

Board of Education Regular Meeting  
Monday, May 13, 2024 6:00 PM

School Board Conference Room  
P.O. Box 368  
Paxton, NE 69155-0368

## **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 \$360,430.83. Checks #33401 to #33455
  - 4.4. Approve transfer of \$360,430.83 from MMDA checking to general fund checking. Checks #33401 to #33455
  - 4.5. Reading and approval of bond fund bills in the amount of \$34,096.25 Check #1049 to 1050
  
  - 4.6. Activity Fund Report
  - 4.7. Reading and approval of the Lunch fund bills in the amount of \$14,872.93 Checks #8496 to #8509
  
  - 4.8. Request to use District Transportation to attend Summer Camps for Boys and Girls BB, Girls VB and Boys and Girls Wrestling.
5. Information Item
  - 5.1. Recognize and Congratulate the Spring NCPA Academic All-State award winners.
  - 5.2. Review Policies 3011 through 3020
6. Action Item
  - 6.1. Discuss, consider and take action to recognize and congratulate the State FPS team and Mrs. Peters
  - 6.2. Discuss, consider and take action to recognize and congratulate the 2024 Science Olympiad team and coaches.
  - 6.3. Discuss, consider and take action to recognize and congratulate the 2024 Sphero team and Mrs. Gleason
  - 6.4. Discuss, consider and take action to recognize and congratulate the 2024 State Qualifying Track Students and Coaches.
  - 6.5. Discuss, consider and take action to approve Policies 3001 through 3010 as reviewed.
  - 6.6. Discuss, consider and take action to approve the proposal for new Boys Basketball Uniforms
  - 6.7. Excuse Absent Board Members
7. Reports:
  - 7.1. Report of the Superintendent
  - 7.2. Report of the Principal

7.3. Committee Reports:

7.3.1. Finance and Personnel

7.3.2. Building and Grounds

7.3.3. Transportation

7.3.4. Instruction and Americanism

8. Next meeting dates and time

9. Adjournment

# Paxton Consolidated Schools

P.O. Box 368  
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Paxton, NE 69155-0368



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## **PAXTON CONSOLIDATED SCHOOLS** **REGULAR MEETING** **April 15, 2024**

The regular meeting of the Paxton Consolidated Schools Board of Education was called to order by President Cory Holm at 6:03 p.m. Roll Call – Present: Cory Holm, Brittany Hardin, Michael Holzfaster, Doug Wasserman, Leah Fote, Jeremy Spurgin. Absent: None. Also present for the meeting were Superintendent Del Dack, Principal Stacy McAbee, Principal Melissa States and Business Manager Olene Beck.

President Holm notified the public of the Nebraska Open Meetings Act which was posted. Agendas are posted according to Policy #2015 and published in the Keith County News on April 12, 2024, The Disabilities Education Act. President Holm recognized visitors present.

**CONSENT AGENDA:** Moved by Doug Wasserman and seconded by Jeremy Spurgin to approve the consent of agenda as presented. Approve the March 18, 2024 Regular Board minutes. Approve General Fund checks #33324 to #33400 in the amount of \$347,065.03 and transfer this same amount from MMDA checking to General Fund checking. Approve Activity Fund report. Approve Lunch Fund checks #8484 to #8495 in the amount of \$16,140.06. Approve college credit hours. Voting: Aye: Cory Holm, Brittany Hardin, Michael Holzfaster, Doug Wasserman, Leah Fote, Jeremy Spurgin. Absent: None. Nay – none. Motion carried. Brittany Hardin and Michael Holzfaster reviewed the bills for April.

**INFORMATION ITEMS:** Mr. 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. Boys Wrestling - Kenyon Florum; Basketball - Josh Eakins and Tanner Hebblethwaite; Girls Basketball - Jacelyn Jorgensen & Ella Fote; Speech - Audrey Holm & Miah Fox. Policies #3001 through #3010 were reviewed.

**ACTION ITEMS:** Moved by Jeremy Spurgin and seconded by Michael Holzfaster to pass a resolution recognizing and congratulating the 2023 State One Act Team and coaches. Voting: Aye: Michael Holzfaster, Doug Wasserman, Leah Fote, Jeremy Spurgin, Cory Holm, Brittany Hardin. Absent: None. Nay – none. Motion carried.

Moved by Brittany Hardin and seconded by Michael Holzfaster to recognize and congratulate the 2024 State Qualifying and Placing Speech Students and Coach Fox. Voting: Aye: Brittany Hardin, Michael Holzfaster, Doug Wasserman, Leah Fote, Jeremy Spurgin, Cory Holm. Absent: None. Nay – none. Motion carried.

Moved by Doug Wasserman and seconded by Jeremy Spurgin to pass a resolution to recognize and congratulate the 23-24 State qualifying and placing FFA members and sponsors Mr. Turner and Mr. White. Voting: Aye: Cory Holm, Brittany Hardin, Michael Hozfaster, Doug Wasserman, Leah Fote, Jeremy Spurgin. Absent: None. Nay – none. Motion carried.

Moved by Leah Fote and seconded by Jeremy Spurgin to approve the proposal for New Elementary Social Studies Curriculum from Studies Weekly in the amount of \$2,380.31. Voting: Aye: Doug Wasserman, Leah Fote, Jeremy Spurgin, Cory Holm, Brittany Hardin, Michael Holzfaster. Nay – none. Motion carried.

Moved by Brittany Hardin and seconded by Doug Wasserman to approve the proposal for New High School Social Studies Curriculum from McGraw Hill in the amount of \$1,378.56. Voting: Aye: Leah Fote, Jeremy Spurgin, Cory Holm, Brittany Hardin, Michael Holzfaster, Doug Wasserman. Nay – none. Motion carried.

Moved by Doug Wasserman and seconded by Leah Fote to amend the 23-24 School calendar and set the last day of school as May 22, 2024 with a 2:00 PM dismissal for students and May 24<sup>th</sup> for teachers. Voting: Aye: Jeremy Spurgin, Cory Holm, Brittany Hardin, Michael Holzfaster, Doug Wasserman, Leah Fote. Absent: None. Nay – none. Motion carried.

Moved by Doug Wasserman and seconded by Michael Holzfaster to approve the 24-25 School calendar as presented. Voting: Aye: Cory Holm, Brittany Hardin, Michael Holzfaster, Doug Wasserman, Leah Fote, Jeremy Spurgin. Absent: None. Nay – none. Motion carried.

Moved by Jeremy Spurgin and seconded by Doug Wasserman to approve Dave Schimonitz as the School appointed mechanic. Voting: Aye – Brittany Hardin, Michael Holzfaster, Doug Wasserman, Leah Fote, Jeremy Spurgin, Cory Holm. Absent: None. Nay – none. Motion carried.

Moved by Doug Wasserman and seconded by Michael Holzfaster to accept with regret the resignation of Melissa States effective the end of the 23-24 school year. Voting: Aye – Michael Holzfaster, Doug Wasserman, Leah Fote, Jeremy Spurgin, Cory Holm, Brittany Hardin. Absent: None. Nay – none. Motion carried.

Moved by Michael Holzfaster and seconded by Leah Fote to approve Policy #2008 - #2017 as reviewed. Voting: Aye: Doug Wasserman, Leah Fote, Jeremy Spurgin, Cory Holm, Brittany Hardin, Michael Holzfaster. Nay – none. Motion carried.

Moved by Michael Holzfaster and seconded by Leah Fote to approve the classified staff wage compensation for the 24-25 school year as presented. Voting: Aye: Leah Fote, Jeremy Spurgin, Cory Holm, Brittany Hardin, Michael Holzfaster, Doug Wasserman. Nay – none. Motion carried.

Moved by Michael Holzfaster and seconded by Leah Fote to approve the 24-25 Principal contract and endorsement to complete Specialist for Superintendency as presented. Voting: Aye: Jeremy Spurgin, Cory Holm, Michael Holzfaster, Doug Wasserman, Leah Fote. Absent: None. Nay – Brittany Hardin. Motion carried.

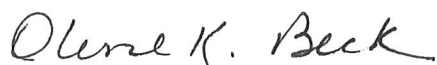
Moved by Brittany Hardin and seconded by Jeremy Spurgin to approve the 24-25 salary compensation for Superintendent as presented. Voting: Aye: Cory Holm, Brittany Hardin, Michael Holzfaster, Doug Wasserman, Leah Fote, Jeremy Spurgin. Absent: None. Nay – none. Motion carried.

No absences from the meeting. No action taken.

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

**MEETINGS:** The next regular board meeting will be Thursday, May 13, 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 8:22 p.m.



Olene Beck  
Secretary

**PAXTON CONSOLIDATED  
SCHOOLS**



**REGULAR BOARD  
MEETING**

**MAY 13, 2024**



**PAXTON CONSOLIDATED SCHOOLS**  
**April 2024**

**FINANCIAL REPORT: CASH SUMMARY ENDING April 2024**

<b>ACTIVITY FUND (Certificate of Deposit)</b>	<b>\$15,204.52</b>	
<b>ACTIVITY FUND (Checking Account)</b>	<b>\$114,649.68</b>	
<b>BOND FUND</b>	<b>\$675,790.47</b>	
<b>BUILDING FUND</b>	<b>\$13,013.40</b>	
<b>NEBRASKA LIQUID ASSET FUND</b>	<b>\$514,963.02</b>	
<b>DEPRECIATION FUND</b>	<b>\$93,348.01</b>	
<b>DISTRICT #6 GENERAL FUND</b>	<b>\$80,059.45</b>	
<b>HOT LUNCH FUND</b>	<b>-\$6,101.93</b>	
<b>POSTAGE ACCOUNT</b>	<b>\$1,506.41</b>	
<b>REVOLVING BUSINESS FUND</b>	<b>\$18,197.51</b>	
<b>ENDING BALANCE 04/30/2024:</b>		<b><u><u>\$1,520,630.54</u></u></b>

**FINANCIAL REPORT: April 2024**  
**DISTRICT #6 GENERAL FUND**

<b>BEGINNING BALANCE: 04/01/2024</b>		<b><u><u>\$204,439.10</u></u></b>
<b>RECEIPTS: April</b>		
County Taxes: Keith	\$62,404.40	
County Taxes: Lincoln	\$2.53	
County Taxes: Perkins	\$33,111.56	
State of Nebraska: SPED SA FFR REIMB 22-23	\$7,419.00	
State of Nebraska: State Aid	\$78,562.00	
InterFund Loan from Building Fund	\$41,000.00	
Western Nebraska Bank: Interest	\$185.89	
<b>TOTAL RECEIPTS: April 2024</b>	<b><u><u>\$222,685.38</u></u></b>	
<b>DISBURSEMENTS: May 2024</b>		<b><u><u>-\$347,065.03</u></u></b>
<b>STATEMENT ENDING BALANCE 04/30/2024:</b>		<b><u><u>\$80,059.45</u></u></b>
<b>ESTIMATED REVENUE May 2024:</b>		
Keith County Taxes	\$896,620.53	
Perkins County Taxes	\$86,106.05	
Lincoln County Taxes	\$1,218.29	
State of Nebraska: SPED SA FFR REIMB 22-23		
State of Nebraska: State Aid 3110	\$78,562.00	
<b>ESTIMATED TOTAL REVENUE:</b>	<b><u><u>\$1,062,506.87</u></u></b>	
<b>ACTUAL DISBURSEMENTS May 2024:</b>		<b><u><u>-\$360,430.83</u></u></b>
<b>ESTIMATED BALANCE: May 31, 2024</b>		<b><u><u>\$782,135.49</u></u></b>

**PAXTON CONSOLIDATED SCHOOLS  
FINANCIAL REPORT: April 2024**

**WNB BUILDING FUND**

<b>BEGINNING BALANCE: 04/01/2024</b>	<b>\$49,499.31</b>
<b>RECEIPTS: April</b>	
Keith County	\$2,650.70
Lincoln County	\$0.14
Perkins County	\$1,813.24
Promontory (WNB) Interest	\$50.01
<b>TOTAL RECEIPTS: WNB Building Fund</b>	<b>\$4,514.09</b>
<b>TRANSFER OUT - April: InterFund Loan to MMDA</b>	<b>-\$41,000.00</b>
<b>ENDING BALANCE: 04/30/2024:</b>	<b>\$13,013.40</b>
<hr style="border-top: 1px dashed black;"/>	
<b>TRANSFER IN - May: NE Liquid Asset Fund (Building)</b>	<b>\$0.00</b>
<b>EXPENDITURES: May</b>	
Steele's Roofing & Const	\$0.00
<b>TOTAL EXPENDITURES: WNB Building Fund</b>	<b>\$0.00</b>
<b>BALANCE:</b>	<b>\$13,013.40</b>

**NEBRASKA LIQUID ASSET FUND (BUILDING)**

<b>BEGINNING BALANCE: 04/01/2024</b>	<b>\$514,963.02</b>
<b>RECEIPTS: April</b>	
Deposit from WNB Building Fund	\$0.00
Interest	\$2,120.77
<b>TOTAL RECEIPTS: Nebraska Liquid Asset Fund</b>	<b>\$2,120.77</b>
<b>ENDING BALANCE: 04/30/2024:</b>	<b>\$517,083.79</b>
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<b>TRANSFER OUT- May : WNB Building Fund</b>	<b>\$0.00</b>
<b>BALANCE:</b>	<b>\$517,083.79</b>

**BOND FUND**

<b>BEGINNING BALANCE: 04/01/2024</b>	<b>\$663,598.65</b>
<b>RECEIPTS: April</b>	
Keith County	\$11,225.91
Lincoln County	\$0.56
Perkins Cty. (Perkins sends to Keith County)	\$0.00
Promontory (WNB) Interest	\$965.35
<b>TOTAL RECEIPTS: Bond Fund</b>	<b>\$12,191.82</b>
<b>ENDING BALANCE: 04/30/2024:</b>	<b>\$675,790.47</b>
<b>EXPENDITURES: May</b>	
Adams Bank & Trust	Check # 1049 Interest -\$33,596.25
Adams Bank & Trust	1050 Refunding Bond -\$500.00
<b>TOTAL EXPENDITURES: Bond Fund</b>	<b>-\$34,096.25</b>
<b>BALANCE:</b>	<b>\$641,694.22</b>

**PAXTON CONSOLIDATED SCHOOLS  
FINANCIAL REPORT: April 2024**

<b>BEGINNING BALANCE: 04/01/2024</b>		<u><u>\$138,717.48</u></u>
<b><u>RECEIPTS: April</u></b>		
Receipts	\$13,603.00	
General Fund Transfer	\$0.00	
Interest	\$42.33	
<b>TOTAL RECEIPTS: Activity Fund</b>	<u><u>\$13,645.33</u></u>	
<b><u>EXPENDITURES: April</u></b>		
Credit Card Expenditures	-\$6,862.66	
Expenditures	-\$15,645.95	
<b>TOTAL EXPENDITURES: Activity Fund</b>	<u><u>-\$22,508.61</u></u>	
<b>ENDING BALANCE: 04/30/2024:</b>		<u><u>\$129,854.20</u></u>

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

<b>BEGINNING BALANCE: 04/01/2024</b>		<u><u>\$93,229.24</u></u>
<b><u>RECEIPTS: April</u></b>		
Receipts - District #6	\$0.00	
Interest	\$118.77	
<b>TOTAL RECEIPTS: Depreciation Fund</b>	<u><u>\$118.77</u></u>	
<b>ENDING BALANCE: 04/30/2024:</b>		<u><u>\$93,348.01</u></u>

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<b><u>EXPENDITURES: May</u></b>		
NONE	\$0.00	
<b>TOTAL EXPENDITURES: Depreciation Fund</b>	<u><u>\$0.00</u></u>	
<b>BALANCE:</b>		<u><u>\$93,348.01</u></u>

<b>BEGINNING BALANCE: 04/01/2024</b>		<u><u>\$10,038.13</u></u>
<b><u>RECEIPTS: April</u></b>		
Daily Receipts - Reimbursable Daily	\$1,152.30	
Daily Receipts - Reimburseable Daily (Rec'd from RevTrak)	\$1,371.70	
Non-Reimbursable - Daily Receipts	\$240.00	
Non-Reimbursable - Second Chance Breakfast & AlaCarte	\$1,319.75	
RevTrak - Collection Fee	\$59.93	
State of Nebraska - Breakfast/Lunch	\$5,083.49	
Hot Lunch Rebate	\$29.05	
District #6 - Hot Lunch Transfer	\$0.00	
<b>TOTAL RECEIPTS: Hot Lunch Fund</b>	<u><u>\$9,356.22</u></u>	
<b><u>EXPENDITURES: April</u></b>		
Expenditures	-\$16,057.74	
RevTrak Fee	-\$82.32	
<b>TOTAL EXPENDITURES: Hot Lunch Fund</b>	<u><u>-\$16,140.06</u></u>	
<b>ENDING BALANCE: 04/30/2024:</b>		<u><u>-\$6,101.93</u></u>

<b>BEGINNING BALANCE: 04/01/2024</b>		<u><u>\$1,666.97</u></u>
RECEIPTS: April	\$0.00	
EXPENDITURES: April	-\$160.56	
<b>ENDING BALANCE: 04/30/2024:</b>		<u><u>\$1,506.41</u></u>

**PAXTON CONSOLIDATED SCHOOLS  
FINANCIAL REPORT: April 2024**

**REVOLVING BUSINESS**

**BEGINNING BALANCE: 04/01/2024**

\$10,539.67

**RECEIPTS: April**

Unreimbursed Medical	<i>Payroll Deduction</i>	\$454.17
General Fund and Hot Lunch	<i>Retirement</i>	\$37,904.12
Reimbursement - General Fund	<i>#2503-#2513</i>	\$8,901.59
Reimbursement	<i>Tiger Van Window</i>	\$200.00
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
Reimbursement	<i>US Food Invoice</i>	\$27.00

**TOTAL RECEIPTS: Revolving Business**

\$50,970.28

**EXPENDITURES: April**

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>	-\$846.02
NPERS	<i>Auto Retirement</i>	-\$37,904.12
Kim Connick	<i>#2514 Mileage - Workshop</i>	-\$42.21
Void	<i>#2515 Void</i>	\$0.00
Sabina Hebblethwaite	<i>#2516 15 ACT Burritos</i>	-\$45.00
Blue Cross Blue Shield	<i>#2517 Wasserman Insurance</i>	-\$1,483.40
US Foods	<i>#2518 Reimbursed - Rosentrater</i>	-\$27.00
Mullen High School	<i>#2519 Mullen Art Show</i>	-\$65.00
All Star Auto Glass	<i>#2520 Reimbursed - Tiger Van</i>	-\$300.00
City Bakery	<i>#2521 Cinnamon rolls Pre &amp; ACT</i>	-\$87.52
Gothenburg High School	<i>#2522 District Music Contest</i>	-\$302.26
Western Ne Bank	<i>#2523 SPED Activity x 3</i>	-\$60.00
NE Science Olympiad	<i>#2524 MS State Registration</i>	-\$80.00
NE Science Olympiad	<i>#2525 HS State Registration</i>	-\$95.00
Student Activity	<i>#2526 FPS Reimburse Dack Hotel</i>	-\$119.00
Lilly's Lilies	<i>#2527 2 flowers for blue pots</i>	-\$85.98
Yandas Music	<i>#2531 Grant - Music</i>	-\$69.93

**TOTAL EXPENDITURES: Revolving Business**

-\$43,312.44

**ENDING BALANCE: 4/30/2024**

\$18,197.51

APRIL 2024 GENERAL FUND REVENUE

Fund: 01 GENERAL FUND

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
01 1000	Beginning Balance	1,032,710.00	0.00	0.00	0.00	1,032,710.00
01 1100	Property Taxes & Allowance	2,736,000.00	58,585.59	1,241,865.12	45.39	1,494,134.88
01 1115	Carline Tax	10,000.00	0.00	2,233.97	22.34	7,766.03
01 1125	Motor Vehicle Tax	100,000.00	10,307.62	89,665.41	89.67	10,334.59
01 1140	Interest on Taxes	0.00	0.00	0.00	0.00	0.00
01 1510	Interest On Investments	15,000.00	185.89	4,528.98	30.19	10,471.02
01 1790	Other Local Reciepts	0.00	0.00	0.00	0.00	0.00
01 1910	RENTAL OF SCHOOL EQUIPMENT & FACILITIES	1,500.00	0.00	0.00	0.00	1,500.00
01 1921	Local License Fees	0.00	0.00	0.00	0.00	0.00
Subtotal: 1000		3,895,210.00	69,079.10	1,338,293.48	34.36	2,556,916.52
01 2110	Fines And License Fees	22,000.00	1,299.34	26,471.61	120.33	(4,471.61)
01 2130	Other County Receipts	0.00	0.00	0.00	0.00	0.00
01 2210	ESU Reciepts	1,500.00	0.00	3,059.87	203.99	(1,559.87)
Subtotal: 2000		23,500.00	1,299.34	29,531.48	125.67	(6,031.48)
01 3110	State Aid	785,623.00	78,562.00	628,496.00	80.00	157,127.00
01 3120	Special Ed Programs	185,000.00	7,419.00	165,242.00	89.32	19,758.00
01 3125	SPED Trans. school age	0.00	0.00	0.00	0.00	0.00
01 3130	Homestead Exemption	0.00	3,988.85	7,905.04	0.00	(7,905.04)
01 3131	Property Tax Credit	0.00	18,653.52	167,114.09	0.00	(167,114.09)
01 3132	Pers Property Tax Credit	0.00	0.00	0.00	0.00	0.00
01 3134	Public Service PP	0.00	0.00	0.00	0.00	0.00
01 3150	State Lunch Reimbursement	0.00	0.00	0.00	0.00	0.00
01 3180	Prorate Motor Vehicles	6,500.00	2,683.57	4,842.54	74.50	1,657.46
01 3400	State Apportionment	27,500.00	0.00	28,213.17	102.59	(713.17)
01 3512	Distance Educ Incentive Payments	0.00	0.00	16,648.00	0.00	(16,648.00)
01 3535	High Ability Learners	3,500.00	0.00	3,460.00	98.86	40.00
01 3551	Career Education	0.00	0.00	7,500.00	0.00	(7,500.00)
01 3599	Grants	36,000.00	0.00	2,521.08	7.00	33,478.92
01 3990	Other State Receipts	0.00	0.00	0.00	0.00	0.00
Subtotal: 3000		1,044,123.00	111,306.94	1,031,941.92	98.83	12,181.08
01 4310	REAP Grant	25,000.00	0.00	21,797.00	87.19	3,203.00
01 4418	IDEA Part B, PEak	0.00	0.00	0.00	0.00	0.00
01 4505	TITLE I, PART A NCLB	10,500.00	0.00	9,943.00	94.70	557.00
01 4516	IDEA 619	3,000.00	0.00	1,076.00	35.87	1,924.00
01 4518	IDEA Part B Base Allocation	20,000.00	0.00	43,919.00	219.60	(23,919.00)
01 4519	IDEA Enrollment/Poverty	0.00	0.00	0.00	0.00	0.00
01 4521	IDEA PART B L Proportionate Share	0.00	0.00	1,377.00	0.00	(1,377.00)
01 4708	Medicaid in Public Schools	3,500.00	0.00	3,512.60	100.36	(12.60)
01 4709	Medicaid Admin Claim Reimb.	6,500.00	0.00	3,721.53	57.25	2,778.47
01 4969	Title IV - A	10,000.00	0.00	0.00	0.00	10,000.00
01 4996	ESSER 1	0.00	0.00	0.00	0.00	0.00
01 4997	ESSER 2	0.00	0.00	0.00	0.00	0.00
01 4998	ESSER 3	65,717.00	0.00	0.00	0.00	65,717.00
Subtotal: 4000		144,217.00	0.00	85,346.13	59.18	58,870.87
01 5300	Sale Of Property	10,000.00	0.00	0.00	0.00	10,000.00
01 5301	Insurance Adjustment	500.00	0.00	921.00	184.20	(421.00)
01 5600	Other Non-revenue Receipts	10,000.00	0.00	25,274.16	252.74	(15,274.16)
Subtotal: Debt Services		20,500.00	0.00	26,195.16	127.78	(5,695.16)
01 9000	Non-Program Receipts	0.00	0.00	0.00	0.00	0.00
01 9003	Interfund Loan From Building Fund	0.00	41,000.00	41,000.00	0.00	(41,000.00)
Subtotal: NON-PROGRAM RECEIPTS		0.00	41,000.00	41,000.00	0.00	(41,000.00)
Fund Total:		5,127,550.00	222,685.38	2,552,308.17	49.78	2,575,241.83

<u>Receipt Number</u>	<u>Received From ID/Name</u>	<u>Receipt Date</u>	<u>Description</u>	<u>Receipt Key</u>	<u>Amount</u>
	PERKINS Perkins County	04/15/2024	Perkins County Treasurer	3079	33,111.56
	STATEOFNEB State of Nebraska	04/27/2024	State Aid	3080	78,562.00
		04/17/2024	Interfund Loan Building to MMDA	3081	41,000.00
	LINCOLN Lincoln County	04/18/2024	Lincoln County Treasurer	3082	2.53
	STATEOFNEB State of Nebraska	04/15/2024	SPED SA FFR REIMB 22-23	3083	7,419.00
	KEITH Keith County	04/14/2024	Keith County Treasurer	3084	62,404.40
	WNB Western Nebraska Bank	04/29/2024	April Interest	3085	185.89
				Report Total:	<u>222,685.38</u>

Receipt Number:	Description:	Received From:	Perkins County Treasurer	Comment:	Receipt Date:	Receipt Key:	Amount:
01 1125	Perkins County: MV Tax 2023	STATEOFNEB State of Nebraska			04/15/2024	3079	33,111.56
01 1100	Perkins County: RE & PP Tax 2023						
01 3131	Perkins County: Property Tax Credit						
01 3180	Perkins County: MV ProRate						
01 1100	Perkins County: RE & PP Tax 2023						
<u>Chart of Account Number</u> Detail Amount Cash Account Number 37.52 01 103 14,301.94 01 103 18,653.52 01 103 261.60 01 103 (143.02) 01 103							
01 3110	State Aid						
01 9003	Interfund Loan Building to MMDA						
01 3180	Lincoln County Treasurer						
01 3120	SPED SA FFR REIMB 22-23						
01 1100	Keith County: RE & PP Tax						
01 2110	Keith County: Fines & License						
01 1125	Keith County: Motor Vehicle Tax						
01 1100	Keith County: Interest RE & PP Tax						
01 1100	Keith County: Commissions						
01 1100	Keith County: RE & PP Tax						
01 3130	Keith County: Homestead						
01 3130	Keith County: Homestead						
01 3180	Keith County: MV ProRate						
01 3130	Keith County: In Lieu of tax (1957)						
01 1510	April Interest						
<u>Chart of Account Number</u> Detail Amount Cash Account Number 78,562.00 01 103 41,000.00 01 103 2.53 01 103 7,419.00 01 103 40,481.98 01 103 1,299.34 01 103 10,270.10 01 103 (448.75) 01 103 4,018.59 01 103 3,955.75 01 103 (39.56) 01 103 2,419.44 01 103 72.66 01 103 185.89 01 103							
Received From: STATEOFNEB State of Nebraska Received From: STATEOFNEB State of Nebraska Received From: KEITH Keith County Received From: WNB Western Nebraska Bank							
Amount: 78,562.00 Amount: 41,000.00 Amount: 2.53 Amount: 7,419.00 Amount: 62,404.40 Amount: 185.89							

Cash Receipt Listing - Detail  
APRIL 2024 - GENERAL FUND REVENUE

<u>Account Type</u>	
Subtotal Revenue	222,685.38
Subtotal Expense	
Subtotal General Ledger	
Total:	<u>222,685.38</u>

<u>Cash Accounts</u>		<u>Receivable Accounts</u>
01 103	222,685.38	
Total:	<u>222,685.38</u>	

