

Agenda

1. Call To Order, Roll Call
2. Notice of Open Meetings Statute
3. Recognition of Visitors
4. Consent Agenda
 - 4.1. Approval of Minutes
 - 4.2. Financial Report
 - 4.3. Reading and approval of general fund bills in the amount of \$348,538.95 Checks #33770 to 33804
 - 4.4. Approve transfer of \$348,538.95 from MMDA checking to general fund checking. Checks #33770 to 33804
 - 4.5. Reading and approval of building fund bills in the amount of \$6,305.32. Checks #1706 and 1707
 - 4.6. Activity Fund Report
 - 4.7. Reading and approval of the Lunch fund bills in the amount of \$10,290.77 Checks #8533 to 8541

 - 4.8. Reading and approval of depreciation fund bills in the amount of \$13,210.98. Checks #1136 and 1137
5. Information Item
 - 5.1. Student handbook honor roll requirements
 - 5.2. Board workshops and state conference
 - 5.3. Student attendance
6. Action Item
 - 6.1. Discuss, consider and take action to purchase vehicles.
 - 6.2. Excuse Absent Board Members
7. Reports:
 - 7.1. Report of the Superintendent
 - 7.2. Report of the Principal
 - 7.3. Committee Reports:
 - 7.3.1. Finance and Personnel
 - 7.3.2. Building and Grounds
 - 7.3.3. Transportation
 - 7.3.4. Instruction and Americanism
8. Next meeting dates and time
9. Adjournment

Paxton Consolidated Schools

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



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

PAXTON CONSOLIDATED SCHOOLS
BUDGET HEARING
September 16, 2024

The Budget Hearing of the Paxton Board of Education was called to order by President Cory Holm at 6:01 p.m. President Holm notified the public of the Nebraska Open Meetings Act which was posted. Notification of Budget Hearing, Budget Summary and Meeting was posted according to Policy #2015 in the Keith County News on Wednesday, September 11, 2024, The Disabilities Education Act. President Holm recognized visitors, no public comments were received.

Roll Call – Present: Cory Holm, Brittany Hardin, Michael Holzfaster, Doug Wasserman, Leah Fote.
Absent: Jeremy Spurgin. Also present for the meeting were Superintendent Del Dack, Principal Stacy McAbee and Business Manager Olene Beck.

Superintendent Del Dack presented to the Board the 2024 - 2025 School budget and answered questions from the Board.

President Holm adjourned the meeting at 6:17 p.m.

Olene Beck

Olene Beck
Secretary

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PAXTON CONSOLIDATED SCHOOLS

REGULAR MEETING

September 23, 2024

The regular meeting of the Paxton Consolidated Schools Board of Education was called to order by President Cory Holm at 6:02p.m. Roll Call – Present: Cory Holm, Michael Holzfaster, Doug Wasserman, Leah Fote, Jeremy Spurgin. Absent: Brittany Hardin. Also present for the meeting were Superintendent Del Dack and Principal Stacy McAbee.

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 September 20, 2024, The Disabilities Education Act. No visitors present, no public comments were received.

CONSENT AGENDA: Moved by Doug Wasserman and seconded by Michael Holzfaster to approve the consent of agenda as presented. Approve General Fund checks #33769 in the amount of \$12,350.00 and transfer this same amount from MMDA checking to General Fund checking. Voting: Aye – Cory Holm, Michael Holzfaster, Doug Wasserman, Leah Fote, Jeremy Spurgin. Nay – none. Absent – Brittany Hardin. Motion carried.

INFORMATION ITEMS: Superintendent Dack reviewed the Teacher Certification and Rule 10 Compliance from the NDE. The Board discussed the use of 10 passenger vans and the regulations recently received from NDE.

ACTION ITEMS:

Moved by Jeremy Spurgin and seconded by Doug Wasserman to approve the 2024-2025 School District Budget as presented. Voting: Aye – Cory Holm, Michael Holzfaster, Doug Wasserman, Leah Fote, Jeremy Spurgin. Nay – none. Absent – Brittany Hardin. Motion carried.

Moved by Michael Holzfaster and seconded by Doug Wasserman to approve the 2024-2025 Property Tax Request as presented. Voting: Aye – Michael Holzfaster, Doug Wasserman, Leah Fote, Jeremy Spurgin, Cory Holm. Nay – none. Absent – Brittany Hardin. Motion carried.

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

President Holm adjourned the meeting at 6:44 p.m.



Del Dack
Superintendent

Paxton Consolidated Schools

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308 North Elm Street
Paxton, NE 69155-0368



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PAXTON CONSOLIDATED SCHOOLS **REGULAR MEETING** **September 16, 2024**

The regular meeting of the Paxton Consolidated Schools Board of Education was called to order by President Cory Holm at 6:18 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 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 September 13, 2024, The Disabilities Education Act. President Holm recognized visitors, no public comments were received.

