs	700.00	80.39	162.19	537.81	23.17
01 1200 223 002	SOCIAL SECURITY -Subs	700.00	83.67	239.69	460.31	34.24
01 1200 230 000	Retirement - Prog. Supv	1,500.00	95.95	383.80	1,116.20	25.59
01 1200 231 001	NPERS - Teachers	3,500.00	252.37	1,009.51	2,490.49	28.84
01 1200 231 002	NPERS - Teachers	5,000.00	363.10	1,428.65	3,571.35	28.57
01 1200 232 001	NPERS - Paras	4,500.00	651.73	2,374.03	2,125.97	52.76
01 1200 232 002	NPERS - Paras	8,500.00	514.27	2,262.96	6,237.04	26.62
01 1200 233 001	SPED NPERS - Subs HS	500.00	5.39	9.42	490.58	1.88
01 1200 233 002	SPED NPERS - Subs ELE	500.00	0.00	10.76	489.24	2.15
01 1200 237 000	Retirement - Prog. Supv Increase	400.00	31.72	126.88	273.12	31.72
01 1200 237 001	Increased Retirement Contribution Rate	2,260.00	300.68	1,121.74	1,138.26	49.63
01 1200 237 002	Increased Retirement Contribution Rate	4,000.00	290.06	1,224.08	2,775.92	30.60
01 1200 330 001	Employee training & Dev.	500.00	0.00	15.00	485.00	3.00
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	1,212.57	4,536.71	10,463.29	30.24
01 1200 591 002	Consultants, Program	20,000.00	1,456.44	5,268.32	14,731.68	26.34
01 1200 610 001	SPED SUPPLIES	5,000.00	410.99	1,467.28	3,532.72	29.35
01 1200 610 002	SPED SUPPLIES	2,000.00	85.04	326.77	1,673.23	16.34
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	170.00	830.00	17.00
1200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS	441,760.00	39,365.75	151,284.72	290,475.28	34.25
1291	EC NON-REIMBURSABLE					
01 1291 591 002	Consultants, Program: 3-5	1,000.00	66.50	235.12	764.88	23.51
1291	EC NON-REIMBURSABLE	1,000.00	66.50	235.12	764.88	23.51
1292	SA NON-REIMBURSABLE					
01 1292 591 002	Consultants, Program: B-2	1,000.00	52.25	121.13	878.87	12.11
1292	SA NON-REIMBURSABLE	1,000.00	52.25	121.13	878.87	12.11
2120	GUIDANCE SERVICES					
01 2120 111 001	Guidance Salary HS	51,000.00	4,016.24	16,187.36	34,812.64	31.74
01 2120 111 002	Guidance Salary EL	17,000.00	1,338.74	5,395.73	11,604.27	31.74
01 2120 211 001	Guidance Health Insurance/Dis.	8,500.00	682.34	2,727.78	5,772.22	32.09
01 2120 211 002	Guidance Health Insurance-ELE	3,000.00	227.44	909.24	2,090.76	30.31
01 2120 221 001	Guidance Social Security- HS	4,000.00	346.19	1,394.20	2,605.80	34.86
01 2120 221 002	Guidance Social Security- ELE	1,400.00	115.40	464.75	935.25	33.20
01 2120 231 001	Guidance Retirement-HS	3,900.00	298.13	1,201.63	2,698.37	30.81
01 2120 231 002	Guidance Retirement-ELE	1,500.00	99.38	400.58	1,099.42	26.71
01 2120 237 001	Increased Retirement Contribution Rate	1,200.00	98.59	397.32	802.68	33.11
01 2120 237 002	Increased Retirement Contribution Rate	500.00	32.86	132.43	367.57	26.49
01 2120 610 001	Guidance Supplies - HS	4,000.00	1,912.89	2,261.01	1,738.99	56.53
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	66.79	1,433.21	4.45
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	9,168.20	31,538.82	67,961.18	31.70
2141	PSYCH SERVICES					

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01 2141 320 001	Professional Educational Services	23,000.00	1,415.33	5,661.32	17,338.68	24.61
01 2141 320 002	Professional Educational Services	23,000.00	1,415.33	5,661.32	17,338.68	24.61
2	PSYCH SERVICES	46,000.00	2,830.66	11,322.64	34,677.36	24.61
210	SPEECH THERAPY					
01 2151 591 001	Consultants, Program - HS	8,000.00	904.37	2,713.11	5,286.89	33.91
01 2151 591 002	Consultants, Program - ELE	49,000.00	6,303.01	18,909.03	30,090.97	38.59
01 2151 610 000	Speech Supplies	2,500.00	0.00	0.00	2,500.00	0.00
2151	SPEECH THERAPY	59,500.00	7,207.38	21,622.14	37,877.86	36.34
2161	OT SERVICES					
01 2161 591 001	Consultants, Program - HS	6,000.00	961.65	2,884.95	3,115.05	48.08
01 2161 591 002	Consultants, Program - ELE	16,000.00	1,709.60	5,128.80	10,871.20	32.06
2161	OT SERVICES	22,000.00	2,671.25	8,013.75	13,986.25	36.43
2171	PT SERVICES					
01 2171 591 001	Consultants, Program - HS	1,900.00	316.08	948.24	951.76	49.91
01 2171 591 002	Consultants, Program - ELE	5,600.00	561.92	1,685.76	3,914.24	30.10
2171	PT SERVICES	7,500.00	878.00	2,634.00	4,866.00	35.12
2213	Instructional Staff Training					
01 2213 330 001	Employee training & Dev.	2,500.00	0.00	2,350.50	149.50	94.02
2213	Instructional Staff Training	2,500.00	0.00	2,350.50	149.50	94.02
2220	LIBRARY-MEDIA SERVICES					
01 2220 111 001	Librarian Salary-HS	32,500.00	2,663.33	10,936.02	21,563.98	33.65
01 2220 111 002	Librarian Salary-ELE	32,500.00	2,663.34	10,936.06	21,563.94	33.65
01 2220 211 001	Librarian Health Insurance - HS	15,000.00	1,225.34	4,902.56	10,097.44	32.68
01 2220 211 002	Librarian Health Insurance - ELE	15,000.00	1,225.34	4,902.57	10,097.43	32.68
01 2220 221 001	Librarian Social Security-HS	2,600.00	202.54	831.78	1,768.22	31.99
01 2220 221 002	Librarian Social Security-ELE	2,600.00	202.54	831.78	1,768.22	31.99
01 2220 231 001	NPERS - Teachers HS	2,600.00	197.71	806.44	1,793.56	31.02
01 2220 231 002	Librarian Retirement - ELE	2,600.00	197.71	806.46	1,793.54	31.02
01 2220 237 001	Increased Retirement Contribution Rate	1,000.00	65.37	266.63	733.37	26.66
01 2220 237 002	Increased Retirement Contribution Rate	1,000.00	65.37	266.64	733.36	26.66
01 2220 610 001	Supplies. - HS	1,000.00	146.63	146.63	853.37	14.66
01 2220 610 002	Supplies. - ELE	1,000.00	150.00	492.54	507.46	49.25
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	112.79	224.54	1,775.46	11.23
01 2220 890 001	Misc. Expenses - HS	500.00	25.00	50.00	450.00	10.00
01 2220 890 002	Misc. Expenses - ELE	500.00	0.00	0.00	500.00	0.00
2220	LIBRARY-MEDIA SERVICES	114,900.00	9,143.01	36,400.65	78,499.35	31.68
2310	BOARD OF EDUCATION					
01 2310 540 000	Advertising & Printing	3,000.00	75.31	837.82	2,162.18	27.93
01 2310 580 000	Travel Exp & Mileage	5,000.00	2,476.01	2,856.70	2,143.30	57.13
01 2310 610 000	Supplies & Expenses	6,000.00	2,248.11	6,000.00	0.00	100.00
01 2310 890 000	Misc Expenses	500.00	91.89	446.43	53.57	89.29
2310	BOARD OF EDUCATION	14,500.00	4,891.32	10,140.95	4,359.05	69.94
2320	EXECUTIVE ADMINISTRATION					
01 2320 105 000	Salary Of Administration	155,000.00	12,500.00	50,000.00	105,000.00	32.26
01 2320 116 000	Business Mgr. Salary	56,000.00	4,361.27	18,051.85	37,948.15	32.24
01 2320 136 000	Business Mngr - OT	1,500.00	20.71	260.27	1,239.73	17.35
01 2320 215 000	Health Insurance/Dis	31,000.00	2,495.44	9,983.80	21,016.20	32.21
01 2320 216 000	Insurance - Business Mrg.	11,500.00	905.26	3,622.31	7,877.69	31.50
01 2320 225 000	Social Security- ADM	12,000.00	933.56	3,757.19	8,242.81	31.31
01 2320 226 000	Social Security - Business Mrg.	5,000.00	398.82	1,655.29	3,344.71	33.11
01 2320 235 000	Retirement- ADM.	15,500.00	927.94	3,711.76	11,788.24	23.95
01 2320 236 000	Retirement - Business Mrg.	5,000.00	325.30	1,359.41	3,640.59	27.19
01 2320 237 000	Increased Retirement Contribution Rate	5,000.00	414.34	1,676.60	3,323.40	33.53
01 2320 580 000	Travel Exp & Mileage	6,000.00	942.88	1,295.45	4,704.55	21.59
01 2320 610 000	Supplies - Expenses	5,000.00	50.00	1,003.64	3,996.36	20.07
01 2320 810 000	Dues & Fees	6,000.00	0.00	536.00	5,464.00	8.93
01 2320 890 000	Misc. Expenses	6,000.00	450.00	1,423.17	4,576.83	23.72
2320	EXECUTIVE ADMINISTRATION	320,500.00	24,725.52	98,336.74	222,163.26	30.68
2330	DISTRICT LEGAL SERVICES					
01 2330 317 000	Legal Services	5,000.00	0.00	3,205.00	1,795.00	64.10
2330	DISTRICT LEGAL SERVICES	5,000.00	0.00	3,205.00	1,795.00	64.10
2410	OFFICE OF PRINCIPAL					
01 2410 110 001	Secretary - HS	19,500.00	1,488.93	6,426.56	13,073.44	32.96

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01 2410 110 002	Secretary - EL	19,500.00	1,488.94	6,426.56	13,073.44	32.96
01 2410 111 001	Salary Of Principal - HS	91,000.00	7,562.50	30,250.00	60,750.00	33.24
01 2410 111 002	Salary Of Principal - ELE	88,500.00	7,324.17	29,296.68	59,203.32	33.10
01 2410 130 001	Overtime Pay - Non Instructional	250.00	0.00	37.48	212.52	14.99
01 2410 130 002	Overtime Pay - Non Instructional	250.00	0.00	37.48	212.52	14.99
01 2410 210 001	LTD Ins - Non Instructional	150.00	9.06	36.71	113.29	24.47
01 2410 210 002	LTD Ins - Non Instructional	150.00	9.05	36.68	113.32	24.45
01 2410 211 001	Health Insurance - HS	30,000.00	2,470.11	9,885.10	20,114.90	32.95
01 2410 211 002	Health Insurance - ELE	26,000.00	2,104.53	8,419.15	17,580.85	32.38
01 2410 220 001	SOCIAL SECURITY Non Instructional	1,600.00	110.80	482.03	1,117.97	30.13
01 2410 220 002	SOCIAL SECURITY Non Instructional	1,600.00	110.77	482.01	1,117.99	30.13
01 2410 221 001	Social Security - HS	7,000.00	566.09	2,264.36	4,735.64	32.35
01 2410 221 002	Social Security - ELE	7,000.00	557.01	2,228.04	4,771.96	31.83
01 2410 230 001	NPERS - Non Instructional	2,000.00	110.53	479.85	1,520.15	23.99
01 2410 230 002	NPERS - Non Instructional	2,000.00	110.53	479.86	1,520.14	23.99
01 2410 231 001	Retirement - HS	7,000.00	561.40	2,245.60	4,754.40	32.08
01 2410 231 002	Retirement - ELE	7,000.00	543.71	2,174.84	4,825.16	31.07
01 2410 237 001	Increased Retirement Contribution Rate	2,500.00	222.17	901.12	1,598.88	36.04
01 2410 237 002	Increased Retirement Contribution Rate	2,500.00	216.29	877.66	1,622.34	35.11
01 2410 580 001	Travel & Mileage - HS	7,000.00	938.74	2,177.15	4,822.85	31.10
01 2410 580 002	Travel & Mileage - ELE	1,000.00	0.00	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	0.00	99.00	901.00	9.90
01 2410 810 001	Dues & Fees - HS	3,500.00	0.00	122.50	3,377.50	3.50
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	284.07	2,026.08	5,973.92	25.33
01 2410 890 002	Misc Expense ELE	3,000.00	50.14	72.49	2,927.51	2.42
2410	OFFICE OF PRINCIPAL	344,000.00	26,839.54	108,006.47	235,993.53	31.40
2510	FISCAL SERVICES					
01 2510 352 000	Prof/tech Services Audit	12,600.00	0.00	10,645.29	1,954.71	84.49
01 2510 442 000	Copier Lease	8,000.00	552.70	2,210.80	5,789.20	27.64
01 2510 530 000	telephone	10,000.00	587.49	2,964.92	7,035.08	29.65
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	1,140.19	15,821.01	19,778.99	44.44
2610	OPERATION OF BUILDING					
01 2610 110 001	Custodians Salary - HS	60,000.00	3,706.35	16,983.31	43,016.69	28.31
01 2610 110 002	Custodians Salary - ELE	60,000.00	4,300.29	17,794.75	42,205.25	29.66
01 2610 130 001	Custodians - Overtime Pay HS	500.00	0.00	26.65	473.35	5.33
01 2610 130 002	Custodians - Overtime Pay ELE	500.00	0.00	26.64	473.36	5.33
01 2610 210 001	INSURANCE - Non-Instructional	1,000.00	21.80	112.23	887.77	11.22
01 2610 210 002	INSURANCE - Non-Instructional	1,000.00	27.55	111.27	888.73	11.13
01 2610 220 001	Social Security- HS	4,600.00	283.54	1,301.27	3,298.73	28.29
01 2610 220 002	Social Security- ELE	4,600.00	326.55	1,353.64	3,246.36	29.43
01 2610 230 001	Retirement - HS	4,600.00	275.15	1,262.76	3,337.24	27.45
01 2610 230 002	Retirement - ELE	4,600.00	319.23	1,322.96	3,277.04	28.76
01 2610 237 001	Increased Retirement Contribution Rate	1,500.00	90.97	417.48	1,082.52	27.83
01 2610 237 002	Increased Retirement Contribution Rate	1,500.00	105.54	437.38	1,062.62	29.16
01 2610 410 000	Water-sewer-trash	10,000.00	650.43	3,244.19	6,755.81	32.44
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	944.89	9,680.64	15,319.36	38.72
01 2610 621 000	Electricity	80,000.00	5,678.28	26,427.52	53,572.48	33.03
01 2610 626 000	GAS	3,000.00	166.85	368.69	2,631.31	12.29
01 2610 720 000	Bldg & Grounds	40,000.00	2,399.94	10,961.95	29,038.05	27.40
01 2610 890 000	Misc. Expenses	5,000.00	786.33	786.33	4,213.67	15.73
2610	OPERATION OF BUILDING	347,400.00	20,083.69	92,619.66	254,780.34	26.66
2620	MAINTENANCE OF BUILDING					
01 2620 340 000	Repairman	15,000.00	3,046.05	8,680.10	6,319.90	57.87
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	3,046.05	8,680.10	12,819.90	40.37
2650	VEHICLE ACQUISITION AND MAINTENANCE					
01 2650 732 000	Vehicle Acquisition	50,000.00	0.00	46,655.64	3,344.36	93.31
2650	VEHICLE ACQUISITION AND MAINTENANCE	50,000.00	0.00	46,655.64	3,344.36	93.31

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DECEMBER 2023 - GENERAL FUND EXPENDITURES

User ID: OKB

Account Number	Account Description	Budget	During Month	YTD Expenses	Budget Balance at EOM	% of Budget w/o Encumbrances
2710	REGULAR PUPIL TRANSPORTATION					
01 2710 110 000	Bus Drivers' Salaries	60,000.00	6,271.74	24,510.06	35,489.94	40.85
01 2710 120 000	Bus Drivers' Salaries (subs)	3,000.00	0.00	360.00	2,640.00	12.00
01 2710 210 000	Bus Drivers' Ins.- LTD	1,000.00	10.98	254.48	745.52	25.45
01 2710 220 000	Social Security	5,000.00	479.74	1,898.96	3,101.04	37.98
01 2710 230 000	Bus Drivers' Retirement	5,000.00	191.26	893.59	4,106.41	17.87
01 2710 237 000	Increased Retirement Contribution Rate	1,500.00	63.23	295.46	1,204.54	19.70
01 2710 519 000	Student Mileage to Parents	10,000.00	218.41	837.26	9,162.74	8.37
01 2710 626 000	Gas & Oil	40,000.00	3,101.06	11,338.53	28,661.47	28.35
01 2710 890 000	Misc Expenses	5,000.00	152.50	1,166.15	3,833.85	23.32
2710	REGULAR PUPIL TRANSPORTATION	130,500.00	10,488.92	41,554.49	88,945.51	31.84
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	4,700.28	34,416.96	(4,416.96)	114.72
2730	VEHICLE SERVICES	30,000.00	4,700.28	34,416.96	(4,416.96)	114.72
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	47.78	437.78	3,562.22	10.94
3535	HIGH ABILITY LEARNERS	4,000.00	47.78	437.78	3,562.22	10.94
3599	GRANTS					
01 3599 610 000 153	Grants	15,000.00	1,391.33	3,632.60	11,367.40	24.22
3599	GRANTS	15,000.00	1,391.33	3,632.60	11,367.40	24.22
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	14,488.56	13,011.44	52.69
01 6200 211 002	TITLE I, Insurance - ELE	5,500.00	724.26	2,898.82	2,601.18	52.71
01 6200 221 002	Title I Social Security EL	2,200.00	329.00	1,316.00	884.00	59.82
01 6200 231 002	TITLE I NPERS EL	2,800.00	268.89	1,075.56	1,724.44	38.41
01 6200 237 002	Increased Retirement Contribution Rate	1,000.00	88.90	355.60	644.40	35.56
01 6200 395 000	Title I ESU16 Contract	3,000.00	0.00	2,898.80	101.20	96.63
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	23,033.34	19,066.66	54.71
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	1,103.00	0.00	100.00
6406	IDEA PRESCHOOL(619) BASE ALLOC	1,103.00	0.00	1,103.00	0.00	100.00
6408	IDEA ENROLLMENT/POVERTY					
01 6408 591 000	IDEA Enrollment/Poverty	47,665.00	4,747.64	13,139.92	34,525.08	27.57
6408	IDEA ENROLLMENT/POVERTY	47,665.00	4,747.64	13,139.92	34,525.08	27.57
6412	IDEA PART B PROPORTIONATE SHARE					