**Monthly Account Summary**  
MAY 2024 GENERAL FUND EXPENDITURES

Account Number	Account Description	Budget	During Month	YTD Expenses	Budget Balance at EOM	% of Budget w/o Encumbrances
01	GENERAL FUND					
1100	REGULAR INSTRUCTIONAL PROGRAMS					
01 1100 111 001	Regular Salaries Teachers - HS	542,000.00	47,450.08	427,250.72	114,749.28	78.83
01 1100 111 002	Regular Salaries - Teachers ELE	530,000.00	40,141.72	366,374.74	163,625.26	69.13
01 1100 112 001	Regular Salaries - Paras. - HS	54,000.00	1,577.94	20,677.98	33,322.02	38.29
01 1100 112 002	Regular Salaries - Paras ELE	24,000.00	864.50	13,583.60	10,416.40	56.60
01 1100 113 001	Regular Salaries Subs- HS	35,000.00	8,922.75	31,026.96	3,973.04	88.65
01 1100 113 002	Regular Salaries -Subs ELE	30,000.00	3,119.89	14,303.60	15,696.40	47.68
01 1100 114 001	Regular Salaries Tech Staff- HS	39,000.00	3,248.00	33,376.00	5,624.00	85.58
01 1100 114 002	Regular Salaries -Tech Staff ELE	39,000.00	3,248.00	33,376.00	5,624.00	85.58
01 1100 150 001	Additional compensation - Non Instruc.	50,000.00	976.55	47,829.10	2,170.90	95.66
01 1100 151 001	Additional compensation - Teachers	110,000.00	7,826.23	71,274.60	38,725.40	64.80
01 1100 210 001	Health Insur - Non Instructional -HS	300.00	0.00	67.71	232.29	22.57
01 1100 211 001	Health Insurance/DIS- HS	265,000.00	21,403.57	194,309.81	70,690.19	73.32
01 1100 211 002	Health Insurance/DIS- ELE	195,000.00	15,162.99	131,581.42	63,418.58	67.48
01 1100 212 001	Para Dis.- HS	300.00	8.73	77.34	222.66	25.78
01 1100 212 002	Para Dis.- ELE	150.00	5.06	59.76	90.24	39.84
01 1100 213 001	Health Insurance- HS	0.00	0.00	0.00	0.00	0.00
01 1100 213 002	Health Insurance- ELE	0.00	0.00	0.00	0.00	0.00
01 1100 220 001	Social Security- Non Instructional HS	4,000.00	74.70	3,658.88	341.12	91.47
01 1100 221 001	Teacher Social Security- HS	53,000.00	4,257.11	38,379.46	14,620.54	72.41
01 1100 221 002	Teacher Social Security- ELE	43,000.00	3,145.33	28,269.94	14,730.06	65.74
01 1100 222 001	Para Social Security- HS	4,000.00	120.71	1,231.57	2,768.43	30.79
01 1100 222 002	Para Social Security- ELE	2,000.00	66.14	850.41	1,149.59	42.52
01 1100 223 001	Sub Teacher Social Security- HS	2,800.00	682.58	2,373.32	426.68	84.76
01 1100 223 002	Sub Teacher Social Security- ELE	2,500.00	238.68	1,094.06	1,405.94	43.76
01 1100 224 001	Tech Staff Social Security- HS	3,100.00	248.48	2,553.30	546.70	82.36
01 1100 224 002	Tech Social Security- ELE	3,100.00	248.46	2,553.22	546.78	82.36
01 1100 230 001	Retirement - Non Instructional - HS	5,000.00	0.00	1,158.65	3,841.35	23.17
01 1100 231 001	Retirement - Teachers - HS	47,000.00	4,155.44	37,442.74	9,557.26	79.67
01 1100 231 002	Retirement - Teachers - ELE	43,000.00	2,979.93	27,197.91	15,802.09	63.25
01 1100 232 001	Para Retirement - HS	5,200.00	117.14	1,195.36	4,004.64	22.99
01 1100 232 002	Para Retirement - ELE	2,700.00	64.18	825.56	1,874.44	30.58
01 1100 233 001	Subs Retirement - HS	500.00	20.01	187.69	312.31	37.54
01 1100 233 002	Subs Retirement - ELE	500.00	9.58	69.46	430.54	13.89
01 1100 234 001	Tech - Retirement - HS	3,900.00	241.12	2,477.69	1,422.31	63.53
01 1100 234 002	Tech - Retirement - ELE	3,900.00	241.11	2,477.64	1,422.36	63.53
01 1100 237 001	Increased Retirement Contribution Rate	15,000.00	1,427.48	13,395.60	1,604.40	89.30
01 1100 237 002	Increased Retirement Contribution Rate	14,000.00	1,089.33	10,107.15	3,892.85	72.19
01 1100 382 000	Distance Learning Charges	23,000.00	0.00	0.00	23,000.00	0.00
01 1100 610 001	Supplies & Registrations - HS	20,000.00	2,274.88	13,093.18	6,906.82	65.47
01 1100 610 002	Supplies & Registrations - ELE	20,000.00	2,245.00	11,576.42	8,423.58	57.88
01 1100 610 001 411	Facs	2,500.00	0.00	2,562.18	(62.18)	102.49
01 1100 610 001 412	Ind Tech	3,000.00	76.05	1,775.77	1,224.23	59.19
01 1100 610 001 413	Music - HS	4,000.00	742.00	2,495.87	1,504.13	62.40
01 1100 610 002 413	Music - ELE	1,500.00	0.00	565.00	935.00	37.67
01 1100 610 001 414	Science - HS	2,500.00	113.54	1,049.55	1,450.45	41.98
01 1100 610 001 415	Activites-HS	1,600.00	70.10	1,570.10	29.90	98.13
01 1100 610 002 415	Activites-ELE	400.00	0.00	0.00	400.00	0.00
01 1100 610 001 416	Art - HS	4,000.00	65.00	1,198.33	2,801.67	29.96
01 1100 610 002 416	Art - ELE	500.00	0.00	0.00	500.00	0.00
01 1100 610 001 417	STEM - HS	1,000.00	0.00	91.55	908.45	9.16
01 1100 610 002 417	STEM - ELE	1,000.00	63.62	264.55	735.45	26.46
01 1100 640 001	Textbooks - HS	5,000.00	883.56	1,649.00	3,351.00	32.98
01 1100 640 002	Textbooks - ELE	4,000.00	2,380.31	2,380.31	1,619.69	59.51
01 1100 643 001	Web Based Software - HS	35,000.00	537.77	5,616.16	29,383.84	16.05
01 1100 643 002	Web Based Software - EL	15,000.00	3,417.60	8,553.22	6,446.78	57.02
01 1100 733 000	Furniture & Equipment	5,000.00	0.00	310.67	4,689.33	6.21
01 1100 733 002	Furniture & Equipment - ELE	5,000.00	328.40	883.77	4,116.23	17.68
01 1100 734 001	Computer Hardware - HS	5,000.00	0.00	4,602.85	397.15	92.06
01 1100 734 002	Computer Hardware - ELE	5,000.00	0.00	955.27	4,044.73	19.11
01 1100 890 000	Misc Expense	9,974.00	2,700.00	4,157.45	5,816.55	41.68
01 1100 890 001	Misc. Expenses - HS	0.00	0.00	0.00	0.00	0.00
1100	REGULAR INSTRUCTIONAL PROGRAMS	2,345,924.00	189,281.35	1,628,020.15	717,903.85	69.40
1160	PROVERTY PROGRAMS					
01 1160 610 000	Poverty Instructional Program	35,000.00	0.00	0.00	35,000.00	0.00

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MAY 2024 GENERAL FUND EXPENDITURES

Account Number	Account Description	Budget	During Month	YTD Expenses	Budget Balance at EOM	% of Budget w/o Encumbrances
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	11,632.50	4,367.50	72.70
01 1200 111 001	SPED Teacher Salary HS	42,500.00	3,399.67	30,597.03	11,902.97	71.99
01 1200 111 002	SPED Teacher Salary - ELE	58,000.00	4,891.13	43,700.57	14,299.43	75.35
01 1200 112 001	SPED Reg Salaries - Paras HS	80,000.00	9,303.64	73,627.38	6,372.62	92.03
01 1200 112 002	SPED Para Salary ELE	85,000.00	7,360.45	68,207.57	16,792.43	80.24
01 1200 113 001	Regular Salaries - Subs	6,000.00	634.39	5,528.31	471.69	92.14
01 1200 113 002	Regular Salaries - Subs	6,000.00	507.52	4,492.48	1,507.52	74.87
01 1200 210 000	Health Insurance Prog. Supv	4,500.00	371.38	3,342.60	1,157.40	74.28
01 1200 211 001	INSURANCE - Teachers	11,500.00	899.13	8,094.19	3,405.81	70.38
01 1200 211 002	INSURANCE - Teachers	31,000.00	2,444.47	22,001.40	8,998.60	70.97
01 1200 212 001	INSURANCE - Paras	400.00	44.30	393.41	6.59	98.35
01 1200 212 002	INSURANCE - Paras	800.00	44.33	403.52	396.48	50.44
01 1200 220 000	Social Security - Prog. Supv	1,500.00	98.30	884.70	615.30	58.98
01 1200 221 001	Soc. Security -Teachers/SPED	4,000.00	327.06	2,943.55	1,056.45	73.59
01 1200 221 002	Soc. Security -Teachers/SPED	5,000.00	360.39	3,219.06	1,780.94	64.38
01 1200 222 001	SOCIAL SECURITY -Paras	6,500.00	711.72	5,632.51	867.49	86.65
01 1200 222 002	SOCIAL SECURITY -Paras	7,000.00	558.23	5,174.06	1,825.94	73.92
01 1200 223 001	SOCIAL SECURITY -Subs	700.00	48.53	422.83	277.17	60.40
01 1200 223 002	SOCIAL SECURITY -Subs	700.00	38.78	343.59	356.41	49.08
01 1200 230 000	Retirement - Prog. Supv	1,500.00	95.95	863.55	636.45	57.57
01 1200 231 001	NPERS - Teachers	3,500.00	252.37	2,271.38	1,228.62	64.90
01 1200 231 002	NPERS - Teachers	5,000.00	363.09	3,244.11	1,755.89	64.88
01 1200 232 001	NPERS - Paras	7,500.00	690.66	5,444.21	2,055.79	72.59
01 1200 232 002	NPERS - Paras	5,500.00	546.41	5,038.74	461.26	91.61
01 1200 233 001	SPED NPERS - Subs HS	500.00	4.02	14.79	485.21	2.96
01 1200 233 002	SPED NPERS - Subs ELE	500.00	5.40	26.95	473.05	5.39
01 1200 237 000	Retirement - Prog. Supv Increase	400.00	31.72	285.48	114.52	71.37
01 1200 237 001	Increased Retirement Contribution Rate	2,900.00	313.10	2,555.73	344.27	88.13
01 1200 237 002	Increased Retirement Contribution Rate	3,360.00	302.45	2,747.28	612.72	81.76
01 1200 330 001	Employee training & Dev.	500.00	0.00	474.90	25.10	94.98
01 1200 330 002	SPED Employee training & Dev.	500.00	0.00	0.00	500.00	0.00
01 1200 580 001	Special Ed Travel & Mileage	0.00	0.00	0.00	0.00	0.00
01 1200 591 001	Consultants, Program	15,000.00	1,212.57	10,599.56	4,400.44	70.66
01 1200 591 002	Consultants, Program	20,000.00	1,456.44	12,550.52	7,449.48	62.75
01 1200 610 001	SPED SUPPLIES	5,000.00	185.62	3,057.34	1,942.66	61.15
01 1200 610 002	SPED SUPPLIES	2,000.00	0.00	1,383.22	616.78	69.16
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	271.00	729.00	27.10
1200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS	441,760.00	38,795.72	341,470.02	100,289.98	77.30
1291	EC NON-REIMBURSABLE					
01 1291 591 002	Consultants, Program: 3-5	1,000.00	79.56	606.80	393.20	60.68
1291	EC NON-REIMBURSABLE	1,000.00	79.56	606.80	393.20	60.68
1292	SA NON-REIMBURSABLE					
01 1292 591 002	Consultants, Program: B-2	1,000.00	39.19	343.20	656.80	34.32
1292	SA NON-REIMBURSABLE	1,000.00	39.19	343.20	656.80	34.32
2120	GUIDANCE SERVICES					
01 2120 111 001	Guidance Salary HS	51,000.00	4,002.64	36,200.56	14,799.44	70.98
01 2120 111 002	Guidance Salary EL	17,000.00	1,334.21	12,066.78	4,933.22	70.98
01 2120 211 001	Guidance Health Insurance/Dis.	8,500.00	682.34	6,138.66	2,361.34	72.22
01 2120 211 002	Guidance Health Insurance-ELE	3,000.00	227.44	2,046.18	953.82	68.21
01 2120 221 001	Guidance Social Security- HS	4,000.00	345.17	3,120.08	879.92	78.00
01 2120 221 002	Guidance Social Security- ELE	1,400.00	115.04	1,039.98	360.02	74.28
01 2120 231 001	Guidance Retirement-HS	3,900.00	297.14	2,687.33	1,212.67	68.91
01 2120 231 002	Guidance Retirement-ELE	1,500.00	99.04	895.78	604.22	59.72
01 2120 237 001	Increased Retirement Contribution Rate	1,200.00	98.24	888.52	311.48	74.04
01 2120 237 002	Increased Retirement Contribution Rate	500.00	32.75	296.18	203.82	59.24
01 2120 610 001	Guidance Supplies - HS	4,000.00	145.67	2,515.88	1,484.12	62.90
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	487.79	1,012.21	32.52
01 2120 890 002	Misc. Expenses - ELE	1,000.00	50.00	50.00	950.00	5.00
2120	GUIDANCE SERVICES	99,500.00	7,429.68	68,433.72	31,066.28	68.78

**Monthly Account Summary**  
**MAY 2024 GENERAL FUND EXPENDITURES**

Account Number	Account Description	Budget	During Month	YTD Expenses	Budget Balance at EOM	% of Budget w/o Encumbrances
2141	PSYCH SERVICES					
01 2141 320 001	Professional Educational Services	23,000.00	1,415.33	12,737.97	10,262.03	55.38
01 2141 320 002	Professional Educational Services	23,000.00	1,415.33	12,737.97	10,262.03	55.38
2141	PSYCH SERVICES	46,000.00	2,830.66	25,475.94	20,524.06	55.38
2151	SPEECH THERAPY					
01 2151 591 001	Consultants, Program - HS	7,234.96	904.37	7,234.96	0.00	100.00
01 2151 591 002	Consultants, Program - ELE	50,424.08	6,303.01	50,424.08	0.00	100.00
01 2151 610 000	Speech Supplies	1,840.96	0.00	0.00	1,840.96	0.00
2151	SPEECH THERAPY	59,500.00	7,207.38	57,659.04	1,840.96	96.91
2161	OT SERVICES					
01 2161 591 001	Consultants, Program - HS	8,000.00	961.65	7,693.20	306.80	96.17
01 2161 591 002	Consultants, Program - ELE	14,000.00	1,709.60	13,676.80	323.20	97.69
2161	OT SERVICES	22,000.00	2,671.25	21,370.00	630.00	97.14
2171	PT SERVICES					
01 2171 591 001	Consultants, Program - HS	2,900.00	316.08	2,528.64	371.36	87.19
01 2171 591 002	Consultants, Program - ELE	4,600.00	561.92	4,495.36	104.64	97.73
2171	PT SERVICES	7,500.00	878.00	7,024.00	476.00	93.65
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	24,252.67	8,247.33	74.62
01 2220 111 002	Librarian Salary-ELE	32,500.00	2,663.34	24,252.76	8,247.24	74.62
01 2220 211 001	Librarian Health Insurance - HS	15,000.00	1,225.34	11,029.26	3,970.74	73.53
01 2220 211 002	Librarian Health Insurance - ELE	15,000.00	1,225.34	11,029.27	3,970.73	73.53
01 2220 221 001	Librarian Social Security-HS	2,600.00	202.54	1,844.48	755.52	70.94
01 2220 221 002	Librarian Social Security-ELE	2,600.00	202.54	1,844.48	755.52	70.94
01 2220 231 001	NPERS - Teachers HS	2,600.00	197.71	1,794.99	805.01	69.04
01 2220 231 002	Librarian Retirement - ELE	2,600.00	197.71	1,795.01	804.99	69.04
01 2220 237 001	Increased Retirement Contribution Rate	1,000.00	65.37	593.48	406.52	59.35
01 2220 237 002	Increased Retirement Contribution Rate	1,000.00	65.37	593.49	406.51	59.35
01 2220 610 001	Supplies. - HS	1,000.00	51.33	240.52	759.48	24.05
01 2220 610 002	Supplies. - ELE	1,000.00	5.99	562.07	437.93	56.21
01 2220 640 001	Library Books - HS	2,500.00	138.41	980.00	1,520.00	39.20
01 2220 640 002	Library Books - ELE	2,000.00	145.99	922.23	1,077.77	46.11
01 2220 890 001	Misc. Expenses - HS	500.00	0.00	91.75	408.25	18.35
01 2220 890 002	Misc. Expenses - ELE	500.00	0.00	41.58	458.42	8.32
2220	LIBRARY-MEDIA SERVICES	114,900.00	9,050.31	81,868.04	33,031.96	71.25
2310	BOARD OF EDUCATION					
01 2310 540 000	Advertising & Printing	3,000.00	110.29	1,887.73	1,112.27	62.92
01 2310 580 000	Travel Exp & Mileage	5,000.00	0.00	4,060.64	939.36	81.21
01 2310 610 000	Supplies & Expenses	6,000.00	0.00	6,000.00	0.00	100.00
01 2310 890 000	Misc Expenses	500.00	0.00	491.68	8.32	98.34
2310	BOARD OF EDUCATION	14,500.00	110.29	12,440.05	2,059.95	85.79
2320	EXECUTIVE ADMINISTRATION					
01 2320 105 000	Salary Of Administration	155,000.00	12,500.00	112,500.00	42,500.00	72.58
01 2320 116 000	Business Mgr. Salary	56,000.00	4,549.63	39,728.85	16,271.15	70.94
01 2320 136 000	Business Mngr - OT	1,500.00	0.00	300.91	1,199.09	20.06
01 2320 215 000	Health Insurance/Dis	31,000.00	2,495.44	22,461.00	8,539.00	72.45
01 2320 216 000	Insurance - Business Mrg.	11,500.00	905.26	8,148.61	3,351.39	70.86
01 2320 225 000	Social Security- ADM	12,000.00	933.56	8,424.99	3,575.01	70.21
01 2320 226 000	Social Security - Business Mrg.	5,000.00	411.64	3,634.69	1,365.31	72.69
01 2320 235 000	Retirement- ADM.	15,500.00	927.94	8,351.46	7,148.54	53.88
01 2320 236 000	Retirement - Business Mrg.	5,000.00	337.74	2,971.62	2,028.38	59.43
01 2320 237 000	Increased Retirement Contribution Rate	5,000.00	418.45	3,743.56	1,256.44	74.87
01 2320 580 000	Travel Exp & Mileage	6,000.00	337.38	4,223.94	1,776.06	70.40
01 2320 610 000	Supplies - Expenses	5,000.00	160.98	4,244.96	755.04	84.90
01 2320 810 000	Dues & Fees	6,000.00	0.00	4,819.00	1,181.00	80.32
01 2320 890 000	Misc. Expenses	6,000.00	0.00	3,392.47	2,607.53	56.54
2320	EXECUTIVE ADMINISTRATION	320,500.00	23,978.02	226,946.06	93,553.94	70.81
2330	DISTRICT LEGAL SERVICES					
01 2330 317 000	Legal Services	5,000.00	142.00	3,847.00	1,153.00	76.94
2330	DISTRICT LEGAL SERVICES	5,000.00	142.00	3,847.00	1,153.00	76.94
2410	OFFICE OF PRINCIPAL					

**Monthly Account Summary**  
**MAY 2024 GENERAL FUND EXPENDITURES**

Account Number	Account Description	Budget	During Month	YTD Expenses	Budget Balance at EOM	% of Budget w/o Encumbrances
01 2410 110 001	Secretary - HS	19,500.00	1,643.69	13,753.06	5,746.94	70.53
01 2410 110 002	Secretary - EL	19,500.00	1,643.69	13,753.06	5,746.94	70.53
01 2410 111 001	Salary Of Principal - HS	91,000.00	7,562.50	68,062.50	22,937.50	74.79
01 2410 111 002	Salary Of Principal - ELE	88,500.00	7,324.17	65,917.53	22,582.47	74.48
01 2410 130 001	Overtime Pay - Non Instructional	250.00	4.71	42.91	207.09	17.16
01 2410 130 002	Overtime Pay - Non Instructional	250.00	4.70	42.89	207.11	17.16
01 2410 210 001	LTD Ins - Non Instructional	150.00	9.06	81.99	68.01	54.66
01 2410 210 002	LTD Ins - Non Instructional	150.00	9.05	81.95	68.05	54.63
01 2410 211 001	Health Insurance - HS	30,000.00	2,470.11	22,235.65	7,764.35	74.12
01 2410 211 002	Health Insurance - ELE	26,000.00	2,104.53	18,941.80	7,058.20	72.85
01 2410 220 001	SOCIAL SECURITY Non Instructional	1,600.00	122.98	1,027.31	572.69	64.21
01 2410 220 002	SOCIAL SECURITY Non Instructional	1,600.00	122.98	1,027.31	572.69	64.21
01 2410 221 001	Social Security - HS	7,000.00	566.09	5,094.81	1,905.19	72.78
01 2410 221 002	Social Security - ELE	7,000.00	557.01	5,013.09	1,986.91	71.62
01 2410 230 001	NPERS - Non Instructional	2,000.00	122.37	1,014.10	985.90	50.71
01 2410 230 002	NPERS - Non Instructional	2,000.00	122.37	1,014.13	985.87	50.71
01 2410 231 001	Retirement - HS	7,000.00	561.40	5,052.60	1,947.40	72.18
01 2410 231 002	Retirement - ELE	7,000.00	543.71	4,893.39	2,106.61	69.91
01 2410 237 001	Increased Retirement Contribution Rate	2,500.00	226.07	2,005.83	494.17	80.23
01 2410 237 002	Increased Retirement Contribution Rate	2,500.00	220.21	1,953.06	546.94	78.12
01 2410 580 001	Travel & Mileage - HS	7,000.00	1,872.00	5,551.38	1,448.62	79.31
01 2410 580 002	Travel & Mileage - ELE	1,000.00	42.21	83.69	916.31	8.37
01 2410 610 001	Supplies - HS	3,000.00	1,991.30	1,991.30	1,008.70	66.38
01 2410 610 002	Supplies - ELE	1,000.00	0.00	317.32	682.68	31.73
01 2410 810 001	Dues & Fees - HS	3,500.00	2,412.00	2,619.50	880.50	74.84
01 2410 810 002	Dues & Fees - ELE	2,000.00	0.00	85.00	1,915.00	4.25
01 2410 890 001	Misc Expense HS	8,000.00	531.22	3,660.34	4,339.66	45.75
01 2410 890 002	Misc Expense ELE	3,000.00	95.00	298.04	2,701.96	9.93
<b>2410 OFFICE OF PRINCIPAL</b>		<b>344,000.00</b>	<b>32,885.13</b>	<b>245,615.54</b>	<b>98,384.46</b>	<b>71.40</b>
<b>2510 FISCAL SERVICES</b>						
01 2510 352 000	Prof/tech Services Audit	12,600.00	0.00	13,165.29	(565.29)	104.49
01 2510 442 000	Copier Lease	8,000.00	552.70	4,974.30	3,025.70	62.18
01 2510 530 000	telephone	10,000.00	783.55	6,990.15	3,009.85	69.90
01 2510 531 000	Postage	4,000.00	0.00	43.37	3,956.63	1.08
01 2510 890 000	Misc Expenses	1,000.00	0.00	0.00	1,000.00	0.00
<b>2510 FISCAL SERVICES</b>		<b>35,600.00</b>	<b>1,336.25</b>	<b>25,173.11</b>	<b>10,426.89</b>	<b>70.71</b>
<b>2610 OPERATION OF BUILDING</b>						
01 2610 110 001	Custodians Salary - HS	60,000.00	4,344.35	34,361.51	25,638.49	57.27
01 2610 110 002	Custodians Salary - ELE	60,000.00	4,407.36	38,735.20	21,264.80	64.56
01 2610 130 001	Custodians - Overtime Pay HS	500.00	0.00	95.38	404.62	19.08
01 2610 130 002	Custodians - Overtime Pay ELE	500.00	0.00	95.35	404.65	19.07
01 2610 210 001	INSURANCE - Non-Instructional	1,000.00	29.73	242.74	757.26	24.27
01 2610 210 002	INSURANCE - Non-Instructional	1,000.00	27.55	249.02	750.98	24.90
01 2610 220 001	Social Security- HS	4,600.00	332.34	2,635.96	1,964.04	57.30
01 2610 220 002	Social Security- ELE	4,600.00	334.75	2,948.76	1,651.24	64.10
01 2610 230 001	Retirement - HS	4,600.00	322.51	2,557.93	2,042.07	55.61
01 2610 230 002	Retirement - ELE	4,600.00	327.17	2,882.58	1,717.42	62.66
01 2610 237 001	Increased Retirement Contribution Rate	1,500.00	106.62	845.69	654.31	56.38
01 2610 237 002	Increased Retirement Contribution Rate	1,500.00	108.17	953.00	547.00	63.53
01 2610 410 000	Water-sewer-trash	10,000.00	679.33	6,544.36	3,455.64	65.44
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	3,172.88	20,594.99	4,405.01	82.38
01 2610 621 000	Electricity	80,000.00	4,002.08	56,264.14	23,735.86	70.33
01 2610 626 000	GAS	3,000.00	99.32	1,466.49	1,533.51	48.88
01 2610 720 000	Bldg & Grounds	40,000.00	290.00	38,214.65	1,785.35	95.54
01 2610 890 000	Misc. Expenses	5,000.00	0.00	786.33	4,213.67	15.73
<b>2610 OPERATION OF BUILDING</b>		<b>347,400.00</b>	<b>18,584.16</b>	<b>210,474.08</b>	<b>136,925.92</b>	<b>60.59</b>
<b>2620 MAINTENANCE OF BUILDING</b>						
01 2620 340 000	Repairman	15,000.00	0.00	9,828.35	5,171.65	65.52
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
<b>2620 MAINTENANCE OF BUILDING</b>		<b>21,500.00</b>	<b>0.00</b>	<b>9,828.35</b>	<b>11,671.65</b>	<b>45.71</b>
<b>2650 VEHICLE ACQUISITION AND MAINTENANCE</b>						
01 2650 732 000	Vehicle Acquisition	50,000.00	0.00	46,655.64	3,344.36	93.31

MAY 2024 GENERAL FUND EXPENDITURES

Account Number	Account Description	Budget	During Month	YTD Expenses	Budget Balance at EOM	% of Budget w/o Encumbrances
2650	VEHICLE ACQUISITION AND MAINTENANCE	50,000.00	0.00	46,655.64	3,344.36	93.31
2710	REGULAR PUPIL TRANSPORTATION					
01 2710 110 000	Bus Drivers' Salaries	60,000.00	7,731.36	59,672.36	327.64	99.45
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	35.29	352.64	647.36	35.26
01 2710 220 000	Social Security	5,000.00	591.29	4,588.40	411.60	91.77
01 2710 230 000	Bus Drivers' Retirement	5,000.00	248.26	1,945.33	3,054.67	38.91
01 2710 237 000	Increased Retirement Contribution Rate	1,500.00	82.09	643.23	856.77	42.88
01 2710 519 000	Student Mileage to Parents	10,000.00	572.88	3,074.02	6,925.98	30.74
01 2710 626 000	Gas & Oil	40,000.00	2,866.67	25,174.42	14,825.58	62.94
01 2710 890 000	Misc Expenses	5,000.00	13.00	1,646.39	3,353.61	32.93
2710	REGULAR PUPIL TRANSPORTATION	130,500.00	12,140.84	97,456.79	33,043.21	74.68
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	60.00	60.00	940.00	6.00
2712	SCHOOL AGE SPEC ED TRANSPORT	7,050.00	60.00	60.00	6,990.00	0.85
2730	VEHICLE SERVICES					
01 2730 610 000	Bus Maintenance/tires	30,000.00	0.00	33,714.11	(3,714.11)	112.38
2730	VEHICLE SERVICES	30,000.00	0.00	33,714.11	(3,714.11)	112.38
3300	COMMUNITY SERVICES					
01 3300 890 000	Community Services Misc	15,000.00	3,028.50	11,978.66	3,021.34	79.86
3300	COMMUNITY SERVICES	15,000.00	3,028.50	11,978.66	3,021.34	79.86
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	776.10	1,736.13	2,263.87	43.40
3535	HIGH ABILITY LEARNERS	4,000.00	776.10	1,736.13	2,263.87	43.40
3599	GRANTS					
01 3599 610 000 153	Grants	15,000.00	69.93	6,797.80	8,202.20	45.32
3599	GRANTS	15,000.00	69.93	6,797.80	8,202.20	45.32
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	27,500.00	0.00	100.00
01 6200 211 002	TITLE I, Insurance - ELE	5,800.00	19.92	5,083.40	716.60	87.64
01 6200 221 002	Title I Social Security EL	2,700.00	275.68	2,466.25	233.75	91.34
01 6200 231 002	TITLE I NPERS EL	2,300.00	268.89	2,041.47	258.53	88.76
01 6200 237 002	Increased Retirement Contribution Rate	700.00	88.90	674.95	25.05	96.42
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	4,275.53	40,664.87	1,435.13	96.59
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	3,947.64	36,078.12	11,586.88	75.69

**Monthly Account Summary**  
**MAY 2024 GENERAL FUND EXPENDITURES**

Account Number	Account Description	Budget	During Month	YTD Expenses	Budget Balance at EOM	% of Budget w/o Encumbrances
6408	IDEA ENROLLMENT/POVERTY	47,665.00	3,947.64	36,078.12	11,586.88	75.69
6412	IDEA PART B PROPORTIONATE SHARE					
01 6412 591 002	IDEA Part B PEaK - HS	1,393.00	0.00	0.00	1,393.00	0.00
6412	IDEA PART B PROPORTIONATE SHARE	1,393.00	0.00	0.00	1,393.00	0.00
6418	IDEA PART B PEaK					
01 6418 320 002	IDEA Part B PEaK ELE	0.00	0.00	0.00	0.00	0.00
6418	IDEA PART B PEaK	0.00	0.00	0.00	0.00	0.00
6421	IDEA Part B ARP					
01 6421 611 000	IDEA Part B ARP	0.00	0.00	0.00	0.00	0.00
6421	IDEA Part B ARP	0.00	0.00	0.00	0.00	0.00
6422	IDEA Part B ARP					
01 6422 619 000	IDEA Part B ARP	0.00	0.00	0.00	0.00	0.00
6422	IDEA Part B ARP	0.00	0.00	0.00	0.00	0.00
6969	TITLE IV-A					
01 6969 320 001	Title IV Prof Ed - HS	5,000.00	416.67	3,750.03	1,249.97	75.00
01 6969 320 002	Title IV A ELE	5,000.00	416.67	3,750.03	1,249.97	75.00
6969	TITLE IV-A	10,000.00	833.34	7,500.06	2,499.94	75.00
6992	REAP					
01 6992 610 000	Reap Grant	25,000.00	0.00	13,766.96	11,233.04	55.07
6992	REAP	25,000.00	0.00	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	6,126.04	59,590.96	9.32
6998	ESSERS - 3	65,717.00	0.00	6,126.04	59,590.96	9.32
8000	TRANSFERS (OUTGOING)					
01 8000 912 000	Lunch	20,000.00	0.00	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	0.00	30,000.00	0.00	100.00
01	GENERAL FUND	4,744,612.00	360,430.83	3,302,583.78	1,442,028.22	69.61