CONSENT AGENDA: Moved by Doug Wasserman and seconded by Jeremy Spurgin to approve the consent of agenda as presented. Approve the August 12, 2024 Regular Board minutes and August 26, 2024 Budget Workshop Minutes. Approve General Fund checks #33624 - #33768 in the amount of \$358,633.20 and transfer this same amount from MMDA checking to General Fund checking. Approve Lunch Fund checks #8525 - #8532 in the amount of \$14,775.82. Approve Activity Fund report. Approve Building Fund check #1705 in the amount of \$56,838.00. Approve Depreciation check #1135 in the amount of \$5,560.00. Approve staff college credit hours. Voting: Aye – Cory Holm, Brittany Hardin, Michael Holzfaster, Doug Wasserman, Leah Fote, Jeremy Spurgin. Nay – none. Absent – None. Motion carried. Leah Fote and Doug Wasserman reviewed the bills for September.

INFORMATION ITEMS: Landon Drews updated the board on using the District Ag Land for his SAE project. Information items discussed were the upcoming State School Board Conference in November 2024.

ACTION ITEMS: Moved by Brittany Hardin and seconded by Leah Fote to approve the request from Anthony Pierce for early graduation. Voting: Aye - Cory Holm, Brittany Hardin, Michael Holzfaster, Doug Wasserman, Leah Fote, Jeremy Spurgin. Nay - none. Absent: None. Motion carried.

Moved by Michael Holzfaster and seconded by Brittany Hardin to approve the purchase of a school maintenance pickup in the amount of \$12,350. Voting: Aye - Brittany Hardin, Michael Holzfaster, Doug Wasserman, Leah Fote, Jeremy Spurgin, Cory Holm. Nay - none. Absent: None. Motion carried.

Moved by Jeremy Spurgin and seconded by Leah Fote to approve the Paxton Education Association as the bargaining agent for teacher negotiations. Voting: Aye - Michael Holzfaster, Doug Wasserman, Leah Fote, Jeremy Spurgin, Cory Holm, Brittany Hardin. Nay - none. Absent: None. Motion carried.

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

MEETINGS: There will be a Special Board meeting Monday, September 23, 2024 at 6:00 and the next regular board meeting will be Monday, October 14, 2024 at 6:00 p.m. to be held in the board meeting room. Agendas for the meeting will be available for public inspection at the school office and published in the Keith County News three days prior to the meeting.

President Holm adjourned the meeting at 7:25 p.m.

A handwritten signature in cursive script that reads "Olene Beck".

Olene Beck
Secretary

**PAXTON CONSOLIDATED
SCHOOLS**



**REGULAR BOARD
MEETING**

OCTOBER 14, 2024

PAXTON CONSOLIDATED SCHOOLS

September 2024

FINANCIAL REPORT: CASH SUMMARY ENDING September 2024

ACTIVITY FUND (Certificate of Deposit)	\$15,204.52	
ACTIVITY FUND (Checking Account)	\$131,372.49	
BOND FUND	\$1,037,917.98	
BUILDING FUND	\$75,487.02	
NEBRASKA LIQUID ASSET FUND	\$252,301.60	
DEPRECIATION FUND	\$125,879.95	
DISTRICT #6 GENERAL FUND MMDA	\$492,901.36	
DISTRICT #6 CHECKING	\$17,113.01	
HOT LUNCH FUND	\$2,029.92	
POSTAGE ACCOUNT	\$3,865.00	
REVOLVING BUSINESS FUND	\$14,498.10	
ENDING BALANCE: 09/30/2024		\$2,168,570.95

FINANCIAL REPORT: September 2024 DISTRICT #6 GENERAL FUND

BEGINNING BALANCE: 09/01/2024		\$150,283.86
RECEIPTS: September		
County Taxes: Keith	\$543,637.54	
County Taxes: Lincoln	\$1,074.07	
County Taxes: Perkins	\$41,891.46	
Medicaid - MIPS Mar-May24 #4708	\$1,282.96	
REAP Grant (Rural Ed Achievement Program) 4310	\$25,823.00	
State of Nebraska - Distance Ed Incentive 3512	\$15,191.20	
State of Nebraska: State Aid	\$84,182.00	
Western Nebraska Bank: Interest	\$518.47	
TOTAL RECEIPTS: September 2024	\$713,600.70	
DISBURSEMENTS: September 16, 2024	-\$358,633.20	
DISBURSEMENTS: September 23, 2024	-\$12,350.00	
TOTAL DISBURSEMENTS: September 2024		-\$370,983.20
STATEMENT ENDING BALANCE: 09/30/2024		\$492,901.36

ESTIMATED REVENUE October 2024:

Keith County Taxes	\$201,642.95	
Perkins County Taxes	\$15,490.54	
Lincoln County Taxes	\$1,074.07	
ESSER III Grant	\$133,337.00	
State of Nebraska: State Aid 3110	\$84,182.00	
ESTIMATED TOTAL REVENUE:	\$435,726.56	
DISBURSEMENTS: October 16, 2024:		-\$348,538.95
ESTIMATED BALANCE: October 31, 2024		\$580,088.97