DECEMBER 2023 - GENERAL FUND EXPENDITURES

Account Number	Account Description	Budget	During Month	YTD Expenses	Budget Balance at EOM	% of Budget w/o Encumbrances
01 6412 591 002	IDEA Part B PEaK - HS	1,393.00	0.00	0.00	1,393.00	0.00
6412	IDEA PART B PROPORTIONATE SHARE	1,393.00	0.00	0.00	1,393.00	0.00
6418	IDEA PART B PEaK	0.00	0.00	0.00	0.00	0.00
01 6421 611 000	IDEA Part B PEaK ELE	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
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	1,666.68	3,333.32	33.33
01 6969 320 002	Title IV A ELE	5,000.00	416.67	1,666.68	3,333.32	33.33
6969	TITLE IV-A	10,000.00	833.34	3,333.36	6,666.64	33.33
6992	REAP					
01 6992 610 000	Reap Grant	25,000.00	8,870.96	13,766.96	11,233.04	55.07
6992	REAP	25,000.00	8,870.96	13,766.96	11,233.04	55.07
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	0.00	3,441.19	62,275.81	5.24
6998	ESSERS - 3	65,717.00	0.00	3,441.19	62,275.81	5.24
8000	TRANSFERS (OUTGOING)					
01 8000 912 000	Lunch	20,000.00	10,000.00	20,000.00	0.00	100.00
01 8000 913 000	Transfer/activity Fund	10,000.00	0.00	10,000.00	0.00	100.00
8000	TRANSFERS (OUTGOING)	30,000.00	10,000.00	30,000.00	0.00	100.00
01	GENERAL FUND	4,744,612.00	380,302.01	1,543,293.60	3,201,318.40	32.53

Invoice Listing - Summary  
DECEMBER 2023 - GENERAL FUND CHECKS

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC	Invoice Amount
ALLSTARAUT	All Star Auto Glass	2464 - All Star	Deductible - Vanhool Bus Windshield	12/11/2023	12/11/2023	33128	1	X	500.00
AMAZONCOM	Amazon.com	DEC 23: 6812	PE Supplies	12/11/2023	12/11/2023	33129	1	X	73.61
AMAZONCOM	Amazon.com	DEC 23: 6812 1	K Supplies - Schaeffer	12/11/2023	12/11/2023	33129	1	X	39.99
AMAZONCOM	Amazon.com	DEC 23: Brott	SPED - 3 ring binders for IEP	12/11/2023	12/11/2023	33129	1	X	170.08
AMAZONCOM	Amazon.com	DEC 23: GLEASON	Sphero - Tarp	12/11/2023	12/11/2023	33129	1	X	35.98
AMAZONCOM	Amazon.com	DEC 23: JULIAN	Classroom Macbook Case	12/11/2023	12/11/2023	33129	1	X	22.93
AMAZONCOM	Amazon.com	DEC 23: SPENCER	Monthly Subscription	12/09/2023	12/11/2023	33129	1	X	12.89
AMAZONCOM	Amazon.com	DEC 23: STAFES	Student of the month	12/11/2023	12/11/2023	33129	1	X	50.14
AMAZONCOM	Amazon.com	DEC 23: STORER	Library Books	12/11/2023	12/11/2023	33129	1	X	15.75
AMAZONCOM	Amazon.com	DEC 23: STORER 1	Library Books	12/11/2023	12/11/2023	33129	1	X	10.49
AMAZONCOM	Amazon.com	DEC 23: STORER 2	Library Books	12/11/2023	12/11/2023	33129	1	X	14.09
AMAZONCOM	Amazon.com	DEC 23: STORER 3	Library Books	12/11/2023	12/11/2023	33129	1	X	5.05
AMAZONCOM	Amazon.com	DEC 23: STORER 4	Library Books	12/11/2023	12/11/2023	33129	1	X	11.59
AMAZONCOM	Amazon.com	DEC 23: STORER 5	Library Books	12/11/2023	12/11/2023	33129	1	X	18.25
AMAZONCOM	Amazon.com	DEC 23: STORER 6	Library Books	12/11/2023	12/11/2023	33129	1	X	17.60
AMAZONCOM	Amazon.com	DEC 23: STORER 7	Library Books	12/11/2023	12/11/2023	33129	1	X	19.97
AMAZONCOM	Amazon.com	DEC 23: Thomas	Classroom Supplies - Stylus Pens	12/11/2023	12/11/2023	33129	1	X	35.96
AMAZONCOM	Amazon.com	DEC 23: UDEN	REAP: Mario Cart - Esports	12/09/2023	12/11/2023	33129	1	X	175.96
APPLEINC	Apple Inc.	DEC 23: SCHUTZ 1	Software Apps - Mystery House	12/13/2023	12/11/2023	33129	1	X	49.80
APPLEINC	Apple Inc.	DEC 23: SCHUTZ 10	Software Apps - Magic	12/11/2023	12/11/2023	33129	1	X	9.80
APPLEINC	Apple Inc.	DEC 23: SCHUTZ 2	Software Apps - Cut the Rope	12/11/2023	12/11/2023	33129	1	X	19.80
APPLEINC	Apple Inc.	DEC 23: SCHUTZ 3	Software Apps - Experiments	12/11/2023	12/11/2023	33129	1	X	10.89
APPLEINC	Apple Inc.	DEC 23: SCHUTZ 4	Software Apps - Experiments	12/11/2023	12/11/2023	33129	1	X	0.99
APPLEINC	Apple Inc.	DEC 23: SCHUTZ 5	Software Apps - Travel Time	12/11/2023	12/11/2023	33129	1	X	0.99
APPLEINC	Apple Inc.	DEC 23: SCHUTZ 6	Software Apps - Travel Time	12/11/2023	12/11/2023	33129	1	X	9.90
APPLEINC	Apple Inc.	DEC 23: SCHUTZ 7	Software Apps - That's my fish	12/11/2023	12/11/2023	33129	1	X	9.90
APPLEINC	Apple Inc.	DEC 23: SCHUTZ 8	Software Apps - That's my fish	12/11/2023	12/11/2023	33129	1	X	0.99
APPLEINC	Apple Inc.	DEC 23: SCHUTZ 9	Software Apps - Magic	12/11/2023	12/11/2023	33129	1	X	0.99
ATHLETICNE	Athletic Net	DEC 23: SJORGENSEN	HS T&F Website Support	12/11/2023	12/11/2023	33129	1	X	135.00
ATHLETICNE	Athletic Net	DEC 23: SJORGENSEN1	MS T&F Website Support	12/11/2023	12/11/2023	33129	1	X	120.00
BLACKHILLS	Black Hills Energy	12.11.23-0001	Natural Gas Expenses	12/11/2023	12/11/2023	33130	1	X	166.85
BRGRKITCHE	Brgr Kitchen	DEC 23: Stevenson	Convention Kansas City - Applegate	12/11/2023	12/11/2023	33129	1	X	25.39
BSNSPORTS	BSN Sports, Inc.	923670135-1	Printed Net - Partial grant	12/11/2023	12/11/2023	33131	1	X	250.00
BYTESPEED	ByteSpeed, LLC	2469 - Reap	Esports Gaming Equip	11/16/2023	12/11/2023	33128	1	X	8,695.00
WALMART	Capital One	DEC 23: Dickmander	FACS Supplies	12/13/2023	12/11/2023	33129	1	X	100.36
WALMART	Capital One	DEC 23: Dickmander 1	FACS Supplies	12/13/2023	12/11/2023	33129	1	X	76.05

Invoice Listing - Summary  
DECEMBER 2023 - GENERAL FUND CHECKS

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC	Invoice Amount
WALMART	Capital One	DEC 23: DICKMANDER 3	FACS Supplies	12/13/2023	12/11/2023	33129	1	X	75.29
WALMART	Capital One	DEC 23: GLEASON	Sphero - Frog Tape	12/11/2023	12/11/2023	33129	1	X	11.80
WALMART	Capital One	DEC 23: JULIAN	Classroom Supplies	12/11/2023	12/11/2023	33129	1	X	35.62
WALMART	Capital One	DEC 23: SPENCER 1	Lifeskills - Fabric	12/11/2023	12/11/2023	33129	1	X	9.37
WALMART	Capital One	DEC 23: SPENCER 2	Lifeskills - Fabric	12/11/2023	12/11/2023	33129	1	X	16.36
WALMART	Capital One	DEC 23: SPENCER 3	Lifeskills - Bench Veicro	12/11/2023	12/11/2023	33129	1	X	19.14
WALMART	Capital One	DEC 23: Thomas	Classroom Supplies	12/11/2023	12/11/2023	33129	1	X	13.05
CARIBOU COFF	Caribou Coffee	DEC 23: Stevenson	Convention Kansas City - Applegate	12/11/2023	12/11/2023	33129	1	X	12.66
CHICFIL	Chic Fila	DEC 23: Stevenson	Convention Kansas City - Applegate	12/11/2023	12/11/2023	33129	1	X	10.29
COMPANIONC	COMPANION Corp.	505627 23-24	Alexandria Site Server - Cloud (Library)	12/12/2023	12/11/2023	33132	1		1,336.00
CONSOLIDA2	Consolidated, Inc.	12.11.23-0001	Telephone Service	12/11/2023	12/11/2023	33133	1		457.14
COUNTYROAD	County Road Ice House	DEC 23: Stevenson	Convention Kansas City - Applegate	12/11/2023	12/11/2023	33129	1	X	26.55
CROWNEKANS	Crowne Plaza - Kansas City	DEC 23: Stevenson	Convention Kansas City - Applegate	12/11/2023	12/11/2023	33129	1	X	17.56
CROWNEKANS	Crowne Plaza - Kansas City	DEC 23: Stevenson 1	Convention Kansas City - Applegate	12/11/2023	12/11/2023	33129	1	X	586.98
DACKDEL	Dack, Del	12.11.23	NASB - Mileage & Meals	12/11/2023	12/11/2023	33134	1		505.23
DACKVESTA	Dack, Vesta	2466 - PREACT	2 Doz Roll Pre-Test ACT	12/30/2023	12/11/2023	33128	1	X	36.00
DAKTRONICS	Daktronics, Inc.	2470 - BB SCORE	Basketball Scoreboard	12/21/2023	12/11/2023	33128	1	X	195.00
DICKMANDER	Dickmader, Amy	2471 - FACS	Sewing Machine & FACS Supplies	11/21/2023	12/11/2023	33128	1	X	259.98
EAKESOFF11	Eakes Office Plus, Inc.	505551	Copier Usage	12/11/2023	12/11/2023	33135	1		1,929.61
EAKESOFF11	Eakes Office Plus, Inc.	8833706-0	Maintenance: Towel, Tissues, cleaning	12/11/2023	12/11/2023	33135	1		786.33
ESU16INV	Educational Service Unit #16	1877-0001	Tech Dept: Schutz & Library	12/11/2023	12/11/2023	33136	1		50.00
ESU16INV	Educational Service Unit #16	SPEDNov23-0001	November 2023 Statement	12/11/2023	12/11/2023	33136	1		16,494.03
EMBASSYLIN	Embassy Suites - Lincoln	36201	All State Choir - McAbee	12/16/2023	12/11/2023	33137	1		263.15
ENGINEERED	Engineered Controls, Inc.	177281	Actuators & location map	12/11/2023	12/11/2023	33138	1		1,248.94
EZSCHOOLAP	EZ School App	2474 - SUB	Substitute App Management	11/21/2023	12/11/2023	33128	1	X	500.00
FOXDAWN	Fox, Dawn	12112023-0001	108 miles (18 days) @ \$.9334	12/11/2023	12/11/2023	33139	1		100.81
FRICKANGE	Fricke, Angela	12112023-0001	126 miles (18 days) @ \$.9334	12/11/2023	12/11/2023	33140	1		117.60
GUYSDIVE	Guys Dive	DEC 23: Stevenson	Convention Kansas City - Applegate	12/11/2023	12/11/2023	33129	1	X	13.98
HACIENDARE	Hacienda Real	DEC 23: MCABEE	All State Meal (Lincoln)	12/12/2023	12/11/2023	33129	1	X	15.27
SABINAHEBB	Hebblethwaite, Sabina	2463 - PREACT	15 Breakfast Burritos for pre ACT	12/11/2023	12/11/2023	33128	1	X	41.25
HERSHEYPUB	Hershey Public Schools	12.11.23-0001	DL Spanish Contract	12/11/2023	12/11/2023	33141	1		3,023.84
HILTONOMAH	Hilton Omaha	48162	NASB - Omaha Conference	12/11/2023	12/11/2023	33142	1		1,289.17
HILTONOMAH	Hilton Omaha	DEC 23: Dack	Board Conference - Omaha	12/11/2023	12/11/2023	33129	1	X	37.73
HILTONOMAH	Hilton Omaha	DEC 23: Dack 1	Board Conference - Omaha	12/11/2023	12/11/2023	33129	1	X	24.53
HILTONOMAH	Hilton Omaha	DEC 23: Dack 2	Board Conference - Omaha	12/11/2023	12/11/2023	33129	1	X	10.78
HILTONOMAH	Hilton Omaha	DEC 23: Dack 3	Board Conference - Omaha	12/11/2023	12/11/2023	33129	1	X	14.41
HINTONSLOC	Hinton's Lock & Alarm, Inc.	12709	Open Door Alarm setup	12/11/2023	12/11/2023	33143	1		160.00

Invoice Listing - Summary  
DECEMBER 2023 - GENERAL FUND CHECKS

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC	Invoice Amount
HINTONSLOC	Hinton's Lock & Alarm, Inc.	2467 - 12685	Door Contacts - Replaced	12/11/2023	12/11/2023	33128	33128	X	796.00
HOBBYLOBBY	Hobby Lobby	DEC 23: SPENCER	Lifeskills - Fabric	12/11/2023	12/11/2023	33129	33129	X	96.60
HOLIDAYINN	Holiday Inn Kearney	2468 - NS/AAA	NSA/AAA Jorgensen	11/14/2023	12/11/2023	33128	33128	X	229.90
HOLMFAMILY	Holm, Cory	12.11.23	624 miles: 2023 NASB State Conference	12/15/2023	12/11/2023	33144	33144		424.39
HOLZMICHEA	Holzfaester, Michael	12.11.23	624 miles: 2023 NASB State Conference	12/15/2023	12/11/2023	33145	33145		408.72
HOMETOWNLE	Hometown Leasing	12.11.23-0001	Copier Lease	12/11/2023	12/11/2023	33146	33146	X	562.70
HOTLUNCHFU	Hot Lunch Fund	33177 - TRANSFER	Hot Lunch Transfer	12/11/2023	12/11/2023	33177	33177	X	10,000.00
HUDL	Hudl	12.11.23	Boys BB Hudl Focus Indoor	12/11/2023	12/11/2023	61	61		0.00
IDEALLINEN	Ideal Linen, Inc.	20004311-0001	October Mat cleaning service	12/11/2023	12/11/2023	33147	33147		260.52
INSOMNIACO	Insomnia Cookies	DEC 23: STEVENSON	Convention Kansas City - Applegate	12/11/2023	12/11/2023	33129	33129	X	7.59
KKSERVICEI	K & K Service Inc	DEC 23: 6812	Vehicle Supplies	12/11/2023	12/11/2023	33129	33129	X	694.76
KEITHCOUN1	Keith County News Inc	12.11.23-0001	Advertising	12/11/2023	12/11/2023	33148	33148		75.31
KEYSERDAN	Keyser, Dan	2472 - SAFETY	Rule 10 Safety Audit	12/14/2023	12/11/2023	33128	33128	X	450.00
LIBRARYSTO	Library Store (The)	DEC 23: STORER	Library Supplies	12/12/2023	12/11/2023	33129	33129	X	296.63
MATHESONTR	Matheson Tri-Gas Inc.	0052259001-0001	Industrial Tech - Monthly	12/18/2023	12/11/2023	33149	33149		64.09
MCABEEESTA	McAbee, Stacy	12.11.2023	260 Miles @ .655 Mile	12/11/2023	12/11/2023	33150	33150		419.20
MCCONNELLD	McConnell, Luke	12.11.2023-0001	Contract Services	12/11/2023	12/11/2023	33151	33151		5,462.00
MENARDS	Menards	87437	Maintenance supplies & Cabinet	12/11/2023	12/11/2023	33152	33152		499.06
MIDWESTELE	Midwest Electric	12.11.23-0001	Electricity	12/13/2023	12/11/2023	33153	33153		5,678.28
NEARPOD	Nearpod	DEC 23: Thomas	Foundation Grant	12/11/2023	12/11/2023	33129	33129	X	159.00
NEBRASKAAS	Nebraska Association of School Boards, Inc.	49225	School Law Books	12/16/2023	12/11/2023	33154	33154		240.00
NEBRASKAGO	Nebraska.Gov	DEC 23: 6812	Subscription Fee	12/05/2023	12/11/2023	33129	33129	X	152.50
THEOLDMATT	Old Mattress Factory, The	DEC 23: Dack	Board Conference - Omaha	12/11/2023	12/11/2023	33129	33129	X	75.82
ONTOCOLLEG	On To College	5672	ACT Prep - Suite + MS	12/16/2023	12/11/2023	33155	33155		1,900.00
PAXTONGROC	Paxton Grocery & Meats	3084	FACS Supplies	12/13/2023	12/11/2023	33156	33156		94.44
PAXTONGROC	Paxton Grocery & Meats	3207	FACS Supplies	12/13/2023	12/11/2023	33156	33156		24.60
PAXTONGROC	Paxton Grocery & Meats	4026	FACS Supplies	12/13/2023	12/11/2023	33156	33156		37.56
PAXTONGROC	Paxton Grocery & Meats	4929	FACS Supplies	12/13/2023	12/11/2023	33156	33156		46.95
PAXTONGROC	Paxton Grocery & Meats	4947	Maint - Lightbulbs	12/11/2023	12/11/2023	33156	33156		19.33
PAXTONGROC	Paxton Grocery & Meats	DEC 23: MCABEE	MS Ice Cream Reward	12/11/2023	12/11/2023	33129	33129	X	32.65
PAXTONGROC	Paxton Grocery & Meats	DEC 23: MCABEE1	Practice ACT Supplies	12/11/2023	12/11/2023	33129	33129	X	49.67
PAXTONGROC	Paxton Grocery & Meats	DEC 23: MCABEE2	Practice ACT Supplies	12/11/2023	12/11/2023	33129	33129	X	48.00
PERFORMANC	Performance Truck and Trailer	15752	2013 VanHool: Handicap lift	12/11/2023	12/11/2023	33157	33157		1,203.70
PIZZAHUT	Pizza Hut	DEC 23: DACK	RPAC Meeting	12/12/2023	12/11/2023	33129	33129	X	12.46
PRAIRIEART	Prairie Art Center	2462 - ART	PLC Kids Art Day	12/11/2023	12/11/2023	33128	33128	X	16.00
PRESTOX	PrestoX	53292753-0001	Monthly Pest Services	12/11/2023	12/11/2023	33158	33158		86.65