Payee Type: Vendor

Check Type: Check

Checking Account ID: 1

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
33344	05/13/2024				FRICKANGE	Angela Fricke	133.67
33401	05/13/2024				REVOLVINGB	Revolving Business Account	1,051.90
33402	05/13/2024				USBANK	US Bank Credit Card	3,785.25
33403	05/13/2024				BLACKHILLS	Black Hills Energy	99.32
33404	05/13/2024				BLICKARTMA	Blick Art Materials, Inc.	63.62
33405	05/13/2024				BOMGAARS	Bomgaars	89.90
33406	05/13/2024				WALMART	Capital One	15.98
33407	05/13/2024				CONSOLIDA2	Consolidated, Inc.	667.17
33408	05/13/2024				DACKDEL	Del Dack	172.86
33409	05/13/2024				DISCOUNTSC	Discount School Supplies	328.40
33410	05/13/2024				EAKESOFFI1	Eakes Office Plus, Inc.	279.36
33411	05/13/2024				ESU16INV	Educational Service Unit #16	15,744.03
33412	05/13/2024				FOXDAWN	Dawn Fox	114.58
33414	05/13/2024				HAND2MIND	Hand 2 mind	139.34
33415	05/13/2024				HERSHEY PUB	Hershey Public Schools	3,023.84
33416	05/13/2024				HILINECOOP	Hi Line Co-op	28.50
33417	05/13/2024				HINTONSLOC	Hinton's Lock & Alarm, Inc.	290.00
33418	05/13/2024				HOMETOWNLE	Hometown Leasing	552.70
33419	05/13/2024				HOTLUNCHFU	Hot Lunch Fund	3,000.00
33420	05/13/2024				HUBERTCOMP	Hubert Company	387.79
33421	05/13/2024				IDEALLINEN	Ideal Linen, Inc.	260.52
33422	05/13/2024				INNOVATIVE	Innovative Office Solutions	55.08
33423	05/13/2024				JWPEPPERS1	J.W. PEPPER & SON	66.14
33424	05/13/2024				JOHNSONLIN	Lindsey Johnson	324.63
33425	05/13/2024				JONESSCHOO	Jones School Supply Co.	70.10
33426	05/13/2024				KEITHCOUN1	Keith County News Inc	110.29
33427	05/13/2024				KSBSCHOO LL	KSB School Law	142.00
33428	05/13/2024				LAMPOGROUP	The Lampo Group	459.77
33429	05/13/2024				LANGUAGETE	Language Testing International, Inc	90.00
33430	05/13/2024				MATHESONTR	Matheson Tri-Gas Inc.	64.09
33431	05/13/2024				MCABEESTA	Stacy McAbee	2,412.00
33432	05/13/2024				MCCONNELLD	Luke McConnell	5,462.00
33433	05/13/2024				MCGRAWHILL	Mcgraw-Hill Companies, Inc.	1,378.56
33434	05/13/2024				MOWPOWER	Mowers N More, LLC	819.78
33435	05/13/2024				MUSICIAN	The Musician's Choice, LLC	373.60
33436	05/13/2024				NEBRASKAAS	Nebraska Association of School Boards, Inc.	2,700.00
33437	05/13/2024				NEBRASKAC2	Nebraska Council Of Sch Admin	75.00
33438	05/13/2024				NEBRASKAFU	Nebraska Future Problem Solving Program	560.00
33439	05/13/2024				NPPD	Nebraska Public Power District	4,002.08
33440	05/13/2024				NPCHILDREN	North Platte Area Childrens Museum	95.00
33441	05/13/2024				PAPER101	Paper101	159.83
33442	05/13/2024				PAXTONGROC	Paxton Grocery & Meats	214.65
33443	05/13/2024				PRESTOX	PrestoX	86.65
33444	05/13/2024				QUILL	Quill.com	49.42
33445	05/13/2024				REALGOODST	Really Good Stuff, LLC	6.78
33446	05/13/2024				RENAISSANC	Renaissance Learning, Inc.	3,417.60
33447	05/13/2024				SCHOOLSPEC	School Specialty, LLC	781.41
33448	05/13/2024				SCOTTIESPO	Scotties Potties Inc.	520.00
33449	05/13/2024				STAPLES	Staples Advantage, Inc.	1,080.62
33450	05/13/2024				STUDENTACT	Student Activity	4,018.30
33451	05/13/2024				STUDENTASS	Student Assurance Services	556.50
33452	05/13/2024				STUDIESWEE	Studies Weekly	2,380.31
33453	05/13/2024				VERIZON	Verizon	57.08
33454	05/13/2024				VILLAGEOFP	Village Of Paxton, Inc.	679.33
33455	05/13/2024				WEX	WEX Fleet Universal	2,731.60

Checking Account ID: 1	Void Total:	0.00	Total without Voids:	66,228.93
Check Type Total: Check	Void Total:	0.00	Total without Voids:	66,228.93
Payee Type Total: Vendor	Void Total:	0.00	Total without Voids:	66,228.93

Vendor Inquiry  
VOIDED MENARDS CHECK

Vendor ID: MENARDS Vendor Name: Menards

Entry Date GL Month Status Invoice Number  
05/13/2024 05/2024 PAID MAY 24: MCABEE

COA Number: 01 1100 610 001  
COA Number: 01 1100 610 002  
COA Number: 01 2610 610 000  
COA Number: 01 2610 610 000

Purchase Order Number Requisition Numbers

Description: Solar Glasses HS  
Description: Solar Glasses ELE  
Description: Cable Ties  
Description: Tables

Checking Account ID Check Number Check Date Posted  
1 33402 05/13/2024 P

60.00  
60.00  
6.98  
639.92  
766.90

Total: PAID

766.90

05/01/2024 04/2024 VOID 3683099  
COA Number: 01 1100 610 001  
COA Number: 01 1100 610 002  
COA Number: 01 2610 610 000  
COA Number: 01 2610 610 000

Description: Solar Glasses HS  
Description: Solar Glasses ELE  
Description: Cable Ties  
Description: Tables

1 33382 04/15/2024 P

60.00  
60.00  
6.98  
639.92  
766.90

05/01/2024 04/2024 VOID V\*3683099  
COA Number: 01 1100 610 001  
COA Number: 01 1100 610 002  
COA Number: 01 2610 610 000  
COA Number: 01 2610 610 000

Description: Solar Glasses HS  
Description: Solar Glasses ELE  
Description: Cable Ties  
Description: Tables

1 33382 04/15/2024 P

(60.00)  
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Total: VOID

0.00

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MAY 2024 - REVOLVING BUSINESS GENERAL FUND

User ID: OKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Checking Account ID 1		Fund Number 01 GENERAL FUND		
	2521 - ACT	City Bakery	04/11/2024	87.52
01 2410 890 001		Cinnamon Rolls 2-doz ea Pre & ACT		87.52
Total City Bakery				<u>87.52</u>
	2514 - Mileage	Connick, Kim	04/12/2024	42.21
01 2410 580 002		Workshop 63 miles @ \$.67		42.21
Total Connick, Kim				<u>42.21</u>
	2522 - MUSIC	Gothenburg Schools	04/17/2024	302.26
01 1100 610 001 413		District IV Music Contest		302.26
Total Gothenburg Schools				<u>302.26</u>
	2516 - ACT	Hebblethwaite, Sabina	04/11/2024	45.00
01 2410 890 001		15 Breakfast Burritos for ACT		45.00
Total Hebblethwaite, Sabina				<u>45.00</u>
	2527 - FLOWERS	Lilly's Lilies	04/11/2024	85.98
01 2320 610 000		Flowers for blue pots		85.98
Total Lilly's Lilies				<u>85.98</u>
	2519 - ART	Mullen High School	04/02/2024	65.00
01 1100 610 001 416		Art Show		65.00
Total Mullen High School				<u>65.00</u>
	2524 - STATE MS	Nebraska Science Olympiad	04/24/2024	80.00
01 3535 610 000		HAL Grant - MS State Sci Olym		80.00
	2525 - STATE HS	Nebraska Science Olympiad	04/24/2024	95.00
01 3535 610 000		HAL Grant - HS State Sci Olym		95.00
Total Nebraska Science Olympiad				<u>175.00</u>
	2526 - Dack	Student Activity	04/30/2024	119.00
01 2320 580 000		FPS Reimburse Dack Hotel		119.00
Total Student Activity				<u>119.00</u>
	2523 - SPED	Western Nebraska Bank	04/24/2024	60.00
01 2712 626 000		SPED Activity with 2 students		60.00
Total Western Nebraska Bank				<u>60.00</u>
	2531 - Grant	Yanda's Music & Pro Audio	04/30/2024	69.93
01 3599 610 000 153		Invoice 688677 - Grant Windstars - Book		69.93
Total Yanda's Music & Pro Audio				<u>69.93</u>
Fund Number 01				<u>1,051.90</u>
Checking Account ID 1				<u>1,051.90</u>

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MAY 2024 - GENERAL FUND CREDIT CARD

User ID: OKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Checking Account ID 1		Fund Number 01 GENERAL FUND		
	MAY 24 - STORER2	Amazon.com	05/13/2024	(8.99)
01 2220 640 001		Books - Returned		(8.99)
	MAY 24: 6758 1	Amazon.com	05/18/2024	5.99
01 2220 640 002		Library Books		5.99
	MAY 24: 6758 2	Amazon.com	05/18/2024	276.91
01 2220 640 002		Library Books		140.00
01 2220 640 001		Library Books		136.91
	MAY 24: 6758 3	Amazon.com	05/18/2024	5.99
01 2220 610 002		Library Supplies		5.99
	MAY 24: 6812	Amazon.com	05/14/2024	145.96
01 2610 610 000		Water Filters		145.96
	MAY 24: MULLEN	Amazon.com	05/12/2024	15.98
01 3535 610 000		HAL Grant - FPS		15.98
	MAY 24: SPENCER	Amazon.com	05/09/2024	12.89
01 2120 610 001		Monthly Subscription		12.89
	MAY 24: STATES 1	Amazon.com	05/11/2024	62.00
01 1100 610 002		Elem Spring Concert		62.00
	MAY 24: STATES 2	Amazon.com	05/11/2024	26.86
01 1100 610 002		Elem Spring Concert		26.86
	MAY 24: STATES 3	Amazon.com	05/11/2024	155.04
01 1100 610 002		Elem Spring Concert		155.04
	MAY 24: STORER	Amazon.com	05/11/2024	10.49
01 2220 640 001		HS Library Books		10.49
Total Amazon.com				<u>709.12</u>
	MAY 24: DACK	Arby's Fast Food	05/13/2024	9.41
01 2320 580 000		State FPS - Dack		9.41
Total Arby's Fast Food				<u>9.41</u>
	MAY 24: JORGENSEN	Athletic.Net	05/11/2024	39.00
01 1100 643 001		JH Track Meet results		39.00
	MAY 24: JORGENSEN 1	Athletic.Net	05/11/2024	39.00
01 1100 643 001		HS Track Meet results		39.00
Total Athletic.Net				<u>78.00</u>
	MAY 24: MULLEN	Capital One	05/12/2024	25.12
01 3535 610 000		HAL Grant - FPS		25.12
	MAY 24: SPENCER	Capital One	05/10/2024	36.90
01 2120 610 001		Guidance Supplies		36.90
Total Capital One				<u>62.02</u>
	MAY 24: DICKMANDER	Chappell Super Foods	05/13/2024	10.47
01 1100 610 001		FACS Supplies		10.47
Total Chappell Super Foods				<u>10.47</u>
	MAY 24: DACK	City Bakery	05/30/2024	5.91

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MAY 2024 - GENERAL FUND CREDIT CARD

User ID: OKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 2410 890 001		Make-up Test ACT		5.91
Total City Bakery				5.91
	MAY 24: McAbee	Costco	05/13/2024	63.91
01 2410 890 001		ACT Testing		63.91
Total Costco				63.91
	MAY 24: Storer	Cover One	05/13/2024	66.90
01 1100 610 002		General Supplies		66.90
Total Cover One				66.90
	MAY 24: DACK	Cunninghams Restaurant	05/13/2024	20.00
01 2320 580 000		State FPS - Dack		20.00
Total Cunninghams Restaurant				20.00
	MAY 24: STORER	Demco	05/12/2024	51.33
01 2220 610 001		Library Supplies		51.33
Total Demco				51.33
	MAY 24: DICKMANDER	Dollar General	05/13/2024	66.15
01 1100 610 001 414		Science Supplies		66.15
Total Dollar General				66.15
	MAY 24: DACK	ICS Products	05/02/2024	1,060.61
01 2610 610 000		Ceiling Tiles - White		1,060.61
Total ICS Products				1,060.61
	MAY 24: SPENCER	Kahoot	05/10/2024	95.88
01 2120 610 001		Annual Guidance Subscription		95.88
Total Kahoot				95.88
	MAY 24: MCABEE	Menards	05/12/2024	766.90
01 2610 610 000		Tables		639.92
01 1100 610 001		Solar Glasses HS		60.00
01 1100 610 002		Solar Glasses ELE		60.00
01 2610 610 000		Cable Ties		6.98
Total Menards				766.90
	MAY 24: Essink 3	North Platte Rec Center	05/15/2024	12.50
01 1200 610 001		SPED Activity		12.50
Total North Platte Rec Center				12.50
	MAY 24: McAbee	Paxton Grocery & Meats	05/13/2024	59.79
01 2410 890 001		ACT Testing		59.79
	MAY 24: THOMAS	Paxton Grocery & Meats	05/29/2024	6.18
01 1100 610 002		Classroom Supplies		6.18
Total Paxton Grocery & Meats				65.97
	MAY 24: DACK	Pizza Hut	05/15/2024	16.11
01 2320 580 000		RPAC Meeting - Dack		16.11
Total Pizza Hut				16.11

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MAY 2024 - GENERAL FUND CREDIT CARD

User ID: OKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	MAY 24: DACK	Pronto Pit Stop	05/30/2024	10.73
01 2410 890 001		Make-up Test ACT		10.73
	MAY 24: McAbee	Pronto Pit Stop	05/13/2024	48.00
01 2410 890 001		ACT Testing		48.00
	MAY 24: McAbee1	Pronto Pit Stop	05/13/2024	59.97
01 2410 890 001		ACT Testing		59.97
	MAY 24: MORLAND	Pronto Pit Stop	05/15/2024	17.12
01 2710 626 000		Fuel		17.12
	MAY 24: MORLAND 1	Pronto Pit Stop	05/15/2024	40.01
01 2710 626 000		Fuel		40.01
Total Pronto Pit Stop				<u>175.83</u>
	MAY 24: DICKMANDER	Safeway	05/13/2024	55.62
01 1100 610 001		FACS Supplies		55.62
	MAY 24: DICKMANDER 1	Safeway	05/13/2024	139.95
01 1100 610 001		FACS Supplies		139.95
Total Safeway				<u>195.57</u>
	MAY 24: STEVENSON	Signs on the Cheap	05/10/2024	(25.90)
01 2410 890 001		Graduation Signs Class 2024 - Sales Tax		(25.90)
Total Signs on the Cheap				<u>(25.90)</u>
	MAY 24: ESSINK	Super Suds	05/15/2024	13.00
01 2710 890 000		Wash - Van		13.00
Total Super Suds				<u>13.00</u>
	MAY 24: Essink 1	Teacher Pay Teacher	05/13/2024	42.90
01 1200 610 001		SPED Job Skills & English		42.90
	MAY 24: Essink 2	Teacher Pay Teacher	05/13/2024	49.00
01 1200 610 001		SPED Math, Maps & English		49.00
	MAY 24: Essink 3	Teacher Pay Teacher	05/15/2024	24.75
01 1200 610 001		SPED Math		24.75
	MAY 24: Essink 4	Teacher Pay Teacher	05/15/2024	51.12
01 1200 610 001		SPED Careers		51.12
	MAY 24: Julian	Teacher Pay Teacher	05/13/2024	9.79
01 1100 610 001		Gladiator & Native American		9.79
	MAY 24: SCHAEFFER 1	Teacher Pay Teacher	05/15/2024	5.85
01 1100 610 002		Classroom - Math		5.85
	MAY 24: SCHAEFFER 2	Teacher Pay Teacher	05/15/2024	7.00
01 1100 610 002		Classroom - Solar Eclipse		7.00
	MAY 24: SCHAEFFER 3	Teacher Pay Teacher	05/15/2024	10.50
01 1100 610 002		Classroom - English		10.50
Total Teacher Pay Teacher				<u>200.91</u>
	MAY 24: 7042	Verizon	05/18/2024	59.30
01 2510 530 000		Telephone Expense		59.30
Total Verizon				<u>59.30</u>

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MAY 2024 - GENERAL FUND CREDIT CARD

User ID: OKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	MAY 24: Essink	Wendys	05/15/2024	5.35
01 1200 610 001		SPED Activity		5.35
Total Wendys				<u>5.35</u>
Fund Number 01				<u>3,785.25</u>
Checking Account ID 1				<u>3,785.25</u>

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MAY 2024 GENERAL FUND CHECKS

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 2610 626 000	05.13.24-0001	Black Hills Energy	05/13/2024	99.32
		Natural Gas Expenses		99.32
Total		Black Hills Energy		99.32
	2808169	Blick Art Materials, Inc.	05/13/2024	63.62
01 1100 610 002 417		Library Supplies - Coop		63.62
Total		Blick Art Materials, Inc.		63.62
	55127208	Bomgaars	05/18/2024	11.96
01 1100 610 001 412		Shop Supplies		11.96
	55127781	Bomgaars	05/15/2024	77.94
01 2710 626 000		DEF - Buses		77.94
Total		Bomgaars		89.90
	05/14/24	Capital One	05/09/2024	15.98
01 1100 610 001		Table - Classroom		15.98
Total		Capital One		15.98
	05.13.24-0001	Consolidated, Inc.	05/13/2024	667.17
01 2510 530 000		Telephone Service		455.88
01 2510 530 000		Telephone Service		211.29
Total		Consolidated, Inc.		667.17
	05.13.24	Dack, Del	05/14/2024	172.86
01 2320 580 000		State FPS Kearney 258 Miles @ .67 Mile		172.86
Total		Dack, Del		172.86
	O07357120101	Discount School Supplies	05/08/2024	24.71
01 1100 733 002		Schaeffer Supplies - Coop		24.71
	O07357120102	Discount School Supplies	05/08/2024	246.35
01 1100 733 002		Schaeffer Supplies - Coop		246.35
	O07357120103	Discount School Supplies	05/08/2024	57.34
01 1100 733 002		Schaeffer Supplies - Coop		57.34
Total		Discount School Supplies		328.40
	8918963-1	Eakes Office Plus, Inc.	05/18/2024	279.36
01 2610 610 000		Tissue		279.36
Total		Eakes Office Plus, Inc.		279.36
	1971-0001	Educational Service Unit #16	05/13/2024	50.00
01 2120 890 002		Spencer - CPI Refresher		50.00
	SPEDApr24-0001	Educational Service Unit #16	05/13/2024	15,694.03
01 6408 591 000		EC Instruction Team B-2		376.16
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		39.19
01 1291 591 002		ECSE Non-Reimbursable 3-5		79.56
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

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
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
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		385.85
01 6408 591 000		EC Instruction Team 3-5		763.72
01 6408 591 000		SLP Team 3-5		783.40
01 6408 591 000		OT B-2		641.93
01 6408 591 000		OT 3-5		427.95
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
<b>Total</b>	<b>Educational Service Unit #16</b>			<u>15,744.03</u>
	05.13.24-0001	Fox, Dawn	05/15/2024	114.58
01 2710 519 000		120 miles (20 days) @ \$.9548 (6 miles)		114.58
<b>Total</b>	<b>Fox, Dawn</b>			<u>114.58</u>
	05.13.2024	Fricke, Angela	05/15/2024	133.67
01 2710 519 000		140 miles (20 days) @ \$.9548 (7 miles)		133.67
<b>Total</b>	<b>Fricke, Angela</b>			<u>133.67</u>
	268162	Hand 2 mind	05/13/2024	71.36
01 1100 610 001		Co-op Supplies - Turner		71.36
	268171	Hand 2 mind	05/13/2024	67.98
01 1100 610 001		Co-op Supplies - Thomas		67.98
<b>Total</b>	<b>Hand 2 mind</b>			<u>139.34</u>
	05.13.24-0001	Hershey Public Schools	05/13/2024	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
<b>Total</b>	<b>Hershey Public Schools</b>			<u>3,023.84</u>
	1004683-4041	Hi Line Co-op	05/13/2024	28.50
01 3300 890 000		Tire Repair - Van		28.50
<b>Total</b>	<b>Hi Line Co-op</b>			<u>28.50</u>
	13138	Hinton's Lock & Alarm, Inc.	05/11/2024	290.00
01 2610 720 000		Door Access System Maintenance		290.00
<b>Total</b>	<b>Hinton's Lock &amp; Alarm, Inc.</b>			<u>290.00</u>
	05.13.24-0001	Hometown Leasing	05/13/2024	552.70
01 2510 442 000		Copier Lease		552.70
<b>Total</b>	<b>Hometown Leasing</b>			<u>552.70</u>
	05.13.2024	Hot Lunch Fund	05/10/2024	3,000.00
01 3300 890 000		Hot Lunch Expenses - May		3,000.00
<b>Total</b>	<b>Hot Lunch Fund</b>			<u>3,000.00</u>

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MAY 2024 GENERAL FUND CHECKS

User ID: OKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 1100 610 002	642164	Hubert Company Schaeffer - COOP Supplies	05/13/2024	306.72
01 1100 610 002	651065	Hubert Company Gleason - COOP Supplies	05/13/2024	44.84
01 1100 610 002	658449	Hubert Company Cullers - COOP Supplies	05/13/2024	36.23
<b>Total</b>		<b>Hubert Company</b>		<b>387.79</b>
01 2610 610 000	22153466-0001	Ideal Linen, Inc. Mat cleaning service	05/15/2024	260.52
<b>Total</b>		<b>Ideal Linen, Inc.</b>		<b>260.52</b>
01 1100 610 002	4510932	Innovative Office Solutions Cullers - COOP supplies	05/13/2024	55.08
<b>Total</b>		<b>Innovative Office Solutions</b>		<b>55.08</b>
01 1100 610 001 413	366339073	J.W. PEPPER & SON District Contest music	05/15/2024	44.00
01 1100 610 001 413	366357090	J.W. PEPPER & SON District Contest music	05/15/2024	13.89
01 1100 610 001 413	366358351	J.W. PEPPER & SON District Contest music	05/15/2024	8.25
<b>Total</b>		<b>J.W. PEPPER &amp; SON</b>		<b>66.14</b>
01 2710 519 000	05.13.24-0001	Johnson, Lindsey 20 days @ 17 miles * \$.9548	05/13/2024	324.63
<b>Total</b>		<b>Johnson, Lindsey</b>		<b>324.63</b>
01 1100 610 001 415	2073167	Jones School Supply Co. Activity pins	05/17/2024	70.10
<b>Total</b>		<b>Jones School Supply Co.</b>		<b>70.10</b>
01 2310 540 000	05.13.24-0001	Keith County News Inc Advertising	05/15/2024	110.29
<b>Total</b>		<b>Keith County News Inc</b>		<b>110.29</b>
01 2330 317 000	15720	KSB School Law Legal Services - January	05/14/2024	70.00
01 2330 317 000	16320	KSB School Law Legal Services -April	05/14/2024	72.00
<b>Total</b>		<b>KSB School Law</b>		<b>142.00</b>
01 1100 643 001	2117406	Lampo Group, The Per Finance & Digital Textbook (Spencer)	05/17/2024	459.77
<b>Total</b>		<b>Lampo Group, The</b>		<b>459.77</b>
01 1100 610 001	L83757	Language Testing International, Inc Spanish Testing	05/15/2024	80.00
01 1100 610 001	L84937	Language Testing International, Inc Spanish Testing	05/15/2024	10.00
<b>Total</b>		<b>Language Testing International, Inc</b>		<b>90.00</b>

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MAY 2024 GENERAL FUND CHECKS

User ID: OKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	52339891-0001	Matheson Tri-Gas Inc.	05/12/2024	64.09
01 1100 610 001 412		Industrial Tech - Monthly		64.09
Total	Matheson Tri-Gas Inc.			64.09
	05.13.24 Spring 2024	McAbee, Stacy	05/13/2024	2,412.00
01 2410 810 001		Spring 2024 Ed - Superintendent		2,412.00
Total	McAbee, Stacy			2,412.00
	05.13.24-0001	McConnell, Luke	05/15/2024	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
	132483615001	Mcgraw-Hill Companies, Inc.	05/09/2024	883.56
01 1100 640 001		United States History Modern Times		883.56
	132490834001	Mcgraw-Hill Companies, Inc.	05/09/2024	495.00
01 1100 610 001		United States History Modern Times		495.00
Total	Mcgraw-Hill Companies, Inc.			1,378.56
	1545	Mowers N More, LLC	05/13/2024	762.26
01 2610 610 000		Mower repairs		762.26
	1583	Mowers N More, LLC	05/13/2024	57.52
01 2610 610 000		Mower repairs		57.52
Total	Mowers N More, LLC			819.78
	9226-1	Musician's Choice, LLC, The	05/13/2024	373.60
01 1100 610 001 413		RPAC Choir and Band		336.99
01 1100 610 001 413		Shipping		36.61
Total	Musician's Choice, LLC, The			373.60
	50438	Nebraska Association of School Boards, Inc.	05/13/2024	2,700.00
01 1100 890 000		Strategic Planning		2,700.00
Total	Nebraska Association of School Boards, Inc.			2,700.00
	81176	Nebraska Council Of Sch Admin	05/17/2024	75.00
01 2320 610 000		2024 Session Legal Registration		75.00
Total	Nebraska Council Of Sch Admin			75.00
	2024-15	Nebraska Future Problem Solving Program	05/12/2024	560.00
01 3535 610 000		FPS Registration		560.00
Total	Nebraska Future Problem Solving Program			560.00
	05.13.24-0001	Nebraska Public Power District	05/15/2024	4,002.08
01 2610 621 000		Electricity		3,950.22
01 2610 621 000		Electricity		51.86
Total	Nebraska Public Power District			4,002.08
	MAY 2024	North Platte Area Childrens Museum	05/12/2024	95.00

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 2410 890 002		100Pt Club AR trip		95.00
Total	North Platte Area Childrens Museum			95.00
01 1100 610 001	255213-00	Paper101	05/11/2024	159.83
		Blue copy& Cardstock paper		159.83
Total	Paper101			159.83
01 1100 610 001 414	4618	Paxton Grocery & Meats	05/13/2024	47.39
		Science Supplies		47.39
01 1100 610 001	5038	Paxton Grocery & Meats	05/13/2024	28.33
		FACS Supplies		28.33
01 1100 610 001	5739	Paxton Grocery & Meats	05/13/2024	19.08
		FACS Supplies		19.08
01 1100 610 001	5881	Paxton Grocery & Meats	05/13/2024	9.87
		FACS Supplies		9.87
01 2410 890 001	6681	Paxton Grocery & Meats	05/13/2024	21.29
		ACT Testing		21.29
01 1100 610 001	7137	Paxton Grocery & Meats	05/13/2024	78.30
		FACS Supplies		78.30
01 1100 610 001	7696	Paxton Grocery & Meats	05/13/2024	10.39
		Batteries		10.39
Total	Paxton Grocery & Meats			214.65
01 2610 610 000	59265518-0001	PrestoX	05/15/2024	86.65
		Monthly Pest Services		86.65
Total	PrestoX			86.65
01 1100 610 002	38005919	Quill.com	05/11/2024	12.74
		COOP Supplies - Kuenning		12.74
01 1100 610 002	38029032	Quill.com	05/11/2024	24.79
		COOP Supplies - Kuenning		24.79
01 1100 610 002	38029590	Quill.com	05/11/2024	11.89
		COOP Supplies - Kuenning		11.89
Total	Quill.com			49.42
01 1100 610 002	8498389	Really Good Stuff, LLC	05/13/2024	6.78
		Cullers - COOP Supplies		6.78
Total	Really Good Stuff, LLC			6.78
01 1100 643 002	5322419	Renaissance Learning, Inc.	05/17/2024	3,417.60
		AR Platform / Subscription Renewal		3,417.60
Total	Renaissance Learning, Inc.			3,417.60
01 1100 610 002	208133931734	School Specialty, LLC	05/08/2024	180.76
		Cullers Supplies - Coop		180.76
01 1100 610 002	208133933776	School Specialty, LLC	05/08/2024	126.47
		Kuenning Supplies - Coop		126.47
01 1100 610 002	208133936467	School Specialty, LLC	05/08/2024	227.64
		States Supplies - Coop		227.64
01 1100 610 001	208133937494	School Specialty, LLC	05/08/2024	59.16
		Closet Supplies - Coop		117.88
01 1100 610 001		Closet Supplies - Coop		(67.56)
01 1100 610 001		Closet Supplies - Coop		(1.29)
01 1100 610 001		Closet Supplies - Coop		10.13

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	308104492976	School Specialty, LLC	05/08/2024	187.38
01 1100 610 002		Cullers Supplies - Coop		187.38
Total	School Specialty, LLC			781.41
	05.13.24-0001	Scotties Potties Inc.	05/15/2024	520.00
01 2610 610 000		Pottie Rental Track & Bus		520.00
Total	Scotties Potties Inc.			520.00
	3563403545	Staples Advantage, Inc.	05/08/2024	43.62
01 1100 610 002		Closet Supplies - Coop		43.62
	3563403545-cr	Staples Advantage, Inc.	05/08/2024	(32.47)
01 1100 610 002		Closet Supplies - Coop		(32.47)
	3563403546	Staples Advantage, Inc.	05/08/2024	36.68
01 1100 610 002		Mitchell Supplies - Coop		36.68
	3563403547	Staples Advantage, Inc.	05/08/2024	89.28
01 1100 610 001		White Supplies - Coop		89.28
	3563403548	Staples Advantage, Inc.	05/08/2024	88.97
01 1100 610 002		Kuenning Supplies - Coop		88.97
	3563468628	Staples Advantage, Inc.	05/08/2024	38.70
01 1100 610 002		Gleason Supplies - Coop		38.70
	3563468629	Staples Advantage, Inc.	05/08/2024	444.32
01 1100 610 002		Closet Supplies - Coop		222.00
01 1100 610 001		Closet Supplies - Coop		222.32
	3563468630	Staples Advantage, Inc.	05/08/2024	29.11
01 1100 610 001		Closet Supplies - Coop		29.11
	3563468631	Staples Advantage, Inc.	05/08/2024	21.85
01 1100 610 002		Closet Supplies - Coop		21.85
	3563468632	Staples Advantage, Inc.	05/08/2024	27.25
01 1100 610 001		Closet Supplies - Coop		27.25
	3563928030	Staples Advantage, Inc.	05/08/2024	34.20
01 1100 610 001		Closet Supplies - Coop		34.20
	3563928030-cr	Staples Advantage, Inc.	05/08/2024	(6.84)
01 1100 610 001		Closet Supplies - Coop		(6.84)
	3563928031	Staples Advantage, Inc.	05/08/2024	122.47
01 1100 610 001		Closet Supplies - Coop		122.47
	3563928033	Staples Advantage, Inc.	05/08/2024	65.28
01 1100 610 001		Closet Supplies - Coop		65.28
	3564168412	Staples Advantage, Inc.	05/08/2024	78.20
01 1100 610 001		Julian Supplies - Coop		78.20
Total	Staples Advantage, Inc.			1,080.62
	May 2024 1	Student Activity	05/13/2024	75.00
01 2410 890 001		JH Track Concession Vouchers		75.00
	May 2024 2	Student Activity	05/13/2024	55.00
01 2410 890 001		HS Track Concession Vouchers		55.00
	May 2024 3	Student Activity	05/13/2024	25.00
01 2410 890 001		District Track Concession Vouchers		25.00
	Poles 2024	Student Activity	05/13/2024	1,991.30
01 2410 610 001		Black Squirrel - Track Poles		1,991.30
	Wrestling '24	Student Activity	05/13/2024	1,872.00
01 2410 580 001		State Wrestling - Coach Potts		936.00
01 2410 580 001		State Wrestling - Coach Hebbert		936.00
Total	Student Activity			4,018.30
	2024-2025	Student Assurance Services	05/11/2024	556.50