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

WNB BUILDING FUND

BEGINNING BALANCE:	09/01/2024 Bank Statement	<u><u>\$42,795.31</u></u>
RECEIPTS: September		
Keith County	\$29,240.64	
Lincoln County	\$58.90	
Perkins County	\$2,277.66	
Revolving Business	\$1,000.00	
Promontory (WNB) Interest	\$114.51	
TOTAL RECEIPTS: WNB Building Fund	<u><u>\$32,691.71</u></u>	
TRANSFER OUT - September: InterFund Loan to MMDA	<u><u>\$0.00</u></u>	
ENDING BALANCE:	9/30/2024	<u><u>\$75,487.02</u></u>
<hr style="border-top: 1px dashed black;"/>		
TRANSFER IN - October: NE Liquid Asset Fund (Building)	<u><u>\$0.00</u></u>	
EXPENDITURES: October		
Revolving Business #1706	-\$1,000.00	
Copeland Electric #1707	-\$5,305.32	
TOTAL EXPENDITURES: WNB Building Fund	<u><u>-\$6,305.32</u></u>	
BALANCE:		<u><u>\$69,181.70</u></u>

NEBRASKA LIQUID ASSET FUND (BUILDING)

BEGINNING BALANCE:	09/01/2024	<u><u>\$250,877.24</u></u>
RECEIPTS: September		
Deposit from WNB Building Fund	\$0.00	
Interest	\$1,424.36	
TOTAL RECEIPTS: Nebraska Liquid Asset Fund	<u><u>\$1,424.36</u></u>	
ENDING BALANCE:	9/30/2024	<u><u>\$252,301.60</u></u>
<hr style="border-top: 1px dashed black;"/>		
TRANSFER OUT- October : WNB Building Fund	<u><u>\$0.00</u></u>	
TRANSFER OUT- October : WNB Building Fund	<u><u>\$0.00</u></u>	
BALANCE:		<u><u>\$252,301.60</u></u>

BOND FUND

BEGINNING BALANCE:	09/01/2024	<u><u>\$918,381.06</u></u>
RECEIPTS: September		
Keith County	\$117,877.56	
Lincoln County	\$235.54	
Perkins Cty. (Perkins sends to Keith County)	\$0.00	
Promontory (WNB) Interest	\$1,423.82	
TOTAL RECEIPTS: Bond Fund	<u><u>\$119,536.92</u></u>	
ENDING BALANCE:	9/30/2024	<u><u>\$1,037,917.98</u></u>
<hr style="border-top: 1px dashed black;"/>		
EXPENDITURES: October	Check #	
None		\$0.00
BALANCE:		<u><u>\$1,037,917.98</u></u>

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

ACTIVITY FUND

BEGINNING BALANCE:	09/01/2024	\$139,096.17
RECEIPTS: September		
Receipts		\$30,243.03
General Fund Transfer		\$0.00
Interest		\$44.11
TOTAL RECEIPTS: Activity Fund		\$30,287.14
EXPENDITURES: September		
Credit Card Expenditures		-\$3,340.69
Expenditures		-\$19,465.61
TOTAL EXPENDITURES: Activity Fund		-\$22,806.30
ENDING BALANCE:	9/30/2024	\$146,577.01

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

DEPRECIATION FUND

BEGINNING BALANCE:	09/01/2024	\$125,709.31
RECEIPTS: September		
Receipts - District #6		\$0.00
Interest		\$170.64
TOTAL RECEIPTS: Depreciation Fund		\$170.64
ENDING BALANCE:	9/30/2024	\$125,879.95
EXPENDITURES: October		
Copeland Electric	#1136	-\$5,427.98
Reese Mechanical	#1137	-\$7,783.00
TOTAL EXPENDITURES: Depreciation Fund		-\$13,210.98
BALANCE:		\$112,668.97

HOT LUNCH FUND

BEGINNING BALANCE:	09/01/2024	\$9,167.31
RECEIPTS: September		
Daily Receipts - Reimbursable Daily		\$1,433.00
Daily Receipts - Reimburseable Daily (Rec'd from RevTrak)		\$813.55
Non-Reimbursable - Daily Receipts		\$321.00
Non-Reimbursable - Second Chance Breakfast & AlaCarte		\$1,042.00
RevTrak - Collection Fee		\$35.56
State of Nebraska - Breakfast/Lunch		\$3,972.51
LTD Credit (Claim from summer)		\$20.81
Preschool Milk Reimbursed		\$0.00
TOTAL RECEIPTS: Hot Lunch Fund		\$7,638.43
EXPENDITURES: September		
Expenditures		-\$14,724.22
RevTrak Fee		-\$51.60
TOTAL EXPENDITURES: Hot Lunch Fund		-\$14,775.82
ENDING BALANCE:	9/30/2024	\$2,029.92

POSTAGE ACCOUNT

BEGINNING BALANCE:	09/01/2024	\$4,237.35
RECEIPTS: September		\$0.00
EXPENDITURES: September		-\$372.35
ENDING BALANCE:	9/30/2024	\$3,865.00

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

REVOLVING BUSINESS

BEGINNING BALANCE:	09/01/2024	<u><u>\$18,841.28</u></u>
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RECEIPTS: September