Invoice Listing - Summary  
DECEMBER 2023 - GENERAL FUND CHECKS

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC	Invoice Amount
PITSTOP	Pronto Pit Stop	DEC 23: MORLAND	Fuel	12/09/2023	12/11/2023	33129	1	X	22.82
REESEMECHA	Reese Mechanical, Inc.	12514	Boilers - Flame fault (cleaned sensors)	12/11/2023	12/11/2023	33159	1		670.00
REESEMECHA	Reese Mechanical, Inc.	12517	Kitchen Freezer - Safety on boilers	12/11/2023	12/11/2023	33159	1		1,444.00
REESEMECHA	Reese Mechanical, Inc.	12522	Commons heat & Kitchen Refrigerator	12/11/2023	12/11/2023	33159	1		563.00
ROTERTPLUM	Rotert Plumbing & Heating, Inc.	3375	Cleaned drains	12/10/2023	12/11/2023	33160	1		369.05
RUNZA	Runza	DEC 23: MCABEE	One Act - Meal	12/12/2023	12/11/2023	33129	1	X	11.22
SCHOLASTI1	Scholastic, Inc.	DEC 23: Storer	STEM - Foundation Grant 1/2	12/11/2023	12/11/2023	33129	1	X	250.00
SCOTTIESPO	Scotties Potties Inc.	8495400-0001	Pottie Rental Truck & Bus	12/11/2023	12/11/2023	33161	1		390.00
SILVERSP00	Silver Spoon	DEC 23: Stevenson	Convention Kansas City - Applegate	12/11/2023	12/11/2023	33129	1	X	9.34
SILVERSP00	Silver Spoon	DEC 23: Stevenson 1	Convention Kansas City - Applegate	12/11/2023	12/11/2023	33129	1	X	12.03
SPENCJEAN	Spencer, Jean	2473 - LIFESKILLS	Fabric & Tools for Lifeskills	11/21/2023	12/11/2023	33128	1	X	76.26
SPENCERSOM	Spencers - Omaha	DEC 23: Dack	Board Conference - Omaha	12/11/2023	12/11/2023	33129	1	X	189.25
STUDENTACT	Student Activity	12.11.2023	Honor roll and Attendance Nov 21 23	12/11/2023	12/11/2023	33162	1		51.50
STUDENTACT	Student Activity	12.11.2023 1	Honor roll and Attendance - Fall Concess	12/11/2023	12/11/2023	33162	1		25.00
STUDENTACT	Student Activity	22820	Tire replacement	12/11/2023	12/11/2023	33162	1		2,301.82
TAVERNONNA	Tavernonna Italian	DEC 23: Stevenson	Convention Kansas City - Applegate	12/11/2023	12/11/2023	33129	1	X	19.34
TEACHERPAY	Teacher Pay Teacher	DEC 23: ESSINK 1	SPED - HS: Halloween	12/11/2023	12/11/2023	33129	1	X	15.74
TEACHERPAY	Teacher Pay Teacher	DEC 23: ESSINK 2	SPED - HS: Behavior & Math	12/11/2023	12/11/2023	33129	1	X	28.49
TEACHERPAY	Teacher Pay Teacher	DEC 23: ESSINK 3	SPED - HS: Math	12/11/2023	12/11/2023	33129	1	X	23.49
TEACHERPAY	Teacher Pay Teacher	DEC 23: ESSINK 4	SPED - HS: Social Studies & English	12/11/2023	12/11/2023	33129	1	X	40.50
TEACHERPAY	Teacher Pay Teacher	DEC 23: SCHAEFFER	Shapes	12/13/2023	12/11/2023	33129	1	X	14.50
USBANK	U S Bank	DEC 23: Service	Lost checks in the mail	12/11/2023	12/11/2023	33129	1	X	118.07
UBER	Uber	DEC 23: Stevenson	Convention Kansas City - Applegate	12/11/2023	12/11/2023	33129	1	X	4.93
UBER	Uber	DEC 23: Stevenson 1	Convention Kansas City - Applegate	12/11/2023	12/11/2023	33129	1	X	24.69
UNITEDAIR	United Airlines	DEC 23: Stevenson 1	Convention Kansas City - Applegate	12/11/2023	12/11/2023	33129	1	X	35.00
VERIZON	Verizon	12.11.23-0001	Telephone Expense	12/11/2023	12/11/2023	33163	1		50.08
VERIZON	Verizon	DEC 23: TELEPHONE	Telephone Expense	12/13/2023	12/11/2023	33129	1	X	80.27
VILLAGEOF	Village Of Paxton, Inc.	12.11.23-0001	Water - Sewer - Trash	12/11/2023	12/11/2023	33164	1		650.43
WASSEDOUG	Wasserman, Doug	12.11.23	624 miles: 2023 NASB State Conference	12/15/2023	12/11/2023	33165	1		426.40
WESTERNNEB	Western Nebraska Bank	12.11.2023	Safety Deposit Box	12/11/2023	12/11/2023	33166	1		50.00
WESTERNNEB	Western Nebraska Bank	12.11.23	(65) Employee Bucks \$25/ea	12/11/2023	12/11/2023	33166	1		2,100.00
WEX	WEX Fleet Universal	12.11.2023-0001	Fuel and Oil	12/11/2023	12/11/2023	33167	1		3,078.44
WHITETREY	White, Trey	12.11.23	Credit card lock - Art Meal Runza	12/11/2023	12/11/2023	33168	1		56.16

Report Total: 84,475.18

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DECEMBER 2023 - GENERAL FUND CHECKS

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Checking Account ID 1		Fund Number 01 GENERAL FUND		
	12.11.23-0001	Black Hills Energy	12/11/2023	166.85
01 2610 626 000		Natural Gas Expenses		166.85
Total		Black Hills Energy		166.85
	923670135-1	BSN Sports, Inc.	12/11/2023	250.00
01 3599 610 000 153		Printed Net - Found Grant (\$550 total)		250.00
Total		BSN Sports, Inc.		250.00
	505627 23-24	COMPanion Corp.	12/12/2023	1,336.00
01 1100 643 002		Alexandria Site Server - Cloud (Library)		1,336.00
Total		COMPanion Corp.		1,336.00
	12.11.23-0001	Consolidated, Inc.	12/11/2023	457.14
01 2510 530 000		Telephone Service		457.14
Total		Consolidated, Inc.		457.14
	12.11.23	Dack, Del	12/11/2023	505.23
01 2320 580 000		NASB - Omaha Conference Dack		408.72
01 2320 580 000		Play Production in Gothenburg		90.39
01 2320 580 000		NASB - Meal		6.12
Total		Dack, Del		505.23
	505551	Eakes Office Plus, Inc.	12/11/2023	1,929.61
01 1100 610 002		Copier Usage: Office		567.19
01 1100 610 001		Copier Usage: HS		567.18
01 1100 610 002		Copier Usage: Ele		357.33
01 1100 610 001		Copier Usage: Service Charge		5.00
01 1100 610 001		Copier Usage: Office		432.91
	8833706-0	Eakes Office Plus, Inc.	12/11/2023	786.33
01 2610 890 000		Maintenance: Towel, Tissues, cleaning		786.33
Total		Eakes Office Plus, Inc.		2,715.94
	1877-0001	Educational Service Unit #16	12/11/2023	50.00
01 1100 610 001		Tech Dept: Schutz		25.00
01 2220 890 001		Tech Dept: Library		25.00
	SPEDNov23-0001	Educational Service Unit #16	12/11/2023	16,494.03
01 6406 591 000		EC Instruction Team 3-5 (\$1324.30)		0.00
01 6408 591 000		EC Instruction Team B-2		677.55
01 6408 591 000		Program Supervision B-2		93.50
01 6408 591 000		Program Supervision 3-5		119.00
01 1292 591 002		ECSE Non-Reimbursable B-2		52.25
01 1291 591 002		ECSE Non-Reimbursable 3-5		66.50
01 2151 591 002		Speech Therapy ELE		6,197.73
01 2151 591 001		Speech Therapy HS		845.15
01 1200 591 002		Program Supervision ELE		218.00
01 1200 591 001		Program Supervision HS		122.63
01 2151 591 002		Audiology ELE		105.28
01 2151 591 001		Audiology HS		59.22
01 2161 591 002		Occupational Therapy ELE		1,709.60
01 2161 591 001		Occupational Therapy HS		961.65
01 2171 591 002		Physical Therapy ELE		561.92
01 2171 591 001		Physical Therapy HS		316.08
01 1200 591 002		Non-Reimbursable ELE		71.04

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 1200 591 001		Non-Reimbursable HS		39.96
01 1200 591 001		Deaf/Hard Hearing HS		150.98
01 6408 591 000		SLP Team B-2		784.63
01 6408 591 000		EC Instruction Team 3-5		862.33
01 6408 591 000		SLP Team 3-5		784.62
01 6408 591 000		OT B-2		534.94
01 6408 591 000		OT 3-5		534.94
01 6408 591 000		PT B-2		356.13
01 6408 591 000		PT 3-5		0.00
01 1200 591 002		Deaf/Hard Hearing ELE		268.40
01 1200 890 000		Special Services Department		0.00
Total Educational Service Unit #16				<u>16,544.03</u>
	36201	Embassy Suites - Lincoln	12/16/2023	263.15
01 2410 580 001		All State Choir - McAbee		263.15
Total Embassy Suites - Lincoln				<u>263.15</u>
	177281	Engineered Controls, Inc.	12/11/2023	1,248.94
01 2610 720 000		Actuators & location map		1,248.94
Total Engineered Controls, Inc.				<u>1,248.94</u>
	12112023-0001	Fox, Dawn	12/11/2023	100.81
01 2710 519 000		126 miles (18 days) @ \$.9334		100.81
Total Fox, Dawn				<u>100.81</u>
	12112023-0001	Fricke, Angela	12/11/2023	117.60
01 2710 519 000		126 miles (18 days) @ \$.9334		117.60
Total Fricke, Angela				<u>117.60</u>
	12.11.23-0001	Hershey Public Schools	12/11/2023	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
Total Hershey Public Schools				<u>3,023.84</u>
	48162	Hilton Omaha	12/11/2023	1,289.17
01 2320 580 000		NASB - Omaha Conference Dack		317.00
01 2310 580 000		NASB - Omaha Conference: Holm		309.50
01 2310 580 000		NASB - Omaha Conference: Holzfaster		345.67
01 2310 580 000		NASB - Omaha Conference: Wasserman		317.00
Total Hilton Omaha				<u>1,289.17</u>
	12709	Hinton's Lock & Alarm, Inc.	12/11/2023	160.00
01 2610 720 000		Open Door Alarm setup		160.00
Total Hinton's Lock & Alarm, Inc.				<u>160.00</u>
	12.11.23	Holm, Cory	12/15/2023	424.39
01 2310 580 000		624 miles: 2023 NASB State Conference		424.39
Total Holm, Cory				<u>424.39</u>
	12.11.23	Holzfaster, Michael	12/15/2023	408.72
01 2310 580 000		624 miles: 2023 NASB State Conference		408.72

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DECEMBER 2023 - GENERAL FUND CHECKS

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Total	Holzfast, Michael			408.72
	12.11.23-0001	Hometown Leasing	12/11/2023	552.70
01 2510 442 000		Copier Lease		552.70
Total	Hometown Leasing			552.70
	33177 - TRANSFER	Hot Lunch Fund	12/11/2023	10,000.00
01 8000 912 000		Hot Lunch Transfer		10,000.00
Total	Hot Lunch Fund			10,000.00
	12.11.23	Hudl	12/11/2023	0.00
01 1100 643 001		Boys BB Hudl Focus Indoor		0.00
Total	Hudl			0.00
	20004311-0001	Ideal Linen, Inc.	12/11/2023	260.52
01 2610 610 000		October Mat cleaning service		260.52
Total	Ideal Linen, Inc.			260.52
	12.11.23-0001	Keith County News Inc	12/11/2023	75.31
01 2310 540 000		Advertising		75.31
Total	Keith County News Inc			75.31
	0052259001-0001	Matheson Tri-Gas Inc.	12/18/2023	64.09
01 1100 610 001 412		Industrial Tech - Monthly		64.09
Total	Matheson Tri-Gas Inc.			64.09
	12.11.2023	McAbee, Stacy	12/11/2023	419.20
01 2410 580 001		RPAC Play 260 Miles @ .655 Mile		170.30
01 2410 580 001		District Play 260 Miles @ .655 Mile		170.30
01 2410 580 001		Region V Prin Mtg 120 Miles @ .655 Mile		78.60
Total	McAbee, Stacy			419.20
	12.11.2023-0001	McConnell, Luke	12/11/2023	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
	87437	Menards	12/11/2023	499.06
01 2610 610 000		Maintenance supplies		199.99
01 1100 733 000		Cabinet		329.79
01 2620 733 000		Menards Rebate		(19.12)
01 2610 610 000		Menards Rebate		(11.60)
01 2620 733 000		Reversal: Menards Rebate		19.12
01 1100 733 000		Menards Rebate		(19.12)
Total	Menards			499.06
	12.11.23-0001	Midwest Electric	12/13/2023	5,678.28
01 2610 621 000		Electricity		5,562.46

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 2610 621 000		Electricity		115.82
Total	Midwest Electric			5,678.28
	49225	Nebraska Association of School Boards, Inc.	12/16/2023	240.00
01 2310 610 000		School Law Books		240.00
Total	Nebraska Association of School Boards, Inc.			240.00
	5672	On To College	12/16/2023	1,900.00
01 2120 610 001		ACT Prep - Suite + MS		1,900.00
Total	On To College			1,900.00
	3084	Paxton Grocery & Meats	12/13/2023	94.44
01 1100 610 001 411		FACS Supplies		94.44
	3207	Paxton Grocery & Meats	12/13/2023	24.60
01 1100 610 001 411		FACS Supplies		24.60
	4026	Paxton Grocery & Meats	12/13/2023	37.56
01 1100 610 001 411		FACS Supplies		37.56
	4929	Paxton Grocery & Meats	12/13/2023	46.95
01 1100 610 001 411		FACS Supplies		46.95
	4947	Paxton Grocery & Meats	12/11/2023	19.33
01 2610 610 000		Maint - Lightbulbs		19.33
Total	Paxton Grocery & Meats			222.88
	15752	Performance Truck and Trailer	12/11/2023	1,203.70
01 2730 610 000		2013 VanHool: Handicap lift		1,203.70
Total	Performance Truck and Trailer			1,203.70
	53292753-0001	PrestoX	12/11/2023	86.65
01 2610 610 000		Monthly Pest Services		86.65
Total	PrestoX			86.65
	12514	Reese Mechanical, Inc.	12/11/2023	670.00
01 2620 340 000		Boilers - Flame fault (cleaned sensors)		670.00
	12517	Reese Mechanical, Inc.	12/11/2023	1,444.00
01 2620 340 000		Kitchen Freezer - Safety on boilers		1,444.00
	12522	Reese Mechanical, Inc.	12/11/2023	563.00
01 2620 340 000		Commons heat & Kitchen Refrigerator		563.00
Total	Reese Mechanical, Inc.			2,677.00
	3375	Rotert Plumbing & Heating, Inc.	12/10/2023	369.05
01 2620 340 000		Cleaned drains		369.05
Total	Rotert Plumbing & Heating, Inc.			369.05
	8495400-0001	Scotties Potties Inc.	12/11/2023	390.00
01 2610 610 000		Pottie Rental Truck & Bus		390.00
Total	Scotties Potties Inc.			390.00
	12.11.2023	Student Activity	12/11/2023	51.50
01 2410 890 001		Honor roll and Attendance Nov 21 23		51.50
	12.11.2023 1	Student Activity	12/11/2023	25.00
01 2410 890 001		Honor roll and Attendance - Fall Concess		25.00
	22820	Student Activity	12/11/2023	2,301.82
01 2730 610 000		Tire replacement		2,301.82

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Total	Student Activity			2,378.32
01 2510 530 000	12.11.23-0001	Verizon	12/11/2023	50.08
Total	Verizon	Telephone Expense		50.08
01 2610 410 000	12.11.23-0001	Village Of Paxton, Inc.	12/11/2023	650.43
01 2610 410 000		Water - Sewer - Trash		42.14
Total	Village Of Paxton, Inc.	Water - Sewer - Trash		608.29
				650.43
01 2310 580 000	12.11.23	Wasserman, Doug	12/15/2023	426.40
Total	Wasserman, Doug	624 miles: 2023 NASB State Conference		426.40
01 2320 610 000	12.11.2023	Western Nebraska Bank	12/11/2023	50.00
		Safety Deposit Box		50.00
01 2310 890 000	12.11.23	Western Nebraska Bank	12/11/2023	2,100.00
01 2310 610 000		(84) Employee Bucks \$25/ea		91.89
Total	Western Nebraska Bank	(84) Employee Bucks \$25/ea		2,008.11
				2,150.00
01 2710 626 000	12.11.2023-0001	WEX Fleet Universal	12/11/2023	3,078.44
Total	WEX Fleet Universal	Fuel and Oil		3,078.44
01 1100 610 001 416	12.11.23	White, Trey	12/11/2023	56.16
Total	White, Trey	Credit card lock - Art Meal Runza		56.16
Fund Number	01			67,902.08
Checking Account ID	1			67,902.08

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DECEMBER 2023 - GENERAL FUND CREDIT CARD