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 1100 610 001		Student Insurance 2023-2024		292.50
01 1100 610 002		Student Insurance 2023-2024		264.00
Total	Student Assurance Services			<u>556.50</u>
	504195	Studies Weekly	05/13/2023	2,380.31
01 1100 640 002		ELE Social Studies Books		2,380.31
Total	Studies Weekly			<u>2,380.31</u>
	05.13.24-0001	Verizon	05/15/2024	57.08
01 2510 530 000		Telephone Expense		57.08
Total	Verizon			<u>57.08</u>
	051324-0001	Village Of Paxton, Inc.	05/15/2024	679.33
01 2610 410 000		Water - Sewer - Trash		44.66
01 2610 410 000		Water - Sewer - Trash		634.67
Total	Village Of Paxton, Inc.			<u>679.33</u>
	05.13.24-0001	WEX Fleet Universal	05/12/2024	2,731.60
01 2710 626 000		Fuel and Oil		2,731.60
Total	WEX Fleet Universal			<u>2,731.60</u>
Fund Number	01			<u>61,391.78</u>
Checking Account ID	1			<u>61,391.78</u>

**Revenue Summary Report**  
Processing Month: 04/2024  
APRIL 2024 HOT LUNCH FUND REVENUE

Fund: 06 LUNCH FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
06 1000	Beginning Balance	11,189.00	0.00	0.00	0.00	11,189.00
06 1611	Daily Sales - Reimbursable	38,000.00	2,524.00	25,528.65	67.18	12,471.35
06 1620	Daily sales - Non reimbursable	0.00	1,559.75	14,955.10	0.00	(14,955.10)
	Subtotal: 1000	49,189.00	4,083.75	40,483.75	82.30	8,705.25
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	5,083.49	54,508.49	61.25	34,491.51
	Subtotal: 4000	89,000.00	5,083.49	54,508.49	61.25	34,491.51
06 5200	Transfer	20,000.00	0.00	20,000.00	100.00	0.00
06 5690	Other Non-Revenue Receipts	100,000.00	88.98	670.24	0.67	99,329.76
	Subtotal: Debt Services	120,000.00	88.98	20,670.24	17.23	99,329.76
	Fund Total:	258,189.00	9,256.22	115,662.48	44.80	142,526.52

Cash Receipt Listing - Summary  
APRIL 2024 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>
	STATEOFNEB State of Nebraska	04/22/2024	LUNCH-SECT 4 6CENT FY2024	3036	129.76
	STATEOFNEB State of Nebraska	04/22/2024	LUNCH-SECTION 4 FY 2024	3037	648.80
	STATEOFNEB State of Nebraska	04/22/2024	LUNCH-SECTION 11 FY 2024	3038	2,958.00
	STATEOFNEB State of Nebraska	04/22/2024	BREAKFAST FY 2024	3039	1,346.93
	PERLINGERC Perlinger Cher	04/18/2024	Second Chance Breakfast	3040	24.00
	PERLINGERC Perlinger Cher	04/12/2024	Second Chance Breakfast	3041	14.00
	PERLINGERC Perlinger Cher	04/05/2024	Second Chance Breakfast	3042	25.05
	PERLINGERC Perlinger Cher	04/26/2024	Second Chance Breakfast	3043	20.00
	PERLINGERC Perlinger Cher	04/18/2024	Daily Sales Reimbursable	3044	45.00
	PERLINGERC Perlinger Cher	04/12/2024	Daily Sales Reimbursable	3045	50.00
	PERLINGERC Perlinger Cher	04/09/2024	Daily Sales	3046	694.00
	PERLINGERC Perlinger Cher	04/05/2024	Daily Sales Reimbursable	3047	295.00
	PERLINGERC Perlinger Cher	04/03/2024	Daily Sales	3048	610.00
	REVTRAK RevTrak	04/01/2024	Daily Sales	3049	260.92
	REVTRAK RevTrak	04/03/2024	Daily Sales	3050	62.62
	REVTRAK RevTrak	04/05/2024	Daily Sales	3051	104.37
	REVTRAK RevTrak	04/05/2024	Daily Sales	3052	104.37
	REVTRAK RevTrak	04/08/2024	Daily Sales	3053	653.04
	REVTRAK RevTrak	04/08/2024	Daily Sales	3054	37.57
	REVTRAK RevTrak	04/08/2024	Daily Sales	3055	208.74
		04/26/2024	Rebate - Hot Lunch	3086	29.05
	PERLINGERC Perlinger Cher	04/24/2024	Daily Sales Reimbursable	3087	335.00
	PERLINGERC Perlinger Cher	04/26/2024	Daily Sales Reimbursable	3088	600.00
	PERLINGERC Perlinger Cher	04/29/2024	AlaCarte sales	3089	0.00
				Report Total:	9,256.22

Receipt Number:	Description:	Chart of Account Number	Received From:	STATEOFNEB State of Nebraska	Comment:	Detail Description	Detail Amount	Cash Account Number	Receipt Date:	Receipt Key:	Amount:
06 4210	LUNCH-SECT 4 6CENT FY2024	06 4210	LUNCH-SECT 4 6CENT FY2024	STATEOFNEB State of Nebraska		LUNCH-SECT 4 6CENT FY2024	129.76	06 101	04/22/2024	3036	129.76
06 4210	LUNCH-SECTION 4 FY 2024	06 4210	LUNCH-SECTION 4 FY 2024	STATEOFNEB State of Nebraska		LUNCH-SECTION 4 FY 2024	648.80	06 101	04/22/2024	3037	648.80
06 4210	LUNCH-SECTION 11 FY 2024	06 4210	LUNCH-SECTION 11 FY 2024	STATEOFNEB State of Nebraska		LUNCH-SECTION 11 FY 2024	2,958.00	06 101	04/22/2024	3038	2,958.00
06 4210	BREAKFAST FY 2024	06 4210	BREAKFAST FY 2024	STATEOFNEB State of Nebraska		BREAKFAST FY 2024	1,346.93	06 101	04/18/2024	3040	24.00
06 1620	Second Chance Breakfast	06 1620	Second Chance Breakfast	PERLINGERC Perlinger Cher		Second Chance Breakfast	24.00	06 101	04/12/2024	3041	14.00
06 1620	Second Chance Breakfast	06 1620	Second Chance Breakfast	PERLINGERC Perlinger Cher		Second Chance Breakfast	14.00	06 101	04/05/2024	3042	25.05
06 1620	Second Chance Breakfast	06 1620	Second Chance Breakfast	PERLINGERC Perlinger Cher		Second Chance Breakfast	25.05	06 101	04/26/2024	3043	20.00
06 1620	Daily Sales Reimbursable	06 1620	Daily Sales Reimbursable	PERLINGERC Perlinger Cher		Daily Sales Reimbursable	20.00	06 101	04/18/2024	3044	45.00
06 1620	Daily Sales Reimbursable	06 1620	Daily Sales Reimbursable	PERLINGERC Perlinger Cher		Daily Sales Reimbursable	45.00	06 101	04/12/2024	3045	50.00
06 1620	Daily Sales Reimbursable	06 1620	Daily Sales Reimbursable	PERLINGERC Perlinger Cher		Daily Sales Reimbursable	50.00	06 101	04/09/2024	3046	694.00

Cash Receipt Listing - Detail  
APRIL 2024 HOT LUNCH REVENUE

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>	<u>Amount:</u>
06 1611	Daily Sales Reimbursable	644.00	06 101		
06 1620	Daily Sales Non-Reimbursable	50.00	06 101		
<b>Receipt Number:</b>	<b>Received From: PERLINGERC Perlinger Cher</b>		<b>Receipt Date: 04/05/2024</b>	<b>Receipt Key: 3047</b>	<b>Amount: 295.00</b>
Description: Daily Sales Reimbursable Comment:					
06 1611	Daily Sales Reimbursable	295.00	06 101		
<b>Receipt Number:</b>	<b>Received From: PERLINGERC Perlinger Cher</b>		<b>Receipt Date: 04/03/2024</b>	<b>Receipt Key: 3048</b>	<b>Amount: 610.00</b>
Description: Daily Sales Comment:					
06 1611	Daily Sales Reimbursable	550.00	06 101		
06 1620	Daily Sales Non-Reimbursable	60.00	06 101		
<b>Receipt Number:</b>	<b>Received From: REVTRAK RevTrak</b>		<b>Receipt Date: 04/01/2024</b>	<b>Receipt Key: 3049</b>	<b>Amount: 260.92</b>
Description: Daily Sales Comment:					
06 1611	Daily Sales - Reimbursable	250.00	06 101		
06 5690	4.37% Service Charge	10.92	06 101		
<b>Receipt Number:</b>	<b>Received From: REVTRAK RevTrak</b>		<b>Receipt Date: 04/03/2024</b>	<b>Receipt Key: 3050</b>	<b>Amount: 62.62</b>
Description: Daily Sales Comment:					
06 1611	Daily Sales - Reimbursable	60.00	06 101		
06 5690	4.37% Service Charge	2.62	06 101		
<b>Receipt Number:</b>	<b>Received From: REVTRAK RevTrak</b>		<b>Receipt Date: 04/05/2024</b>	<b>Receipt Key: 3051</b>	<b>Amount: 104.37</b>
Description: Daily Sales Comment:					
06 1611	Daily Sales - Reimbursable	100.00	06 101		
06 5690	4.37% Service Charge	4.37	06 101		
<b>Receipt Number:</b>	<b>Received From: REVTRAK RevTrak</b>		<b>Receipt Date: 04/05/2024</b>	<b>Receipt Key: 3052</b>	<b>Amount: 104.37</b>
Description: Daily Sales Comment:					
06 1611	Daily Sales - Reimbursable	100.00	06 101		
06 5690	4.37% Service Charge	4.37	06 101		
<b>Receipt Number:</b>	<b>Received From: REVTRAK RevTrak</b>		<b>Receipt Date: 04/08/2024</b>	<b>Receipt Key: 3053</b>	<b>Amount: 653.04</b>
Description: Daily Sales Comment:					
06 1611	Daily Sales - Reimbursable	625.70	06 101		
06 5690	4.37% Service Charge	27.34	06 101		
<b>Receipt Number:</b>	<b>Received From: REVTRAK RevTrak</b>		<b>Receipt Date: 04/08/2024</b>	<b>Receipt Key: 3054</b>	<b>Amount: 37.57</b>
Description: Daily Sales Comment:					
06 1611	Daily Sales - Reimbursable	36.00	06 101		
06 5690	4.37% Service Charge	1.57	06 101		
<b>Receipt Number:</b>	<b>Received From: REVTRAK RevTrak</b>		<b>Receipt Date: 04/08/2024</b>	<b>Receipt Key: 3055</b>	<b>Amount: 208.74</b>

Cash Receipt Listing - Detail  
APRIL 2024 HOT LUNCH REVENUE

Description: Daily Sales		Comment:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>
06 1611	Daily Sales - Reimbursable	200.00	06 101
06 5690	4.37% Service Charge	8.74	06 101
<b>Receipt Number:</b>	<b>Received From:</b>	<b>Receipt Date:</b>	<b>Receipt Key:</b>
	Rebate - Hot Lunch	04/26/2024	3086
Description: Rebate - Hot Lunch		Amount: 29.05	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>
06 5690	Rebate - Hot Lunch	29.05	06 101
<b>Receipt Number:</b>	<b>Received From:</b>	<b>Receipt Date:</b>	<b>Receipt Key:</b>
	PERLINGERC Perlinger Cher	04/24/2024	3087
Description: Daily Sales Reimbursable		Amount: 335.00	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>
06 1611	Daily Sales Reimbursable	305.00	06 101
06 1620	Daily Sales Non-Reimbursable	30.00	06 101
<b>Receipt Number:</b>	<b>Received From:</b>	<b>Receipt Date:</b>	<b>Receipt Key:</b>
	PERLINGERC Perlinger Cher	04/26/2024	3088
Description: Daily Sales Reimbursable		Amount: 600.00	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>
06 1611	Daily Sales Reimbursable	500.00	06 101
06 1620	Daily Sales Non-Reimbursable	100.00	06 101
<b>Receipt Number:</b>	<b>Received From:</b>	<b>Receipt Date:</b>	<b>Receipt Key:</b>
	PERLINGERC Perlinger Cher	04/29/2024	3089
Description: AlaCarte sales		Amount: 0.00	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>
06 1611	AlaCarte - HS	(1,164.60)	06 101
06 1611	AlaCarte - ELE	(72.10)	06 101
06 1620	AlaCarte - ELE	72.10	06 101
06 1620	AlaCarte - HS	1,164.60	06 101

Summary Totals

<u>Account Type</u>		<u>Receivable Accounts</u>
Subtotal Revenue	9,256.22	
Subtotal Expense		
Subtotal General Ledger		
Total:	9,256.22	

Monthly Account Summary

MAY 2024 HOT LUNCH EXPENDITURES

Account Number	Account Description	Budget	During Month	YTD Expenses	Budget Balance at EOM	% of Budget w/o Encumbrances
06	LUNCH FUND					
3100	Food Service Operations					
06 3100 110 000	Lunch Fund Salaries	81,000.00	8,265.41	69,714.63	11,285.37	86.07
06 3100 130 000	Lunch Fund OT Pay	1,000.00	18.38	186.41	813.59	18.64
06 3100 210 000	Lunch Fund Dist Health	500.00	35.24	305.65	194.35	61.13
06 3100 220 000	Lunch Fund Dist Fica	6,300.00	615.81	5,183.35	1,116.65	82.28
06 3100 230 000	Lunch Fund District Ret	6,300.00	605.09	5,117.70	1,182.30	81.23
06 3100 237 000	Increased Retirement Contribution Rate	2,000.00	200.04	1,691.95	308.05	84.60
06 3100 630 000	Hot Lunch Supplies	58,089.00	930.76	58,079.57	9.43	99.98
06 3100 695 000	Lunch Other Misc Expenses	101,500.00	4,202.20	6,824.51	94,675.49	6.72
06 3100 890 000	Hot Lunch Travel & Conference	1,500.00	0.00	480.00	1,020.00	32.00
3100	Food Service Operations	<u>258,189.00</u>	<u>14,872.93</u>	<u>147,583.77</u>	<u>110,605.23</u>	<u>57.16</u>
06	LUNCH FUND	<u>258,189.00</u>	<u>14,872.93</u>	<u>147,583.77</u>	<u>110,605.23</u>	<u>57.16</u>

**Check Register by Type**  
MAY 2024 HOT LUNCH EXPENDITURES

Payee Type: Vendor

Check Type: Automatic Payment

Checking Account ID: 6

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
292120124	05/12/2024				REVTRAK	RevTrak	82.81
Checking Account ID: 6					Void Total:	0.00	Total without Voids: 82.81
Check Type Total: Automatic Payment					Void Total:	0.00	Total without Voids: 82.81

Payee Type: Vendor

Check Type: Check

Checking Account ID: 6

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
8496	05/13/2024				USBANK	US Bank Credit Card	910.22
8497	05/13/2024				CASHWADIST	Cash-wa Distributing, Inc.	1,553.68
8498	05/13/2024				HILANDDAIR	Hiland Dairy	1,254.37
8499	05/13/2024				HOMEDEPOT	THE HOME DEPOT PRO	235.60
8500	05/13/2024				HUBERTCOMP	Hubert Company	139.98
8501	05/13/2024				INNOVATIVE	Innovative Office Solutions	116.54
8502	05/13/2024				NEFOODDIST	Nebraska Food Distribution	65.80
8503	05/13/2024				PAXTONGROC	Paxton Grocery & Meats	356.12
8504	05/13/2024				STAPLES	Staples Advantage, Inc.	372.84
8505	05/13/2024				SCHOOLNUTR	School Nutrition Assoc.	45.00
Checking Account ID: 6					Void Total:	0.00	Total without Voids: 5,050.15
Check Type Total: Check					Void Total:	0.00	Total without Voids: 5,050.15
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids: 5,132.96
Grand Total:					Void Total:	0.00	Total without Voids: 5,132.96

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		
Checking Account ID 6	Fund Number 06	LUNCH FUND		
	MAY 24 - KITCHEN 1	Amazon.com	05/13/2024	35.56
06 3100 695 000		Hot Lunch Supplies		35.56
	MAY 24 - KITCHEN 10	Amazon.com	05/13/2024	57.27
06 3100 695 000		Hot Lunch Supplies		57.27
	MAY 24 - KITCHEN 11	Amazon.com	05/13/2024	266.44
06 3100 695 000		Hot Lunch Supplies		266.44
	MAY 24 - KITCHEN 12	Amazon.com	05/13/2024	9.64
06 3100 695 000		Hot Lunch Supplies		9.64
	MAY 24 - KITCHEN 13	Amazon.com	05/13/2024	103.73
06 3100 695 000		Hot Lunch Supplies		103.73
	MAY 24 - KITCHEN 14	Amazon.com	05/13/2024	10.18
06 3100 695 000		Hot Lunch Supplies		10.18
	MAY 24 - KITCHEN 2	Amazon.com	05/13/2024	23.74
06 3100 695 000		Hot Lunch Supplies		23.74
	MAY 24 - KITCHEN 3	Amazon.com	05/13/2024	47.48
06 3100 695 000		Hot Lunch Supplies		47.48
	MAY 24 - KITCHEN 4	Amazon.com	05/13/2024	53.68
06 3100 695 000		Hot Lunch Supplies		53.68
	MAY 24 - KITCHEN 5	Amazon.com	05/13/2024	22.99
06 3100 695 000		Hot Lunch Supplies		22.99
	MAY 24 - KITCHEN 6	Amazon.com	05/13/2024	26.00
06 3100 695 000		Hot Lunch Supplies		26.00
	MAY 24 - KITCHEN 7	Amazon.com	05/13/2024	20.00
06 3100 695 000		Hot Lunch Supplies		20.00
	MAY 24 - KITCHEN 8	Amazon.com	05/13/2024	49.18
06 3100 695 000		Hot Lunch Supplies		49.18
	MAY 24 - KITCHEN 9	Amazon.com	05/13/2024	23.69
06 3100 695 000		Hot Lunch Supplies		23.69
Total Amazon.com				<u>749.58</u>
	MAY 24 - KITCHEN	Capital One	05/13/2024	139.17
06 3100 695 000		Hot Lunch Supplies		139.17
	MAY 24 - KITCHEN 1	Capital One	05/13/2024	21.47
06 3100 695 000		Hot Lunch Supplies		21.47
Total Capital One				<u>160.64</u>
Fund Number 06				<u>910.22</u>
Checking Account ID 6				<u>910.22</u>

**Board Report - Detail**  
APRIL 2024 HOT LUNCH INVOICES

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Checking Account ID	6	Fund Number 06	LUNCH FUND	
	14171538	Cash-wa Distributing, Inc.	05/18/2024	107.67
06 3100 695 000		Hot Lunch Supplies		107.67
	1490005	Cash-wa Distributing, Inc.	05/13/2024	1,446.01
06 3100 695 000		Hot Lunch Supplies		1,446.01
Total		Cash-wa Distributing, Inc.		<u>1,553.68</u>
	18/17848	Hiland Dairy	05/18/2024	153.64
06 3100 695 000		Hot Lunch Supplies		153.64
	1817122 - 0001	Hiland Dairy	05/13/2024	215.47
06 3100 695 000		Hot Lunch Supplies		215.47
	1817123	Hiland Dairy	05/18/2024	(41.40)
06 3100 695 000		Hot Lunch Supplies		(41.40)
	1817210	Hiland Dairy	05/18/2024	132.31
06 3100 695 000		Hot Lunch Supplies		132.31
	1817300	Hiland Dairy	05/18/2024	172.20
06 3100 695 000		Hot Lunch Supplies		172.20
	1817385	Hiland Dairy	05/18/2024	87.79
06 3100 695 000		Hot Lunch Supplies		87.79
	1817386	Hiland Dairy	05/18/2024	(15.28)
06 3100 695 000		Hot Lunch Supplies		(15.28)
	1817486	Hiland Dairy	05/18/2024	198.16
06 3100 695 000		Hot Lunch Supplies		198.16
	1817590	Hiland Dairy	05/18/2024	131.06
06 3100 695 000		Hot Lunch Supplies		131.06
	1817677	Hiland Dairy	05/18/2024	110.37
06 3100 695 000		Hot Lunch Supplies		110.37
	1817758	Hiland Dairy	05/18/2024	110.05
06 3100 695 000		Hot Lunch Supplies		110.05
Total		Hiland Dairy		<u>1,254.37</u>
	799071634	HOME DEPOT PRO, THE	05/13/2024	235.60
06 3100 630 000		Hot Lunch Supplies		235.60
Total		HOME DEPOT PRO, THE		<u>235.60</u>
	658457	Hubert Company	05/13/2024	139.98
06 3100 630 000		Hot Lunch Supplies		139.98
Total		Hubert Company		<u>139.98</u>
	4510933	Innovative Office Solutions	05/13/2024	116.54
06 3100 630 000		Hot Lunch Supplies		116.54
Total		Innovative Office Solutions		<u>116.54</u>
	47321 - COMMODITY	Nebraska Food Distribution	05/15/2024	65.80
06 3100 630 000		Shipping - Commodity		65.80
Total		Nebraska Food Distribution		<u>65.80</u>
	3757	Paxton Grocery & Meats	05/18/2024	42.44
06 3100 695 000		Hot Lunch Supplies		42.44
	4227	Paxton Grocery & Meats	05/18/2024	7.98
06 3100 695 000		Hot Lunch Supplies		7.98
	4613	Paxton Grocery & Meats	05/18/2024	15.43
06 3100 695 000		Hot Lunch Supplies		15.43

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	5223 - 00001	Paxton Grocery & Meats	05/18/2024	10.36
06 3100 695 000		Hot Lunch Supplies		10.36
	5567	Paxton Grocery & Meats	05/18/2024	45.48
06 3100 695 000		Hot Lunch Supplies		45.48
	5879	Paxton Grocery & Meats	05/18/2024	23.61
06 3100 695 000		Hot Lunch Supplies		23.61
	6024	Paxton Grocery & Meats	05/13/2024	42.10
06 3100 695 000		Hot Lunch Supplies		42.10
	6084	Paxton Grocery & Meats	05/18/2024	(3.99)
06 3100 695 000		Hot Lunch Supplies		(3.99)
	6556	Paxton Grocery & Meats	05/13/2024	31.28
06 3100 695 000		Hot Lunch Supplies		31.28
	6558	Paxton Grocery & Meats	05/13/2024	8.78
06 3100 695 000		Hot Lunch Supplies		8.78
	6723	Paxton Grocery & Meats	05/13/2024	20.81
06 3100 695 000		Hot Lunch Supplies		20.81
	6862	Paxton Grocery & Meats	05/13/2024	27.63
06 3100 695 000		Hot Lunch Supplies		27.63
	6867	Paxton Grocery & Meats	05/13/2024	12.53
06 3100 695 000		Hot Lunch Supplies		12.53
	7521	Paxton Grocery & Meats	05/13/2024	38.52
06 3100 695 000		Hot Lunch Supplies		38.52
	7677	Paxton Grocery & Meats	05/13/2024	11.16
06 3100 695 000		Hot Lunch Supplies		11.16
	7703	Paxton Grocery & Meats	05/13/2024	22.00
06 3100 695 000		Hot Lunch Supplies		22.00
Total Paxton Grocery & Meats				<u>356.12</u>
	Membership PR	School Nutrition Assoc.	05/13/2024	45.00
06 3100 695 000		Nat & State New Members Application		45.00
Total School Nutrition Assoc.				<u>45.00</u>
	3563928032	Staples Advantage, Inc.	05/13/2024	372.84
06 3100 630 000		Hot Lunch Supplies		372.84
Total Staples Advantage, Inc.				<u>372.84</u>
Fund Number	06			<u>4,139.93</u>
Checking Account ID	6			<u>4,139.93</u>

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MAY 2024 - HOT LUNCH REVTRAK

User ID: OKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Checking Account ID 6		Fund Number 06 LUNCH FUND		
	5.2024-0001	RevTrak	05/12/2024	82.81
06 3100 695 000		Monthly Lunch Fee		19.95
06 3100 695 000		4.37% Service Fee collected		62.86
Total RevTrak				82.81
Fund Number 06				82.81
Checking Account ID 6				82.81

Fund: 05 ACTIVITY FUND

APRIL 2024 STUDENT ACTIVITY FINANCIALS

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0100	Activities	275.15	3,902.96	6,178.33	0.00	2,550.52
05 704 0101	Girls BB	1,804.17	0.00	0.00	0.00	1,804.17
05 704 0102	Boys BB	2,518.75	0.00	0.00	0.00	2,518.75
05 704 0103	Volleyball	5,992.14	0.00	0.00	0.00	5,992.14
05 704 0104	Football	2,260.51	0.00	0.00	0.00	2,260.51
05 704 0105	Track	1,686.65	1,590.00	0.00	0.00	96.65
05 704 0113	Elementary	2,230.55	0.00	0.00	0.00	2,230.55
05 704 0114	Student Council	3,609.99	808.74	1,234.00	0.00	4,035.25
05 704 0115	National Honor Society	2,864.43	137.49	0.00	0.00	2,726.94
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	2,135.00	0.00	520.00	0.00	2,655.00
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	2,067.67	0.00	0.00	0.00	2,067.67
05 704 0128	Library	1,459.26	32.00	0.00	0.00	1,427.26
05 704 0129	Courtesy Fund	937.07	0.00	0.00	0.00	937.07
05 704 0130	Student Activity Fees	10.02	0.00	0.00	0.00	10.02
05 704 0131	Misc.	937.11	0.00	0.00	0.00	937.11
05 704 0132	Shop	731.41	0.00	0.00	0.00	731.41
05 704 0133	Concessions	5,692.54	1,422.25	3,501.00	0.00	7,771.29
05 704 0136	X-Country	808.81	0.00	0.00	0.00	808.81
05 704 0140	FFA	22,468.26	7,811.74	130.00	0.00	14,786.52
05 704 0142	Student Misc.	619.15	35.41	13.00	0.00	596.74
05 704 0143	Class of 2019	70.00	0.00	0.00	0.00	70.00
05 704 0144	Cheerleading & Dance Team	1,485.38	0.00	0.00	0.00	1,485.38
05 704 0145	Hanich Trust	43,510.25	2,013.30	0.00	0.00	41,496.95
05 704 0146	Science Olympiad	2,276.72	0.00	400.00	0.00	2,676.72
05 704 0147	Tiger Apparel	7.53	0.00	0.00	0.00	7.53
05 704 0149	Golf	692.51	189.00	21.00	0.00	524.51
05 704 0152	Circle of Friends	631.09	0.00	0.00	0.00	631.09
05 704 0153	Wrestling	659.30	0.00	1,000.00	0.00	1,659.30
05 704 0154	Activities Vending Machine	603.37	0.00	0.00	0.00	603.37

Fund: 05 ACTIVITY FUND

APRIL 2024 STUDENT ACTIVITY FINANCIALS

Chart of Account Number Chart of Account Description

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	1,745.00	0.00	0.00	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	1,349.66	566.88	0.00	0.00	782.78
05 704 0159	Speech	418.00	0.00	0.00	0.00	418.00
05 704 0160	Class of 2025	6,596.77	2,470.43	0.00	0.00	4,126.34
05 704 0161	Class of 2026	5,913.02	0.00	0.00	0.00	5,913.02
05 704 0166	Tiger Fabrication	5,553.74	1,528.41	648.00	0.00	4,673.33
Fund Total: 05		138,717.48	22,508.61	13,645.33	0.00	129,854.20

**Cash Receipt Listing - Summary**  
APRIL 2024 - 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>
	SCHIMONITZ Schimonitz Mary	04/22/2024	Yearbook Ad & Sales	3056	375.00
		04/18/2024	HS Track Concessions	3057	1,649.00
		04/18/2024	HS Track - Gate	3058	1,014.00
		04/18/2024	HS Track - Gate	3059	798.00
		04/18/2024	HS Track - Extra	3060	500.00
		04/18/2024	Tiger Fabrication	3061	648.00
		04/17/2024	Science Olympiad Meal Donation	3062	400.00
		04/17/2024	StuCo Candle Sales	3063	772.00
		04/17/2024	StuCo Candle Sales	3064	197.00
		04/17/2024	StuCo Candle Sales	3065	158.00
		04/17/2024	StuCo Candle Sales	3066	107.00
		04/16/2024	Golf Invite	3067	70.00
		04/10/2024	JH Track Invite	3068	200.00
		04/10/2024	FFA Donation	3069	130.00
		04/10/2024	Yearbook Ad	3070	75.00
		04/10/2024	Golf Invite	3071	35.00
		04/10/2024	Golf Reimbursement	3072	21.00
		04/05/2024	JH Track Invite	3073	900.00
		04/05/2024	Yearbook Ad	3074	20.00
		04/03/2024	JH Track Concessions	3075	1,852.00
		04/23/2024	HS Track Invite	3077	1,200.00
		04/23/2024	Wrestling Donation	3091	2,000.00
		04/24/2024	Gartner - Diploma Shipping	3092	13.00
	SCHIMONITZ Schimonitz Mary	04/24/2024	Yearbook Ad	3093	50.00
		04/26/2024	HS Track Entry	3094	300.00
	DIST6 District #6	04/30/2024	FPS LaQuinta Hotel - Dack	3095	119.00
	WNB Western Nebraska Bank	04/30/2024	Interest	3096	42.33
				Report Total:	<u>13,645.33</u>