Unreimbursed Medical	<i>Payroll Deduction</i>	\$466.67
Tiger Beef Program	<i>Donation</i>	\$500.00
General Fund and Hot Lunch	<i>Retirement</i>	\$36,812.27
Reimbursement - General Fund	<i>#2556-#2563</i>	\$1,646.83
Blue Cross Blue Shield	<i>Reimbursed - Wasserman</i>	\$1,512.92
ASI: Dependant Care	<i>Payroll Deduction</i>	\$616.67
457b	<i>Payroll Deduction</i>	\$400.00
403B	<i>Payroll Deduction</i>	\$500.00
Payroll Deduction	<i>Payroll Deduction</i>	\$300.00
TOTAL RECEIPTS: Revolving Business		<u><u>\$42,755.36</u></u>

EXPENDITURES: September

403 B	<i>Auto</i>	-\$500.00
457b	<i>Auto</i>	-\$400.00
ASI Fees	<i>Auto</i>	-\$50.00
ASI Dependant Care	<i>Auto</i>	-\$4,200.00
ASI Health Care	<i>Auto</i>	-\$868.35
NPERS	<i>Auto Retirement</i>	-\$36,812.27
Employee	<i>#2564 Payroll Advance</i>	-\$300.00
District #6 Building Fund	<i>#2565 Building Fund</i>	-\$1,000.00
Void	<i>#2566 Void</i>	\$0.00
Sports Boardz	<i>#2567 ACT & Honor Roll Board</i>	-\$1,375.00
BC/BS	<i>#2568 Wasserman Insurance</i>	-\$1,512.92
Hinton's Lock & Alarm	<i>#2569 Alarm Service #13530</i>	-\$80.00
TOTAL EXPENDITURES: Revolving Business		<u><u>-\$47,098.54</u></u>

ENDING BALANCE:	9/30/2024	<u><u>\$14,498.10</u></u>
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Revenue Summary Report
Processing Month: 09/2024
SEPTEMBER 2024 GENERAL FUND REVENUE

Fund: 01 GENERAL 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>
01 1000	Beginning Balance	928,178.00	0.00	0.00	0.00	928,178.00
01 1100	Property Taxes & Allowance	2,994,300.00	574,743.15	574,743.15	19.19	2,419,556.85
01 1115	Carline Tax	13,000.00	1,303.33	1,303.33	10.03	11,696.67
01 1125	Motor Vehicle Tax	115,000.00	7,293.06	7,293.06	6.34	107,706.94
01 1140	Interest on Taxes	0.00	0.00	0.00	0.00	0.00
01 1510	Interest On Investments	7,500.00	518.47	518.47	6.91	6,981.53
01 1790	Other Local Receipts	0.00	0.00	0.00	0.00	0.00
01 1910	RENTAL OF SCHOOL EQUIPMENT & FACILITIES	1,800.00	0.00	0.00	0.00	1,800.00
01 1921	Local License Fees	0.00	0.00	0.00	0.00	0.00
Subtotal: 1000		4,059,778.00	583,858.01	583,858.01	14.38	3,475,919.99
01 2110	Fines And License Fees	33,000.00	3,263.53	3,263.53	9.89	29,736.47
01 2130	Other County Receipts	0.00	0.00	0.00	0.00	0.00
01 2210	ESU Receipts	3,000.00	0.00	0.00	0.00	3,000.00
Subtotal: 2000		36,000.00	3,263.53	3,263.53	9.07	32,736.47
01 3110	State Aid	841,822.00	84,182.00	84,182.00	10.00	757,640.00
01 3120	Special Ed Programs	300,000.00	0.00	0.00	0.00	300,000.00
01 3125	SPED Trans. school age	0.00	0.00	0.00	0.00	0.00
01 3130	Homestead Exemption	0.00	0.00	0.00	0.00	0.00
01 3131	Property Tax Credit	0.00	0.00	0.00	0.00	0.00
01 3132	Pers Property Tax Credit	0.00	0.00	0.00	0.00	0.00
01 3180	Prorate Motor Vehicles	6,500.00	0.00	0.00	0.00	6,500.00
01 3400	State Apportionment	28,000.00	0.00	0.00	0.00	28,000.00
01 3512	Distance Educ Incentive Payments	0.00	15,191.20	15,191.20	0.00	(15,191.20)
01 3535	High Ability Learners	3,500.00	0.00	0.00	0.00	3,500.00
01 3599	Grants	0.00	0.00	0.00	0.00	0.00
01 3990	Other State Receipts	30,000.00	0.00	0.00	0.00	30,000.00
Subtotal: 3000		1,209,822.00	99,373.20	99,373.20	8.21	1,110,448.80
01 4310	REAP Grant	25,000.00	25,823.00	25,823.00	103.29	(823.00)
01 4418	IDEA Part B, PEak	0.00	0.00	0.00	0.00	0.00
01 4505	TITLE I, PART A NCLB	39,000.00	0.00	0.00	0.00	39,000.00
01 4516	IDEA 619	5,000.00	0.00	0.00	0.00	5,000.00
01 4518	IDEA Part B Base Allocation	20,000.00	0.00	0.00	0.00	20,000.00
01 4519	IDEA Enrollment/Poverty	0.00	0.00	0.00	0.00	0.00
01 4708	Medicaid in Public Schools	4,500.00	1,282.96	1,282.96	28.51	3,217.04
01 4709	Medicaid Admin Claim Reimb.	4,500.00	0.00	0.00	0.00	4,500.00
01 4969	Title IV - A	10,000.00	0.00	0.00	0.00	10,000.00
01 4998	ESSER 3	170,000.00	0.00	0.00	0.00	170,000.00
Subtotal: 4000		278,000.00	27,105.96	27,105.96	9.75	250,894.04
01 5300	Sale Of Property	0.00	0.00	0.00	0.00	0.00
01 5301	Insurance Adjustment	1,000.00	0.00	0.00	0.00	1,000.00
01 5600	Other Non-revenue Receipts	35,000.00	0.00	0.00	0.00	35,000.00
Subtotal: Debt Services		36,000.00	0.00	0.00	0.00	36,000.00
01 9000	Non-Program Receipts	0.00	0.00	0.00	0.00	0.00
Subtotal: NON-PROGRAM RECEIPTS		0.00	0.00	0.00	0.00	0.00
Fund Total:		5,619,600.00	713,600.70	713,600.70	12.70	4,905,999.30