User ID: OKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		
Checking Account ID	1	Fund Number 01	GENERAL FUND	
01 1100 610 002	DEC 23: 6812	Amazon.com	12/11/2023	73.61
		PE Supplies		73.61
01 1100 610 002	DEC 23: 6812 1	Amazon.com	12/11/2023	39.99
		K Supplies - Schaeffer		39.99
01 1200 610 001	DEC 23: Brott	Amazon.com	12/11/2023	170.08
		SPED - 3 ring binders for IEP		85.04
01 1200 610 002		SPED - 3 ring binders for IEP		85.04
	DEC 23: GLEASON	Amazon.com	12/11/2023	35.98
01 3535 610 000		Sphero - Tarp		35.98
01 1100 610 001	DEC 23: JULIAN	Amazon.com	12/11/2023	22.93
		Classroom Macbook Case		22.93
	DEC 23: SPENCER	Amazon.com	12/09/2023	12.89
01 2120 610 001		Monthly Subscription		12.89
01 2410 890 002	DEC 23: STATES	Amazon.com	12/11/2023	50.14
		Student of the month		50.14
01 2220 640 002	DEC 23: STORER	Amazon.com	12/11/2023	15.75
		Library Books		15.75
01 2220 640 002	DEC 23: STORER 1	Amazon.com	12/11/2023	10.49
		Library Books		10.49
01 2220 640 002	DEC 23: STORER 2	Amazon.com	12/11/2023	14.09
		Library Books		14.09
01 2220 640 002	DEC 23: STORER 3	Amazon.com	12/11/2023	5.05
		Library Books		5.05
01 2220 640 002	DEC 23: STORER 4	Amazon.com	12/11/2023	11.59
		Library Books		11.59
01 2220 640 002	DEC 23: STORER 5	Amazon.com	12/11/2023	18.25
		Library Books		18.25
01 2220 640 002	DEC 23: STORER 6	Amazon.com	12/11/2023	17.60
		Library Books		17.60
01 2220 640 002	DEC 23: STORER 7	Amazon.com	12/11/2023	19.97
		Library Books		19.97
01 1100 610 001	DEC 23: Thomas	Amazon.com	12/11/2023	35.96
		Classroom Supplies - Stylus Pens		35.96
01 6992 610 000	DEC 23: UDEN	Amazon.com	12/09/2023	175.96
		REAP: Mario Cart - Esports		175.96
Total Amazon.com				<u>730.33</u>
	DEC 23: SCHUTZ 1	Apple Inc.	12/13/2023	49.80
01 1100 643 002		Software Apps - Mystery House		49.80
	DEC 23: SCHUTZ 10	Apple Inc.	12/11/2023	9.80
01 1100 643 002		Software Apps - Magic		9.80
	DEC 23: SCHUTZ 2	Apple Inc.	12/11/2023	19.80
01 1100 643 002		Software Apps - Cut the Rope		19.80
	DEC 23: SCHUTZ 3	Apple Inc.	12/11/2023	10.89

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 1100 643 002		Software Apps - Experiments		10.89
	DEC 23: SCHUTZ 4	Apple Inc.	12/11/2023	0.99
01 1100 643 002		Software Apps - Experiments		0.99
	DEC 23: SCHUTZ 5	Apple Inc.	12/11/2023	0.99
01 1100 643 002		Software Apps - Travel Time		0.99
	DEC 23: SCHUTZ 6	Apple Inc.	12/11/2023	9.90
01 1100 643 002		Software Apps - Travel Time		9.90
	DEC 23: SCHUTZ 7	Apple Inc.	12/11/2023	9.90
01 1100 643 002		Software Apps - That's my fish		9.90
	DEC 23: SCHUTZ 8	Apple Inc.	12/11/2023	0.99
01 1100 643 002		Software Apps - That's my fish		0.99
	DEC 23: SCHUTZ 9	Apple Inc.	12/11/2023	0.99
01 1100 643 002		Software Apps - Magic		0.99
Total Apple Inc.				<u>114.05</u>
	DEC 23: SJORGENSEN	Athletic.Net	12/11/2023	135.00
01 1100 643 001		HS T&F Website Support		135.00
	DEC 23: SJORGENSEN1	Athletic.Net	12/11/2023	120.00
01 1100 643 001		MS T&F Website Support		120.00
Total Athletic.Net				<u>255.00</u>
	DEC 23: Stevenson	Brgr Kitchen	12/11/2023	25.39
01 3599 610 000 153		Convention Kansas City - Applegate		25.39
Total Brgr Kitchen				<u>25.39</u>
	DEC 23: Dickmander	Capital One	12/13/2023	100.36
01 1100 610 001 414		FACS Supplies		100.36
	DEC 23: Dickmander 1	Capital One	12/13/2023	76.05
01 1100 610 001 414		FACS Supplies		76.05
	DEC 23: Dickmander 3	Capital One	12/13/2023	75.29
01 1100 610 001 414		FACS Supplies		75.29
	DEC 23: GLEASON	Capital One	12/11/2023	11.80
01 3535 610 000		Sphero - Frog Tape		11.80
	DEC 23: JULIAN	Capital One	12/11/2023	35.62
01 1100 610 001		Classroom Supplies		35.62
	DEC 23: SPENCER 1	Capital One	12/11/2023	9.37
01 1200 610 001		Lifeskills - Fabric		9.37
	DEC 23: SPENCER 2	Capital One	12/11/2023	16.36
01 1200 610 001		Lifeskills - Fabric		16.36
	DEC 23: SPENCER 3	Capital One	12/11/2023	19.14
01 1200 610 001		Lifeskills - Bench Velcro		19.14
	DEC 23: Thomas	Capital One	12/11/2023	13.05
01 1100 610 001		Classroom Supplies		13.05

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User ID: OKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		
Total	Capital One			357.04
	DEC 23: Stevenson	Caribou Coffee	12/11/2023	12.66
01 3599 610 000 153		Convention Kansas City - Applegate		12.66
Total	Caribou Coffee			12.66
	DEC 23: Stevenson	Chic Fil A	12/11/2023	10.29
01 3599 610 000 153		Convention Kansas City - Applegate		10.29
Total	Chic Fil A			10.29
	DEC 23: Stevenson	County Road Ice House	12/11/2023	26.55
01 3599 610 000 153		Convention Kansas City - Applegate		26.55
Total	County Road Ice House			26.55
	DEC 23: Stevenson	Crowne Plaza - Kansas City	12/11/2023	17.56
01 3599 610 000 153		Convention Kansas City - Applegate		17.56
	DEC 23: Stevenson 1	Crowne Plaza - Kansas City	12/11/2023	586.98
01 3599 610 000 153		Convention Kansas City - Applegate		586.98
Total	Crowne Plaza - Kansas City			604.54
	DEC 23: Stevenson	Guys Dive	12/11/2023	13.98
01 3599 610 000 153		Convention Kansas City - Applegate		13.98
Total	Guys Dive			13.98
	DEC 23: MCABEE	Hacienda Real	12/12/2023	15.27
01 2410 580 001		All State Meal (Lincoln)		15.27
Total	Hacienda Real			15.27
	DEC 23: Dack	Hilton Omaha	12/11/2023	37.73
01 2320 580 000		Dack - Board Conference - Omaha		18.87
01 2310 580 000		1 Member: Board Conference - Omaha		18.86
	DEC 23: Dack 1	Hilton Omaha	12/11/2023	24.53
01 2320 580 000		Dack - Board Conference - Omaha		12.27
01 2310 580 000		Member: Board Conference - Omaha		12.26
	DEC 23: Dack 2	Hilton Omaha	12/11/2023	10.78
01 2320 580 000		Dack - Board Conference - Omaha		10.78
	DEC 23: Dack 3	Hilton Omaha	12/11/2023	14.41
01 2310 580 000		1 Member: Board Conference - Omaha		14.41
Total	Hilton Omaha			87.45
	DEC 23: SPENCER	Hobby Lobby	12/11/2023	96.60
01 1200 610 001		Lifeskills - Fabric		96.60
Total	Hobby Lobby			96.60
	DEC 23: Stevenson	Insomnia Cookies	12/11/2023	7.59
01 3599 610 000 153		Convention Kansas City - Applegate		7.59
Total	Insomnia Cookies			7.59

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User ID: OKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	DEC 23: 6812	K & K Service Inc	12/11/2023	694.76
01 2730 610 000		57768 Parts		694.76
Total		K & K Service Inc		694.76
	DEC 23: STORER	Library Store (The)	12/12/2023	296.63
01 2220 610 002		Library Supplies		150.00
01 2220 610 001		Library Supplies		146.63
Total		Library Store (The)		296.63
	DEC 23: Thomas	Nearpod	12/11/2023	159.00
01 1100 643 001		Gold Year		74.00
01 3599 610 000 153		Foundation Grant		85.00
Total		Nearpod		159.00
	DEC 23: 6812	Nebraska.Gov	12/05/2023	152.50
01 2710 890 000		Subscription Fee		152.50
Total		Nebraska.Gov		152.50
	DEC 23: Dack	Old Mattress Factory, The	12/11/2023	75.82
01 2320 580 000		Dack - Board Conference - Omaha		18.96
01 2310 580 000		3 Members: Board Conf - Omaha		56.86
Total		Old Mattress Factory, The		75.82
	DEC 23: MCABEE	Paxton Grocery & Meats	12/11/2023	32.65
01 2410 890 001		MS Ice Cream Reward		32.65
	DEC 23: MCABEE1	Paxton Grocery & Meats	12/11/2023	49.67
01 2410 890 001		Practice ACT Supplies		49.67
	DEC 23: MCABEE2	Paxton Grocery & Meats	12/11/2023	48.00
01 2410 890 001		Practice ACT Supplies		48.00
Total		Paxton Grocery & Meats		130.32
	DEC 23: DACK	Pizza Hut	12/12/2023	12.46
01 2320 580 000		RPAC Meeting		12.46
Total		Pizza Hut		12.46
	DEC 23: MORLAND	Pronto Pit Stop	12/09/2023	22.62
01 2710 626 000		Fuel		22.62
Total		Pronto Pit Stop		22.62
	DEC 23: MCABEE	Runza	12/12/2023	11.22
01 2410 580 001		One Act - Meal		11.22
Total		Runza		11.22
	DEC 23: Storer	Scholastic, Inc.	12/11/2023	250.00
01 3599 610 000 153		STEM - Foundation Grant 1/2		250.00
Total		Scholastic, Inc.		250.00
	DEC 23: Stevenson	Silver Spoon	12/11/2023	9.34
01 3599 610 000 153		Convention Kansas City - Applegate		9.34

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User ID: OKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		
	DEC 23: Stevenson 1	Silver Spoon	12/11/2023	12.03
01 3599 610 000 153		Convention Kansas City - Applegate		12.03
Total Silver Spoon				<u>21.37</u>
	DEC 23: Dack	Spencers - Omaha	12/11/2023	189.25
01 2320 580 000		Dack - Board Conference - Omaha		47.31
01 2310 580 000		3 Members: Board Conference - Omaha		141.94
Total Spencers - Omaha				<u>189.25</u>
	DEC 23: Stevenson	Tavernonna Italian	12/11/2023	19.34
01 3599 610 000 153		Convention Kansas City - Applegate		19.34
Total Tavernonna Italian				<u>19.34</u>
	DEC 23: ESSINK 1	Teacher Pay Teacher	12/11/2023	15.74
01 1200 610 001		SPED - HS: Halloween		15.74
	DEC 23: ESSINK 2	Teacher Pay Teacher	12/11/2023	28.49
01 1200 610 001		SPED - HS: Behavior & Math		28.49
	DEC 23: ESSINK 3	Teacher Pay Teacher	12/11/2023	23.49
01 1200 610 001		SPED - HS: Math		23.49
	DEC 23: ESSINK 4	Teacher Pay Teacher	12/11/2023	40.50
01 1200 610 001		SPED - HS: Social Studies & English		40.50
	DEC 23: SCHAEFFER	Teacher Pay Teacher	12/13/2023	14.50
01 1100 610 002		Shapes		14.50
Total Teacher Pay Teacher				<u>122.72</u>
	DEC 23: Service	U S Bank	12/11/2023	118.07
01 1100 610 001		Lost checks in the mail		59.04
01 1100 610 002		Lost checks in the mail		59.03
Total U S Bank				<u>118.07</u>
	DEC 23: Stevenson	Uber	12/11/2023	4.93
01 3599 610 000 153		Convention Kansas City - Applegate		4.93
	DEC 23: Stevenson 1	Uber	12/11/2023	24.69
01 3599 610 000 153		Convention Kansas City - Applegate		24.69
Total Uber				<u>29.62</u>
	DEC 23: Stevenson 1	Untied Airlines	12/11/2023	35.00
01 3599 610 000 153		Convention Kansas City - Applegate		35.00
Total Untied Airlines				<u>35.00</u>
	DEC 23: TELEPHONE	Verizon	12/13/2023	80.27
01 2510 530 000		Telephone Expense		80.27
Total Verizon				<u>80.27</u>
Fund Number 01				<u>4,777.71</u>

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Checking Account ID 1		Fund Number 01 GENERAL FUND		
2464 - All Star		All Star Auto Glass	12/11/2023	500.00
01 2730 610 000		Deductable - Vanhool Bus Windshield		500.00
Total All Star Auto Glass				500.00
2469 - Reap		ByteSpeed, LLC	11/16/2023	8,695.00
01 6992 610 000		Esports Gaming Equip		8,695.00
Total ByteSpeed, LLC				8,695.00
2466 - PRACT		Dack, Vesta	12/30/2023	36.00
01 2410 890 001		2 Doz Roll Pre-Test ACT		36.00
Total Dack, Vesta				36.00
2470 - BB SCORE		Daktronics, Inc.	12/21/2023	195.00
01 2610 720 000		Basketball Scoreboard		195.00
Total Daktronics, Inc.				195.00
2471 - FACS		Dickmader, Amy	11/21/2023	259.98
01 1100 610 001 411		Sewing Machine & FACS Supplies		259.98
Total Dickmader, Amy				259.98
2474 - SUB		EZ School App	11/21/2023	500.00
01 1100 643 001		Substitute App Management		250.00
01 1100 643 002		Substitute App Management		250.00
Total EZ School App				500.00
2463 - PRACT		Hebblethwaite, Sabina	12/11/2023	41.25
01 2410 890 001		15 Breakfast Burritos for pre ACT		41.25
Total Hebblethwaite, Sabina				41.25
2467 - 12685		Hinton's Lock & Alarm, Inc.	12/11/2023	796.00
01 2610 720 000		Door Contacts - Replaced		796.00
Total Hinton's Lock & Alarm, Inc.				796.00
2468 - NSIAAA		Holiday Inn Kearney	11/14/2023	229.90
01 2410 580 001		NSAIAAA Jorgensen		229.90
Total Holiday Inn Kearney				229.90
2472 - SAFETY		Keyser, Dan	12/14/2023	450.00
01 2320 890 000		Rule 10 Safety Audit		450.00
Total Keyser, Dan				450.00
2462 - ART		Prairie Art Center	12/11/2023	16.00
01 1100 610 001 416		PLC Kids Art Day 3 Students		16.00
Total Prairie Art Center				16.00
2473 - LIFESKILLS		Spencer, Jean	11/21/2023	76.26
01 1200 610 001		Fabric & Tools for Lifeskills		76.26
Total Spencer, Jean				76.26
Fund Number 01				11,795.39

**Revenue Summary Report**  
Processing Month: 11/2023  
NOVEMBER 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>
J6 1000	Beginning Balance	11,189.00	0.00	0.00	0.00	11,189.00
06 1611	Daily Sales - Reimbursable	38,000.00	4,124.20	9,667.20	25.44	28,332.80
06 1620	Daily sales - Non reimbursable	0.00	2,049.70	6,076.10	0.00	(6,076.10)
	Subtotal: 1000	49,189.00	6,173.90	15,743.30	32.01	33,445.70
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	89,000.00	7,429.36	18,172.49	20.42	70,827.51
	Subtotal: 4000	89,000.00	7,429.36	18,172.49	20.42	70,827.51
06 5200	Transfer	20,000.00	10,000.00	10,000.00	50.00	10,000.00
06 5690	Other Non-Revenue Receipts	100,000.00	95.30	357.58	0.36	99,642.42
	Subtotal: Debt Services	120,000.00	10,095.30	10,357.58	8.63	109,642.42
	Fund Total:	258,189.00	23,698.56	44,273.37	17.15	213,915.63

**Cash Receipt Listing - Summary**  
 NOVEMBER 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>
	PERLINGERC Perlinger Cher	11/02/2023	2ndBreakfast AlaCarte (10/30-11/03)	2713	12.00
	PERLINGERC Perlinger Cher	11/10/2023	2nd Breakfast AlaCarte (11/06-11/10)	2714	31.00
	PERLINGERC Perlinger Cher	11/17/2023	2nd Breakfast AlaCarte (11/13-11/17)	2715	23.00
	PERLINGERC Perlinger Cher	11/21/2023	2nd Breakfast No Sales (11/20-11/21)	2716	0.00
	PERLINGERC Perlinger Cher	11/30/2023	2nd Breakfast (No Sales) (11/27-11/30)	2717	0.00
	REVTRAK RevTrak	11/01/2023	Daily Sales	2718	182.65
	REVTRAK RevTrak	11/01/2023	Daily Sales	2719	243.81
	REVTRAK RevTrak	11/01/2023	Daily Sales	2720	113.40
	REVTRAK RevTrak	11/02/2023	Daily Sales	2721	104.37
1123	REVTRAK RevTrak	11/05/2023	Daily Sales	2722	54.27
	PERLINGERC Perlinger Cher	11/07/2023	Daily Sales	2723	490.00
	PERLINGERC Perlinger Cher	11/10/2023	Daily Sales	2724	620.00
	REVTRAK RevTrak	11/11/2023	Daily Sales	2725	600.13
	PERLINGERC Perlinger Cher	11/14/2023	Daily Sales	2726	407.04
	PERLINGERC Perlinger Cher	11/14/2023	Daily Sales	2727	10,900.00
	REVTRAK RevTrak	11/17/2023	Daily Sales	2750	62.62
	PERLINGERC Perlinger Cher	11/21/2023	Daily Sales	2751	595.00
	REVTRAK RevTrak	11/28/2023	Daily Sales	2754	215.63
	PERLINGERC Perlinger Cher	11/28/2023	Daily Sales	2755	896.80
	STATEOFNEB State of Nebraska	11/30/2023	LUNCH-SECT 4 6CENT FY2024	2756	191.68
	STATEOFNEB State of Nebraska	11/30/2023	LUNCH-SECT 4 6CENT FY2024	2757	958.40
	STATEOFNEB State of Nebraska	11/30/2023	LUNCH-SECTION 11 FY 2024	2758	4,482.10
	STATEOFNEB State of Nebraska	11/30/2023	BREAKFAST FY 2024	2759	1,797.18
	REVTRAK RevTrak	11/30/2023	Daily Sales	2764	417.48
	PERLINGERC Perlinger Cher	11/30/2023	Daily Sales	2766	300.00
		11/30/2023	AlaCarte sales	2767	0.00
Report Total:					23,698.56