Cash Receipt Listing - Detail  
APRIL 2024 - STUDENT ACTIVITY REVENUE

Receipt Number:	Description:	Yearbook Ad & Sales	Received From:	SCHIMONITZ Schrimonitz Mary	Comment:	Detail Amount	Cash Account Number	Receipt Date:	04/22/2024	Receipt Key:	3056	Amount:	375.00
	<u>Chart of Account Number</u>	05 1710 0119	<u>Detail Description</u>	Yearbook Ad & Sales		375.00	05 101			<u>Receivable Account Number</u>			
<b>Receipt Number:</b>	<b>Description:</b>	HS Track Concessions	<b>Received From:</b>	HS Track Concessions	<b>Comment:</b>	<b>Detail Amount</b>	<b>Cash Account Number</b>	<b>Receipt Date:</b>	<b>04/18/2024</b>	<b>Receipt Key:</b>	<b>3057</b>	<b>Amount:</b>	<b>1,649.00</b>
	<u>Chart of Account Number</u>	05 1710 0133	<u>Detail Description</u>	HS Track Concessions		1,649.00	05 101			<u>Receivable Account Number</u>			
<b>Receipt Number:</b>	<b>Description:</b>	HS Track - Gate	<b>Received From:</b>	HS Track - Gate	<b>Comment:</b>	<b>Detail Amount</b>	<b>Cash Account Number</b>	<b>Receipt Date:</b>	<b>04/18/2024</b>	<b>Receipt Key:</b>	<b>3058</b>	<b>Amount:</b>	<b>1,014.00</b>
	<u>Chart of Account Number</u>	05 1710 0100	<u>Detail Description</u>	HS Track - Gate		1,014.00	05 101			<u>Receivable Account Number</u>			
<b>Receipt Number:</b>	<b>Description:</b>	HS Track - Gate	<b>Received From:</b>	HS Track - Gate	<b>Comment:</b>	<b>Detail Amount</b>	<b>Cash Account Number</b>	<b>Receipt Date:</b>	<b>04/18/2024</b>	<b>Receipt Key:</b>	<b>3059</b>	<b>Amount:</b>	<b>798.00</b>
	<u>Chart of Account Number</u>	05 1710 0100	<u>Detail Description</u>	HS Track - Gate		798.00	05 101			<u>Receivable Account Number</u>			
<b>Receipt Number:</b>	<b>Description:</b>	HS Track - Extra	<b>Received From:</b>	HS Track - Extra	<b>Comment:</b>	<b>Detail Amount</b>	<b>Cash Account Number</b>	<b>Receipt Date:</b>	<b>04/18/2024</b>	<b>Receipt Key:</b>	<b>3060</b>	<b>Amount:</b>	<b>500.00</b>
	<u>Chart of Account Number</u>	05 1710 0100	<u>Detail Description</u>	HS Track - Extra		500.00	05 101			<u>Receivable Account Number</u>			
<b>Receipt Number:</b>	<b>Description:</b>	Tiger Fabrication	<b>Received From:</b>	Tiger Fabrication	<b>Comment:</b>	<b>Detail Amount</b>	<b>Cash Account Number</b>	<b>Receipt Date:</b>	<b>04/18/2024</b>	<b>Receipt Key:</b>	<b>3061</b>	<b>Amount:</b>	<b>648.00</b>
	<u>Chart of Account Number</u>	05 1710 0166	<u>Detail Description</u>	Tiger Fabrication		648.00	05 101			<u>Receivable Account Number</u>			
<b>Receipt Number:</b>	<b>Description:</b>	Science Olympiad Meal Donation	<b>Received From:</b>	Science Olympiad Meal Donation	<b>Comment:</b>	<b>Detail Amount</b>	<b>Cash Account Number</b>	<b>Receipt Date:</b>	<b>04/17/2024</b>	<b>Receipt Key:</b>	<b>3062</b>	<b>Amount:</b>	<b>400.00</b>
	<u>Chart of Account Number</u>	05 1710 0146	<u>Detail Description</u>	Science Olympiad Meal Donation		400.00	05 101			<u>Receivable Account Number</u>			
<b>Receipt Number:</b>	<b>Description:</b>	StuCo Candle Sales	<b>Received From:</b>	StuCo Candle Sales	<b>Comment:</b>	<b>Detail Amount</b>	<b>Cash Account Number</b>	<b>Receipt Date:</b>	<b>04/17/2024</b>	<b>Receipt Key:</b>	<b>3063</b>	<b>Amount:</b>	<b>772.00</b>
	<u>Chart of Account Number</u>	05 1710 0114	<u>Detail Description</u>	StuCo Candle Sales		772.00	05 101			<u>Receivable Account Number</u>			
<b>Receipt Number:</b>	<b>Description:</b>	StuCo Candle Sales	<b>Received From:</b>	StuCo Candle Sales	<b>Comment:</b>	<b>Detail Amount</b>	<b>Cash Account Number</b>	<b>Receipt Date:</b>	<b>04/17/2024</b>	<b>Receipt Key:</b>	<b>3064</b>	<b>Amount:</b>	<b>197.00</b>
	<u>Chart of Account Number</u>	05 1710 0114	<u>Detail Description</u>	StuCo Candle Sales		197.00	05 101			<u>Receivable Account Number</u>			
<b>Receipt Number:</b>	<b>Description:</b>	StuCo Candle Sales	<b>Received From:</b>	StuCo Candle Sales	<b>Comment:</b>	<b>Detail Amount</b>	<b>Cash Account Number</b>	<b>Receipt Date:</b>	<b>04/17/2024</b>	<b>Receipt Key:</b>	<b>3065</b>	<b>Amount:</b>	<b>158.00</b>
	<u>Chart of Account Number</u>	05 1710 0114	<u>Detail Description</u>	StuCo Candle Sales		158.00	05 101			<u>Receivable Account Number</u>			
<b>Receipt Number:</b>	<b>Description:</b>	StuCo Candle Sales	<b>Received From:</b>	StuCo Candle Sales	<b>Comment:</b>	<b>Detail Amount</b>	<b>Cash Account Number</b>	<b>Receipt Date:</b>	<b>04/17/2024</b>	<b>Receipt Key:</b>	<b>3066</b>	<b>Amount:</b>	<b>107.00</b>
	<u>Chart of Account Number</u>	05 1710 0114	<u>Detail Description</u>	StuCo Candle Sales		107.00	05 101			<u>Receivable Account Number</u>			

Cash Receipt Listing - Detail  
APRIL 2024 - STUDENT ACTIVITY REVENUE

<u>Chart of Account Number</u> 05 1710 0114	<u>Detail Description</u> StuCo Candle Sales	<u>Detail Amount</u> 107.00	<u>Cash Account Number</u> 05 101	<u>Receipt Date:</u> 04/16/2024	<u>Receipt Key:</u> 3067	<u>Amount:</u> 70.00
<u>Description:</u> Golf Invite	<u>Received From:</u>	<u>Comment:</u>				
<u>Chart of Account Number</u> 05 1710 0100	<u>Detail Description</u> Golf Invite: Wallace	<u>Detail Amount</u> 35.00	<u>Cash Account Number</u> 05 101	<u>Receipt Date:</u> 04/10/2024	<u>Receipt Key:</u> 3068	<u>Amount:</u> 200.00
<u>Description:</u> JH Track Invite	<u>Received From:</u>	<u>Comment:</u>				
<u>Chart of Account Number</u> 05 1710 0100	<u>Detail Description</u> Golf Invite: Sutherland	<u>Detail Amount</u> 35.00	<u>Cash Account Number</u> 05 101	<u>Receipt Date:</u> 04/10/2024	<u>Receipt Key:</u> 3068	<u>Amount:</u> 200.00
<u>Description:</u> JH Track Invite	<u>Received From:</u>	<u>Comment:</u>				
<u>Chart of Account Number</u> 05 1710 0100	<u>Detail Description</u> JH Track Invite: Wallace	<u>Detail Amount</u> 100.00	<u>Cash Account Number</u> 05 101	<u>Receipt Date:</u> 04/10/2024	<u>Receipt Key:</u> 3069	<u>Amount:</u> 130.00
<u>Description:</u> FFA Donation	<u>Received From:</u>	<u>Comment:</u>				
<u>Chart of Account Number</u> 05 1710 0140	<u>Detail Description</u> FFA Donation	<u>Detail Amount</u> 100.00	<u>Cash Account Number</u> 05 101	<u>Receipt Date:</u> 04/10/2024	<u>Receipt Key:</u> 3069	<u>Amount:</u> 130.00
<u>Description:</u> Yearbook Ad	<u>Received From:</u>	<u>Comment:</u>				
<u>Chart of Account Number</u> 05 1710 0119	<u>Detail Description</u> Yearbook Ad	<u>Detail Amount</u> 130.00	<u>Cash Account Number</u> 05 101	<u>Receipt Date:</u> 04/10/2024	<u>Receipt Key:</u> 3070	<u>Amount:</u> 75.00
<u>Description:</u> Golf Invite	<u>Received From:</u>	<u>Comment:</u>				
<u>Chart of Account Number</u> 05 1710 0100	<u>Detail Description</u> Golf Invite: South Platte	<u>Detail Amount</u> 75.00	<u>Cash Account Number</u> 05 101	<u>Receipt Date:</u> 04/10/2024	<u>Receipt Key:</u> 3071	<u>Amount:</u> 35.00
<u>Description:</u> Golf Reimbursement	<u>Received From:</u>	<u>Comment:</u>				
<u>Chart of Account Number</u> 05 1710 0149	<u>Detail Description</u> Golf Reimbursement	<u>Detail Amount</u> 35.00	<u>Cash Account Number</u> 05 101	<u>Receipt Date:</u> 04/10/2024	<u>Receipt Key:</u> 3072	<u>Amount:</u> 21.00
<u>Description:</u> JH Track Invite	<u>Received From:</u>	<u>Comment:</u>				
<u>Chart of Account Number</u> 05 1710 0100	<u>Detail Description</u> Golf Reimbursement	<u>Detail Amount</u> 21.00	<u>Cash Account Number</u> 05 101	<u>Receipt Date:</u> 04/05/2024	<u>Receipt Key:</u> 3073	<u>Amount:</u> 900.00
<u>Description:</u> JH Track Invite	<u>Received From:</u>	<u>Comment:</u>				
<u>Chart of Account Number</u> 05 1710 0100	<u>Detail Description</u> JH Track Invite: Thedford	<u>Detail Amount</u> 100.00	<u>Cash Account Number</u> 05 101	<u>Receipt Date:</u> 04/10/2024	<u>Receipt Key:</u> 3074	<u>Amount:</u> 20.00
<u>Description:</u> Yearbook Ad	<u>Received From:</u>	<u>Comment:</u>				
<u>Chart of Account Number</u> 05 1710 0100	<u>Detail Description</u> JH Track Invite: Arthur	<u>Detail Amount</u> 100.00	<u>Cash Account Number</u> 05 101	<u>Receipt Date:</u> 04/10/2024	<u>Receipt Key:</u> 3074	<u>Amount:</u> 20.00
<u>Description:</u> Yearbook Ad	<u>Received From:</u>	<u>Comment:</u>				
<u>Chart of Account Number</u> 05 1710 0100	<u>Detail Description</u> JH Track Invite: Hayes	<u>Detail Amount</u> 100.00	<u>Cash Account Number</u> 05 101	<u>Receipt Date:</u> 04/10/2024	<u>Receipt Key:</u> 3074	<u>Amount:</u> 20.00
<u>Description:</u> Yearbook Ad	<u>Received From:</u>	<u>Comment:</u>				
<u>Chart of Account Number</u> 05 1710 0100	<u>Detail Description</u> JH Track Invite: Med Valley	<u>Detail Amount</u> 100.00	<u>Cash Account Number</u> 05 101	<u>Receipt Date:</u> 04/10/2024	<u>Receipt Key:</u> 3074	<u>Amount:</u> 20.00
<u>Description:</u> Yearbook Ad	<u>Received From:</u>	<u>Comment:</u>				
<u>Chart of Account Number</u> 05 1710 0100	<u>Detail Description</u> JH Track Invite Mullen	<u>Detail Amount</u> 100.00	<u>Cash Account Number</u> 05 101	<u>Receipt Date:</u> 04/10/2024	<u>Receipt Key:</u> 3074	<u>Amount:</u> 20.00
<u>Description:</u> Yearbook Ad	<u>Received From:</u>	<u>Comment:</u>				
<u>Chart of Account Number</u> 05 1710 0100	<u>Detail Description</u> JH Track Invite South Platte	<u>Detail Amount</u> 100.00	<u>Cash Account Number</u> 05 101	<u>Receipt Date:</u> 04/10/2024	<u>Receipt Key:</u> 3074	<u>Amount:</u> 20.00
<u>Description:</u> Yearbook Ad	<u>Received From:</u>	<u>Comment:</u>				
<u>Chart of Account Number</u> 05 1710 0100	<u>Detail Description</u> JH Track Invite: Stapleton	<u>Detail Amount</u> 100.00	<u>Cash Account Number</u> 05 101	<u>Receipt Date:</u> 04/10/2024	<u>Receipt Key:</u> 3074	<u>Amount:</u> 20.00
<u>Description:</u> Yearbook Ad	<u>Received From:</u>	<u>Comment:</u>				
<u>Chart of Account Number</u> 05 1710 0100	<u>Detail Description</u> JH Track Invite: Sutherland	<u>Detail Amount</u> 100.00	<u>Cash Account Number</u> 05 101	<u>Receipt Date:</u> 04/10/2024	<u>Receipt Key:</u> 3074	<u>Amount:</u> 20.00
<u>Description:</u> Yearbook Ad	<u>Received From:</u>	<u>Comment:</u>				
<u>Chart of Account Number</u> 05 1710 0100	<u>Detail Description</u> JH Track Invite: Brady	<u>Detail Amount</u> 100.00	<u>Cash Account Number</u> 05 101	<u>Receipt Date:</u> 04/10/2024	<u>Receipt Key:</u> 3074	<u>Amount:</u> 20.00
<u>Description:</u> Yearbook Ad	<u>Received From:</u>	<u>Comment:</u>				
<u>Chart of Account Number</u> 05 1710 0100	<u>Detail Description</u> JH Track Invite: Brady	<u>Detail Amount</u> 100.00	<u>Cash Account Number</u> 05 101	<u>Receipt Date:</u> 04/10/2024	<u>Receipt Key:</u> 3074	<u>Amount:</u> 20.00
<u>Description:</u> Yearbook Ad	<u>Received From:</u>	<u>Comment:</u>				
<u>Chart of Account Number</u> 05 1710 0100	<u>Detail Description</u> JH Track Invite: Brady	<u>Detail Amount</u> 100.00	<u>Cash Account Number</u> 05 101	<u>Receipt Date:</u> 04/10/2024	<u>Receipt Key:</u> 3074	<u>Amount:</u> 20.00
<u>Description:</u> Yearbook Ad	<u>Received From:</u>	<u>Comment:</u>				

05 1710 0119	Yearbook Ad	20.00	05 101						
<b>Receipt Number:</b>	<b>Received From:</b>			<b>Receipt Date:</b>	<b>Receipt Key:</b>	<b>Amount:</b>			
Description: JH Track Concessions				04/03/2024	3075	1,852.00			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receipt Date:</u>	<u>Receipt Key:</u>	<u>Amount:</u>	<u>Receivable Account Number</u>		
05 1710 0133	JH Track Concessions	1,852.00	05 101	04/03/2024	3075				
<b>Receipt Number:</b>	<b>Received From:</b>			<b>Receipt Date:</b>	<b>Receipt Key:</b>	<b>Amount:</b>			
Description: HS Track Invite				04/23/2024	3077	1,200.00			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receipt Date:</u>	<u>Receipt Key:</u>	<u>Amount:</u>	<u>Receivable Account Number</u>		
05 1710 0100	HS Track Invite: Creek Valley	150.00	05 101						
05 1710 0100	HS Track Invite: Sutherland	150.00	05 101						
05 1710 0100	HS Track Invite: Maywood	150.00	05 101						
05 1710 0100	HS Track Invite: Brady	150.00	05 101						
05 1710 0100	HS Track Invite: Arthur	150.00	05 101						
05 1710 0100	HS Track Invite: Wallace	150.00	05 101						
05 1710 0100	HS Track Invite: South Platte	150.00	05 101						
05 1710 0100	HS Track Invite: Mullen	150.00	05 101						
<b>Receipt Number:</b>	<b>Received From:</b>			<b>Receipt Date:</b>	<b>Receipt Key:</b>	<b>Amount:</b>			
Description: Wrestling Donation				04/23/2024	3091	2,000.00			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receipt Date:</u>	<u>Receipt Key:</u>	<u>Amount:</u>	<u>Receivable Account Number</u>		
05 1710 0100	Wrestling hotel Reimbursement	1,000.00	05 101						
05 1710 0153	Wrestling donation	1,000.00	05 101						
<b>Receipt Number:</b>	<b>Received From:</b>			<b>Receipt Date:</b>	<b>Receipt Key:</b>	<b>Amount:</b>			
Description: Gartner - Diploma Shipping				04/24/2024	3092	13.00			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receipt Date:</u>	<u>Receipt Key:</u>	<u>Amount:</u>	<u>Receivable Account Number</u>		
05 1710 0142	Gartner - Diploma Shipping	13.00	05 101						
<b>Receipt Number:</b>	<b>Received From:</b>			<b>Receipt Date:</b>	<b>Receipt Key:</b>	<b>Amount:</b>			
Description: Yearbook Ad				04/24/2024	3093	50.00			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receipt Date:</u>	<u>Receipt Key:</u>	<u>Amount:</u>	<u>Receivable Account Number</u>		
05 1710 0119	Yearbook Ad	50.00	05 101						
<b>Receipt Number:</b>	<b>Received From:</b>			<b>Receipt Date:</b>	<b>Receipt Key:</b>	<b>Amount:</b>			
Description: HS Track Entry				04/26/2024	3094	300.00			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receipt Date:</u>	<u>Receipt Key:</u>	<u>Amount:</u>	<u>Receivable Account Number</u>		
05 1710 0100	HS Track Invite: Stapleton	150.00	05 101						
05 1710 0100	HS Track Invite: Anselmo	150.00	05 101						
<b>Receipt Number:</b>	<b>Received From:</b>			<b>Receipt Date:</b>	<b>Receipt Key:</b>	<b>Amount:</b>			
Description: FPS LaQuinta Hotel - Dack				04/30/2024	3095	119.00			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receipt Date:</u>	<u>Receipt Key:</u>	<u>Amount:</u>	<u>Receivable Account Number</u>		
05 1710 0100	FPS LaQuinta Hotel - Dack	119.00	05 101						
<b>Receipt Number:</b>	<b>Received From:</b>			<b>Receipt Date:</b>	<b>Receipt Key:</b>	<b>Amount:</b>			
Description: Interest				04/30/2024	3096	42.33			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receipt Date:</u>	<u>Receipt Key:</u>	<u>Amount:</u>	<u>Receivable Account Number</u>		
05 1710 0100	Interest	42.33	05 101						

Cash Receipt Listing - Detail  
APRIL 2024 - STUDENT ACTIVITY REVENUE

Summary Totals

<u>Account Type</u>	
Subtotal Revenue	13,645.33
Subtotal Expense	
Subtotal General Ledger	
Total:	<u>13,645.33</u>

<u>Cash Accounts</u>		<u>Receivable Accounts</u>
05 101	13,645.33	
Total:	<u>13,645.33</u>	

Check Register by Type

APRIL 2024 - STUDENT ACTIVITY EXPENDITURES

Payee Type: Vendor

Check Type: Check

Checking Account ID: 5

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
4877	04/03/2024	X			WESTERNNEB	Western Nebraska Bank	270.00
4878	04/03/2024	X			LORENSPATR	Patrick Lorens	350.00
4879	04/03/2024	X			WESTERNNEB	Western Nebraska Bank	500.00
4880	04/03/2024	X			WESTERNNEB	Western Nebraska Bank	1,890.00
4881	04/05/2024	X			USBANK	US Bank Credit Card	6,862.66
4882	04/09/2024	X			WHITETAILE	Whitetail Screen Print	1,590.00
4883	04/10/2024	X			MEDICINEVA	Medicine Valley Public Schools	55.00
4887	04/10/2024	X			PERKINSCSC	Perkins County Schools	100.00
4888	04/10/2024	X			SUTHERLAN2	Sutherland Public Schools	150.00
4889	04/11/2024	X			PARTYGIRLC	Party Girl Creations	510.00
4890	04/16/2024	X			COKE	Coca-Cola	339.53
4891	04/16/2024	X			VOID	Voided Check	0.00
4892	04/16/2024	X			PAXTONGROC	Paxton Grocery & Meats	82.72
4893	04/16/2024	X			WALMART	Capital One	26.48
4894	04/16/2024	X			VOID	Voided Check	0.00
4895	04/16/2024				HILTONGARG	Hilton Gargen Inn	3,354.00
4896	04/16/2024				NEBRASKAFF	Nebraska FFA Association	275.00
4897	04/16/2024	X			PERKINSCSC	Perkins County Schools	100.00
4898	04/16/2024				NEBRASKAFF	Nebraska FFA Association	150.00
4899	04/16/2024	X			WESTERNNEB	Western Nebraska Bank	60.00
4900	04/10/2024				SUTHERLAN2	Sutherland Public Schools	100.00
4901	04/18/2024	X			WESTERNNEB	Western Nebraska Bank	500.00
4902	04/18/2024	X			WESTERNNEB	Western Nebraska Bank	1,500.00
4903	04/18/2024	X			FORNEYJON	Jon Forney	300.00
4904	04/18/2024	X			LORENSPATR	Patrick Lorens	350.00
4905	04/22/2024	X			WESTERNNEB	Western Nebraska Bank	380.00
4906	04/18/2024	X			FARMHAVENC	Farm Haven Co	808.74
4907	04/10/2024				GARDENCTYS	Garden County Schools	60.00
4908	04/22/2024	X			CITYBAKERY	City Bakery	262.48
4909	04/16/2024				NEBRASKAFF	Nebraska FFA Association	606.00
4910	04/16/2024	X			WESTERNNEB	Western Nebraska Bank	320.00
4911	04/16/2024	X			WESTERNNEB	Western Nebraska Bank	110.00
4912	04/29/2024				LAQUINTA	LaQuinta	546.00
Checking Account ID: 5					Void Total:	0.00	Total without Voids: 22,508.61
Check Type Total: Check					Void Total:	0.00	Total without Voids: 22,508.61
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids: 22,508.61
Grand Total:					Void Total:	0.00	Total without Voids: 22,508.61

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APRIL 2024 - STUDENT ACTIVITY EXPENDITURES

User ID: OKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		
Checking Account ID	5	Fund Number 05	ACTIVITY FUND	
	4893 - Hospitality	Capital One	04/16/2024	26.48
05 2900 890 000 100		Hospitality Room		26.48
Total	Capital One			26.48
	4908 - Track	City Bakery	04/22/2024	262.48
05 2900 890 000 100		Hospitality - Track		262.48
Total	City Bakery			262.48
	4890 - Concessions	Coca-Cola	04/16/2024	339.53
05 2900 890 000 133		Concession - pop		339.53
Total	Coca-Cola			339.53
	4906 - Stuco	Farm Haven Co	04/18/2024	808.74
05 2900 890 000 114		StuCo Candle Fundraiser		808.74
Total	Farm Haven Co			808.74
	4903 - TRACK	Forney, Jon	04/18/2024	300.00
05 2900 890 000 100		Track Meet Starter		300.00
Total	Forney, Jon			300.00
	4907 - GOLF	Garden County Schools	04/22/2024	60.00
05 2900 890 000 100		Golf Entry		60.00
Total	Garden County Schools			60.00
	4895 - FFA	Hilton Gargen Inn	04/16/2024	3,354.00
05 2900 890 000 140		FFA State (9) Rooms		3,354.00
Total	Hilton Gargen Inn			3,354.00
	4912 - FPS	LaQuinta	04/29/2024	546.00
05 2900 890 000 145		FPS 04/14/23 (3 rooms)		427.00
05 2900 890 000 100		FPS Dack - Reimbursed		119.00
Total	LaQuinta			546.00
	4878 - TRACK	Lorens, Patrick	04/03/2024	350.00
05 2900 890 000 100		Track Meet Computer Timer		350.00
	4904 - TRACK	Lorens, Patrick	04/18/2024	350.00
05 2900 890 000 100		Track Meet Computer Timer		350.00
Total	Lorens, Patrick			700.00
	4883 - GOLF	Medicine Valley Public Schools	04/10/2024	55.00
05 2900 890 000 100		Golf Entry		55.00
Total	Medicine Valley Public Schools			55.00
	4896 - FFA	Nebraska FFA Association	04/16/2024	275.00
05 2900 890 000 140		State National Dues		275.00
	4898 - FFA	Nebraska FFA Association	04/16/2024	150.00
05 2900 890 000 140		Membership Dues		150.00
	4909 - FFA	Nebraska FFA Association	04/16/2024	606.00
05 2900 890 000 140		Membership Dues		606.00
Total	Nebraska FFA Association			1,031.00

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APRIL 2024 - STUDENT ACTIVITY EXPENDITURES

User ID: OKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		
	4889 - Flowers	Party Girl Creations	04/11/2024	510.00
05 2900 890 000 115		NHS Induction Flowers		30.00
05 2900 890 000 158		Graduation Flowers Class 2024		480.00
Total Party Girl Creations				<u>510.00</u>
	4892 - Concessions	Paxton Grocery & Meats	04/16/2024	82.72
05 2900 890 000 133		Concession Supplies		82.72
Total Paxton Grocery & Meats				<u>82.72</u>
	4887 - JH Track	Perkins County Schools	04/10/2024	100.00
05 2900 890 000 100		JS Track Entry		100.00
	4897 - GOLF	Perkins County Schools	04/16/2024	100.00
05 2900 890 000 100		Golf Entry		100.00
Total Perkins County Schools				<u>200.00</u>
	4888 - HS Track	Sutherland Public Schools	04/10/2024	150.00
05 2900 890 000 100		HS Track Entry		150.00
	4900 - JH Track	Sutherland Public Schools	04/16/2024	100.00
05 2900 890 000 100		JS Track Entry		100.00
Total Sutherland Public Schools				<u>250.00</u>
	4891 - Void	Voided Check	04/16/2024	0.00
05 2900 890 000 100		Void		0.00
	4894 - Void	Voided Check	04/16/2024	0.00
05 2900 890 000 100		Void		0.00
Total Voided Check				<u>0.00</u>
	4877 - FFA	Western Nebraska Bank	04/03/2024	270.00
05 2900 890 000 140		FFA State Meals 18 Meals @ \$15		270.00
	4879 - Concessions	Western Nebraska Bank	04/03/2024	500.00
05 2900 890 000 133		JH Track Concessions		500.00
	4880 - FFA	Western Nebraska Bank	04/03/2024	1,890.00
05 2900 890 000 140		FFA State (7) Meals 18 people @ \$15		1,890.00
	4899 - FPS	Western Nebraska Bank	04/16/2024	60.00
05 2900 890 000 145		FPS Meals		60.00
	4901 - Concessions	Western Nebraska Bank	04/18/2024	500.00
05 2900 890 000 133		HS Track Concessions		500.00
	4902 - Gate 1-2 Ext	Western Nebraska Bank	04/18/2024	1,500.00
05 2900 890 000 100		HS Track Gate x 2 + Extra		1,500.00
	4905 - Sci Oly	Western Nebraska Bank	04/22/2024	380.00
05 2900 890 000 145		State Science Olymp Meals (38)		380.00
	4910 - Meals	Western Nebraska Bank	04/24/2024	320.00
05 2900 890 000 100		RPAC Track - 28 Athletes meals		280.00
05 2900 890 000 100		RPAC Track - 3 Coaches meals		30.00
05 2900 890 000 100		RPAC Track - 1 Bus meal		10.00
	4911 - Meals	Western Nebraska Bank	04/24/2024	110.00
05 2900 890 000 100		RPAC Track - 5 Golfer meals		100.00
05 2900 890 000 100		RPAC Track - 1 Coaches meals		10.00
Total Western Nebraska Bank				<u>5,530.00</u>
	4882 - TRACK	Whitetail Screen Print	04/09/2024	1,590.00

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APRIL 2024 - STUDENT ACTIVITY EXPENDITURES

User ID: OKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
05 2900 890 000 105		Track Shirts - Reimbursed		1,590.00
Total	Whitetail Screen Print			<u>1,590.00</u>
Fund Number	05			<u>15,645.95</u>
Checking Account ID	5			<u>15,645.95</u>

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APRIL 2024 STUDENT ACTIVITY CREDIT CARD

User ID: OKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Checking Account ID 5		Fund Number 05	ACTIVITY FUND	
	APR 24 - Essink	Amazon.com	04/05/2024	151.40
05 2900 890 000 160		Prom Decorations - Class of 2025		151.40
	APR 24 - Essink1	Amazon.com	04/05/2024	559.75
05 2900 890 000 160		Prom Decorations - Class of 2025		559.75
	APR 24 6812 FFA	Amazon.com	04/05/2024	145.77
05 2900 890 000 140		FFA - Easter Egg Hunt ELE		145.77
	APR 24 6812 TF	Amazon.com	04/05/2024	10.53
05 2900 890 000 140		Tiger Fabrication - Hair Clips		10.53
05 2900 890 000 140		Reversal: Tiger Fabrication - Hair Clips		(10.53)
05 2900 890 000 166		Tiger Fabrication - Hair Cli		10.53
Total Amazon.com				867.45
	APR 24 - Essink	Capital One	04/05/2024	160.64
05 2900 890 000 160		Prom Decorations - Class of 2025		160.64
	APR 24 - ESSINK 1	Capital One	04/05/2024	35.41
05 2900 890 000 142		Studnet - Clothes		35.41
	APR 24 - Essink1	Capital One	04/05/2024	13.74
05 2900 890 000 160		Prom Decorations - Class of 2025		13.74
	APR 24 - STATES	Capital One	04/05/2024	190.73
05 2900 890 000 145		Family Night - Ele		190.73
	APR 24 - STATES 1	Capital One	04/05/2024	65.09
05 2900 890 000 145		Family Night - Ele		65.09
	APR 24 - STATES 2	Capital One	04/05/2024	123.24
05 2900 890 000 145		Family Night - Ele		123.24
	APR 24 - STATES 3	Capital One	04/05/2024	25.48
05 2900 890 000 145		Family Night - Ele		25.48
	APR 24 - STATES 4	Capital One	04/05/2024	30.00
05 2900 890 000 145		Family Night - Ele		30.00
	APR 24 6758 FFA	Capital One	04/05/2024	137.13
05 2900 890 000 140		FFA - Easter Egg Hunt ELE		137.13
Total Capital One				781.46
	APR 24 - GLEASON	Dollar General	04/05/2024	5.35
05 2900 890 000 145		Family Night - Ele		5.35
Total Dollar General				5.35
	APR 24 WHITE	ETSY.COM	04/11/2024	60.54
05 2900 890 000 166		Tiger Fabrication		60.54
Total ETSY.COM				60.54
	APR 24 6758 CF	Freddy's	04/05/2024	146.00
05 2900 890 000 145		Hanich State Speech		146.00
	APR 24 DACK 1	Freddy's	04/05/2024	35.76
05 2900 890 000 145		Hanich State Speech 3 meals		35.76
Total Freddy's				181.76
	APR 24 JULIAN	Golf Team Products	04/05/2024	189.00
05 2900 890 000 149		Golf Hats		189.00
Total Golf Team Products				189.00

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APRIL 2024 STUDENT ACTIVITY CREDIT CARD

User ID: OKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		
	APR 24 WHITE	Hatco International	04/11/2024	
05 2900 890 000 166		Tiger Fabrication Hats		123.94
	APR 24 WHITE 1	Hatco International	04/11/2024	
05 2900 890 000 166		Tiger Fabrication Hats		985.80
Total	Hatco International			<u>1,109.74</u>
	APR 24 NHS	NASSP	04/30/2024	
05 2900 890 000 115		National Honor Society		107.49
Total	NASSP			<u>107.49</u>
	APR 24 TURNER	National FFA Organization	04/11/2024	
05 2900 890 000 140		FFA: Degree Chain		11.00
Total	National FFA Organization			<u>11.00</u>
	APR 24 - Essink	OYC Brands	04/05/2024	
05 2900 890 000 160		Prom Decorations - Class of 2025		386.25
Total	OYC Brands			<u>386.25</u>
	APR 24 - STATES	Ozzies	04/05/2024	
05 2900 890 000 145		Family Night - Ele Pizza		524.65
Total	Ozzies			<u>524.65</u>
	APR 24 - Essink	Pronto Pit Stop	04/05/2024	
05 2900 890 000 160		Pizza Prom Decorating - Class of 2025		162.00
	APR 24 - STORER	Pronto Pit Stop	04/15/2024	
05 2900 890 000 128		Pizza for Library Book Club		32.00
Total	Pronto Pit Stop			<u>194.00</u>
	APR 24 - Essink	Raising Canes	04/05/2024	
05 2900 890 000 160		Prom Dinner - Class of 2025		1,036.65
Total	Raising Canes			<u>1,036.65</u>
	APR 24 TURNER	Southwest WH	04/11/2024	
05 2900 890 000 140		FFA Trailer Project		664.99
Total	Southwest WH			<u>664.99</u>
	APR 24 WHITE 1	Springfield Leather	04/11/2024	
05 2900 890 000 166		Tiger Fabrication Leather & Thread		347.60
Total	Springfield Leather			<u>347.60</u>
	APR 24 6758 Class 24	Warner Press	04/30/2024	
05 2900 890 000 158		Graduation Bulletins		86.88
Total	Warner Press			<u>86.88</u>
	APR 24 TURNER	Wild Bill's Wings and Bowling	04/11/2024	
05 2900 890 000 140		FFA: Outting		307.85
Total	Wild Bill's Wings and Bowling			<u>307.85</u>
Fund Number	05			<u>6,862.66</u>
Checking Account ID	5			<u>6,862.66</u>

## **3011 Transportation**

The school district will provide free transportation, partially provide free transportation, or pay an allowance for transportation in lieu of free transportation on each day school is in session to the students who reside in the district and qualify for transportation according to the district's transportation plan. The families of students who will not be provided transportation pursuant to the district's plan or who must drive students to a pick-up point will be reimbursed according to statute if they qualify for such reimbursement. Parents seeking mileage reimbursement must submit requests to the district on forms which may be obtained from the office of the Superintendent of Schools.