Cash Receipt Listing - Summary
SEPTEMBER 2024 - GENERAL FUND REVENUE

<u>Receipt Number</u>	<u>Received From ID/Name</u>	<u>Receipt Date</u>	<u>Description</u>	<u>Receipt Key</u>	<u>Amount</u>
	PERKINS Perkins County	09/15/2024	Perkins County Treasurer	3264	41,891.46
	STATEOFNEB State of Nebraska	09/21/2024	DIST ED INCENTIVE 3512	3265	15,191.20
	LINCOLN Lincoln County	09/09/2024	Lincoln County Taxes	3266	1,074.07
		09/19/2024	Reap Grant	3267	25,823.00
	STATEOFNEB State of Nebraska	09/27/2024	State Aid	3268	84,182.00
	KEITH Keith County	09/14/2024	Keith County Treasurer	3269	543,637.54
	WNB Western Nebraska Bank	09/29/2024	September Interest	3270	518.47
	STATEOFNEB State of Nebraska	09/20/2024	Med in Public Schools Mar-May	3271	1,282.96
				Report Total:	<u>713,600.70</u>

Receipt Number:	Description:	Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receipt Date:	Receipt Key:	Amount:
01 1125	Perkins County: MV Tax 2023	01 103		345.74	01 103	09/15/2024	3264	41,891.46
01 1100	Perkins County: RE & PP Tax 2023	01 103		41,965.37	01 103			
01 1100	Perkins County: : RE & PP Commission	01 103		(419.65)	01 103			
Receipt Number:	Received From: STATEOFNEB State of Nebraska					Receipt Date: 09/21/2024	Receipt Key: 3265	Amount: 15,191.20
Description:	DIST ED INCENTIVE 3512							
Chart of Account Number	Detail Description	Chart of Account Number	Detail Amount	Cash Account Number	Receiptable Account Number			
01 3512	DIST ED INCENTIVE 3512	01 103	15,191.20	01 103				
Receipt Number:	Received From: LINCOLN Lincoln County					Receipt Date: 09/09/2024	Receipt Key: 3266	Amount: 1,074.07
Description:	Lincoln County Taxes							
Chart of Account Number	Detail Description	Chart of Account Number	Detail Amount	Cash Account Number	Receiptable Account Number			
01 1100	Lincoln County: RE & PP Tax	01 103	1,084.92	01 103				
01 1100	Lincoln County: Commission	01 103	(10.85)	01 103				
Receipt Number:	Received From:					Receipt Date: 09/19/2024	Receipt Key: 3267	Amount: 25,823.00
Description:	Reap Grant							
Chart of Account Number	Detail Description	Chart of Account Number	Detail Amount	Cash Account Number	Receiptable Account Number			
01 4310	Reap Grant	01 103	25,823.00	01 103				
Receipt Number:	Received From: STATEOFNEB State of Nebraska					Receipt Date: 09/27/2024	Receipt Key: 3268	Amount: 84,182.00
Description:	State Aid							
Chart of Account Number	Detail Description	Chart of Account Number	Detail Amount	Cash Account Number	Receiptable Account Number			
01 3110	State Aid	01 103	84,182.00	01 103				
Receipt Number:	Received From: KEITH Keith County					Receipt Date: 09/14/2024	Receipt Key: 3269	Amount: 543,637.54
Description:	Keith County Treasurer							
Chart of Account Number	Detail Description	Chart of Account Number	Detail Amount	Cash Account Number	Receiptable Account Number			
01 1125	Keith County: MV Tax	01 103	6,947.32	01 103				
01 2110	Keith County: Fines & License	01 103	3,263.53	01 103				
01 1100	Keith County: RE & PP Tax	01 103	536,378.45	01 103				
01 1100	Keith County: Interest RE & PP Tax	01 103	1,012.83	01 103				
01 1100	Keith County: Interest RE & PP Tax	01 103	14.62	01 103				
01 1100	Keith County: Commission	01 103	(5,374.98)	01 103				
01 1115	Keith County: Carline Tax	01 103	1,303.33	01 103				
01 1100	Keith County: Interest RE & PP Tax	01 103	92.44	01 103				
Receipt Number:	Received From: WNB Western Nebraska Bank					Receipt Date: 09/29/2024	Receipt Key: 3270	Amount: 518.47
Description:	September Interest							
Chart of Account Number	Detail Description	Chart of Account Number	Detail Amount	Cash Account Number	Receiptable Account Number			
01 1510	September Interest	01 103	518.47	01 103				
Receipt Number:	Received From: STATEOFNEB State of Nebraska					Receipt Date: 09/20/2024	Receipt Key: 3271	Amount: 1,282.96
Description:	Med in Public Schools Mar-May							
Chart of Account Number	Detail Description	Chart of Account Number	Detail Amount	Cash Account Number	Receiptable Account Number			
01 4708	MIPS Sep-Nov 23	01 103	1,282.96	01 103				