Receipt Number:	Description:	Chart of Account Number	Received From:	Detail Description	Detail Amount	Cash Account Number	Receipt Date:	Receipt Key:	Amount:
06 1620	2nd Breakfast AlaCarte (10/30-11/03)	06 1620	PERLINGERC Perlinger Cher	2nd Breakfast AlaCarte (10/30-11/03)	12.00	06 101	11/02/2023	2713	12.00
06 1620	2nd Breakfast AlaCarte (11/06-11/10)	06 1620	PERLINGERC Perlinger Cher	2nd Breakfast AlaCarte (11/06-11/10)	31.00	06 101	11/10/2023	2714	31.00
06 1620	2nd Breakfast AlaCarte (11/13-11/17)	06 1620	PERLINGERC Perlinger Cher	2nd Breakfast AlaCarte (11/13-11/17)	23.00	06 101	11/17/2023	2715	23.00
06 1611	Daily Sales - Reimbursable	06 5690	REVTRAK RevTrak	Daily Sales - Reimbursable	175.00	06 101	11/01/2023	2718	175.00
06 5690	4.37% Service Charge	06 5690	REVTRAK RevTrak	4.37% Service Charge	7.65	06 101	11/01/2023	2718	7.65
06 1611	Daily Sales - Reimbursable	06 5690	REVTRAK RevTrak	Daily Sales - Reimbursable	233.60	06 101	11/01/2023	2719	233.60
06 5690	4.37% Service Charge	06 5690	REVTRAK RevTrak	4.37% Service Charge	10.21	06 101	11/01/2023	2719	10.21
06 1611	Daily Sales - Reimbursable	06 1620	REVTRAK RevTrak	Daily Sales - Reimbursable	93.40	06 101	11/02/2023	2720	93.40
06 1620	4.37% Service Charge	06 5690	REVTRAK RevTrak	4.37% Service Charge	20.00	06 101	11/02/2023	2721	20.00
06 1611	Daily Sales - Reimbursable	06 5690	REVTRAK RevTrak	Daily Sales - Reimbursable	100.00	06 101	11/05/2023	2722	100.00
06 5690	4.37% Service Charge	06 5690	REVTRAK RevTrak	4.37% Service Charge	4.37	06 101	11/05/2023	2722	4.37
06 1611	Daily Sales - Reimbursable	06 5690	REVTRAK RevTrak	Daily Sales - Reimbursable	52.00	06 101	11/07/2023	2723	52.00
06 5690	4.37% Service Charge	06 5690	REVTRAK RevTrak	4.37% Service Charge	2.27	06 101	11/07/2023	2723	2.27
06 1611	Daily Sales - Reimbursable	06 1620	REVTRAK RevTrak	Daily Sales - Reimbursable	400.00	06 101	11/10/2023	2724	400.00
06 1620	4.37% Service Charge	06 5690	REVTRAK RevTrak	4.37% Service Charge	90.00	06 101	11/10/2023	2724	90.00

Description: Daily Sales	Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number	Amount:
06 1611	06 1620	Daily Sales - Reimbursable	610.00	06 101		
06 1620		Daily Sales - Non-Reimbursable	10.00	06 101		
<b>Receipt Number:</b>		<b>Received From: REVTRAK RevTrak</b>			<b>Receipt Date: 11/11/2023</b>	<b>Amount: 600.13</b>
Description: Daily Sales	Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number	Amount:
06 1611	06 5690	Daily Sales - Reimbursable	575.00	06 101		
06 5690		4.37% Service Charge	25.13	06 101		
<b>Receipt Number:</b>		<b>Received From: PERLINGERC Perlinger Cher</b>			<b>Receipt Date: 11/14/2023</b>	<b>Amount: 407.04</b>
Description: Daily Sales	Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number	Amount:
06 1611	06 5690	Daily Sales - Reimbursable	390.50	06 101		
06 5690		4.37% Service Charge	16.54	06 101		
<b>Receipt Number:</b>		<b>Received From: PERLINGERC Perlinger Cher</b>			<b>Receipt Date: 11/14/2023</b>	<b>Amount: 10,900.00</b>
Description: Daily Sales	Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number	Amount:
06 1611	06 1620	Daily Sales - Reimbursable	700.00	06 101		
06 1620	06 5200	Daily Sales - Non Reimbursable	200.00	06 101		
06 5200		Transfer from MMDA	10,000.00	06 101		
<b>Receipt Number:</b>		<b>Received From: REVTRAK RevTrak</b>			<b>Receipt Date: 11/17/2023</b>	<b>Amount: 62.62</b>
Description: Daily Sales	Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number	Amount:
06 1611	06 5690	Daily Sales - Reimbursable	60.00	06 101		
06 5690		4.37% Service Charge	2.62	06 101		
<b>Receipt Number:</b>		<b>Received From: PERLINGERC Perlinger Cher</b>			<b>Receipt Date: 11/21/2023</b>	<b>Amount: 595.00</b>
Description: Daily Sales	Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number	Amount:
06 1611		Daily Sales - Reimbursable	595.00	06 101		
<b>Receipt Number:</b>		<b>Received From: REVTRAK RevTrak</b>			<b>Receipt Date: 11/28/2023</b>	<b>Amount: 215.63</b>
Description: Daily Sales	Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number	Amount:
06 1611	06 5690	Daily Sales - Reimbursable	206.60	06 101		
06 5690		4.37% Service Charge	9.03	06 101		
<b>Receipt Number:</b>		<b>Received From: PERLINGERC Perlinger Cher</b>			<b>Receipt Date: 11/28/2023</b>	<b>Amount: 896.80</b>
Description: Daily Sales	Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number	Amount:
06 1611	06 1620	Daily Sales - Reimbursable	792.20	06 101		
06 1620	06 1620	Daily Sales - Non-Reimbursable	100.00	06 101		
06 1620		Daily Sales - Non-Reimbursable Guest	4.60	06 101		
<b>Receipt Number:</b>		<b>Received From: STATEOFNEB State of Nebraska</b>			<b>Receipt Date: 11/30/2023</b>	<b>Amount: 191.68</b>
Description: LUNCH-SECT 4 6CENT FY2024	Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number	Amount:

06 4210	LUNCH-SECT 4 6CENT FY2024	191.68	06 101				
<b>Receipt Number:</b>	<b>Received From: STATEOFNEB State of Nebraska</b>	<b>Receipt Date: 11/30/2023</b>	<b>Receipt Key: 2757</b>	<b>Amount:</b>	<b>958.40</b>		
Description:	LUNCH-SECT 4 6CENT FY2024	Comment:					
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>			
06 4210	LUNCH-SECT 4 6CENT FY2024	958.40	06 101				
<b>Receipt Number:</b>	<b>Received From: STATEOFNEB State of Nebraska</b>	<b>Receipt Date: 11/30/2023</b>	<b>Receipt Key: 2758</b>	<b>Amount:</b>	<b>4,482.10</b>		
Description:	LUNCH-SECTION 11 FY 2024	Comment:					
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>			
06 4210	LUNCH-SECTION 11 FY 2024	4,482.10	06 101				
<b>Receipt Number:</b>	<b>Received From: STATEOFNEB State of Nebraska</b>	<b>Receipt Date: 11/30/2023</b>	<b>Receipt Key: 2759</b>	<b>Amount:</b>	<b>1,797.18</b>		
Description:	BREAKFAST FY 2024	Comment:					
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>			
06 4210	BREAKFAST FY 2024	1,797.18	06 101				
<b>Receipt Number:</b>	<b>Received From: REVTRAK RevTrak</b>	<b>Receipt Date: 11/30/2023</b>	<b>Receipt Key: 2764</b>	<b>Amount:</b>	<b>417.48</b>		
Description:	Daily Sales	Comment:					
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>			
06 5690	4.37% RevTrak Fee	17.48	06 101				
06 1611	Daily Sales	400.00	06 101				
<b>Receipt Number:</b>	<b>Received From: PERLINGERC Perlinger Cher</b>	<b>Receipt Date: 11/30/2023</b>	<b>Receipt Key: 2766</b>	<b>Amount:</b>	<b>300.00</b>		
Description:	Daily Sales	Comment:					
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>			
06 1611	Daily Sales - Reimbursable	300.00	06 101				
<b>Receipt Number:</b>	<b>Received From:</b>	<b>Receipt Date: 11/30/2023</b>	<b>Receipt Key: 2767</b>	<b>Amount:</b>	<b>0.00</b>		
Description:	AlaCarte sales	Comment:					
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>			
06 1611	AlaCarte - HS	(1,529.60)	06 101				
06 1611	AlaCarte - ELE	(29.50)	06 101				
06 1620	AlaCarte - ELE	29.50	06 101				
06 1620	AlaCarte - HS	1,529.60	06 101				

Summary Totals

<u>Account Type</u>	<u>Cash Accounts</u>	<u>Receivable Accounts</u>
Subtotal Revenue	23,698.56	23,698.56
Subtotal Expense		
Subtotal General Ledger		
<b>Total:</b>	<b>23,698.56</b>	<b>23,698.56</b>

**Monthly Account Summary**  
**DECEMBER 2023 - HOT LUNCH EXPENSES**

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					
06 110 000	Lunch Fund Salaries	81,000.00	8,337.48	31,581.79	49,418.21	38.99
06 130 000	Lunch Fund OT Pay	1,000.00	0.00	163.19	836.81	16.32
06 210 000	Lunch Fund Dist Health	500.00	35.24	129.45	370.55	25.89
06 220 000	Lunch Fund Dist Fica	6,300.00	619.93	2,356.89	3,943.11	37.41
06 230 000	Lunch Fund District Ret	6,300.00	618.93	2,349.60	3,950.40	37.30
06 237 000	Increased Retirement Contribution Rate	2,000.00	204.62	776.79	1,223.21	38.84
06 630 000	Hot Lunch Supplies	58,089.00	4,613.31	33,510.74	24,578.26	57.69
06 695 000	Lunch Other Misc Expenses	101,500.00	114.76	586.18	100,913.82	0.58
06 890 000	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>14,544.27</u>	<u>71,454.63</u>	<u>186,734.37</u>	<u>27.68</u>
06	LUNCH FUND	258,189.00	14,544.27	71,454.63	186,734.37	27.68

Invoice Listing - Summary  
DECEMBER 2023 - HOT LUNCH FUND CHECKS

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC	Invoice Amount
WALMART	Capital One	DEC 23 - KITCHEN	Hot Lunch Supplies	12/13/2023	12/11/2023	6	8444	X	20.99
WALMART	Capital One	DEC 23 - KITCHEN 1	Hot Lunch Supplies	12/13/2023	12/11/2023	6	8444	X	72.21
CASHWADIST	Cash-wa Distributing, Inc.	14003062	Hot Lunch Supplies	12/10/2023	12/11/2023	6	8445		1,796.02
HILANDDAIR	Hiland Dairy	121123	Hot Lunch Supplies	12/11/2023	12/11/2023	6	8446		129.45
HILANDDAIR	Hiland Dairy	1813178	Hot Lunch Supplies	12/10/2023	12/11/2023	6	8446		108.57
HILANDDAIR	Hiland Dairy	1813179	Hot Lunch Supplies	12/10/2023	12/11/2023	6	8446		(27.47)
HILANDDAIR	Hiland Dairy	1813261	Hot Lunch Supplies	12/10/2023	12/11/2023	6	8446		161.16
HILANDDAIR	Hiland Dairy	1813361	Hot Lunch Supplies	12/10/2023	12/11/2023	6	8446		130.49
HILANDDAIR	Hiland Dairy	1813439	Hot Lunch Supplies	12/10/2023	12/11/2023	6	8446		227.05
HILANDDAIR	Hiland Dairy	1813441	Hot Lunch Supplies	12/10/2023	12/11/2023	6	8446		(33.76)
HILANDDAIR	Hiland Dairy	1813536	Hot Lunch Supplies	12/10/2023	12/11/2023	6	8446		151.37
HILANDDAIR	Hiland Dairy	1813779	Hot Lunch Supplies	12/11/2023	12/11/2023	6	8446		292.68
HILANDDAIR	Hiland Dairy	1813872	Hot Lunch Supplies	12/11/2023	12/11/2023	6	8446		(23.39)
PAXTONGROC	Paxton Grocery & Meats	3726	Hot Lunch Supplies	12/10/2023	12/11/2023	6	8447		108.77
PAXTONGROC	Paxton Grocery & Meats	3892-0001	Hot Lunch Supplies	12/10/2023	12/11/2023	6	8447		8.36
PAXTONGROC	Paxton Grocery & Meats	4176	Hot Lunch Supplies	12/10/2023	12/11/2023	6	8447		51.95
PAXTONGROC	Paxton Grocery & Meats	4196	Hot Lunch Supplies	12/10/2023	12/11/2023	6	8447		41.56
PAXTONGROC	Paxton Grocery & Meats	6665	Hot Lunch Supplies	12/11/2023	12/11/2023	6	8447		18.61
PAXTONGROC	Paxton Grocery & Meats	6853	Hot Lunch Supplies	12/11/2023	12/11/2023	6	8447		9.98
PAXTONGROC	Paxton Grocery & Meats	7069-000000001	Hot Lunch Supplies	12/11/2023	12/11/2023	6	8447		113.68
REVTRAK	RevTrak	12.11.23-0001	Monthly Lunch Fee	12/13/2023	12/13/2023	6	292120109		114.76
USFOODS	US Foods	3111396	Hot Lunch Supplies	12/10/2023	12/11/2023	6	8448		307.48
USFOODS	US Foods	3111396-CR	Hot Lunch Supplies	12/10/2023	12/11/2023	6	8448		(17.92)
USFOODS	US Foods	3431217	Hot Lunch Supplies	12/01/2023	12/11/2023	6	8448		81.64
USFOODS	US Foods	5620209	Hot Lunch Supplies	12/01/2023	12/11/2023	6	8448		883.83

Report Total: 4,728.07

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Checking Account ID 6	DEC 23 - KITCHEN	Fund Number 06 Capital One	LUNCH FUND 12/13/2023	20.99
06 3100 630 000		Hot Lunch Supplies		20.99
	DEC 23 - KITCHEN 1	Capital One	12/13/2023	72.21
06 3100 630 000		Hot Lunch Supplies		72.21
Total Capital One				<u>93.20</u>
	14003062	Cash-wa Distributing, Inc.	12/10/2023	1,796.02
06 3100 630 000		Hot Lunch Supplies		1,796.02
Total Cash-wa Distributing, Inc.				<u>1,796.02</u>
	121123	Hiland Dairy	12/11/2023	129.45
06 3100 630 000		Hot Lunch Supplies		129.45
	1813178	Hiland Dairy	12/10/2023	108.57
06 3100 630 000		Hot Lunch Supplies		108.57
	1813179	Hiland Dairy	12/10/2023	(27.47)
06 3100 630 000		Hot Lunch Supplies		(27.47)
	1813261	Hiland Dairy	12/10/2023	161.16
06 3100 630 000		Hot Lunch Supplies		161.16
	1813361	Hiland Dairy	12/10/2023	130.49
06 3100 630 000		Hot Lunch Supplies		130.49
	1813439	Hiland Dairy	12/10/2023	227.05
06 3100 630 000		Hot Lunch Supplies		227.05
	1813441	Hiland Dairy	12/10/2023	(33.76)
06 3100 630 000		Hot Lunch Supplies		(33.76)
	1813536	Hiland Dairy	12/10/2023	151.37
06 3100 630 000		Hot Lunch Supplies		151.37
	1813779	Hiland Dairy	12/11/2023	292.68
06 3100 630 000		Hot Lunch Supplies		292.68
	1813872	Hiland Dairy	12/11/2023	(23.39)
06 3100 630 000		Hot Lunch Supplies		(23.39)
Total Hiland Dairy				<u>1,116.15</u>
	3726	Paxton Grocery & Meats	12/10/2023	108.77
06 3100 630 000		Hot Lunch Supplies		108.77
	3892-0001	Paxton Grocery & Meats	12/10/2023	8.36
06 3100 630 000		Hot Lunch Supplies		8.36
	4176	Paxton Grocery & Meats	12/10/2023	51.95
06 3100 630 000		Hot Lunch Supplies		51.95
	4196	Paxton Grocery & Meats	12/10/2023	41.56
06 3100 630 000		Hot Lunch Supplies		41.56
	6665	Paxton Grocery & Meats	12/11/2023	18.61
06 3100 630 000		Hot Lunch Supplies		18.61
	6853	Paxton Grocery & Meats	12/11/2023	9.98
06 3100 630 000		Hot Lunch Supplies		9.98
	7069-000000001	Paxton Grocery & Meats	12/11/2023	113.68
06 3100 630 000		Hot Lunch Supplies		113.68
Total Paxton Grocery & Meats				<u>352.91</u>
	3111396	US Foods	12/10/2023	307.48
06 3100 630 000		Hot Lunch Supplies		307.48
	3111396-CR	US Foods	12/10/2023	(17.92)
06 3100 630 000		Hot Lunch Supplies		(17.92)

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		
06 3100 630 000	3431217	US Foods	12/01/2023	81.64
		Hot Lunch Supplies		81.64
06 3100 630 000	5620209	US Foods	12/01/2023	883.83
		Hot Lunch Supplies		883.83
Total US Foods			<hr/>	1,255.03
Fund Number 06			<hr/>	4,613.31
Checking Account ID 6			<hr/>	4,613.31

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Checking Account ID 6	12.11.23-0001	Fund Number 06 LUNCH FUND		
		RevTrak	12/13/2023	114.76
06 3100 695 000		Monthly Lunch Fee		19.95
06 3100 695 000		4.37% Service Fee collected		94.81
Total RevTrak				<u>114.76</u>
Fund Number 06				<u>114.76</u>
Checking Account ID 6				<u>114.76</u>