When a student who has been attending the district is placed into foster care, school district staff will collaborate with state and local child welfare agencies to determine whether transportation is required under state law when it is in the child's best interest that their school of origin be maintained. The district will only provide transportation to students placed in foster care when the responsible child welfare agency agrees to reimburse the school district for the cost of transportation or when transportation is otherwise required by law. The board designates the Superintendent of Schools as the initial point of contact for child welfare agency representatives to discuss transportation issues related to children in foster care.

Students who are homeless will be provided with transportation pursuant to Board Policy 5014.

The district will provide transportation to tuition students in accordance with the contract provisions, if any, for services from the contracting districts.

The use of buses for class parties, field trips, and similar purposes shall require the prior approval of the superintendent or appropriate principal.

Adopted on: June 14, 2021

## **3012**

### **School Meal Program and Meal Charges**

**Meal Program.** The school district will make a school meal program available to students. The cost of the program will be determined by the board of education so as to make the program as nearly self-supporting as possible. With board approval, the district may contract with a private company or corporation for the management and/or provision of the program.

The district will notify the families with children attending school of the current guidelines for free or reduced-price school meals. A copy of the complete regulations and procedures regarding reduced-price and free meals shall be available in the office of the superintendent.

**Meal Charge Policy.** The district will notify students and their families of the policy for **Charged Meals**, meaning meals received by a student when the student does not have money in hand or in his or her food account. This policy applies to students who receive meals at the free, reduced, or full rates.

Notice of this policy must be provided in writing to all households at the start of each school year and to households that transfer to the school during the school year. Notice may be provided through the student handbook, student registration materials, online portal used to access student accounts, direct mailing or e-mail, newsletter, the district website, and/or any other appropriate means. Notice of this policy will also be provided all school staff responsible for the enforcement of it, including food service professionals responsible for collecting payment for meals at the point of service, staff involved in notifying families of low or negative balances, and other staff involved in enforcing any aspect of this policy.

The district's policy on charged meals is:

If a student has no funds available to pay for a meal, the student will be provided and charged for a limited "courtesy meal" option, such as a plain sandwich.

Students who qualify for free meals will not be denied a reimbursable meal, even if they have accrued a negative balance from other food purchases. School staff may prohibit any students from charging a la carte or extra items if they do not have cash in hand or their account has a negative balance.

If a student repeatedly lacks funds to purchase a meal, has not brought a meal from home, and is not enrolled in a free meal program, the district will use its resources and contacts to protect the health and safety of the student. Failure or refusal of parents or guardians to provide meals for students may require mandatory reporting to child protection agencies as required by law.

### **Collection of Delinquent Meal Charge Debt**

The school district is required to make reasonable efforts to collect unpaid meal charges. The building principal or his or her designee will contact households about unpaid meal charges and notify them again of the availability of the free and reduced meal program and/or establish payment plans and due dates by telephone, e-mail, or other written or oral communication. If these collection efforts are unsuccessful, the school district may pursue any other methods to collect delinquent debt as allowed by law.

Collection efforts may continue into a new school year.

In the event that the Nebraska Department of Education develops a state-level meal charge policy, it shall supersede that portion of this policy.

Adopted on: June 14, 2021

**3013**  
**Emergency Closings**

School shall be held on the dates set forth on the official calendar, and shall not be closed or dismissed except when superintendent or his or her designee determines that it is impossible or impracticable to hold school. When school is closed there will be no school-sponsored activities held without the permission of the superintendent or building administrator.

Adopted on: June 14, 2021

## **3014 Use of School Property**

1. Use of Specific Facilities by Application and Agreement
  - a. The district permits non-commercial use of the following facilities by individual patrons for their personal health and wellness: weight room, track, and building. The district understands that it would not be feasible to require a patron to apply to use facilities like the weight room on every occurrence. The facility uses defined in this paragraph are an exception to the general facility use requirements contained in this policy for ease of administration and efficiency. All other facility uses must comply with the other provisions of this policy.
  - b. These particular facilities may be used upon only one application and upon signing the district's written waiver and agreement.
  - c. Use of these facilities is governed by this and other district policy and the agreement signed by the user. A copy of each agreement will be maintained in the district's central office.
  
2. General Facilities Use Guidelines
  - a. School facilities may be used by various education and community organizations and individuals when it is in the interest of the general public.
  - b. School facilities may not be used for personal profit and other commercial purposes. The district opens its facilities to district patrons for the benefit of the public, not commercial uses. Due to the complications created by groups or individuals using district facilities for commercial purposes, these uses are prohibited. Booster clubs and other organizations raising money purely for the support of student groups, as defined below, and not for personal profit are not considered commercial uses but must comply with the district's policies which apply to these groups.
  - c. Any person or group using school facilities must assure that it will be responsible for maintaining order, protecting property, and providing security and safety.
  - d. Only those organizations and persons who are known to school

officials, who have financial resources sufficient to cover all rentals and possible damages, and who are willing to discharge such obligations shall be permitted to use the school facilities and equipment.

- e. The rental fees for school facilities shall be set by the board.
- f. Non-curricular student groups or non-student groups (as those terms are defined below) that wish to use the facility must submit a facility use application which may be obtained from the district's central office. The application must be received by the superintendent prior to the approval of any facility use.
- g. The shop and weight room may not be used by students when school is not in session, unless supervised by a district staff member or a responsible adult upon approval of the superintendent. Use of the shop and weight room in violation of this provision may lead to the students being denied access to these facilities or other consequences permitted by board policy and Nebraska law.
- h. Any person or group using the school facilities, for any purpose, must comply with all of the district's policies, rules, and regulations.

### 3. Definitions

- a. "Curriculum-related student groups" shall mean students participating in school-sponsored activities, supervised by district staff, related to the curriculum, and recognized by the board.
- b. "Extracurricular student groups" shall mean students participating in an extracurricular activity, sponsored by the district, supervised by district staff, and recognized by the board, such as athletic teams and academic teams which are not otherwise categorized as "curriculum-related student groups."
- c. "Non-curriculum related student groups" shall mean all other groups comprised primarily of students who attend the district participating in activities such as Boy Scouts, Girl Scouts, 4-H, political groups, religious groups, and other similar youth groups.

- d. "Non-student group" shall mean all other groups or individuals who apply to use district facilities.
- e. "Superintendent" shall mean the superintendent of schools or his/her designee.

4. Use of School Property by Student Groups

a. Curriculum-related and Extracurricular student groups

- i.) Curriculum-related and Extracurricular student groups may use school facilities at no cost to the group, if they restore the facilities to their prior state after using them.
- ii.) The district shall bear any costs associated with use by these groups (*e.g.*, the fee paid to a cook or a custodian required to be in attendance).
- iii.) Curriculum-related and Extracurricular student groups have priority over non-curriculum related student groups and non-student groups.

b. Non-curriculum related student groups

- i. Non-curriculum related student groups may use the school building during non-instructional time. Such use shall be without charge.
  - (1) Such uses shall occur while the building is normally open and there is a minimum of interference with custodians or other student and staff facility use.
  - (2) These groups may use the school buildings in the evening for meetings if the group is sponsored by an adult and the adult (1) files the application to use the facilities on behalf of the group and (2) assumes responsibility for cleanup and placing the area back in the condition it was in prior to use.
- ii. Non-curriculum related student groups must apply for use of the facilities and secure the superintendent's permission before using school facilities.

- iii. Non-curriculum related student groups may meet only on school premises at times and places determined by the superintendent.
- iv. Non-curriculum related student groups must meet each of the following conditions to secure the superintendent's permission to use school facilities:
  - (1) The facility use will occur during non-instructional time.
  - (2) The district has facilities available to accommodate the group.
  - (3) The use is voluntary and for the general benefit of the student participants.
  - (4) The use will not substantially interfere with the orderly conduct of educational activities and other programs within the school.

5. Use of facilities by non-student groups

- a. The superintendent may authorize the use of any school facilities for non-school activities by non-student groups.
- b. In addition to the guidelines listed elsewhere in this policy and other board policies or administrative protocol, the superintendent will consider the following when making determinations regarding use of district facilities by non-student groups:
  - i. The local education association may hold meetings when classes are not in session and staff members are not on duty.
  - ii. Non-student groups which provide education-related programming and services for students and staff may be given priority of use over other outside groups. The superintendent has sole discretion in determining whether proposed uses relate sufficiently to the district's educational standards and programs.

- iii. Non-student groups which provide programming and services for community members and others living within the district may be given priority of use over other outside groups.
  - c. Denial of access
    - i. The superintendent may limit or deny access to school buildings, grounds, and activities to any person whom the superintendent deems to be using the facilities inappropriately and contrary to the district's mission.
    - ii. Upon determining that a person or group has engaged in, or is engaging in conduct that constitutes grounds for exclusion under this policy, the superintendent shall take such action as he or she determines appropriate, including directing the person to cease engaging in the conduct or to leave the school premises or activity immediately. The superintendent may request assistance from law enforcement authorities to remove an offending person from the school grounds. A person who enters school premises in violation of these conditions shall be deemed to be trespassing.
    - iii. The superintendent shall have the authority to fix the time when, and the conditions under which, the offending person may return to school premises.
- 6. Students, staff, and community members may use or lease school equipment for non-school use only if they have received the prior permission of the superintendent.
- 7. Proof of Insurance
  - a. When any non-curriculum related or non-student group utilizes school district facilities, the group submitting the facility use application may be asked to provide proof of insurance up to the current tort claims limits applicable to political subdivision in the State of Nebraska. Currently, those limits are \$1,000,000 per person for any number of claims arising out of a single occurrence and \$5,000,000 for all claims arising out of a single occurrence.

- b. The district may require the non-curriculum related or non-student group to include the district as an additional insured on any such policies and may refuse access to its facilities until proof of satisfaction of this requirement is submitted to the superintendent.

8. No Fees for Admission

- a. Non-curriculum related and non-student groups may not charge a fee to participate in or be a spectator at any recreational activity, event, or other such gathering occurring on district grounds unless approved in advance by the superintendent.
- b. If the district retains control over the area of the premises in which the non-curricular and non-student group desires to use, meaning the district provides supervision, staffing, custodial services, or otherwise maintains its control during the group's use of the facilities, the group may not charge a fee for admission under any circumstances.
- c. Non-curricular and non-student groups may charge for parking or vehicle entry onto the premises unless otherwise prohibited by the superintendent.

Adopted on: June 14, 2021

**3015**  
**Time Away From School Activities**

As it is important for students to have some nights free from school activities, school activities will not be scheduled on Wednesday nights or on Sundays without the approval of the superintendent.

Adopted on: June 14, 2021

## **3016 Smoking**

Smoking, including the use of cigarettes, cigars, or other tobacco or tobacco derivative products; vapor products or electronic nicotine delivery systems; alternative nicotine products; or any other such look-alike or imitation product, is permitted by non-students on school property only in specifically designated areas.

Adopted on: June 14, 2021

**3017**  
**Press Releases**

Only individuals who have prior administrative approval may issue press releases regarding school-related activities and events. The superintendent may delegate responsibility for communicating with the media to building principals, the activities director, event sponsors, and other staff on an ad hoc basis.

Adopted on: June 14, 2021

### **3018**

#### **Denying Access to School Premises or Activities**

The school district shall provide access to the district's buildings, grounds and activities to students, parents or guardians of students, and other persons who have legitimate reasons for being on school grounds. The superintendent of schools or his or her designee (referred to herein as the "administrator") may limit or deny access to school buildings, grounds, and activities to any person who:

1. Disrupts the educational environment;
2. Repeatedly fails or refuses to comply with the visitor protocol adopted by each building;
3. Is unreasonably boisterous;
4. Engages in violence, force, coercion, threats, intimidation, or similar conduct;
5. Causes or attempts to cause damage to school property or to the property of any student or school employee;
6. Causes or attempts to cause personal injury to any student, school employee or other person on school grounds or at a school activity on or off school grounds;
7. Uses vulgar, profane, or demeaning language; or
8. Uses fighting words;
9. Poses a danger to the safety and well being of students.

Upon determining that a person has engaged in, or is engaging in conduct that constitutes grounds for exclusion under this policy, the administrator shall take such action as he or she determines appropriate, including directing the person to cease engaging in the conduct or to leave the school premises or activity immediately. The administrator may request assistance from law enforcement authorities to remove an offending person from the school grounds.

The administrator shall have the authority to fix the time when, and the conditions under which, the offending person may return to school premises. A person who enters school premises in violation of these conditions shall be deemed to be trespassing. The administrator may summon law enforcement authorities to remove the person and request that criminal proceedings be initiated.

Adopted on: June 14, 2021

**3019**  
**Sale or Disposal of School Property**

In selling school property, whether real or personal, the board of education shall be mindful of its financial obligation to the taxpayers of the school district. The board may sell school property in the manner it deems most appropriate for the particular property (e.g., by taking bids, by auction, or by selling the property for a specified price). The board shall take action at a regular meeting to approve the sale or disposal of property by the statutorily required two-thirds vote of the members before selling or disposing of it.

Adopted on: June 14, 2021

## **3020 Copyright Compliance**

**Restrictions on Use and Permission.** Copyrighted works such as print, audio, video, software, applications, and other documents or media (“works”) may be reproduced or used for educational purposes only when the use of the reproduction is a fair use in compliance with state and federal copyright law or when the written permission or license for such use has been obtained from the copyright holder. A staff member who wishes to use any non-original work must obtain the prior written permission of the building principal. Unless the district has obtained a license for use of a work for its intended educational purpose, no principal shall grant permission for a requested use of a copyrighted work unless the principal has reasonable grounds to believe that it is a fair use under applicable copyright law. Only works requested to be used in the course and scope of employment with the district will be permitted.

**Distribution of Copyright Compliance Materials.** The district will make information available to staff and students which describes and promotes compliance with copyright laws.

**Course Materials Subject to Copyright Protection.** The purpose of this provision is to provide notice to all staff, students, and parents that course materials may be subject to copyright protection. No class materials may be used or copied for use outside of the class session or sessions in which the materials are used for educational purposes unless authorized or required by law. No student or staff member may take audio or video recording of any class in which copyrighted materials are used unless authorized or required by law or an applicable educational plan provided under state and federal disability laws. Any such recordings will be kept only long as required to fulfill the purpose of the recording, such as for evaluative purposes, or the applicable retention period required by law.

**Copies for Individuals with Disabilities.** This policy does not restrict district staff members from reproducing or distributing copies of copyrighted works in a specialized format for use by individuals with disabilities to gain access to the work.

**Removal of Unauthorized Copyrighted Works.** Upon obtaining knowledge or awareness of an unauthorized use of copyrighted works, the district will take reasonable steps to remove, deny access to, and stop use of any unauthorized copyrighted work stored in the district’s

paper or digital files or programs. This includes but is not limited to administrators accessing staff files and equipment for the purpose of physically removing curricular materials or directing staff members to cease using the materials immediately when there has been no license granted or fair use determination made. The superintendent or superintendent's designee may limit or deny access to district materials and programs to students or staff members who engage in violations of this policy or copyright law. The district may require the student or staff member to obtain training on copyright protections and limitations in order to regain access to any such materials or programs.

**Violations by Students and Staff.** Any staff member who violates this policy will face disciplinary action up to and including the cancellation, nonrenewal, or termination of the employee's employment. Any student who violates this policy may face disciplinary action up to and including expulsion. Individuals who subject the school district to financial penalty for copyright violations may be required to reimburse the district for its costs for such violation.

Adopted on: June 14, 2021

## **3001 Budget and Property Tax Request**

The board of education shall adopt a budget each year to support the school district's programs and services for the ensuing fiscal year. The superintendent of schools shall be responsible for developing the budget subject to the direction and decisions of the board. The budget document shall be under continuous development, based upon the requirements of the adopted educational program.

### **BUDGET PROCEDURES**

**Proposed Budget.** The superintendent shall prepare the proposed budget in accordance with board policies and goals, state statutes, and regulations. As the district's spending plan, the budget will be based on up-to-date revenue estimates, and will reflect the assessed needs and programs approved by the board.

**Budget Hearing Notice.** Notice of place and time of the hearing, together with a summary of the proposed budget statement, must be published at least four calendar days prior to the date set for hearing in a newspaper of general circulation within the school district. The four calendar days shall include the day of publication but not the day of hearing. The notice shall include the following statement:

For more information on statewide receipts and expenditures, and to compare cost per pupil and performance to other school districts, go to:  
<https://nep.education.ne.gov/>

In addition, the district must electronically publish this statement on the school district web site. Such electronic publication must be prominently displayed with an active link to the Internet address for the web site established by the Nebraska Budget Act to allow the public access to the information.

**Budget Hearing.** The board must conduct a hearing prior to adopting the budget. The hearing must be held separately from any regularly scheduled meeting and may not be limited by time. The board must make a presentation outlining key provisions of the proposed budget statement, including, but not limited to, a comparison with the prior year's budget. Any member of the public desiring to speak on the

proposed budget statement shall be allowed to address the board at the hearing and must be given a reasonable amount of time to do so. Five minutes shall generally be considered a reasonable amount of time.

**Budget Hearing Documents.** The board must make at least three copies of the proposed budget statement and at least one copy of all other reproducible written material to be discussed at the hearing available to the public at the hearing.

**Budget Adoption.** After the budget hearing, the proposed budget statement shall be adopted or amended and adopted as amended. If the adopted budget statement reflects a change from that shown in the published proposed budget statement, a summary of the changes (including the items changed and the reasons for such changes) must be published in a newspaper of general circulation within the school district within twenty calendar days after its adoption without further hearing.

**Certification and Filing.** The amount to be received from personal and real property taxation shall be certified to the appropriate levying board as provided by law. The budget shall also be filed with the state auditor.

**Purchase Authorization.** Except for bids required under the section "Bid Letting and Contracts," the board's adoption of the budget shall authorize the purchases without further board action.

**Monthly Report.** At each monthly board meeting, the superintendent will provide a report on the current status of the major sections of the budget.

#### **PROPERTY TAX REQUEST PROCEDURES – PROPERTY TAX REQUEST IS EQUAL TO OR LOWER THAN THE ALLOWABLE GROWTH PERCENTAGE**

**Property Tax Request Hearing.** The board must hold a special public hearing called for the purpose of passing a property tax request resolution.

**Property Tax Request Hearing Notice.** The district must publish a hearing notice in a newspaper of general circulation in the school district at least four calendar days prior to the hearing. The four calendar days shall include the day of publication but not the day of hearing. The hearing notice must contain the following information:

The certified taxable valuation under section 13-509 for the prior year, the certified taxable valuation under section 13-509 for the current year, and the percentage increase or decrease in such valuations from the prior year to the current year; the dollar amount of the prior year's tax request and the property tax rate that was necessary to fund that tax request; the property tax rate that would be necessary to fund last year's tax request if applied to the current year's valuation; the proposed dollar amount of the tax request for the current year and the property tax rate that will be necessary to fund that tax request; the percentage increase or decrease in the property tax rate from the prior year to the current year; and the percentage increase or decrease in the total operating budget from the prior year to the current year.

**Increase in Total Property Taxes Levied.** If the annual assessment of property would result in an increase in the total property taxes levied as determined using the previous year's rate of levy, the district's property tax request for the current year shall be no more than its property tax request in the prior year, and the district's rate of levy for the current year shall be decreased accordingly when such rate is set by the county board of equalization.

**Decrease or No Change in Total Property Taxes Levied.** If the annual assessment of property would result in no change or a decrease in the total property taxes levied as determined using the previous year's rate of levy, the district's property tax request for the current year shall be no more than its property tax request in the prior year, and the district's rate of levy for the current year shall be adjusted accordingly when such rate is set by the county board of equalization.

**Resolution.** The board shall pass a resolution to set the amount of its property tax request only after holding the public hearing. The resolution setting the district's property tax request at an amount that exceeds the prior year's property tax request shall include, but not be limited to, the information required by section 77-1632(4).

**Certification.** The resolution setting the property tax request shall be certified and forwarded to the county clerk on or before October 15th of the year for which the tax request is to apply.

**PROPERTY TAX REQUEST PROCEDURES – PROPERTY TAX REQUEST IS  
GREATER THAN THE ALLOWABLE GROWTH PERCENTAGE**

**Property Tax Request Hearing.** The board must hold a public hearing called for the purpose of passing a property tax request resolution. If another political subdivision within the county also seeks to exceed the allowable growth percentage, the hearing will be a joint hearing. In the event of a joint hearing, each political subdivision must designate one representative to attend the joint public hearing on behalf of the political subdivision. If a political subdivision includes area in more than one county, the political subdivision shall be deemed to be within the county in which the political subdivision's principal headquarters are located. The hearing agenda will only include discussion on each political subdivision's intent to increase its property tax request by more than the allowable growth percentage to the extent allowed by law.

The hearing must be held after 6 p.m. on or after September 17th and before September 28th and before the district files its adopted budget statement. Any member of the public must be allowed a reasonable amount of time to speak at the hearing.

At the joint public hearing, the representative of each political subdivision must give a brief presentation on the political subdivision's intent to increase its property tax request by more than the allowable growth percentage to the extent allowed by law and the effect of such request on the political subdivision's budget. The presentation must include, at a minimum, all information and statements required by law.

**Property Tax Request Hearing Notice.** Notice of the joint public hearing must be provided by:

- The County Assessor sending a postcard with all required information to all affected property taxpayers. The postcard shall be sent to the name and address to which the property tax statement is mailed;
- Posting notice of the hearing with all required information on the home page of the relevant county's web site, except that this requirement shall only apply if the county has a population of more than twenty-five thousand inhabitants; ***and***
- Publishing notice of the hearing with all required information in a legal newspaper in or of general circulation in the relevant county.

**Provide Information to County Clerk.** Each political subdivision that participates in the joint public hearing shall provide the following information to the county clerk by September 5<sup>th</sup>: the date, time, and

location for the joint public hearing; a listing of and telephone number for each political subdivision that will be participating in the joint public hearing; and the amount of each participating political subdivision's property tax request.

**Resolution.** The board shall pass a resolution to set the amount of its property tax request only after holding the public hearing. The resolution setting the district's property tax request at an amount that exceeds the prior year's property tax request, including any increase in excess of the allowable growth percentage shall include, but not be limited to, the information required by law.

**Certification.** The resolution setting the property tax request shall be certified and forwarded to the county clerk on or before October 15th of the year for which the tax request is to apply.

Adopted on: June 14, 2021

Reviewed and Revised on: July 17, 2023

Reviewed: May 13, 2024

## **3002 Deposits**

The board of education shall designate the depository or depositories for all school funds. All funds received by the district shall be deposited promptly in the proper account of each such depository. All funds shall be insured by the Federal Deposit Insurance Corporation or a surety bond approved by the board on securities of the United States government pledged by joint custody receipt.

Funds collected by district representatives shall be receipted, accounted for, and directed without delay to the proper depository.

Adopted on: June 14, 2021

Reviewed: May 13, 2024

**3003**  
**Bidding for Construction, Remodeling, Repair, or Site Improvement**

**I. Applicability of this policy.**

Construction and contracts undertaken with federal funds, whether those funds are derived directly from the federal government (e.g. award of a federal grant) or are derived by pass-through awards from the Nebraska Department of Education (e.g. special education funds, school lunch funds, Title I funds) are subject to the policy on Construction with Federal Funds, which is found elsewhere in this section.

This policy applies to all other purchases and contracts made by the school district for construction, remodeling, repair and other site improvements.

**II. Projects with an Estimated Cost of Less than \$109,000**

- A. The school district will solicit quotes and/or estimates for all projects with an estimated cost of less than \$109,000.
- B. Prior to solicitation of the quotes and/or estimates, the superintendent will determine whether the district will accept oral submissions.
- C. Quotes and/or estimates may be solicited by the superintendent or his/her designee without board action.
- D. The terms of any construction project undertaken pursuant to this policy will be memorialized in a written contract which has been reviewed by the district's legal counsel and approved by the board.
- E. The district may use a Nebraska state-wide cooperative purchasing program in lieu of obtaining quotes or bids under this policy to the extent such a bid or quote is not otherwise independently required by law.
- F. Nothing in this subsection prohibits or requires the use of the formal bidding procedures. If the district is going to solicit formal bids for projects of less than \$109,000 they must follow the formal procedures outlined in this policy.

**III. Formal Bidding for Major Purchases and Construction**

- A. Pursuant to section 73-106 of the Nebraska statutes, the board will advertise for bids when the contemplated

expenditure of the project exceeds \$109,000 for the construction, remodeling or repair of a school-owned building or for site improvement.

- B. In projects that involve professional engineering or architecture, the board will have a registered professional engineer or architect prepare the plans, specifications, and estimates when the anticipated cost of the project exceeds \$118,000.

C. Advertising for Bids

1. The superintendent or designee will arrange to advertise for bids under this section by publishing notice in any newspaper of general circulation within the school district at least 7 calendar days prior to the date on which bids are due.
2. Nothing in this policy shall prevent the superintendent or designee from advertising in additional media outlets or for a longer period of time.

D. Bid Documents

1. The bid documents shall identify the day upon which the bids shall be returned, received or opened and shall identify the hour at which the bids will close or be received or opened.
2. The invitation for bids will be sufficiently certain and specific, will include any specifications and pertinent attachments, and will define the items or services in order to allow the bidder to properly respond.
3. The bid documents shall also provide that such bids shall be opened simultaneously in the presence of the bidders or their representatives.
4. Bids received after the date and time specified in the bid documents shall be returned to the bidder unopened.
5. If bids are being opened on more than one contract, the board, in its discretion, may award each contract

as the bids are opened.

6. Sealed bids will be opened in a place and at the specific time stated in the bid form. Bidders shall be notified of the opening and invited to be present.
  7. The board shall have discretion in determining which bidders are responsible and responsive and shall award the contract to the lowest, responsible, and responsive bidder whose bid meets the bid specifications.
- E. Any or all bids may be rejected if there is a sound documented reason
- F. The terms of any construction project undertaken pursuant to this policy will be memorialized in a written contract which has been reviewed by the district's legal counsel and approved by the board.

Adopted on: June 14, 2021

Reviewed: May 13, 2024

**3003.1**  
**Bidding for Construction, Remodeling, Repair, or Related**  
**Projects Financed with Federal Funds**

**I. Applicability of the Policy**

This policy applies only to construction and contracts undertaken with federal funds which are subject to the federal Uniform Grant Guidance (UGG) and other applicable federal law, including but not limited to the Education Department and General Administration Regulations (EDGAR) and the United States Department of Agriculture (USDA) regulations governing school food service programs. In the event this policy conflicts or is otherwise inconsistent with mandatory provisions of the UGG, EDGAR or other applicable federal law, the mandatory provisions of the laws shall control.

The District will also comply with the requirements of the public lettings laws (NEB. REV. STAT. §§ 73-101 through 73-106) when the contemplated expenditure for the complete project exceeds \$109,000, the Political Subdivisions Construction Alternatives Act (NEB. REV. STAT. §§ 13-2901 through 13-2914), energy financing contracts (NEB. REV. STAT. §§ 66-1062 through 66-1066), other applicable state laws, and the board's general policy on Bidding for Construction and Related Projects. In addition, all procurement and construction shall comply with the rules and requirements of 2 CFR part 200.317 through 200.326 and 34 CFR sections 75.601 through 75.615. In the event of a conflict between state and federal law, the more stringent requirement shall apply.

**II. All projects undertaken pursuant to this policy will be subject to the following bond requirements**

- A.** A bid guarantee from each bidder equivalent to five percent of the bid price. The "bid guarantee" must consist of a firm commitment such as a bid bond, certified check, or other negotiable instrument accompanying a bid as assurance that the bidder will, upon acceptance of the bid, execute such contractual documents as may be required within the time specified.
- B.** A performance bond on the part of the contractor for 100 percent of the contract price. A "performance bond" is one executed in connection with a contract to secure fulfillment of all the contractor's obligations under such contract.
- C.** A payment bond on the part of the contractor for 100 percent of the contract price. A "payment bond" is one executed in connection with a contract to assure payment as required by law of all persons supplying labor and material in the execution of the work provided for in the contract.

**III. Construction Projects with an Anticipated Cost of Under \$250,000**

**A. Methods of Bidding/Soliciting Quotations or Estimates**

The type of procedures required depends on the anticipated cost of the project.

1. Construction with an Anticipated Cost of up to \$10,000 (Micro-Purchases)

Micro-purchase means a purchase of supplies or services using simplified acquisition procedures, the annual aggregate amount of which does not exceed \$10,000. Micro-purchases may be made or awarded without soliciting competitive quotations, to the extent district staff determine that the cost of the purchase is reasonable. For purposes of this policy "reasonable" means the purchase is comparable to market prices for the geographic area.

To the extent practicable, the District distributes micro-purchases equitably among qualified suppliers. The District will follow its standard policy on purchasing.

2. Construction with an Anticipated Cost of between \$10,000 and \$250,000 (Small Purchase Procedures)

For construction projects subject to this policy, small purchases are purchases that, in the aggregate amount, is more than \$10,000 and less than \$250,000 annually. For small purchases, price or rate quotes shall be obtained in advance from a reasonable number of qualified sources as detailed in the district's standard policies on purchasing and on bid letting and contracts.