Summary Totals

<u>Account Type</u>	
Subtotal Revenue	713,600.70
Subtotal Expense	
Subtotal General Ledger	
Total:	<u>713,600.70</u>

Cash Accounts

01 103	713,600.70
Total:	<u>713,600.70</u>

Receivable Accounts

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	575,000.00	47,402.22	94,664.44	480,335.56	16.46
01 1100 111 002	Regular Salaries - Teachers ELE	560,000.00	43,533.17	86,520.84	473,479.16	15.45
01 1100 112 001	Regular Salaries - Paras. - HS	30,000.00	2,866.24	4,136.32	25,863.68	13.79
01 1100 112 002	Regular Salaries - Paras ELE	22,000.00	2,003.83	2,993.13	19,006.87	13.61
01 1100 113 001	Regular Salaries Subs- HS	40,000.00	4,983.07	8,739.31	31,260.69	21.85
01 1100 113 002	Regular Salaries -Subs ELE	20,000.00	1,169.11	1,604.14	18,395.86	8.02
01 1100 114 001	Regular Salaries Tech Staff- HS	28,000.00	2,388.25	4,863.88	23,136.12	17.37
01 1100 114 002	Regular Salaries -Tech Staff ELE	28,000.00	2,388.25	4,863.87	23,136.13	17.37
01 1100 150 001	Additional compensation - Non Instruc.	50,000.00	6,251.12	9,880.50	40,119.50	19.76
01 1100 151 001	Additional compensation - Teachers	110,000.00	7,716.23	15,533.08	94,466.92	14.12
01 1100 151 002	STIPENDS - EL	0.00	0.00	0.00	0.00	0.00
01 1100 210 001	Health Insur - Non Instructional -HS	150.00	12.18	22.40	127.60	14.93
01 1100 210 002	Health Insur. -Non Instructional - ELE	0.00	0.00	0.00	0.00	0.00
01 1100 211 001	Health Insurance/DIS- HS	255,000.00	21,300.30	42,717.79	212,282.21	16.75
01 1100 211 002	Health Insurance/DIS- ELE	210,000.00	16,071.85	31,579.31	178,420.69	15.04
01 1100 212 001	Para Dis.- HS	200.00	12.52	21.24	178.76	10.62
01 1100 212 002	Para Dis.- ELE	150.00	7.83	12.89	137.11	8.59
01 1100 213 001	Health Insurance- HS	0.00	0.00	0.00	0.00	0.00
01 1100 213 002	Health Insurance- ELE	0.00	0.00	0.00	0.00	0.00
01 1100 214 001	Health Insurance- Tech Staff -HS	0.00	0.00	0.00	0.00	0.00
01 1100 214 002	Health Insurance- Tech Staff - ELE	0.00	0.00	0.00	0.00	0.00
01 1100 220 001	Social Security- Non Instructional HS	4,000.00	478.23	755.89	3,244.11	18.90
01 1100 220 002	Social Security- Non Instructional ELE	0.00	0.00	0.00	0.00	0.00
01 1100 221 001	Teacher Social Security- HS	50,000.00	4,227.49	8,442.81	41,557.19	16.89
01 1100 221 002	Teacher Social Security- ELE	46,000.00	3,367.47	7,139.27	38,860.73	15.52
01 1100 222 001	Para Social Security- HS	2,500.00	219.22	316.38	2,183.62	12.66
01 1100 222 002	Para Social Security- ELE	2,000.00	152.63	228.32	1,771.68	11.42
01 1100 223 001	Sub Teacher Social Security- HS	3,000.00	381.23	668.61	2,331.39	22.29
01 1100 223 002	Sub Teacher Social Security- ELE	1,600.00	89.45	122.72	1,477.28	7.67