NOVEMBER 2023 - STUDENT ACTIVITY FINANCIALS

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Balance Change	Balance
05 704 0100	Activities	1,138.51	5,391.18	12,069.42	0.00	7,816.75
05 704 0101	Girls BB`	1,429.12	0.00	0.00	0.00	1,429.12
05 704 0102	Boys BB	3,180.25	0.00	0.00	0.00	3,180.25
05 704 0103	Volleyball	5,492.14	0.00	0.00	0.00	5,492.14
05 704 0104	Football	3,393.36	1,400.85	268.00	0.00	2,260.51
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	2,361.49	0.00	0.00	0.00	2,361.49
05 704 0115	National Honor Society	4,997.93	1,958.50	0.00	0.00	3,039.43
05 704 0116	FBLA	0.00	0.00	0.00	0.00	0.00
05 704 0117	FPS	83.36	0.00	0.00	0.00	83.36
05 704 0118	Letterclub	1,196.03	0.00	0.00	0.00	1,196.03
05 704 0119	Yearbook	510.00	0.00	1,575.00	0.00	2,085.00
05 704 0120	Music	1,074.83	0.00	0.00	0.00	1,074.83
05 704 0121	Band	(18.47)	0.00	0.00	0.00	(18.47)
05 704 0122	science	14.75	0.00	0.00	0.00	14.75
05 704 0123	FACS	945.94	0.00	0.00	0.00	945.94
05 704 0124	Quiz Bowl	2,800.03	0.00	0.00	0.00	2,800.03
05 704 0125	Drama/One Act	909.23	437.82	1,616.00	0.00	2,087.41
05 704 0128	Library	1,471.23	0.00	0.00	0.00	1,471.23
05 704 0129	Courtesy Fund	827.07	100.00	310.00	0.00	1,037.07
05 704 0130	Student Activity Fees	0.00	0.00	20.00	0.00	20.00
05 704 0131	Misc.	907.04	0.00	0.00	0.00	907.04
05 704 0132	Shop	911.61	177.18	0.00	0.00	734.43
05 704 0133	Concessions	9,266.63	628.00	1,612.46	0.00	10,251.09
05 704 0136	X-Country	808.81	0.00	0.00	0.00	808.81
05 704 0140	FFA	16,848.65	319.00	0.00	0.00	16,529.65
05 704 0142	Student Misc.	399.72	0.00	0.00	0.00	399.72
05 704 0143	Class of 2019	70.00	0.00	0.00	0.00	70.00
05 704 0144	Cheerleading & Dance Team	1,834.38	0.00	0.00	0.00	1,834.38
05 704 0145	Hanich Trust	36,087.32	3,426.27	2,400.00	0.00	35,061.05
05 704 0146	Science Olympiad	2,351.72	0.00	0.00	0.00	2,351.72
05 704 0147	Tiger Apparel	7.53	0.00	0.00	0.00	7.53
05 704 0149	Golf	503.51	0.00	0.00	0.00	503.51
05 704 0162	Circle of Friends	631.09	0.00	0.00	0.00	631.09
05 704 0163	Wrestling	659.30	0.00	0.00	0.00	659.30
05 704 0154	Activities Vending Machine	295.31	0.00	248.00	0.00	543.31

11/2023 - 11/2023

NOVEMBER 2023 - STUDENT ACTIVITY FINANCIALS

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Balance Change	Balance
05 704 0155	Tiger I (LifeSkills)	0.03	0.00	0.00	0.00	0.03
05 704 0156	Memorial Fund	625.00	0.00	1,120.00	0.00	1,745.00
05 704 0157	Class of 2023	0.00	0.00	0.00	0.00	0.00
05 704 0158	Class of 2024	2,529.71	0.00	0.00	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	5,346.12	0.00	0.00	0.00	5,346.12
05 704 0161	Class of 2026	5,990.00	0.00	0.00	0.00	5,990.00
05 704 0166	Tiger Fabrication	610.13	0.00	826.00	0.00	1,436.13
Fund Total: 05		122,869.86	13,838.80	22,064.88	0.00	131,095.94

Cash Receipt Listing - Summary  
NOVEMBER 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>
	JORGENSENS Jorgensen Scott	11/15/2023	Football Reimbursement	2729	8.00
	DIST6 District #6	11/12/2023	District Transfer & Reimbursement	2730	10,107.21
		11/14/2023	Hanich Grant - Ron James Reimbursement	2731	2,400.00
		11/14/2023	Night of One Act Door Entry	2732	1,133.00
		11/14/2023	Tiger Fab: Hahn & Windy Gap	2733	712.00
		11/14/2023	Courtesy Fund - Payroll	2734	310.00
		11/14/2023	One Act Meal Donation	2735	150.00
	CUSTOMSPOR Custom Sports	11/14/2023	One Act Shirts - Custom Sports	2736	228.00
		11/14/2023	SEM FB Playoffs	2737	212.42
		11/14/2023	South Platte & Sutherland VB Sub-Dist	2738	100.00
		11/14/2023	Litchfield VB District	2739	94.25
		11/12/2023	Tiger Fabrication - Klein	2740	44.00
		11/09/2023	Football Reimbursement	2741	64.00
		11/14/2023	Football Flowers	2742	8.00
		11/01/2023	Yearbook Ad Sales	2743	875.00
		11/07/2023	Vending Machine	2744	248.00
		11/01/2023	Football Reimbursement	2745	60.00
	STUDENTACT Student Activity	11/14/2023	Concessions & Tiger Fabrication	2746	330.00
	JORGENSENS Jorgensen Scott	11/17/2023	Football Reimbursement	2747	40.00
		11/17/2023	Misc: Beaker Reimbursed	2748	20.00
	WNB Western Nebraska Bank	11/30/2023	Interest - November	2749	41.75
		11/22/2023	BB Jamboree 11/21/23 Concessions	2752	1,245.25
		11/22/2023	BB Jamboree 11/21/23 Gate	2753	1,621.00
		11/21/2023	Memorial - Phyllis Peak	2760	1,120.00
		11/27/2023	Football Revenue	2761	48.00
		11/28/2023	Yearbook Ad Sales	2762	700.00
		11/29/2023	One Act Socks	2763	105.00
	JORGENSENS Jorgensen Scott	11/29/2023	Football Reimbursement	2768	40.00
				Report Total:	22,064.88

Receipt Number:	Description:	Received From:	JORGENSENS Jorgensen Scott	Received Date:	11/15/2023	Receipt Key:	2729	Amount:	8.00
	Football Reimbursement								
	<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Comment</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>				
05 1710 0104		Football Reimbursement		8.00 05 101					
<b>Receipt Number:</b>	<b>Description:</b>	<b>Received From:</b>	<b>DIST6 District #6</b>	<b>Receipt Date:</b>	<b>11/12/2023</b>	<b>Receipt Key:</b>	<b>2730</b>	<b>Amount:</b>	<b>10,107.21</b>
	District Transfer & Reimbursement								
	<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Comment</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>				
05 1710 0100		District Transfer		10,000.00 05 101					
05 1710 0133		FACS to Concessions		40.00 05 101					
05 1710 0133		Concessions from P-T Conf		47.21 05 101					
05 1710 0166		Tiger Fab: Tumber (speaker)		20.00 05 101					
<b>Receipt Number:</b>	<b>Description:</b>	<b>Received From:</b>	<b>Ron James Reimbursement</b>	<b>Receipt Date:</b>	<b>11/14/2023</b>	<b>Receipt Key:</b>	<b>2731</b>	<b>Amount:</b>	<b>2,400.00</b>
	Hanich Grant - Ron James Reimbursement								
	<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Comment</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>				
05 1710 0145		Hanich Grant - Ron James Reimbursement		2,400.00 05 101					
<b>Receipt Number:</b>	<b>Description:</b>	<b>Received From:</b>	<b>Night of One Act Door Entry</b>	<b>Receipt Date:</b>	<b>11/14/2023</b>	<b>Receipt Key:</b>	<b>2732</b>	<b>Amount:</b>	<b>1,133.00</b>
	Night of One Act Door Entry								
	<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Comment</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>				
05 1710 0125		Night of One Act Door Entry		1,133.00 05 101					
<b>Receipt Number:</b>	<b>Description:</b>	<b>Received From:</b>	<b>Tiger Fab: Hahn &amp; Windy Gap</b>	<b>Receipt Date:</b>	<b>11/14/2023</b>	<b>Receipt Key:</b>	<b>2733</b>	<b>Amount:</b>	<b>712.00</b>
	Tiger Fab: Hahn & Windy Gap								
	<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Comment</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>				
05 1710 0166		Tiger Fab: Hahn & Windy Gap		712.00 05 101					
<b>Receipt Number:</b>	<b>Description:</b>	<b>Received From:</b>	<b>Courtesy Fund - Payroll</b>	<b>Receipt Date:</b>	<b>11/14/2023</b>	<b>Receipt Key:</b>	<b>2734</b>	<b>Amount:</b>	<b>310.00</b>
	Courtesy Fund - Payroll								
	<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Comment</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>				
05 1710 0129		Courtesy Fund - Payroll		310.00 05 101					
<b>Receipt Number:</b>	<b>Description:</b>	<b>Received From:</b>	<b>One Act Meal Donation</b>	<b>Receipt Date:</b>	<b>11/14/2023</b>	<b>Receipt Key:</b>	<b>2735</b>	<b>Amount:</b>	<b>150.00</b>
	One Act Meal Donation								
	<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Comment</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>				
05 1710 0125		One Act Meal Donation		150.00 05 101					
<b>Receipt Number:</b>	<b>Description:</b>	<b>Received From:</b>	<b>CUSTOMSPOR Custom Sports</b>	<b>Receipt Date:</b>	<b>11/14/2023</b>	<b>Receipt Key:</b>	<b>2736</b>	<b>Amount:</b>	<b>228.00</b>
	One Act Shirts - Custom Sports								
	<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Comment</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>				
05 1710 0125		One Act Shirts - Custom Sports		228.00 05 101					
<b>Receipt Number:</b>	<b>Description:</b>	<b>Received From:</b>	<b>SEM FB Playoffs</b>	<b>Receipt Date:</b>	<b>11/14/2023</b>	<b>Receipt Key:</b>	<b>2737</b>	<b>Amount:</b>	<b>212.42</b>
	SEM FB Playoffs								
	<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Comment</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>				
05 1710 0100		SEM FB Playoffs		212.42 05 101					
<b>Receipt Number:</b>	<b>Description:</b>	<b>Received From:</b>	<b>South Platte &amp; Sutherland VB Sub-Dist</b>	<b>Receipt Date:</b>	<b>11/14/2023</b>	<b>Receipt Key:</b>	<b>2738</b>	<b>Amount:</b>	<b>100.00</b>
	South Platte & Sutherland VB Sub-Dist								
	<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Comment</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>				
05 1710 0100		South Platte & Sutherland VB Sub-Dist		100.00 05 101					

Receipt Number:	Description:	Received From:	Comment:	Receipt Date:	Receipt Key:	Amount:
05 1710 0100	Litchfield VB District	Litchfield VB District		11/14/2023	2739	94.25
05 1710 0166	Tiger Fabrication - Klein	Tiger Fabrication - Klein		11/12/2023	2740	44.00
05 1710 0104	Football Reimbursement	Football Reimbursement		11/09/2023	2741	64.00
05 1710 0104	Football Flowers	Football Flowers		11/14/2023	2742	8.00
05 1710 0119	Yearbook Ad Sales	Yearbook Ad Sales		11/01/2023	2743	875.00
05 1710 0154	Vending Machine	Vending Machine		11/07/2023	2744	248.00
05 1710 0104	Football Reimbursement	Football Reimbursement		11/01/2023	2745	60.00
05 1710 0133	Concessions & Tiger Fabrication	Concessions & Tiger Fabrication		11/14/2023	2746	60.00
05 1710 0166	Concessions (Meal tickets)	Concessions (Meal tickets)		11/17/2023	2747	40.00
05 1710 0104	Tiger Fabrication from One Act (Patches)	Tiger Fabrication from One Act (Patches)		11/17/2023	2748	50.00
05 1710 0130	Beaker Reimbursed	Misc: Beaker Reimbursed		11/17/2023	2749	20.00
05 1710 0130	Interest - November	Interest - November		11/30/2023	2749	41.75

Cash Receipt Listing - Detail  
NOVEMBER 2023 - STUDENT ACTIVITY REVENUE

<u>Chart of Account Number</u> 05 1710 0100	<u>Detail Description</u> Interest - November	<u>Detail Amount</u> 41.75	<u>Cash Account Number</u> 05 101	<u>Receipt Date:</u> 11/22/2023	<u>Receipt Key:</u> 2752	<u>Amount:</u> 1,245.25
<b>Receipt Number:</b>	<b>Received From:</b>					
Description: BB Jamboree 11/21/23 Concessions	Comment:					
<u>Chart of Account Number</u> 05 1710 0133	<u>Detail Description</u> BB Jamboree 11/21/23 Concessions	<u>Detail Amount</u> 1,245.25	<u>Cash Account Number</u> 05 101	<u>Receipt Date:</u> 11/22/2023	<u>Receipt Key:</u> 2753	<u>Amount:</u> 1,621.00
<b>Receipt Number:</b>	<b>Received From:</b>					
Description: BB Jamboree 11/21/23 Gate	Comment:					
<u>Chart of Account Number</u> 05 1710 0100	<u>Detail Description</u> BB Jamboree 11/21/23 Gate	<u>Detail Amount</u> 1,621.00	<u>Cash Account Number</u> 05 101	<u>Receipt Date:</u> 11/21/2023	<u>Receipt Key:</u> 2760	<u>Amount:</u> 1,120.00
<b>Receipt Number:</b>	<b>Received From:</b>					
Description: Memorial - Phyllis Peak	Comment:					
<u>Chart of Account Number</u> 05 1710 0156	<u>Detail Description</u> Memorial - Phyllis Peak	<u>Detail Amount</u> 1,120.00	<u>Cash Account Number</u> 05 101	<u>Receipt Date:</u> 11/27/2023	<u>Receipt Key:</u> 2761	<u>Amount:</u> 48.00
<b>Receipt Number:</b>	<b>Received From:</b>					
Description: Football Revenue	Comment:					
<u>Chart of Account Number</u> 05 1710 0104	<u>Detail Description</u> Football Revenue	<u>Detail Amount</u> 48.00	<u>Cash Account Number</u> 05 101	<u>Receipt Date:</u> 11/28/2023	<u>Receipt Key:</u> 2762	<u>Amount:</u> 700.00
<b>Receipt Number:</b>	<b>Received From:</b>					
Description: Yearbook Ad Sales	Comment:					
<u>Chart of Account Number</u> 05 1710 0119	<u>Detail Description</u> Yearbook Ad Sales	<u>Detail Amount</u> 700.00	<u>Cash Account Number</u> 05 101	<u>Receipt Date:</u> 11/29/2023	<u>Receipt Key:</u> 2763	<u>Amount:</u> 105.00
<b>Receipt Number:</b>	<b>Received From:</b>					
Description: One Act Socks	Comment:					
<u>Chart of Account Number</u> 05 1710 0125	<u>Detail Description</u> One Act Socks	<u>Detail Amount</u> 105.00	<u>Cash Account Number</u> 05 101	<u>Receipt Date:</u> 11/29/2023	<u>Receipt Key:</u> 2768	<u>Amount:</u> 40.00
<b>Receipt Number:</b>	<b>Received From:</b>					
Description: Football Reimbursement	Comment:					
<u>Chart of Account Number</u> 05 1710 0104	<u>Detail Description</u> Football Reimbursement	<u>Detail Amount</u> 40.00	<u>Cash Account Number</u> 05 101			

Summary Totals

<u>Account Type</u>	<u>Cash Accounts</u>	<u>Receivable Accounts</u>
Subtotal Revenue	22,064.88	22,064.88
Subtotal Expense		22,064.88
Subtotal General Ledger		
<b>Total:</b>	<b>22,064.88</b>	<b>22,064.88</b>