**B.** Construction Projects with an estimated cost of between \$109,000 and \$249,999 will be made pursuant to the District's Policy on Bid Letting and Contracts.

Pursuant to Nebraska law, construction projects which have an anticipated aggregate cost of \$109,000 or more are subject to state public lettings laws (NEB. REV. STAT. §§ 73-101 through 73-106). The board will follow its standard policy on bid letting and contracts for construction projects financed with federal funds which have an anticipated aggregate cost of between \$109,000 and \$250,000.

#### **IV. Construction Projects with an Anticipated Cost Over \$250,000**

**A. Sealed Bids:** All constructions projects subject to this policy with an anticipated cost of \$250,000 or more will be publicly solicited using the sealed bid method

1. Bids must be solicited from an adequate number of known suppliers, providing them sufficient response time prior to the date set for opening the bids, for state, local, and tribal governments, the invitation for bids must be publicly advertised;
2. The invitation for bids, which will include any specifications and pertinent attachments, must define the items or services in order for the bidder to properly respond;
3. Sealed bids will be publicly opened in a place and at the specific time stated in the bid solicitation. Bidders shall be notified of the opening and invited to be present.
4. The contract will be awarded to the lowest responsive and responsible bidder.
  - a) Where specified in bidding documents, factors such as discounts, transportation cost, and life cycle costs must be considered in determining which bid is lowest.
  - b) Payment discounts will only be used to determine the low bid when prior experience indicates that such discounts are usually taken advantage of.
  - c) Any or all bids may be rejected if there is a sound documented reason.
5. The board shall have discretion in determining which bidders are responsible and responsive and shall award the contract to the lowest, responsible, and responsive bidder whose bid meets the bid specifications. This means that the board will select the bid that offers the best value and award a contract based upon the amount of the bid and the bidder's ability and capacity to carry on the work, its equipment and facilities, honesty, integrity, skills, business judgment, experience, equipment, facilities, financial stability, past performance, and other relevant factors.

6. The board will generally complete its review of bids and select a vendor within 30 days of bid submission.

**B. Advertising for Bids.**

1. The superintendent or designee will arrange to advertise for bids by publishing notice in any newspaper of general circulation within the school district at least 7 calendar days prior to the date on which bids are due.

2. Nothing shall prevent the superintendent or designee from advertising in additional media outlets or for a longer period of time.

**C. Bid Documents**

1. The bid documents shall identify the day upon which the bids shall be returned, received, or opened and shall identify the hour at which the bids will close or be received or opened.

2. The bid documents shall also provide that such bids shall be opened simultaneously in the presence of the bidders or their representatives.

3. Bids received after the date and time specified in the bid documents shall be returned to the bidder unopened.

4. If bids are being opened on more than one contract, the board, in its discretion, may award each contract as the bids are opened.

5. Sealed bids will be opened in a place and at the specific time stated in the bid solicitation. Bidders shall be notified of the opening and invited to be present.

6. Bids will be reviewed by the Superintendent and/or designee and submitted to the board for approval.

7. The board shall have discretion in determining which bidders are responsible and responsive and shall award the contract to the lowest, responsible, and responsive bidder whose bid meets the bid specifications. This means that the board will select the bid that offers the best value and award a contract based upon the amount of the bid and the bidder's ability and capacity to carry on the work, its

equipment and facilities, honesty, integrity, skills, business judgment, experience, equipment, facilities, financial stability, past performance, and other relevant factors.

8. The board will generally complete its review of bids and select a vendor within 30 days of bid submission.

**D.** The terms of any construction project undertaken pursuant to this policy will be memorialized in a written contract which has been reviewed by the district's legal counsel and approved by the board.

## **V. Other Contract Matters.**

### **A. Required Terms**

The non-Federal entity's contracts must contain the applicable provisions required by section 200.326 and described in Appendix II to Part 200—Contract Provisions for non-Federal Entity Contracts Under Federal Awards. This includes a "Buy American" provision that provides that as appropriate and to the extent consistent with law, the District and contractor should, to the greatest extent practicable under a Federal award, provide a preference for the purchase, acquisition, or use of goods, products, or materials produced in the United States (including but not limited to iron, aluminum, steel, cement, and other manufactured products). The requirements of the Buy American provision must be included in all subawards including all contracts and purchase orders for work or products under this award.

### **B. Contracting with Certain Vendors**

Pursuant to the standards contained in 2 C.F.R. § 200.321, the District will take all necessary affirmative steps to assure that minority businesses, women's business enterprises, and labor surplus area firms are used when possible and consistent with state law.

To the maximum extent practicable, the school food program shall purchase domestic commodities or products produced in the U.S. or processed in the U.S. substantially using agricultural commodities produced in the U.S.

### **C. Full and Open Competition**

The district's procurement transactions will be conducted in a manner providing full and open competition consistent with 2 C.F.R §200.319.

#### **D. Debarment and Suspension**

The District awards contracts only to responsible contractors possessing the ability to perform successfully under the terms and conditions of a proposed procurement. Consideration will be given to such matters as contractor integrity, compliance with public policy, record of past performance, and financial and technical resources.

The District may not subcontract with or award subgrants to any person or company who is debarred or suspended. For all contracts over \$25,000 the District verifies that the vendor with whom the District intends to do business with is not excluded or disqualified. 2 C.F.R. Part 200, Appendix II(1) and 2 C.F.R. §§ 180.220 and 180.300.

The District will verify debarment or suspension by revising the excluded parties list on SAM.gov, collecting a certification through the bidding process, and/or by including a debarment and suspension provision in the bid and contract documents. The Superintendent or his/her designee shall be responsible for such verification.

#### **E. Settlements of Issues Arising Out of Contract**

The District alone is responsible, in accordance with good administrative practice and sound business judgment, for the settlement of all contractual and administrative issues arising out of procurements. These issues include, but are not limited to, source evaluation, protests, disputes, and claims. These standards do not relieve the District of any contractual responsibilities under its contracts. Violations of law will be referred to the local, state, or federal authority having proper jurisdiction.

#### **F. Record Keeping**

##### **1. Record Retention**

- a) The District maintains all records that fully show (1) the amount of funds under the grant or subgrant; (2) how the subgrantee uses those funds; (3) the total cost of each project; (4) the share of the total cost of each project provided from other sources; (5) other records to facilitate an effective audit; and (6) other

records to show compliance with federal program requirements. 34 C.F.R. §§ 76.730-.731 and §§ 75.730-.731. The District also maintains records of significant project experiences and results. 34 C.F.R. § 75.732. These records and accounts must be retained and made available for programmatic or financial audit.

b) The U.S. Department of Education is authorized to recover any federal funds misspent within 5 years before the receipt of a program determination letter. 34 C.F.R. § 81.31(c). Schedule 10 (Local School Districts) and Schedule 24 (Local Agencies General Records) of the Nebraska Records Management Division as approved by the Nebraska Secretary of State/State Records Administrator requires the District to maintain records regarding construction projects for a minimum of five (5) years after the sale or demolition of the building. However, if any litigation, claim, or audit is started before the expiration of the record retention period, the records will be retained until all litigation, claims, or audit findings involving the records have been resolved and final action taken. 2 C.F.R. § 200.333.

c) Records will be destroyed in compliance with Schedule 10, Schedule 24, and State law. This includes the completion of a Records Disposition Report.

## 2. Maintenance of Construction Records for Projects Financed with Federal Funds

a) The District must maintain records sufficient to detail the history of all construction projects financed with federal funds. These records will include, but are not necessarily limited to the following: rationale for the method of construction, selection of contract type, contractor selection or rejection, the basis for the contract price (including a cost or price analysis), and verification that the contractor is not suspended or debarred.

- b) Retention of construction records shall be in accordance with applicable law and Board policy.

## **VI. Conflict of Interest and Code of Conduct**

**A.** Board and staff member conflicts of interest are governed by the district's conflict of interest policies.

**B.** Contracts covered by this policy are subject to the following additional provisions.

1. Employees, officers, and agents engaged in the selection, award, and/or administration of district contracts which are prohibited from engaging in such actions if a real or apparent conflict of interest is present.
2. Such a conflict of interest would arise when the employee, officer, or agent, any member of his or her immediate family, his or her partner, or an organization which employs or is about to employ any of the parties indicated herein, has a financial or other interest in or a tangible personal benefit from a firm considered for a contract.
3. The board may determine at its discretion that a financial interest is not substantial enough to give rise to a conflict of interest.

**C.** Favors and Gifts

The officers, employees, and agents of the District may neither solicit nor accept gratuities, favors, or anything of monetary value from contractors or parties to subcontracts, with the limited exception of unsolicited items of nominal value.

**D.** Enforcement

Disciplinary Actions will be applied for violations of such standards by officers, employees, or agents of the District at the board's discretion.

## **VII. Financial Management**

**A.** Identification.

The District will identify, in its accounts, all federal awards received and expended and the federal programs under which they were

received. Federal program and award identification include, as applicable, the CFDA title and number, federal award identification number and year, name of the federal agency, and, if applicable, name of the pass-through entity.

#### **B. Financial Reporting**

The District will make an accurate, current, and complete disclosure of the financial results of each federal award or program in accordance with the financial reporting requirements set forth in the Education Department General Administrative Regulations (EDGAR).

#### **C. Accounting Records**

The District maintains records which adequately identify the source and application of funds provided for federally-assisted activities. These records must contain information pertaining to grant or subgrant awards, authorizations, obligations, unobligated balances, assets, expenditures, income and interest and be supported by source documentation.

#### **D. Internal Controls**

The Superintendent or his/her designee must maintain effective control and accountability for all funds, real and personal property, and other assets through board review and approval of claims, an annual audit of the district's finances pursuant to the applicable Nebraska Department of Education and federal rules and regulations, and comparison of expenditures and outlays to budgeted amounts. The District adequately safeguards all such property and assures that it is used solely for authorized purposes.

#### **E. Budget Control**

Actual expenditures or outlays will be compared with budgeted amounts for each federal award at least annually and more often as required by law or deemed prudent by the board or administrative staff.

#### **F. Payment Methods**

The District will comply with applicable methods and procedures for payment that minimize the time elapsing between the transfer of funds and disbursement by the District, in accordance with the Cash Management Improvement Act at 31 CFR Part 205. Generally, the

District receives payment from the Nebraska Department of Education on a reimbursement basis. 2 CFR § 200.305. However, if the District receives an advance in federal grant funds, the District will remit interest earned on the advanced payment quarterly to the federal agency. The District may retain interest amounts up to \$500 per year for administrative expenses. 2 CFR § 200.305(b)(9).

Consistent with state and federal requirements, the District will maintain source documentation supporting the federal expenditures (invoices, time sheets, payroll stubs, etc.) and will make such documentation available for the Nebraska Department of Education to review upon request.

#### **G. Allowability of Costs**

Expenditures must be aligned with approved budgeted items. Any changes or variations from the state-approved budget and grant application need prior approval.

When determining how the District will spend its grant funds, the Superintendent or his/her designee will review the proposed cost to determine whether it is an allowable use of federal grant funds before obligating and spending those funds on the proposed good or service. All costs supported by federal education funds must meet the standards outlined in EDGAR, 2 CFR Part 3474 and 2 CFR Part. The Superintendent or his/her designee must consider these factors when making an allowability determination.

The Superintendent or his/her designee will consider Part 200's cost guidelines when federal grant funds are expended. The Superintendent or his/her designee will also consider whether all state - and District-level requirements and policies regarding expenditures have been followed.

#### **H. Use of Program Income – Deduction, Addition, or Cost Sharing or Matching**

The default method for the use of program income for the District is the deduction method. 2 C.F.R. § 200.307(e). Under the deduction method, program income is deducted from total allowable costs to determine the net allowable costs. Program income will only be used for current costs unless the District is otherwise directed by the federal awarding agency or pass-through entity. 2 C.F.R. § 200.307(e)(1). The District may also request prior approval from the federal awarding

agency to use the addition method. Under the addition method, program income may be added to the Federal award by the Federal agency and the non-Federal entity. The program income must then be used for the purposes and under the conditions of the Federal award. 2 C.F.R. § 200.307(e)(2). The District may also request prior approval from the federal awarding agency to use the cost sharing or matching method.

While the deduction method is the default method, the District always refers to the grant award notice prior to determining the appropriate use of program income.

### **I. Cost Sharing or Matching**

For all Federal awards, any shared costs or matching funds and all contributions, including cash and third-party in-kind contributions, must be accepted as part of the non-Federal entity's cost sharing or matching when such contributions meet all of the following criteria:

- (1) Are verifiable from the non-Federal entity's records;
- (2) Are not included as contributions for any other Federal award;
- (3) Are necessary and reasonable for accomplishment of project or program objectives;
- (4) Are allowable under [subpart E \(Cost Principles\) of this part](#);
- (5) Are not paid by the Federal Government under another Federal award, except where the Federal statute authorizing a program specifically provides that Federal funds made available for such program can be applied to matching or cost sharing requirements of other Federal programs;
- (6) Are provided for in the approved budget when required by the Federal awarding agency; and
- (7) Conform to other provisions of this part, as applicable.

### **J. Documentation of Personnel Expenses**

Records that reflect charges to federal awards for salaries and wages will comply with the rules and requirements of 2 CFR 200.430.

## **VIII. Other Contract Matters.**

### **A. Required Terms**

The non-Federal entity's contracts must contain the applicable provisions required by section 200.326 and described in Appendix II to Part 200—Contract Provisions for non-Federal Entity Contracts Under Federal Awards.

### **B. Contracting with Certain Vendors**

Pursuant to the standards contained in 2 C.F.R. § 200.321, the District will take all necessary affirmative steps to assure that minority businesses, women's business enterprises, and labor surplus area firms are used when possible consistent with state law.

To the maximum extent practicable, the school food program shall purchase domestic commodities or products produced in US or processed in US substantially using agricultural commodities produced in US.

### **C. Record Keeping**

#### **1. Record Retention**

a) The District maintains all records that fully show (1) the amount of funds under the grant or subgrant; (2) how the subgrantee uses those funds; (3) the total cost of each project; (4) the share of the total cost of each project provided from other sources; (5) other records to facilitate an effective audit; and (6) other records to show compliance with federal program requirements. 34 C.F.R. §§ 76.730-.731 and §§ 75.730-.731. The District also maintains records of significant project experiences and results. 34 C.F.R. § 75.732. These records and accounts must be retained and made available for programmatic or financial audit.

b) The U.S. Department of Education is authorized to recover any federal funds misspent within 5 years before the receipt of a program determination letter. 34 C.F.R. § 81.31(c). Schedule 10 (Local School Districts) and Schedule 24

(Local Agencies General Records) of the Nebraska Records Management Division as approved by the Nebraska Secretary of State/State Records Administrator requires the District to maintain records regarding federal awards for a minimum of six (6) years. Consequently, the District shall retain records for a minimum of six (6) years from the date on which the final Financial Status Report is submitted, unless otherwise notified in writing to extend the retention period by the awarding agency, cognizant agency for audit, oversight agency for audit, or cognizant agency for indirect costs. However, if any litigation, claim, or audit is started before the expiration of the record retention period, the records will be retained until all litigation, claims, or audit findings involving the records have been resolved and final action taken. 2 C.F.R. § 200.333.

c) Records will be destroyed in compliance with Schedule 10, Schedule 24, and State law. This includes the completion of a Records Disposition Report.

## 2. Maintenance of Procurement Records

a) The District must maintain records sufficient to detail the history of all procurements. These records will include, but are not necessarily limited to the following: rationale for the method of procurement, selection of contract type, contractor selection or rejection, the basis for the contract price (including a cost or price analysis), and verification that the contractor is not suspended or debarred.

b) Retention of procurement records shall be in accordance with applicable law and Board policy.

## **D. Privacy**

The District has protections in place to ensure that the personal information of both students and employees is protected. These include the use of passwords that are changed on a regular basis; staff training on the requirements of the Family Educational Rights and Privacy Act (FERPA) and State confidentiality requirements; and

training on identifying whether an individual requesting access to records has the right to the documentation.

Adopted on: June 14, 2021

Revised on: July 18, 2022, July 17, 2023

Reviewed: May 13, 2024

**3004**  
**General Purchasing and Procurement**

**IX. Applicability of this policy.**

Purchases made with federal funds, whether those funds are derived directly from the federal government (e.g. award of a federal grant) or are derived by pass-through awards from the Nebraska Department of Education (e.g. special education funds, school lunch funds, Title I funds) are subject to the policy on Purchasing and Procurement with Federal Funds, which is found elsewhere in this section.

This policy applies to all other purchases made by the school district other than construction, remodeling, repair and site improvements.

**X. General Purchasing Policy**

- A.** The school district's budget shall be the guide for all purchases. No employee of the district may make a purchase that is not provided for in the budget without board or administrative approval.
- B.** The board intends to purchase competitively, whenever possible, without prejudice and to seek maximum educational value for every dollar expended.
- C.** The acquisition of services, equipment and supplies shall be centralized in the administration office under the supervision of the superintendent of schools, who shall be responsible for developing and administering the purchasing program of the school district.
- D.** Purchases or commitments of district funds that are not authorized by this policy will be the responsibility of the person making the commitment.

**XI. Building-Specific Purchasing**

- A.** School buildings are operationally under the control of building principals. Principals have control and responsibility for the building and grounds, for all supplies and equipment housed at the building, for all school-related activities in the building, and for all pupils, teachers, and other employees assigned to the building.
- B.** Principals, in consultation with their staff, are responsible for requisitioning, managing, distributing, and utilizing supplies within the building.
- C.** The superintendent of schools or his designee is responsible for the requisitioning, managing, distributing, and utilizing of supplies for maintenance and transportation.
- D.** The administration is responsible for purchasing of goods, services and supplies and for providing the necessary forms for establishing efficient procedures to facilitate the process.

## **XII. Purchasing Procedures**

- A.** School personnel must secure the approval of an authorized administrator before making any purchases.
- B.** Employees seeking reimbursement for a purchase made with their personal funds must attach an itemized receipt or invoice to all requests for reimbursement; must sign all purchase receipts or charge slips; and must submit itemized receipts and any purchasing card or credit card receipts to the office of the superintendent no later than 7 days prior to the next regular board meeting. A non-itemized credit card receipt is not sufficient.
- C.** Employees making purchases with a school district credit card or purchasing program must comply with the steps set forth in the district's Purchasing (Credit) Card Program.
- D.** All purchases of goods and services made with district funds must be made on a properly executed purchase order.

- E.** All purchases shall be initiated with a purchase order. Purchase orders are signed by the person responsible for that particular budget and finally by the superintendent.
- F.** For purchases of more than \$10,000, authorized staff members must secure written quotes and/or estimates from a reasonable number of vendors. Staff will purchase from a responsible vendor with the lowest price unless the board approves the purchase from the more expensive vendor.

### **XIII. Relations with Vendors**

- A.** The board wishes to maintain good working relations with vendors who supply materials, supplies and services to the school system. The school shall not extend favoritism to any vendors. Each order shall be placed on the basis of quality, price and delivery, with past services being a factor if all other considerations are equal. The administrative team may, in its discretion, use a Nebraska a state-wide cooperative purchasing program in lieu of obtaining quotes or bids under this policy to the extent such a bid or quote is not otherwise independently required by law.
- B.** No purchase shall be made that violates any conflict of interest policy or law.
- C.** No employee shall endorse any product of any type or kind in such a manner as will identify him/her in any way as an employee of the school district.
- D.** The board believes in patronizing local businesses. Consequently, when proposals are judged to be equal in terms of quality, price, and/or service, the contract or purchase will be awarded to the firm that is located within the district. However, the board will not sacrifice either quality or economy to patronize local businesses.

Adopted on: June 14, 2021

Reviewed: May 13, 2024

## **3004.1**

### **Fiscal Management for Purchasing and Procurement Using Federal Funds**

#### **XIV. Applicability of Policy**

This policy applies only to non-construction related purchases undertaken with federal funds which are subject to the federal Uniform Grant Guidance (UGG) and other applicable federal law, including but not limited to the Education Department and General Administration Regulations (EDGAR) and the United States Department of Agriculture (USDA) regulations governing school food service programs. In the event this policy conflicts or is otherwise inconsistent with mandatory provisions of the UGG, EDGAR or other applicable federal law, the mandatory provisions of the laws shall control.

All other non-construction purchases will be governed by the Board's general purchasing policy, which can be found earlier in this subsection. In the event of a conflict between state and federal law, the more stringent requirement shall apply.

This procurement policy shall govern all purchasing activities that relate to any aspect of the National School Lunch and Breakfast Programs. The district's goal is to fully implement all required procurement rules, regulations and policies set forth in 2 CFR 200, 7 CFR parts 210, 3016 and 3019, and by the Nebraska Department of Education.

#### **XV. Procurement System**

The District maintains the following purchasing procedures.

##### **A. Responsibility for Purchasing**

The authority to make purchases shall be governed by the District's purchasing policy, which can be found elsewhere in this section. Except as otherwise provided in the District's purchasing policy, the acquisition of services, equipment, and supplies shall be centralized in the administration office under the supervision of the superintendent of schools, who shall be responsible for developing and administering the purchasing program of the school district. Purchases or commitments of district funds that are not authorized by this policy will be the responsibility of the person making the commitment.

##### **B. Methods of Purchasing**

The type of purchase procedures required depends on the cost of the item(s) being purchased.

### **1. Purchases up to \$10,000 (Micro-Purchases)**

Micro-purchase means a purchase of supplies or services using simplified acquisition procedures, the annual aggregate amount of which does not exceed \$10,000. Micro-purchases may be made or awarded without soliciting competitive quotations, to the extent district staff determine that the cost of the purchase is reasonable. For purposes of this policy “reasonable” means the purchase is comparable to market prices for the geographic area.

To the extent practicable, the District distributes micro-purchases equitably among qualified suppliers. The District will follow its standard policy on purchasing, which can be found earlier in this subsection.

### **2. Purchases between \$10,000 and \$250,000 (Small Purchase Procedures)**

Small purchases are purchases that, in the aggregate amount, is more than \$10,000 and less than \$250,000 annually. For small purchases, price or rate quotes shall be obtained in advance from a reasonable number of qualified sources as detailed in the district’s standard policies on purchasing and on bid letting and contracts, which can be found earlier in this subsection.

### **3. Purchases Over \$250,000**

#### **a) Sealed Bids (Formal Advertising)**

For purchases over \$250,000, the district will generally follow the bidding process outlined in the board’s policy on Bidding for Construction, Remodeling, Repair or Site Improvement.

#### **b) Contract/Price Analysis**

The District performs a cost or price analysis in connection with every procurement action in excess of \$250,000, including contract modifications. The district will make an independent estimate of costs prior to receiving bids or proposals.

#### **4. Noncompetitive Proposals (Sole Sourcing)**

- a) Procurement by noncompetitive proposals is procurement through solicitation of a proposal from only one source and may be used only when one or more of the following circumstances apply:
  - (1) The item is available only from a single source;
  - (2) The public exigency or emergency for the requirement will not permit a delay resulting from competitive solicitation;
  - (3) The federal awarding agency or pass-through entity expressly authorizes noncompetitive proposals in response to a written request from the District; or
  - (4) After solicitation of a number of sources, competition is determined inadequate.
- b) Noncompetitive proposals may only be solicited with the approval of the superintendent or the board. Sufficient and appropriate documentation that justifies the sole sourcing decision must be maintained by the superintendent or designee.
- c) A cost or price analysis will be performed for noncompetitive proposals when the price exceeds \$250,000.

#### **5. Competitive Proposals.**

- a) The technique of competitive proposals is normally conducted with more than one source submitting an offer, and either a fixed price or cost-reimbursement type contract is awarded. It is generally used when conditions are not appropriate for the use of sealed bids. If this method is used, the following requirements apply:
  - (1) Requests for proposals must be publicized and identify all evaluation factors and their relative importance. Any response to publicized requests for proposals must be considered to the maximum extent practical;

- (2) Proposals must be solicited from an adequate number of qualified sources; and
- (3) Contracts must be awarded to the responsible firm whose proposal is most advantageous to the program, with price and other factors considered.

b) The District may use competitive proposal procedures for qualifications-based procurement of architectural/engineering (A/E) professional services whereby competitors' qualifications are evaluated and the most qualified competitor is selected, subject to negotiation of fair and reasonable compensation. The method, where price is not used as a selection factor, can only be used in procurement of A/E professional services. It cannot be used to purchase other types of services though A/E firms are a potential source to perform the proposed effort.

c) The District may select a proposal that offers the best value and that is based upon the proposer's responsiveness to the proposal, experience, reputation, staff qualifications, ability and capacity to carry on the work, price, honesty, integrity, skills, business judgment, financial stability, past performance, and other relevant factors. The evaluation may be conducted by the school board, a designated committee, or another designee of the school board.

### **C. Use of Purchase (Debit & Credit) Cards**

District use of purchase cards is subject to the policy on purchase cards which can be found elsewhere in this subsection.

### **D. Federal Procurement System Standards**

The district's procurement transactions will be conducted in a manner providing full and open competition consistent with 2 C.F.R §200.319.

The District will maintain and follow general procurement standards consistent with 2 C.F.R. §200.318.

#### **E. Debarment and Suspension**

The District awards contracts only to responsible contractors possessing the ability to perform successfully under the terms and conditions of a proposed procurement. Consideration will be given to such matters as contractor integrity, compliance with public policy, record of past performance, and financial and technical resources.

The District may not subcontract with or award subgrants to any person or company who is debarred or suspended. For all contracts over \$25,000 the District verifies that the vendor with whom the District intends to do business with is not excluded or disqualified. 2 C.F.R. Part 200, Appendix II(1) and 2 C.F.R. §§ 180.220 and 180.300.

The District will verify debarment or suspension by revising the excluded parties list on SAM.gov, collecting a certification through the bidding process, and/or by including a debarment and suspension provision in the bid and contract documents. The Superintendent or his/her designee shall be responsible for such verification.

#### **F. Settlements of Issues Arising Out of Procurements**

The District alone is responsible, in accordance with good administrative practice and sound business judgment, for the settlement of all contractual and administrative issues arising out of procurements. These issues include, but are not limited to, source evaluation, protests, disputes, and claims. These standards do not relieve the District of any contractual responsibilities under its contracts. Violations of law will be referred to the local, state, or federal authority having proper jurisdiction.

### **XVI. Conflict of Interest and Code of Conduct**

- A.** Board and staff member conflicts of interest are governed by the district's conflict of interest policies.
- B.** Purchases covered by this policy are subject to the following additional provisions.
  - 1. Employees, officers, and agents engaged in the selection, award, and/or administration of district

contracts which are prohibited from engaging in such actions if a real or apparent conflict of interest is present.

2. Such a conflict of interest would arise when the employee, officer, or agent, any member of his or her immediate family, his or her partner, or an organization which employs or is about to employ any of the parties indicated herein, has a financial or other interest in or a tangible personal benefit from a firm considered for a contract.
3. The board may determine at its discretion that a financial interest is not substantial enough to give rise to a conflict of interest.

#### **C. Favors and Gifts**

The officers, employees, and agents of the District may neither solicit nor accept gratuities, favors, or anything of monetary value from contractors or parties to subcontracts, except that this provision does not prohibit the receipt of unsolicited items of nominal value. For purposes of this policy, "nominal value" means a fair market value of \$25 or less.

#### **D. Enforcement**

Disciplinary Actions including, but not limited to, counseling, oral reprimand, written reprimand, suspensions without pay, or termination of employment, will be applied for violations of such standards by officers, employees, or agents of the District.

### **XVII. Property Management Systems**

#### **A. Property Classifications**

1. Equipment means tangible personal property (including information technology systems) having a useful life of more than one year and a per-unit acquisition cost which equals or exceeds the lesser of the capitalization level established by the District for financial statement purposes, or \$5,000.
2. Supplies means all tangible personal property other than those described in §200.33 Equipment. A

computing device is a supply if the acquisition cost is less than the lesser of the capitalization level established by the District for financial statement purposes or \$5,000, regardless of the length of its useful life. 2 C.F.R. §200.94.

3. Computing Devices means machines used to acquire, store, analyze, process, and publish data and other information electronically, including accessories (or “peripherals”) for printing, transmitting and receiving, or storing electronic information. 2 C.F.R. §200.20.
4. Capital Assets means tangible or intangible assets used in operations having a useful life of more than one year which are capitalized in accordance with GAAP. Capital assets include:
  - a) Land, buildings (facilities), equipment, and intellectual property (including software) whether acquired by purchase, construction, manufacture, lease-purchase, exchange, or through capital leases; and
  - b) Additions, improvements, modifications, replacements, rearrangements, reinstallations, renovations or alterations to capital assets that materially increase their value or useful life (not ordinary repairs and maintenance). 2 C.F.R. §200.12.

## **B. Inventory Procedure**

Newly purchased property shall be received and inspected by the staff member who ordered it to ensure that that it matches the purchase order, invoice, or contract and that it is in acceptable condition.

Equipment, Computing Devices, and Capital Assets must be tagged with an identification number, manufacturer, model, name of individual who tagged the item, and date tagged).

## **C. Inventory Records**

For equipment, computing devices, and capital assets purchased with federal funds, the following information is maintained in the property management system:

1. Serial number;
2. District identification number;
3. Manufacturer;
4. Model;
5. Date tagged and individual who tagged it;
6. Source of funding for the property;
7. Who holds title;
8. Acquisition date and cost of the property;
9. Percentage of federal participation in the project costs for the federal award under which the property was acquired;
10. Location, use and condition of the property; and
11. Any ultimate disposition data including the date of disposal and sale price of the property.

The inventory list shall be adjusted by the superintendent of schools or his/her designee for property that is sold, lost, stolen, cannot be repaired, or that cannot be located.

#### **D. Physical Inventory**

1. A physical inventory of the property must be taken and the results reconciled with the property records at least once every two years.
2. The Superintendent or his/her designee will ensure that the physical inventory is performed. The physical inventory will generally occur during the months of June or July, but may be conducted during other time periods with the approval of the superintendent.

#### **E. Maintenance**

In accordance with 2 C.F.R. 313(d)(4), the District maintains adequate maintenance procedures to ensure that property is kept in good condition.

#### **F. Lost or Stolen Items**

The District maintains a control system that ensures adequate safeguards are in place to prevent loss, damage, or theft of the property.

## **G. Use of Equipment**

Equipment must be used in the program or project for which it was acquired as long as needed, whether or not the project or program continues to be supported by the federal award, and the District will not encumber the property for any non-federal program use without prior approval of the federal awarding agency and the pass-through entity.

## **H. Disposal of Equipment**

When it is determined that original or replacement equipment acquired under a federal award is no longer needed for the original project or program or for other activities currently or previously supported by a federal awarding agency, the Superintendent or his/her designee will contact the awarding agency (or pass-through for a state-administered grant) for disposition instructions.