01 1100 224 001	Tech Staff Social Security- HS	2,200.00	182.70	372.09	1,827.91	16.91
01 1100 224 002	Tech Social Security- ELE	2,200.00	182.70	372.08	1,827.92	16.91
01 1100 230 001	Retirement - Non Instructional - HS	5,000.00	182.83	334.21	4,665.79	6.68
01 1100 230 002	Retirement - Non Instructional -ELE	0.00	0.00	0.00	0.00	0.00
01 1100 231 001	Retirement - Teachers - HS	50,000.00	4,091.75	8,180.56	41,819.44	16.36
01 1100 231 002	Retirement - Teachers - ELE	45,000.00	3,231.67	6,422.84	38,577.16	14.27
01 1100 232 001	Para Retirement - HS	2,400.00	212.78	307.07	2,092.93	12.79
01 1100 232 002	Para Retirement - ELE	1,800.00	148.78	222.22	1,577.78	12.35
01 1100 233 001	Subs Retirement - HS	700.00	10.76	26.91	673.09	3.84
01 1100 233 002	Subs Retirement - ELE	600.00	0.00	0.00	600.00	0.00
01 1100 234 001	Tech - Retirement - HS	2,800.00	177.29	361.07	2,438.93	12.90
01 1100 234 002	Tech - Retirement - ELE	2,800.00	177.29	361.07	2,438.93	12.90
01 1100 237 001	Increased Retirement Contribution Rate	15,500.00	1,545.73	3,044.84	12,455.16	19.64
01 1100 237 002	Increased Retirement Contribution Rate	14,000.00	1,176.22	2,316.33	11,683.67	16.55
01 1100 239 001	EARLY RET OR TERM	0.00	0.00	0.00	0.00	0.00
01 1100 382 000	Distance Learning Charges	23,000.00	0.00	0.00	23,000.00	0.00
01 1100 561 001	Tuition Paid to Other District	50,000.00	0.00	22,434.00	27,566.00	44.87
01 1100 610 001	Supplies & Registrations - HS	24,000.00	405.30	1,836.10	22,163.90	7.65
01 1100 610 002	Supplies & Registrations - ELE	20,000.00	605.74	1,565.97	18,434.03	7.83
01 1100 610 001 411	Facs	3,000.00	372.64	372.64	2,627.36	12.42
01 1100 610 001 412	Ind Tech	3,000.00	191.88	265.77	2,734.23	8.86
01 1100 610 001 413	Music - HS	4,000.00	19.99	667.87	3,332.13	16.70
01 1100 610 002 413	Music - ELE	1,500.00	0.00	0.00	1,500.00	0.00
01 1100 610 001 414	Science - HS	2,500.00	267.01	267.01	2,232.99	10.68
01 1100 610 001 415	Activites-HS	2,000.00	0.00	26.88	1,973.12	1.34
01 1100 610 002 415	Activites-ELE	500.00	0.00	0.00	500.00	0.00
01 1100 610 001 416	Art - HS	4,000.00	0.00	0.00	4,000.00	0.00
01 1100 610 002 416	Art - ELE	500.00	0.00	0.00	500.00	0.00
01 1100 610 001 417	STEM - HS	1,000.00	19.02	19.02	980.98	1.90
01 1100 610 002 417	STEM - ELE	1,000.00	0.00	0.00	1,000.00	0.00
01 1100 640 001	Textbooks - HS	5,000.00	80.19	1,308.21	3,691.79	26.16
01 1100 640 002	Textbooks - ELE	4,000.00	0.00	650.00	3,350.00	16.25
01 1100 643 001	Web Based Software - HS	20,000.00	342.00	8,681.00	11,319.00	43.41
01 1100 643 002	Web Based Software - EL	15,000.00	360.00	810.00	14,190.00	5.40
01 1100 733 000	Furniture & Equipment	5,000.00	0.00	0.00	5,000.00	0.00