Invoice Listing - Summary  
NOVEMBER 2023 - STUDENT ACTIVITY CHECKS

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC	Invoice Amount
AWARDSUNLI	Awards Unlimited, Inc.	4617 - BB Plaques	Basketball Plaques	11/13/2023	11/13/2023	5	4617		330.87
AWARDSUNLI	Awards Unlimited, Inc.	4644 - FB MEDALS	Football Medals All-District	11/28/2023	11/28/2023	5	4644		50.49
BERTRANDSC	Bertrand School	4627 - RPAC One Act	RPAC One Act	11/16/2023	11/16/2023	5	4627		154.00
DREWSHELEN	Drews, Helen	4615 - OneAct	One Act Supplies - Pool Balls	11/10/2023	11/10/2023	5	4615		65.94
DREWSLINDA	Drews, Linda	4618 - OneAct	Hanich - One Act Supplies	11/14/2023	11/14/2023	5	4618		780.27
FOTECHARLE	Fote, Charles	4635 - Memorial	Memorial for Leah Fote's Father-in-Law	11/21/2023	11/21/2023	5	4635		50.00
FOXCRYSTAL	Fox, Crystal	4626 - Gate	Gate 08/25/23 Hays Springs	11/16/2023	11/16/2023	5	4626		15.00
FOXDAWN	Fox, Dawn	4614 - OneAct	One Act Supplies - Dollar General	11/10/2023	11/10/2023	5	4614		21.88
HEMINGFORD	Hemingford High School	4639 - Wrestling	Wrestling Entry Fee	11/28/2023	11/28/2023	5	4639		100.00
HERSHEYPUB	Hershey Public Schools	4610 - Wrestling	Wrestling Entry Fee	11/06/2023	11/06/2023	5	4610		100.00
JOBMANDAV	Jobman, David	4641 - OFFICIAL	BB Official - Official	11/28/2023	11/28/2023	5	4641		150.00
JUELEFLAN	Juelefs, Lance	4628 - BB Official	Basketball Official - Jamboree	11/21/2023	11/21/2023	5	4628		70.00
KULLYPIPE	Kully Pipe & Steel Supply	4619 - Shop	Shop supplies	11/14/2023	11/14/2023	5	4619		177.18
MEDICINEVA	Medicine Valley Public Schools	4624 - Wrestling	JH Wrestling Entry Fee	11/16/2023	11/16/2023	5	4624		75.00
MISKOSPORT	Misko Sports	4620 - FB	Shop supplies	11/14/2023	11/14/2023	5	4620		1,400.85
NECORAL	Nebraska Coral	4636 - SING NE	15 Students - Sing Around of NE	11/23/2023	11/21/2023	5	4636		762.00
NEHSSPORTS	Nebraska HS Sports Hall of Fame Foundation	4645 - JAMBOREE	BB Jamboree Reimbursement	11/28/2023	11/28/2023	5	4645		673.00
NESCIOLYMP	Nebraska Science Olympiad	4648 - Science Oly	Division B and Division C	11/29/2023	11/29/2023	5	4648		200.00
PARTYGIRLC	Party Girl Creations	4616 - SA	FFA Thank you & NHS Caring Roses	11/10/2023	11/10/2023	5	4616		493.75
PARTYGIRLC	Party Girl Creations	4634 - SA	FFA & NHS	11/21/2023	11/21/2023	5	4634		1,639.75
PEAKVANC	Peak, Vance	4611 - Memorial	Memorial for Phyllis Peak	11/08/2023	11/08/2023	5	4611		50.00
PERKINSCSC	Perkins County Schools	4625 - Wrestling	JH Wrestling Entry Fee	11/16/2023	11/16/2023	5	4625		75.00
PERKINSCSC	Perkins County Schools	4640 - Wrestling	Wrestling Entry Fee	11/28/2023	11/28/2023	5	4640		100.00
PLUMMERYA	Plummer, Ryan	4629 - BB Official	Basketball Official - Jamboree	11/21/2023	11/21/2023	5	4629		70.00
PITSTOP	Pronto Pit Stop	4647 - Concessions	Pizza Concessions - BB jamboree	11/29/2023	11/29/2023	5	4647		128.00
RTREALIGN	R Tire & Alignment	4638 - REIMBURSE	Replacement to be reimbursed	11/21/2023	11/22/2023	5	4638		2,301.82
SMITHRYAN	Smith, Ryan	4630 - BB Official	Basketball Official - Jamboree	11/21/2023	11/21/2023	5	4630		70.00
STUDENTACT	Student Activity	4621 - SA	Shop supplies	11/14/2023	11/14/2023	5	4621		330.00
SUKUPTODD	Sukup, Todd	4631 - BB Official	Basketball Official - Jamboree	11/21/2023	11/21/2023	5	4631		70.00
SWEDBERTGC	Swedberg, Collin	4642 - OFFICIAL	BB Official - Official	11/28/2023	11/28/2023	5	4642		150.00
WALLACEFFA	Wallace FFA	4613 - FFA	FFA Lunch 11/13/23	11/10/2023	11/10/2023	5	4613		144.00
WEISMANNAA	Weismann, Aaron	4643 - OFFICIAL	BB Official - Official	11/28/2023	11/28/2023	5	4643		150.00
WESTERNNEB	Western Nebraska Bank	4612 - OneAct	Night of One Act Door Startup	11/10/2023	11/10/2023	5	4612		300.00
WESTERNNEB	Western Nebraska Bank	4622 - Meals	Hanich - One Act Meals	11/14/2023	11/14/2023	5	4622		470.00
WESTERNNEB	Western Nebraska Bank	4623 - Choir	All State Choir Meal	11/15/2023	11/15/2023	5	4623		120.00
WESTERNNEB	Western Nebraska Bank	4632 - Concessions	Concession Startup BB - Jamboree	11/21/2023	11/21/2023	5	4632		500.00

Invoice Listing - Summary  
 NOVEMBER 2023 - STUDENT ACTIVITY CHECKS

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC	Invoice Amount
WESTERNNEB	Western Nebraska Bank	4633 - Gate	Gate Startup BB - Jamboree	11/21/2023	11/21/2023	5	4633		500.00
WESTERNNEB	Western Nebraska Bank	4637 - Meals	Hanich - One Act Meals (District)	11/21/2023	11/21/2023	5	4637		940.00
WESTERNNEB	Western Nebraska Bank	4649 - WrestlingMeal	Wrestling Meal 6 people	11/30/2023	11/30/2023	5	4649		60.00

Report Total: 13,838.80

NOVEMBER 2023 - STUDENT ACTIVITY CHECKS

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Checking Account ID 5		Fund Number 05	ACTIVITY FUND	
05 2900 890 000 100	4617 - BB Plaques	Awards Unlimited, Inc.	11/13/2023	330.87
		Basketball Plaques		330.87
	4644 - FB MEDALS	Awards Unlimited, Inc.	11/28/2023	50.49
05 2900 890 000 100		Football Medals All-District		50.49
Total Awards Unlimited, Inc.				<u>381.36</u>
	4627 - RPAC One Act	Bertrand School	11/16/2023	154.00
05 2900 890 000 145		RPAC One Act		154.00
Total Bertrand School				<u>154.00</u>
	4615 - OneAct	Drews, Helen	11/10/2023	65.94
05 2900 890 000 125		One Act Supplies - Pool Balls		65.94
Total Drews, Helen				<u>65.94</u>
	4618 - OneAct	Drews, Linda	11/14/2023	780.27
05 2900 890 000 145		Hanich - One Act Supplies		780.27
Total Drews, Linda				<u>780.27</u>
	4635 - Memorial	Fote, Charles	11/21/2023	50.00
05 2900 890 000 129		Memorial for Leah Fote's Father-in-Law		50.00
Total Fote, Charles				<u>50.00</u>
	4626 - Gate	Fox, Crystal	11/16/2023	15.00
05 2900 890 000 100		Gate 08/25/23 Hays Springs		15.00
Total Fox, Crystal				<u>15.00</u>
	4614 - OneAct	Fox, Dawn	11/10/2023	21.88
05 2900 890 000 125		One Act Supplies - Dollar General		21.88
Total Fox, Dawn				<u>21.88</u>
	4639 - Wrestling	Hemingford High School	11/28/2023	100.00
05 2900 890 000 100		Wrestling Entry Fee		100.00
Total Hemingford High School				<u>100.00</u>
	4610 - Wrestling	Hershey Public Schools	11/06/2023	100.00
05 2900 890 000 100		Wrestling Entry Fee		100.00
Total Hershey Public Schools				<u>100.00</u>
	4641 - OFFICIAL	Jobman, David	11/28/2023	150.00
05 2900 890 000 100		BB Official - Official		150.00
Total Jobman, David				<u>150.00</u>
	4628 - BB Official	Juelefs, Lance	11/21/2023	70.00
05 2900 890 000 100		Basketball Official - Jamboree		70.00
Total Juelefs, Lance				<u>70.00</u>
	4619 - Shop	Kully Pipe & Steel Supply	11/14/2023	177.18
05 2900 890 000 132		Shop Supplies		177.18
Total Kully Pipe & Steel Supply				<u>177.18</u>

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NOVEMBER 2023 - STUDENT ACTIVITY CHECKS

User ID: OKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	4624 - Wrestling	Medicine Valley Public Schools	11/16/2023	75.00
05 2900 890 000 100		JH Wrestling Entry Fee		75.00
Total	Medicine Valley Public Schools			75.00
	4620 - FB	Misko Sports	11/14/2023	1,400.85
05 2900 890 000 104		Shop Supplies		1,400.85
Total	Misko Sports			1,400.85
	4636 - SING NE	Nebraska Coral	11/23/2023	762.00
05 2900 890 000 145		15 Students - Sing Around of NE		762.00
Total	Nebraska Coral			762.00
	4645 - JAMBOREE	Nebraska HS Sports Hall of Fame Foundation	11/28/2023	673.00
05 2900 890 000 100		BB Jamboree Reimbursement		673.00
Total	Nebraska HS Sports Hall of Fame Foundation			673.00
	4648 - Science Oly	Nebraska Science Olympiad	11/29/2023	200.00
05 2900 890 000 145		Division B and Division C		200.00
Total	Nebraska Science Olympiad			200.00
	4616 - SA	Party Girl Creations	11/10/2023	493.75
05 2900 890 000 115		NHS Caring Roses		418.75
05 2900 890 000 140		FFA Thank you Flowers		75.00
	4634 - SA	Party Girl Creations	11/21/2023	1,639.75
05 2900 890 000 140		FFA Flowers for Andy Olson Funeral		100.00
05 2900 890 000 115		NHS Greenery		1,539.75
Total	Party Girl Creations			2,133.50
	4611 - Memorial	Peak, Vance	11/08/2023	50.00
05 2900 890 000 129		Memorial for Phyllis Peak		50.00
Total	Peak, Vance			50.00
	4625 - Wrestling	Perkins County Schools	11/16/2023	75.00
05 2900 890 000 100		JH Wrestling Entry Fee		75.00
	4640 - Wrestling	Perkins County Schools	11/28/2023	100.00
05 2900 890 000 100		Wrestling Entry Fee		100.00
Total	Perkins County Schools			175.00
	4629 - BB Official	Plummer, Ryan	11/21/2023	70.00
05 2900 890 000 100		Basketball Official - Jamboree		70.00
Total	Plummer, Ryan			70.00
	4647 - CONCESSIONS	Pronto Pit Stop	11/29/2023	128.00
05 2900 890 000 133		Pizza Concessions - BB jamboree		128.00
Total	Pronto Pit Stop			128.00
	4638 - REIMBURSE	R Tire & Alignment	11/21/2023	2,301.82
05 2900 890 000 100		Replacement to be reimbursed		2,301.82
Total	R Tire & Alignment			2,301.82

Board Report - Detail

NOVEMBER 2023 - STUDENT ACTIVITY CHECKS

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
05 2900 890 000 100	4630 - BB Official	Smith, Ryan Basketball Official - Jamboree	11/21/2023	70.00
Total		Smith, Ryan		70.00
05 2900 890 000 125	4621 - SA	Student Activity Tiger Fab - Patches One Act	11/14/2023	330.00
05 2900 890 000 100		Concessions: 24 Meal Tickets for games		120.00
05 2900 890 000 100		Concessions: 7 Meal Tickets for games		35.00
05 2900 890 000 100		Concessions: 25 Meal Tickets for games		125.00
Total		Student Activity		330.00
05 2900 890 000 100	4631 - BB Official	Sukup, Todd Basketball Official - Jamboree	11/21/2023	70.00
Total		Sukup, Todd		70.00
05 2900 890 000 100	4642 - OFFICIAL	Swedberg, Collin BB Official - Official	11/28/2023	150.00
Total		Swedberg, Collin		150.00
05 2900 890 000 140	4613 - FFA	Wallace FFA FFA Lunch 11/13/23	11/10/2023	144.00
Total		Wallace FFA		144.00
05 2900 890 000 100	4643 - OFFICIAL	Weismann, Aaron BB Official - Official	11/28/2023	150.00
Total		Weismann, Aaron		150.00
05 2900 890 000 125	4612 - OneAct	Western Nebraska Bank Night of One Act Door Startup	11/10/2023	300.00
05 2900 890 000 145	4622 - Meals	Western Nebraska Bank Hanich - One Act Meals	11/14/2023	470.00
05 2900 890 000 145	4623 - Choir	Western Nebraska Bank All State Choir Meal	11/15/2023	120.00
05 2900 890 000 133	4632 - Concessions	Western Nebraska Bank Concession Startup BB - Jamboree	11/21/2023	500.00
05 2900 890 000 100	4633 - Gate	Western Nebraska Bank Gate Startup BB - Jamboree	11/21/2023	500.00
05 2900 890 000 145	4637 - Meals	Western Nebraska Bank Hanich - One Act Meals (District)	11/21/2023	940.00
05 2900 890 000 100	4649 - WrestlingMeal	Western Nebraska Bank Wrestling Meal 6 people	11/30/2023	60.00
Total		Western Nebraska Bank		2,890.00
Fund Number	05			13,838.80
Checking Account ID	5			13,838.80

# **Rule 10 Safety Inspection Report**

School District: Paxton Public School

Date of Visit: 11/8/2023

Staff Interviewed: Mr. Del Dack, Superintendent

Annual Review: Dan Keyser

## **GENERAL DISTRICT-WIDE COMMENTS:**

- ❖ A power shutdown is completed at the beginning of each year for testing of the exit and emergency lighting.
- ❖ The District is looking at adding a strobe light in the following areas: music room, shop, and gymnasium, which will serve as an alert that an announcement is coming.
- ❖ An exit sign was added at the east end of the high school hallway.
- ❖ The district is completing a construction project that includes restrooms and an all-purpose room.
- ❖ Maintenance doors are all locked.
- ❖ The District is equipped with Narcan.
- ❖ The Art room kiln is not in a separate room, thus it is only fired up when students are not in the classroom.
- ❖ The Science room is equipped with a fire extinguisher, fire blanket, an eye wash station, and chemicals are in a locked area.
- ❖ First Aid bags are located in the hallways.
- ❖ When classrooms are occupied by students, close and lock the classroom door.
- ❖ Have Tornado Shelter signage in the gymnasium and a few more in the hallway.
- ❖ The Title IX Coordinator is the High School Principal and her contact information is posted on the District's website.
- ❖ Safety meetings occur every two months and minutes are included. There is certificated and classified staff on the committee, as well as, the Keith County Sheriff, Deputy, EMT, and Fire Department representation.
- ❖ The Safety Committee plans the drills and then following drills they debrief to discuss the procedures for any concerns and/or changes that need to be implemented.
- ❖ Following a lockdown Law Enforcement and the Fire Department unlocks the main office to release staff and then unlock classroom doors.
- ❖ The District administration has shown Law Enforcement and the Fire Department the main shut-offs for the water, gas, and electrical connections.
- ❖ The District recently approved an AI (Artificial Intelligence) Board Policy.
- ❖ Student training for online safety is conducted through Safe Schools models.
  - Possibly include DFI (Digital Futures Initiative) <https://www.dfinow.org/> which is explained on page two of this report.
- ❖ The District recently conducted an Evacuation and Reunification at two Churches. The Reunification drill included parent pick-up. Law Enforcement assisted with the drills.

- ❖ A Lockdown is scheduled for this December. Also, in the near future, the District will conduct an evacuation with the use of buses.
- ❖ The High School Principal recently attended an SRP Training.
- ❖ PFA-S (Psychological First Aid for Schools), is recommended for the District. Training is provided by NDE, additional information is included above.
- ❖ Mental Health Screenings are recommended for students. One suggested screening is DESSA (Devereux Student Strengths Assessment). The School Counselor would know about other assessments.
- ❖ Fire Extinguishers have had the annual certification, however, they are not currently checked monthly. The suggestion is to check them on the first day of each month.
- ❖ Hallways are not obstructed and allow for a clear passageway to exit the facility.
- ❖ The Safety Committee keeps clear and concise minutes of their meetings.

### **THE DISTRICT'S CRISIS RESPONSE MANUAL**

The manual is very comprehensive and includes the following:

- ❖ An extensive list of Emergency Contact Information is listed covering local, area, and state-wide agencies.
- ❖ Crisis team members' names and contacts are listed.
- ❖ A detailed table of contents for quick reference.
- ❖ Chain of command for ensuring good communication.
- ❖ Description of employee's responsibilities for secretaries, custodians, school nurse (if available), teachers, and other classified staff.
- ❖ A checklist is included for personnel to follow.
- ❖ Protocol and procedures for drills.
- ❖ Sample patron, staff, and student letters/announcements.
- ❖ Charts for documentation.
- ❖ *The "Crisis Manual" is to be considered a live and open document that allows for updates and staff changes. The Crisis Committee needs to annually review the document and stay tuned to NDE's Department of School Safety and Security. Jay Martin, who recently became NDE's Safety Director has intentions to make updates to state-wide procedures and protocols.*

### **Overview of the Nebraska Department of Education School Safety and Security**

Rule 10 Safety Review - The Nebraska Department of Education requires an annual safety inspection by an external person to measure prevention and preparedness for an environmental event or act of nature.

Parents entrust their children and their safety to schools every day. Students trust their school is safe. The 103rd Nebraska State Legislature recognized the importance of school safety and security by passing Nebraska State Statute 79-2,144(2) in 2014.

NDE School Safety Home Page <https://www.education.ne.gov/safety/> A great deal of information and printable posters are available.

### NDE Safety Director

The District's Safety Director should develop some communication with NDE's Director of School Safety and Security, Jay Martin. His contact information [Jay.Martin@nebraska.gov](mailto:Jay.Martin@nebraska.gov) [402-471-2944](tel:402-471-2944).

The Nebraska Department of Education is requesting all public schools in Nebraska to write their safety and security plans following the federal recommendations in the Guide for Developing High-Quality School Emergency Operations Plans. These recommendations are found at <http://rems.ed.gov> under Emergency Operation Plans for K-12 schools.

Supporting information for the safety and security plan can be found at the Nebraska Department of Education website [www.education.ne.gov/safety](http://www.education.ne.gov/safety). Resources include:

- Nebraska Safety and Security Standards
- Nebraska Safety and Security Standards Technical Assistance Guide
- Practical Information on Crisis Planning
- Required Policies & Trainings (Staff & Students)
- SAFE 2 HELP anonymous reporting number and information  
<https://cdn.education.ne.gov/wp-content/uploads/2021/08/LB-322-info-graphic.pdf>

### Self Assessment Document

[https://www.education.ne.gov/wp-content/uploads/2017/07/Security\\_Self-Assessment.pdf](https://www.education.ne.gov/wp-content/uploads/2017/07/Security_Self-Assessment.pdf)

### Safety Required Policies & Training Information

<https://cdn.education.ne.gov/wp-content/uploads/2021/07/Safety-Requirements-for-Schools-21-22.pdf>

### New Suicide Hotline # 988.

- Below is the link for "Safe-2-Help" and **Suicide Hotline posters**.
  - <https://www.education.ne.gov/wp-content/uploads/2023/05/Safe2Help-988-911-Poster.pdf>

**Homeland Security** - offers a free cyber-service to schools, vulnerability assessment, penetration assessment, & cyber security advice. Homeland Security's contact is Nic Brand at [nicholas.brand@cisa.dhs.gov](mailto:nicholas.brand@cisa.dhs.gov).

**PFA-S (Psychological First Aid for Schools)** - Training provided by NDE; register on the NDE School Safety & Security Website. 2-Day Training is offered in September, November, February, or April.

**DFI (Digital Futures Initiative)** <https://www.dfinow.org/> is a National program for teaching Digital Citizenship to students and parents. Jay Martin, NDE Safety Director was involved with the development and an instructor of DFI. Instructor training and lessons are FREE, also included within the curriculum is substance abuse.

- a. The Curriculum is Evidence-Based
- b. Law Enforcement and SROs teach the curriculum. Designed for age-appropriate material in elementary, middle school, and high school.