If the item has a current FMV of \$5,000 or less, it may be retained, sold, or otherwise disposed of with no further obligation to the federal awarding agency.

## **I. Equipment and Capital Expenditures**

All equipment and capital expenditures shall comply with the rules and requirements of 2 CFR 200.439.

## **J. Depreciation**

All depreciation shall comply with the rules and requirements of 2 CFR 200.436

# **XVIII. Financial Management**

## **A. Identification.**

The District will identify, in its accounts, all federal awards received and expended and the federal programs under which they were received. Federal program and award identification include, as applicable, the CFDA title and number, federal award identification number and year, name of the federal agency, and, if applicable, name of the pass-through entity.

## **B. Financial Reporting**

The District will make an accurate, current, and complete disclosure of the financial results of each federal award or program in accordance with the financial reporting requirements set forth in the Education Department General Administrative Regulations (EDGAR).

### **C. Accounting Records**

The District maintains records which adequately identify the source and application of funds provided for federally-assisted activities. These records must contain information pertaining to grant or subgrant awards, authorizations, obligations, unobligated balances, assets, expenditures, income and interest and be supported by source documentation.

### **D. Internal Controls**

The Superintendent or his/her designee must maintain effective control and accountability for all funds, real and personal property, and other assets through board review and approval of claims, an annual audit of the district's finances pursuant to the applicable Nebraska Department of Education and federal rules and regulations, and comparison of expenditures and outlays to budgeted amounts. The District adequately safeguards all such property and assures that it is used solely for authorized purposes.

### **E. Budget Control**

Actual expenditures or outlays will be compared with budgeted amounts for each federal award at least annually and more often as required by law or deemed prudent by the board or administrative staff.

### **F. Payment Methods**

The District will comply with applicable methods and procedures for payment that minimize the time elapsing between the transfer of funds and disbursement by the

District, in accordance with the Cash Management Improvement Act at 31 CFR Part 205. Generally, the District receives payment from the Nebraska Department of Education on a reimbursement basis. 2 CFR § 200.305. However, if the District receives an advance in federal grant funds, the District will remit interest earned on the advanced payment quarterly to the federal agency. The District may retain interest amounts up to \$500 per year for administrative expenses. 2 CFR § 200.305(b)(9).

Consistent with state and federal requirements, the District will maintain source documentation supporting the federal expenditures (invoices, time sheets, payroll stubs, etc.) and will make such documentation available for the Nebraska Department of Education to review upon request.

### **G. Allowability of Costs**

Expenditures must be aligned with approved budgeted items. Any changes or variations from the state-approved budget and grant application need prior approval.

When determining how the District will spend its grant funds, the Superintendent or his/her designee will review the proposed cost to determine whether it is an allowable use of federal grant funds before obligating and spending those funds on the proposed good or service. All costs supported by federal education funds must meet the standards outlined in EDGAR, 2 CFR Part 3474 and 2 CFR Part. The Superintendent or his/her designee must consider these factors when making an allowability determination.

The Superintendent or his/her designee will consider Part 200's cost guidelines when federal grant funds are expended. The Superintendent or his/her designee will also consider whether all state - and District-level requirements and policies regarding expenditures have been followed.

### **H. Use of Program Income – Deduction, Addition, or Cost Sharing or Matching**

The default method for the use of program income for the District is the deduction method. 2 C.F.R. § 200.307(e). Under the deduction method, program income is deducted from total allowable costs to determine the net allowable costs. Program income will only be used for current costs unless the District is otherwise directed by the federal awarding agency or pass-through entity. 2 C.F.R. § 200.307(e)(1). The District may also request prior approval from the federal awarding agency to

use the addition method. Under the addition method, program income may be added to the Federal award by the Federal agency and the non-Federal entity. The program income must then be used for the purposes and under the conditions of the Federal award. 2 C.F.R. § 200.307(e)(2). The District may also request prior approval from the federal awarding agency to use the cost sharing or matching method.

While the deduction method is the default method, the District always refers to the grant award notice prior to determining the appropriate use of program income.

## **I. Cost Sharing or Matching**

For all Federal awards, any shared costs or matching funds and all contributions, including cash and third-party in-kind contributions, must be accepted as part of the non-Federal entity's cost sharing or matching when such contributions meet all of the following criteria:

- (1) Are verifiable from the non-Federal entity's records;
- (2) Are not included as contributions for any other Federal award;
- (3) Are necessary and reasonable for accomplishment of project or program objectives;
- (4) Are allowable under [subpart E \(Cost Principles\) of this part](#);
- (5) Are not paid by the Federal Government under another Federal award, except where the Federal statute authorizing a program specifically provides that Federal funds made available for such program can be applied to matching or cost sharing requirements of other Federal programs;
- (6) Are provided for in the approved budget when required by the Federal awarding agency; and
- (7) Conform to other provisions of this part, as applicable.

## **J. Documentation of Personnel Expenses**

Records that reflect charges to federal awards for salaries and wages will comply with the rules and requirements of 2 CFR 200.430.

## **XIX. Written Compensation Policies**

### **A. Time and Effort Standards**

All employees who are paid in full or in part with federal funds must keep specific documents to demonstrate the amount of time they spent on grant activities. This includes an employee whose salary is paid with state or local funds but is used to

meet a required “match” in a federal program. These documents, known as time and effort records, are maintained in order to charge the costs of personnel compensation to federal grants. Charges to federal awards for salaries and wages must be based on records that accurately reflect the work performed. These records must:

- (1) Be supported by a system of internal controls which provides reasonable assurance that the charges are accurate, allowable, and properly allocated;
- (2) Be incorporated into official records;
- (3) Reasonably reflect total activity for which the employee is compensated, not exceeding 100% of compensated activities;
- (4) Encompass both federally assisted and all other activities compensated by the District on an integrated basis;
- (5) Comply with the established accounting policies and practices of the District and
- (6) Support the distribution of the employee’s salary or wages among specific activities or costs objectives.

#### **B. Time and Effort Procedures**

Time and effort procedures will follow and comply with 2 CFR 200.430(i).

#### **C. Fringe Benefits**

Except as provided otherwise by federal law, the costs of fringe benefits will be allowable provided that the benefits are reasonable and required by law, a district-employee agreement, or another policy of the District.

#### **D. Leave**

The cost of fringe benefits in the form of regular compensation paid to employees during periods of authorized absences from the job, such as for annual leave, family-related leave, sick leave, holidays, court leave, military leave, administrative leave, and other similar benefits, are allowable if they are provided under established written District leave policies.

#### **E. Unexpected or Extraordinary Circumstances**

In the event of a pandemic or other unexpected or extraordinary circumstance, the District may close school or individual buildings. In such case, the District may compensate federally funded or other employees during such closure to ensure the return of staff to employment after the closure as allowed by state or federal law.

#### **F. Documentation for Personnel Expenses**

Records that reflect charges to federal awards for salaries and wages will comply with the rules and requirements of 2 CFR 200.430.

## **XX. Other Contract Matters.**

### **A. Required Terms**

The non-Federal entity's contracts must contain the applicable provisions required by section 200.326 and described in Appendix II to Part 200—Contract Provisions for non-Federal Entity Contracts Under Federal Awards.

### **B. Contracting with Certain Vendors**

Pursuant to the standards contained in 2 C.F.R. § 200.321, the District will take all necessary affirmative steps to assure that minority businesses, women's business enterprises, and labor surplus area firms are used when possible consistent with state law.

**Buy American.** The District participates in the National School Lunch Program and School Breakfast Program and is required to use the nonprofit food service funds, to the maximum extent practicable, to buy domestic commodities or products for Program meals. A “domestic commodity or product” is defined as one that is either produced in the U.S. or is processed in the U.S. substantially using agricultural commodities that are produced in the U.S. as provided in 7 CFR 210.21(d).

The District may deviate from this general requirement only if:

- The product is not produced or manufactured in the U.S. in sufficient and reasonably available quantities of a satisfactory quality; or
- Competitive bids reveal the costs of a U.S. product are significantly higher than the non-domestic product.

### **C. Record Keeping**

#### **1. Record Retention**

- a) The District maintains all records that fully show (1) the amount of funds under the grant or subgrant; (2) how the subgrantee uses those funds; (3) the total cost of each project; (4) the share of the total cost of each project provided

from other sources; (5) other records to facilitate an effective audit; and (6) other records to show compliance with federal program requirements. 34 C.F.R. §§ 76.730-.731 and §§ 75.730-.731. The District also maintains records of significant project experiences and results. 34 C.F.R. § 75.732. These records and accounts must be retained and made available for programmatic or financial audit.

- b) The U.S. Department of Education is authorized to recover any federal funds misspent within 5 years before the receipt of a program determination letter. 34 C.F.R. § 81.31(c). Schedule 10 (Local School Districts) and Schedule 24 (Local Agencies General Records) of the Nebraska Records Management Division as approved by the Nebraska Secretary of State/State Records Administrator requires the District to maintain records regarding federal awards for a minimum of six (6) years. Consequently, the District shall retain records for a minimum of six (6) years from the date on which the final Financial Status Report is submitted, unless otherwise notified in writing to extend the retention period by the awarding agency, cognizant agency for audit, oversight agency for audit, or cognizant agency for indirect costs. However, if any litigation, claim, or audit is started before the expiration of the record retention period, the records will be retained until all litigation, claims, or audit findings involving the records have been resolved and final action taken. 2 C.F.R. § 200.333.
- c) Records will be destroyed in compliance with Schedule 10, Schedule 24, and State law. This includes the completion of a Records Disposition Report.

## 2. Maintenance of Procurement Records

- a) The District must maintain records sufficient to detail the history of all procurements. These records will include, but are not necessarily

limited to the following: rationale for the method of procurement, selection of contract type, contractor selection or rejection, the basis for the contract price (including a cost or price analysis), and verification that the contractor is not suspended or debarred.

- b) Retention of procurement records shall be in accordance with applicable law and Board policy.

#### **D. Privacy**

The District has protections in place to ensure that the personal information of both students and employees is protected. These include the use of passwords that are changed on a regular basis; staff training on the requirements of the Family Educational Rights and Privacy Act (FERPA) and State confidentiality requirements; and training on identifying whether an individual requesting access to records has the right to the documentation.

Adopted on: June 14, 2021

Revised on: July 18, 2022, July 17, 2023

Reviewed: May 13, 2024

## **3005 School Activities Fund**

The superintendent of schools shall establish an activities fund account to be used to finance the operations of student organizations, inter-school athletics, and other school activities that are not a part of any other fund. The school activities fund is a school district account. All transactions related to the activities fund shall be conducted through an account at a board-approved depository.

The superintendent shall manage the activities fund and serve as its treasurer. The superintendent may divide the activities fund into more than one account to allocate portions of the fund for different purposes.

Funds in an activity's account after the activity ceases to exist shall be transferred to the general fund or such other fund as the board may choose. Funds left in a graduating class's account may be transferred into any other school account at any time after graduation upon board approval.

As school activities are a responsibility of the school district, any deficit in the activity fund shall be paid from the general fund.

Adopted on: June 14, 2021

Reviewed: May 13, 2024

**3007**  
**Review of Bills**

The president of the board of education shall appoint a board member or committee of the board to meet with the superintendent of schools each month to review all bills that are to be presented to the board for payment. The board member or committee shall report its recommendations to the board.

Adopted on: June 14, 2021

Reviewed: May 13, 2024

**3008**  
**Gifts, Grants and Bequests**

The school district encourages those who wish to make gifts, grants, bequests or devises of property, real or personal, to the school district to make such donations through the district's foundation. The superintendent or his or her designee is authorized to accept on behalf of the school district gifts of personal property that are consistent with the district's mission and objectives and which the superintendent reasonably believes has a fair market value. In its sole discretion, the board of education may accept all other donations when they are consistent with the district's mission and objectives. Upon acceptance, donations shall become the sole property of the district. The donation will be under the complete control of the board or school district which will not have any obligation to replace it if it is destroyed or becomes obsolete.

Adopted on: June 14, 2021

Reviewed: May 13, 2024

## **3009 Audit**

The board of education shall appoint a certified public accountant or public accounting firm to audit all school accounts annually and report to the board of education. The audit shall include all areas required by law and the rules of the Nebraska Department of Education. The auditor is not obligated to follow generally accepted accounting principles (GAAP) but shall conduct the audit according to the standards of the auditing profession.

Adopted on: June 14, 2021

Reviewed: May 13, 2024

### **3010 Insurance**

The board or education shall purchase such insurance as it deems appropriate to protect the district, the board as a corporate body, individual board members, appointed officers, employees, and volunteers from financial loss arising from any claim, demand, suit or judgment. The district may, but is not required to, solicit bids or quotes for insurance coverage.

The board shall review its insurance coverage before its expiration date, or as need dictates.

Adopted on: June 14, 2021

Reviewed: May 13, 2024

# Paxton Public School

PAXTON BOYS-NAVY



## CONSTRUCTION MATERIALS

<b>STYLE OPTION</b>	V NECK
<b>BODY - Fabric</b>	75 CLOTH: Rev Mesh
<b>BODY &amp; NECK PLACKET</b>	Team Navy Blue AD8Q
<b>SIDE PANEL GRAPHIC</b>	Team Coll Gold ADF6
<b>TAPING</b>	Team White 001A
<b>ADIDAS LOGO (SUBLIMATED)</b>	Team Coll Gold ADF6
<b>SELECT DECORATION TYPE</b>	TEAM NAME
<b>TEAM NAME HEIGHT (SELECT 1)</b>	TEAM NAME 2.5"
<b>BACK DESIGN OPTIONS</b>	TEAM LOGO & NUMBER

## DECORATIONS

### TEAM NAME

<b>Text</b>	PAXTON
<b>Material</b>	Direct Sublimation
<b>Font</b>	Full Block
<b>Fill</b>	Team Coll Gold ADF6
<b>Outline</b>	Team White 001A
<b>Arc</b>	Straight

### FRONT & BACK NUMBERS

<b>Material</b>	Direct Sublimation
<b>Font</b>	PRIME-U
<b>Front Height</b>	6
<b>Fill</b>	Team Coll Gold ADF6
<b>Outline</b>	Team White 001A
<b>Back Height</b>	8

### TEAM LOGOS



<b>Material</b>	Direct Sublimation
<b>Location</b>	Upper Back Logo
<b>Size</b>	2" h x 2.00" w

PROOF IS 0104/30/224

# Paxton Public School

PAXTON BOYS-NAVY



## CONSTRUCTION MATERIALS

WAISTBAND PLACKET	NO
BODY - Fabric	75 CLOTH: Rev Mesh
BODY	Team Navy Blue AD8Q
WAISTBAND TOP STRIPE	Team Navy Blue AD8Q
WAISTBAND OUTER STRIPE	Team White 001A
WAISTBAND MIDDLE STRIPE	Team Coll Gold ADF6
SIDE PANEL GRAPHICS	Team Coll Gold ADF6
TAPING	Team White 001A
ADIDAS LOGO (SUBLIMATED)	Team Coll Gold ADF6

PROOF 010 4/30/2024



## CONSTRUCTION MATERIALS

<b>STYLE OPTION</b>	V NECK
<b>BODY - Fabric</b>	75 CLOTH: Rev Mesh
<b>BODY &amp; NECK PLACKET</b>	Team White 001A
<b>SIDE PANEL GRAPHIC</b>	Team Navy Blue AD8Q
<b>TAPING</b>	Team Coll Gold ADF6
<b>ADIDAS LOGO (SUBLIMATED)</b>	Team Coll Gold ADF6
<b>SELECT DECORATION TYPE</b>	TEAM NAME
<b>TEAM NAME HEIGHT (SELECT 1)</b>	TEAM NAME 2.5"
<b>BACK DESIGN OPTIONS</b>	TEAM LOGO & NUMBER

## DECORATIONS

### TEAM NAME

<b>Text</b>	Paxton
<b>Material</b>	Direct Sublimation
<b>Font</b>	Full Block
<b>Fill</b>	Team Navy Blue AD8Q
<b>Outline</b>	Team Coll Gold ADF6
<b>Arc</b>	Straight

### FRONT & BACK NUMBERS

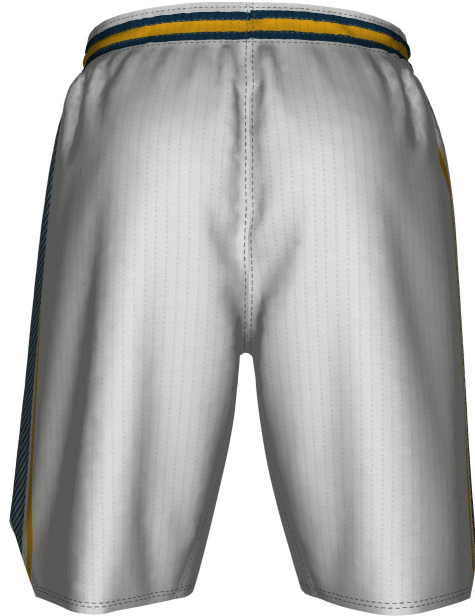
<b>Material</b>	Direct Sublimation
<b>Font</b>	PRIME-U
<b>Front Height</b>	6
<b>Fill</b>	Team Navy Blue AD8Q
<b>Outline</b>	Team Coll Gold ADF6
<b>Back Height</b>	8

### TEAM LOGOS



<b>Material</b>	Direct Sublimation
<b>Location</b>	Upper Back Logo
<b>Size</b>	2" h x 2.00" w

PROOF IS 0104/30/22



## CONSTRUCTION MATERIALS

WAISTBAND PLACKET	NO
BODY - Fabric	75 CLOTH: Rev Mesh
BODY	Team White 001A
WAISTBAND TOP STRIPE	Team White 001A
WAISTBAND OUTER STRIPE	Team Navy Blue AD8Q
WAISTBAND MIDDLE STRIPE	Team Coll Gold ADF6
SIDE PANEL GRAPHICS	Team Navy Blue AD8Q
TAPING	Team Coll Gold ADF6
ADIDAS LOGO (SUBLIMATED)	Team Coll Gold ADF6

PROOF 0104/30/2024

## Superintendent Report - May 2024

Happy Graduation Weekend! Congratulations to Mr. Holm and Mr. Holzfaster on your child's graduation. It is amazing how fast time goes by and hard to believe that all these students are graduating this weekend. Awesome kids!

We had the Senior breakfast this past week catered by Ole's. It is always great to have this time with the graduates and hear what their future plans are. Mrs. Mullen usually shares letters written by the students prior to leaving 5th grade, so that is also great entertainment. We are very thankful to the parents for sharing their children with us and allowing us to make them Tigers for life. We are honored!

Mrs. McAbee and I showed the school to a new option student this past week. Elihu Jenkins will be a 6th grader next year and is the adopted son of Josh and Stephanie Jenkins. This is the only option request we have at this time. However, we do have a family visiting on Tuesday that will be moving to Keystone and living in our district. Some of you may remember Amanda Soper (now Wuehler) from Keystone, she has two children who will be in 3rd and 4th grade next year. We are excited about this since our elementary numbers are really low currently.

We have a lot of student recognition this month. The Science Olympiad students will have event demonstrations for us in the East Gym. I put them on the agenda for recognition at the end, since most may leave following this. The Sphere team has done very well again this year and will be at the meeting to share their world placings. The FPS team also place at State and we have the Track students preparing for their run at state titles. I hope you will agree that this is the best part of any meeting. Go Tigers!!!

Policy updates from the legislative session will be coming soon. Besides the Open Meetings Statute changing 3 times in less than a year, there is a lot of discussion on LB 71 - Allowing districts to serve children who are kindergarten entrance age in Preschool. We do have a couple of families that have requested this for next year so I can share more at the meeting. No need to redshirt a 5 year old any longer with the changes to 79-1101.

Thank you for looking at policies. I attached both sets of policies to the agenda for your review.

I mentioned in my last report that the Coach bus starter was not behaving. We ordered a new starter and Dave Schimonitz installed that yesterday. Dave is

working on inspections for some other minor repairs and end of year inspections for us. Thank you for approving Dave as the school mechanic last month.

We have one more AR trip this year. Mr. Florom and I took the 50 point club students to Dairy Queen this past week and next week we will take the 100 point and top 3 readers in each class (1st-5) to the Rec Center in North Platte. Thank you for supporting these trips each year.

We are finishing out the year with some fun activities. Mrs. Jorgensen is organizing some track and field days on the last week of school for the elementary and I am still trying to secure a bouncy house/slide. :).

Thank you Brittany and Michael for handing out diplomas this weekend.

Please let me know if you have any questions on the board finances or agenda. I will close for now and see you all on Monday if not before.

Del

Mrs. McAbee  
Principal Report  
May 10, 2024

### **Student Activities:**

**Music** - Mrs. Peters and the students in grades 6-8 performed their spring concert on Tuesday, April 23rd. They all did a great job!

**FFA** - The FFA banquet and auction was held on Monday, April 29th. Many students were recognized for their accomplishments in FFA this year along with the induction of the new officers. Congratulations to students and advisors on a successful evening!

**Science Olympiad - State Competition (April 27th )** 17 high school and 15 middle school students and their sponsors, Mrs. Mullen and Mrs. Cullers traveled to Lincoln to compete in the State Science Olympiad competition. In Division C, Bridges placed 2nd, Balloon placed 4th, Bottle Rockets placed 5th, Animal Groups placed 3rd, Periodic Table placed 6th, Air Trajectory placed 1st, and Disease Detectives placed 5th.

In Division B, Air Trajectory placed 2nd, Code Busters placed 5th, Experimental Design placed 6th, Flight placed 6th, Optics placed 1st, Roller Coaster placed 5th, Wheeled Vehicle placed 5th, and Wind Power placed 1st. Way to go Tigers!

**FPS** - Congratulations to Mrs. Peters and the FPS students who qualified and competed at State FPS in Kearney. Students included Hogan Florom, Tristan Hebblethwaite, Brysun Potts, Brynn Kuenning, and Hadley Gleason. Students received a 3rd place trophy for the skit competition. Good Job Tigers!

**Mullen Art Show:** Mr. White, Kobe Florom, Jacelyn Jorgensen, Savanna McMahon, and Ainsley McConnell attended the Mullen Art Show on April 16th. Paxton ended up 4th as a group and came home with 15 ribbons. Mercy Egan was runner-up best of the show! Way to go Tigers!

**Student Council** - Student Council members spent part of the day on April 29th cleaning up the park by painting the bathrooms and pool house. This is part of their community service work. Good Job Tigers!

**NHS** - National Honors Society hosted a blood drive on April 26th in the Multi-Purpose Room. In addition, several members have been busy with their community service projects including a bake sale drive for food pantry donations by Madison Hansen, community trash pickup by Audrey Holm, bedding and furniture donation to CASA by Jordan Clouse, and a seat belt survey and awareness by Ainsley McConnell.

### **Testing:**

**NSCAS Testing:** Students in Grades 6-8 finished their tests on Wednesday, April 24th. All students were in attendance! They all stayed focused and worked hard. Students set goals prior to testing and those who showed growth in one or both areas (Math and ELA) will receive their rewards next week.

**Accelerated Readers Recognition** - 100 point readers and Kayden enjoyed lunch at Ole's on May 7th for their reading accomplishments. Way to go!!

100 Point Club

Mason Godina

Miah Fox

Jaceyln Jorgensen

Brynn Kuenning

Ainsley McConnell

Ayleen Villa Enriquez

200 Point Club

Kayden Vazquez

300 Point Club

Judah Griffith

**6th/7th Grade Orientation** - We held the 6th and 7th Grade Orientation on Thursday, May 9th for all incoming 6th and 7th Graders. We had 8 out of 12 incoming 6th graders in attendance and 11 out of 17 incoming 7th graders were in attendance.

**Upcoming Dates:**

**Honors Night** - May 14, 2023 Grades 6-8 @ 6:00 p.m and Grades 9-12 @ 6:45 p.m.

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

**Open Mic Night** - Monday, May 20th beginning at 5:30 p.m.

**RPAC Executive Meeting** - May 23rd @ Alma

**CIP/MTSS Application Day** - May 29th @ ESU in North Platte

May 2024  
Athletic Directors Report

Summer conditioning dates and times have been set. High school will begin on May 28th and run through July 18th on Mondays - Thursdays from 7:00 AM to 8:15 AM. Junior high conditioning will also begin on May 28th and run through July 18th on Tuesdays & Thursdays from 8:30 AM to 9:30 AM. New physicals will be required for incoming 7th and 9th graders to participate.

I am very thankful for all of the help that we had when we hosted our high school track invite and the District meet. I received many compliments on how smooth things went and that is credit to all of our helpers.

Junior High Track and Field

The junior high track and field teams have wrapped up their season. Since the last Board meeting, they attended the Sutherland JH Invite on April 17th where the 7th grade boys finished in 6th place, 8th grade boys in 10th place, 7th grade girls in 6th place, and 8th grade girls in 6th place as well. The JH Tigers took a few days off and resumed their season on May 1st at the Brady Invite, which was held in Arnold, where the boys finished in 12th place and the girls finished in 4th place. The squad wrapped up their season at the RPAC JH West Invite held in Benkelman, where the boys finished in 7th place and the girls finished in 4th place.

High School Golf

The high school golf team will be wrapping up their season with Districts on May 13th at River's Edge in North Platte, along with any state qualifiers at the Class D State Championships held at Lake Maloney in North Platte on May 21st and 22nd. Leading up to the postseason, the golf team participated in the Perkins Co. Invite on April 15th, which was moved a day ahead due to weather. The following week, on April 23rd, they attended the Garden Co. Invite where the team finished in 5th place. Two days later, on April 25th, they played in Cambridge for the RPAC Invite, where Ethan Hardin was the top individual placer at 11th place. The following week, Ethan also led the charge at the North Platte St. Pat's Invite on May 2nd with a 10th place individual finish. Wrapping up the regular season, the golfers had a strong showing at the Sutherland Invite on May 7th where the team finished in 4th place and Ethan led the way with a 5th place individual finish.

High School Track and Field

The high school track and field regular season has come to a close, and 10 Tigers will be making their way to Omaha Burke for State Track on May 17th and 18th. Kicking things off since the last Board meeting, we hosted our annual invite on April 18th where the boys finished in 4th place and the girls wrapped up the meet in 3rd place. The following week at the RPAC Meet in Arapahoe on April 25th, the girls walked away with a 4th place plaque and the boys had a strong showing finishing in 8th place. A few select Tigers were able to participate in the Best of the Midwest meet in Sutherland on April 30th. Audrey Holm won the discus and finished 3rd in the shot put, Reece Glinn placed 5th in the shot put and 4th in the discus, Jacelyn Jorgensen

finished 3rd in the discus, Jordan Clouse finished 6th in the high jump, Jaleigh Hansen finished 5th in the pole vault, Natalie Jorgensen finished in 6th in the 3200m run, and Landon Drews finished in 5th in the 1600m. We had two relays qualify as well. Unfortunately, the boys 4x100m relay of Wyatt Walker, Maddex McConnell, Joe Eakins, and Gunnar Foster got too quick of a start and were unable to run. The girls 4x800m relay of Jaleigh, Ella Fote, Natalie, and Jacelyn finished in 7th place. The Tigers traveled to Leyton that Friday, May 3rd, where the girls finished in 1st place and the boys in 4th. The meet was called with three events remaining due to an impending thunderstorm. We hosted the D-8 District Meet on May 8th, once again one of the toughest Districts in the state. The boys finished in 8th place as a team and the girls finished in 4th place. State qualifiers include

- Audrey Holm - Discus & Shot Put
- Reece Glinn - Shot Put
- Jaleigh Hansen - Pole Vault
- Jacelyn Jorgensen - 1600m
- Gunnar Foster - 200m
- Boys 4x100m Relay of Gunnar, Joe Eakins, Wyatt Walker, and Maddex McConnell
- Girls 4x800m Relay of Jaleigh, Ella Fote, Natalie Jorgensen, and Jacelyn

**May 2024**  
**Elementary Principal Report**  
**Submitted By: Melissa States**

Just 7 more school days to go!! Thank you again for the opportunity to serve the students and families of Paxton for the last 21 years! What an adventure it has been! I am so proud of all that we've accomplished, and I will miss my Paxton Schools Family dearly.

### **Elementary Spring Program**

Our spring program was May 2. The students had such a great time preparing for this concert and I think it was very well received. Mrs. Peters does a great job of creating these programs each year, and it has been a pleasure to work with her on each one.

### **Kindergarten And Preschool Orientation**

Miss Schaeffer held Kindergarten Orientation on Friday, April 12. There are currently 13 students enrolled in our kindergarten class for next year. The students visited the classroom for some fun activities, and Miss Schaeffer held a parent meeting to inform parents about kindergarten programming and expectations. Mrs. Kuenning is in the process of sending out Preschool enrollment packets to families. We are expecting 21 preschoolers for the 24-25 school year, and Mrs. Kuenning will hold an open house for preschool in August.

### **Student Recognition:**

We continue to recognize student achievement in Accelerated Reader with trips to Ogallala for ice cream (50 point earners) and The North Platte Rec Center (100 point earners). I also recently recognized 32 students for perfect attendance for the month of April, along with our April students of the month. Mrs. Mitchell and I will be meeting with students to go over their performance on our recent NSCAS assessments. Students who reached personal goals they set before the test will be rewarded with a trip to the Paxton Park for ice cream and free play time.

### **Summer Reading Program**

In an effort to continue to meet the requirements of the LB 1081 "Nebraska Reading Improvement Act", we have offered Summer Reading Camp the past several years, for students in grades K-3 who could benefit from continued learning during the month of June. Our recent DIBELS Benchmark assessments revealed that only 3 students in grades K-3 were below benchmark in reading. Consequently, we have decided to offer those families resources to utilize at home during the summer, as opposed to offering our Summer Reading Camp. I am SO VERY pleased to report the very small number of students who were not at benchmark this year, versus the first year we offered this program, when 24 students qualified because they were not at benchmark in reading. This is evidence of the level of excellent programming and teaching that are taking place in our PK-3rd Grade classrooms in the area of reading.

### **4th-6th Track Meet**

Mrs. Jorgensen will be hosting a track meet for students in grades 4-6 on Monday, May 20, at 1:00 p.m. This is a great opportunity for our intermediate level students to get some experience with the track and field events they have been practicing in PE Classes with Mrs. Jorgensen. Parents are invited to attend and students in grades K-3 will be out at the track as well to cheer on their fellow tigers!

### **Sphero World Competition**

We had two teams compete in Sphero this year, and BOTH teams made it to the World Competition Finals. They submitted their interview entries a few weeks ago. The Upper Elementary Team, "Nebraska Bolts", placed 2nd in the Bolt division, and our "Three Muske-Tigers" team were the RVR+ winners. Great job Mrs. Gleason and the Sphero Team. This continues to be a very successful program for our elementary students. I believe the Sphero Team will present at our June Board meeting.