- c. The curriculum includes an Emotional Intelligence piece, to help increase Emotional IQ.
- d. Lessons for students are 45 minutes.
- e. Also included is Parent Academy Training.

The safety and security standards address four classifications and information can be found at NDE <https://www.education.ne.gov/safety/safety-security-standardsresources/> :

1. **Prevention:** Aimed at preventing incidents.
2. **Preparedness:** Targeted at limiting incident casualties, destruction, and chaos.
3. **Response:** Intended planning to respond to an incident.
4. **Recovery:** Designed actions to return the climate and environment to pre-incident conditions.

### **PREVENTION:**

SafeSchools Online training modules are an excellent way to train staff on the various hazards that could occur in schools. Paxton Public Schools currently utilizes this training. The courses included blood-borne pathogens, body fluid clean-up, and sexual misconduct/harassment as well as numerous other courses.

One of the first steps in safety planning that the Nebraska Department of Education recommends is to adopt the Standard Response Protocol (SRP) found at <http://iloveyouguys.org>. Paxton Public School has adopted the official SRP program; they conduct the drills associated with the program. This protocol establishes a common vocabulary for students and school personnel. Terms such as “Hold”, “Secure”, “Lockdown,” “Evacuate” and “Shelter,” have specific meanings and are used frequently in conducting drills. It will be important for all staff and students to be familiar with this protocol.

### **RESPONSE**

The NDE recommends the safety and security committee formulate a protocol for reuniting students and parents following an emergency. The protocol should be practiced and drilled. The first drills may only involve students and school personnel. I believe that the district has, and continues to practice reunification.

### **Recommendation:**

1. The school system should have a plan to coordinate actions taken to resolve an incident.
2. The school system should have a plan to identify and document crisis communication procedures with the following stakeholder groups: emergency responders, employees, students, parents/guardians, media, and others as needed.
3. The school system should plan to assess and respond to each incident.
4. The school system should have a structure to identify a primary school leader to serve as a liaison between emergency personnel and the school system in the event of an incident. This is covered in the Safety Manual.

## **RECOVERY:**

The school system should create and implement policies, supporting contingency and communication plans to address academic, physical, and operational recovery for the continuity of school operations after an incident.

<http://rems.ed.gov/K12RecoveryAnnex.aspx>

**DATING VIOLENCE:** Nebraska Education Law 79-2,141 (3) “To ensure notice of a school district’s dating violence policy, the policy shall be published in any school district handbook, manual, or similar publication that sets forth the comprehensive rules.” (4) “Each school district shall provide dating violence training to staff deemed appropriate by a school district’s administration.” 79-2, 141 “Each school district shall incorporate dating violence education that is age-appropriate into the school program. Dating violence education shall include, but not be limited to, defining dating violence, recognizing dating violence warning signs, and identifying characteristics of healthy dating relationships.” The district currently complies with these laws.

**TITLE IX:** Since 2014 at least 56 certified Nebraska educators have been caught having inappropriate communication or sexual contact with students, according to NDE records. A national expert says that less than 10% of abused students tell someone about the abuse. Title IX requires a designated Coordinator, Decision Maker, Appellate Decision Maker, and Mediator; these four positions require extensive training. All staff and the school board should also be trained in the area of sexual harassment, abuse, and assault. It is recommended that you encourage staff to report any suspicious conduct to supervisors immediately. Semi-annual or quarterly reminders to staff will be helpful. The anonymous reporting system of “SAFE-2-HELP” 833-980-(SAFE) 7233, is the system recommended for filing a report.

## **TRANSPORTATION GUIDELINES:**

1. All school districts need to conduct bus evacuation drills. Rule 91 Section IV, subsection C-2 of Standard 17 of the Federal Highway Safety Act of 1966 and Section 79-609(2)(a) R.R.S. states: “At least twice during each school year, each pupil who is transported in a school vehicle shall be instructed in safe riding practices and participate in emergency evacuation drills.” Leaders and Helpers should be identified during the evacuation training. Bus evacuation drills are performed twice annually.
2. RULE 92 005.41A2 Each bus shall be equipped with a durable webbing cutter (belt cutter) having a full-width handgrip and a protected, replaceable or non-corrodible blade. The belt cutter shall be mounted in a location accessible to the seated driver in an easily detachable manner.

Your safety and security committee may want to plan for other hazards/emergencies. One of the first things a safety and security committee should do is discuss and identify the potential hazards in their school district and prioritize the dangers from each.

The committee should also identify the resources within the school district that would be how to aid in each emergency. The safety committee may wish to prioritize possible incidents by:

1. The probability of an action resulting in an unsafe situation or occurrence.
2. The frequency of an occurrence or condition.

3. The potential severity of an incident.
4. The anticipated duration of an event; and the likely impact upon students, staff, and faculty.

### **Drill Reminder**

The State of Nebraska requires public schools to conduct these drills:

1. Fire drills (once a month with one additional drill during the first 30 days of school).
2. Tornado drills (once during the first two weeks of school and once in March).
3. Bus evacuation drills (two during the year with all students and appropriate staff).
  - a. Additional Times to Conduct Drills
    - i. *Conduct a tornado drill when students are outside at lunch when elementary kids are on the playground, and during Junior High and High School activity practices.*

**Mr. Dack is very conscientious about providing a safe environment. He is forward-thinking and has developed good relationships and communication with County Law Enforcement and the Paxton Fire Department. Paxton students, staff, and patrons are fortunate to have their district's focus and commitment to school safety and emergency preparedness.**

## Superintendent Report - December 2023

I hope you are all doing well and have been more Nice than Naughty as Santa is watching. He was actually in attendance last Thursday for the elementary concert, so I know he is watching. No worries, you still have time. :)

Can you believe we are two weeks from finishing another quarter and the 1st semester. Unreal how fast time is flying by. The Christmas break is near and always a welcomed time off for students and staff.

Although it seems wrong to talk about it, plans are in place for the staff inservice in January. The Staff Inservice will consist of CPR training, EduClimber training, staff meetings and Safeschools training modules.

Winter activities are in full swing and something for everyone. One of the cool things about attending activities, besides the activity of course, is seeing what cool things other schools are doing and maybe even copying a thing or two. Hence the iPads being used in concessions. This was observed being used in Hemingford and now implemented here gives us a way to track inventory of items sold at each activity. And, its Free!

Although it is not always possible, we try to have an administrator at all activities.

Speaking of activities, Mrs. McAbee and I have decided to sponsor the Quiz Bowl team this year. We opened it up for sponsors and instead of being bad guys and assigning to someone we decided we could team up and sponsor this activity. The first contest is the RPAC meet in January so practice starts this week. Hopefully we always have an answer key. :)

Not much to update you on the Multi Purpose room construction. The heat is on now, they are sealing the cracks in the floor and plan to seal the floor over the break. I am still hopeful they will have the bathrooms ready for use for the holiday bb tournament, but no promises.

You may have noticed our busing expenses have exceeded our budget line item. We have had an unusual amount of bus repairs this year and I am hopeful most of this is behind us. Some of the repairs were planned and some unexpected. We will keep an eye on this account the rest of the year.

Mrs. Peters was recently awarded an Arts NOW Grant from the Nebraska Department of Education in the amount of \$2,799. Below is a brief description of the grant purpose and I will plan for us to visit to Mrs. Peters classroom in the

future to check this out.

"All upper elementary and middle school students will have access to and lessons to play the NUVO instruments and ukuleles, and students who wish to participate in band classes to play the bass guitar will have access to that instrument."

The Christmas party is still on for Saturday the 16th. There is still time to RSVP, so please let us know if you haven't already. We hope to see you there.

Thank you for taking the time to fill out the superintendent evaluation. I always appreciate the comments and areas to focus on for improvement.

Wishing you all a Merry Christmas and Happy New Year!

Del

December 2023  
Elementary Principal  
Submitted By: Melissa States

**Enrollment:**

Ethan Martinez (3rd Grade) transferred out of our district on November 27.  
Paige Kemper (5th Grade) enrolled back into our district on November 28.  
Our current enrollment in grades PK-5 stands at 72 students.

**Professional Development/Educlimber:**

-Mrs. McAbee and I will be attending the ESU16 Principal's Cadre meeting next Wednesday.  
-Our Educlimber Team, consisting of Mrs. McAbee, Mrs. Mitchell, Mrs. Spencer and myself met with Alison Smith and Brianna Hawks, from ESU16 on November 21. The **first** goal for this meeting was to upload assessment data from NWEA MAP, NSCAS Growth, ACT, DIBELS mClass Benchmark and Progress Monitoring, and Powerschool. This marks the first time, since we started using Educlimber, that we were able to upload data from ALL of our data sources.  
The **second** goal for this meeting was to revise the parameters for our "Incident Reporting" in Educlimber. We adapted the drop-down menus and choices to directly reflect the policies set forth in the student handbook and board policy manual so that when we enter office referral data on students it is correctly labeled.  
The **third** goal for this meeting was to set a schedule for further implementation of Educlimber with our teaching staff. Brianna and Alison will return on January 3, during our staff in-service, to help train teachers on inputting "Classroom Incident Reporting" data. Teachers will be responsible for entering data on behavior incidents that occur in their classrooms, but do not require an office referral.  
Mrs. McAbee and I would be happy to answer any questions you might have about our ongoing use of Educlimber and/or lead a short demonstration if you'd like during the board meeting on Monday.

**Elementary Christmas Program:**

The elementary Christmas program, "A Pirate Christmas", was held on December 7th. It was a HUGE success, and I received loads of compliments from district patrons and parents. Thanks to Mrs. Peters for her ongoing dedication to music education. ☺

**Teacher Evaluation**

I have completed all of my summative teacher evaluations for the semester, and I'm very proud of the work that our teachers do every day. I observed a variety of teaching strategies, and a high level of student engagement when I visited classrooms. The seven teachers I evaluated this semester, are doing a wonderful job, and I'm so blessed to have teachers who are dedicated to the mission and vision of our district.

### **Social Studies Curriculum**

I will have samples of both Savaas Learning, and Studies Weekly curriculum materials at the board meeting for you to review. The teachers, and myself, are very impressed with the Studies Weekly program, and that is our recommendation to the Civics and Americanism Committee for adoption and purchase in late April and implementation in August of 2024.

### **Winter Benchmark Testing**

Winter DIBELS, MAPS, and NSCAS Growth assessments are underway, and I'm anxious to see how much our students have improved since August. We started December 4th, and will complete all assessments before Christmas break. My goal is to use Educlimber to give you an update on elementary academic achievement at the January board meeting, if time allows! 😊

### **Attendance**

One of the three goals that the elementary teaching staff, and I set for the 23-24 school year was to increase regular daily attendance for our elementary students. Last year, we had several students in grades K-5 who were chronically absent. When students miss school in the elementary grades they miss irreplaceable learning time with a highly qualified teacher, and peer interaction that can't be recreated with make-up work sent home. I am SO VERY PLEASED to report that in September we had 15 students with perfect attendance, in October we had 23 students with perfect attendance and in November we had 25 students with perfect attendance. I'm so happy to see that number climbing! Students with perfect attendance, along with students of the month are recognized at an assembly, held the first Friday of each month.

### **Party With The Principal**

Each of the grades, K-5, has now earned enough tiger tokens for a "Party With The Principal." Students earn tokens from staff members for exhibiting our Tiger Pride expectations, which are Positive, Respectful, Responsible and Safe. I've had THE BEST time celebrating our wonderful students with snacks, slime, extra recess, dance parties, ornament making, sing-a-longs, and card games. A few of the classes are already well on their way to another party, so I better stay in a PARTY MOOD! 😊

The first semester has FLOWN by! Thank you again for the opportunity to serve the students and families of Paxton. I am looking forward to a busy and productive second semester!

I WISH YOU ALL A VERY MERRY CHRISTMAS AND A HEALTHY AND HAPPY 2024!



**Mrs. McAbee's Principal Report**  
**Dec. 8, 2023**

**Activities:**

**RPAC Play Production** - Paxton students traveled to Holdrege on Nov. 15th for the conference competition and won the west division title!. Receiving acting awards: Miles Rogge, John Fricke, Haley Holzfafter, Miah Fox, Noah Coppersmith, Madilynn Mullen, Jasper Brewster, and Landon Drews. Miah Fox also received the Best Actress award.

**District Play Production** - Paxton students traveled back to Holdrege on Nov. 27th for districts. They did a fantastic job and were district champions! They received outstanding technical crew and many outstanding acting awards including: John Fricke, Miah Fox, Miles Rogge, Jasper Brewster, and Noah Coppersmith. Miah Fox was the recipient of the Best Actress Award and John Fricke received the Best Actor Award. What a great performance by everyone!

**State Play Production** - The Tigers traveled to Norfolk for the state competition which was held on Dec. 6th. The students did an outstanding job. Receiving acting awards include: Jasper Brewster, Noah Coppersmith, John Fricke, Miles Rogge, Kepler Spurgin, Miah Fox, Ruby Mendez, & Marilynn Mullen. Congratulations to all the coaches, cast, and crew on the huge accomplishment of making a trip to state again this year! A big thank you to all the parents for their support and help this year.

**Music**

Mrs. Peters and the 6-12 students presented their Fall Concert on Tuesday, November 28th. The students did a wonderful job!

**ACT Practice Test** - The results for the ACT Practice test were shared with the junior class. There is overall improvement on their scores compared to last year. Students will have access to the program, On to College, to help boost their scores through the spring semester.

**Student Council** - The student council recently met to discuss upcoming events. They will be hosting the Winter Dance on Saturday, Jan. 27th. Other ideas and suggestions by the group include:

- Senior Citizen Luncheon
- Pennies for Patients
- Free Throws for a Cause
- Student Council Carnival
- Park Pick-up and Painting Day - Paint Bleachers and Bathrooms at park
- Paint Old Locker Rooms
- Paint Playground Area - Four Square

**Professional**

The next ESU Principal's Cadre will be held on Wednesday, December 13th.

Mrs. Mitchell, Mrs. Spencer, Mrs. States, and Mrs. McAbee worked with Alison and Brianna from ESU on Nov. 21st. We are now able to pull all necessary data reports in one location on Educlimber. This will benefit our intervention groups, SAT process, and testing needs for teachers. We will have an inservice and training for teachers on Jan. 3rd.



Athletic Director's Report  
December 2023

The NSAA Moratorium will be from December 23rd through December 27th. During this time, no gym activities will be allowed.

Due to the low number of matches available, we had to cancel our wrestling dual with South Platte. There would have been only one match that evening.

Fall Post-Season Awards

6-Man Football All-State

- Gunnar Foster - RB - Honorable Mention
- Kobe Florom - C - Honorable Mention
- Tommy Markussen - LB - Honorable Mention
- Maddex McConnell - DL - Honorable Mention

Keith Co. News Volleyball

- Audrey Holm - 1st Team
- Jacelyn Jorgensen - 1st Team
- Madi Hansen - 2nd Team
- Emmalee Nicholson - 2nd Team

Keith Co. News Football

- Tommy Markussen - 1st Team All-Purpose Athlete
- Gunnar Foster - 1st Team Running Back
- Kobe Florom - 1st Team Offensive Line
- Maddex McConnell - 1st Team Defensive Line
- Wyatt Walker - 1st Team Linebacker
- Tanner Hebblethwaite - Honorable Mention WR
- Noah Coppersmith - Honorable Mention Tight End

Omaha World Herald Volleyball

- Audrey Holm - Honorable Mention
- Jacelyn Jorgensen - Honorable Mention
- Madison Hansen - Honorable Mention

High School Basketball

The Tiger Cagers have begun their seasons. Currently, the girls have 14 out and the boys have 17 out. So far, the girls varsity have a record of 3-1, the girls JV are sitting at 3-0, boys varsity are at 2-2, and the boys JV are at 2-1. To begin the season, both varsity teams opened against Anselmo-Merna, which was played at North Platte Community College on November 30th, and both teams were clipped by the Coyotes. The following night, December 1st, the Tigers traveled to Medicine Valley, where the girls JV and varsity teams defeated the Red Raiders, but the boys JV and varsity teams were defeated. The next week we opened our home schedule. First off,

against Brady on December 8th, all four Tiger teams defeated the Eagles. The following night, once again, all four Tiger teams defeated Potter-Dix.

Prior to the January Board meeting, the Tiger Hoopsters will travel to Perkins Co. on December 12th, then to Maxwell on December 15th. We will host our annual Pre-Holiday Tournament on December 19th and 21st. After the Moratorium, the teams will host Cambridge on December 30th and Leyton on January 4th. We will then travel to Maywood-Hayes Center on January 5th, then host Creek Valley on January 11th and Wallace on January 12th.

### Junior High Basketball

The junior high Tiger basketball teams both have 12 participants as their season has begun. Currently the Boys "A" team is 1-1, Boys "B" is 1-1, Girls "A" is 1-1, and Girls "B" is 1-1. The season began at Maywood-Hayes Center on November 29th, where the Boys "A" won and the Girls "A", Boys "B", and Girls "B" lost. The following week, we hosted South Platte on December 5th, where the Girls "A", Girls "B", and Boys "B" team defeated the Blue Knights and the Boys "A" team was defeated.

Both junior high teams will resume play after the first of the year when they travel to Creek Valley on January 10th.

### Wrestling

Our Tiger Wrestling teams have kicked off their seasons. Currently we have one girl and four boys participating. The season kicked off on November 30th at Hemingford where the Tigers earned great success. The boys were led by Colton Fote with a 1st place finish, Kenyon Florom and Skyler Johnson in 2nd place, and Colin Grundlingh in 3rd. Two days later, on December 2nd at Perkins Co. Kenyon and Skylar both finished in 1st place in their divisions. The following week, in a boys only tournament on December 8th, where Colton, Colin, and Kenyon all finished in 2nd place in their divisions. The next day, December 9th, Skylar won her division at the Sandhills Valley Invite, and Colton and Kenyon finished in 3rd place at the Anselmo-Merna Invite.

Prior to the January Board meeting, the Tiger Grapplers will send Skylar to the McCook JV Invite, then the boys will participate in the Sutherland Invite on December 15th, which will wrap up their meets for December. After the holiday break, the girls are scheduled for the North Platte HS Invite on December 29th, then the girls will go to the Sidney Invite on January 5th, followed by both boys and girls attending the Garden Co. Invite on January 6th. Wrapping up prior to the Board meeting, both squads will attend the Chase Co. Invite on January 13th.