10/11/2024 11:30 AM

OCTOBER 2024 GENERAL FUND EXPENDITURES

User ID: OKB

Account Number	Account Description	Budget	During Month	YTD Expenses	Budget Balance at EOM	% of Budget w/o Encumbrances
01 1100 733 002	Furniture & Equipment - ELE	5,000.00	468.19	468.19	4,531.81	9.36
01 1100 734 001	Computer Hardware - HS	5,000.00	0.00	0.00	5,000.00	0.00
01 1100 734 002	Computer Hardware - ELE	5,000.00	0.00	0.00	5,000.00	0.00
01 1100 890 000	Misc Expense	50,000.00	189.00	1,624.00	48,376.00	3.25
1100	REGULAR INSTRUCTIONAL PROGRAMS	2,436,600.00	181,663.35	389,145.09	2,047,454.91	15.97
1160	PROVERTY PROGRAMS					
01 1160 610 000	Poverty Instructional Program	40,000.00	0.00	0.00	40,000.00	0.00
1160	PROVERTY PROGRAMS	40,000.00	0.00	0.00	40,000.00	0.00
1200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS					
01 1200 111 001	SPED Teacher Salary HS	44,000.00	3,617.40	7,304.80	36,695.20	16.60
01 1200 111 002	SPED Teacher Salary - ELE	65,000.00	4,803.31	9,536.62	55,463.38	14.67
01 1200 112 001	SPED Reg Salaries - Paras HS	80,000.00	7,647.55	14,295.45	65,704.55	17.87
01 1200 112 002	SPED Para Salary ELE	110,000.00	10,020.97	16,362.92	93,637.08	14.88
01 1200 113 001	Regular Salaries - Subs	20,000.00	749.94	804.32	19,195.68	4.02
01 1200 113 002	Regular Salaries - Subs	6,000.00	1,334.48	1,606.35	4,393.65	26.77
01 1200 120 000	Special Ed Sub Salary	0.00	0.00	0.00	0.00	0.00
01 1200 140 000	Special Ed Aide Salary	0.00	0.00	0.00	0.00	0.00
01 1200 210 000	Health Insurance Prog. Supv	0.00	0.00	0.00	0.00	0.00
01 1200 211 001	INSURANCE - Teachers	11,500.00	915.87	1,832.44	9,667.56	15.93
01 1200 211 002	INSURANCE - Teachers	31,000.00	2,243.53	4,487.00	26,513.00	14.47
01 1200 212 001	INSURANCE - Paras	500.00	32.81	77.23	422.77	15.45
01 1200 212 002	INSURANCE - Paras	600.00	47.59	91.81	508.19	15.30
01 1200 220 000	Social Security - Prog. Supv	0.00	0.00	0.00	0.00	0.00
01 1200 220 001	Social Security - HS	0.00	0.00	0.00	0.00	0.00
01 1200 220 002	Social Security - ELE	0.00	0.00	0.00	0.00	0.00
01 1200 221 001	Soc. Security -Teachers/SPED	4,000.00	325.54	655.82	3,344.18	16.40
01 1200 221 002	Soc. Security -Teachers/SPED	5,000.00	366.24	727.26	4,272.74	14.55
01 1200 222 001	SOCIAL SECURITY -Paras	6,200.00	584.70	1,093.26	5,106.74	17.63
01 1200 222 002	SOCIAL SECURITY -Paras	8,500.00	761.86	1,241.22	7,258.78	14.60
01 1200 223 001	SOCIAL SECURITY -Subs	1,600.00	57.34	61.50	1,538.50	3.84
01 1200 223 002	SOCIAL SECURITY -Subs	500.00	102.09	122.89	377.11	24.58
01 1200 230 000	Retirement - Prog. Supv	0.00	0.00	0.00	0.00	0.00
01 1200 230 002	SPED NPERS - Non Instructional	0.00	0.00	0.00	0.00	0.00
01 1200 231 001	NPERS - Teachers	3,500.00	268.53	542.27	2,957.73	15.49
01 1200 231 002	NPERS - Teachers	5,000.00	356.57	707.95	4,292.05	14.16
01 1200 232 001	NPERS - Paras	8,000.00	567.71	1,061.21	6,938.79	13.27
01 1200 232 002	NPERS - Paras	11,000.00	743.89	1,214.68	9,785.32	11.04
01 1200 233 001	SPED NPERS - Subs HS	2,000.00	0.00	0.00	2,000.00	0.00
01 1200 233 002	SPED NPERS - Subs ELE	600.00	0.00	0.00	600.00	0.00
01 1200 237 000	Retirement - Prog. Supv Increase	0.00	0.00	0.00	0.00	0.00
01 1200 237 001	Increased Retirement Contribution Rate	3,000.00	276.48	530.14	2,469.86	17.67
01 1200 237 002	Increased Retirement Contribution Rate	3,000.00	363.85	635.67	2,364.33	21.19
01 1200 330 001	Employee training & Dev.	500.00	25.00	25.00	475.00	5.00
01 1200 330 002	SPED Employee training & Dev.	500.00	25.00	25.00	475.00	5.00
01 1200 352 000	Prof/technical Service	0.00	0.00	0.00	0.00	0.00
01 1200 420 000	Special Ed Textbooks	0.00	0.00	0.00	0.00	0.00
01 1200 519 001	CONTRACTED PUPIL TRANSPORT	0.00	0.00	0.00	0.00	0.00
01 1200 580 001	Special Ed Travel & Mileage	0.00	0.00	0.00	0.00	0.00
01 1200 580 002	SPED TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00
01 1200 591 001	Consultants, Program	20,000.00	1,144.52	2,040.52	17,959.48	10.20
01 1200 591 002	Consultants, Program	25,000.00	1,398.85	2,273.85	22,726.15	9.10
01 1200 610 000	Special Ed Supplies	0.00	0.00	0.00	0.00	0.00
01 1200 610 001	SPED SUPPLIES	5,000.00	343.07	544.99	4,455.01	10.90
01 1200 610 002	SPED SUPPLIES	5,000.00	0.00	59.94	4,940.06	1.20
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 733 000	Special Ed Equipment	5,000.00	0.00	0.00	5,000.00	0.00
01 1200 733 001	FURNITURE AND EQUIPMENT	5,000.00	0.00	0.00	5,000.00	0.00
01 1200 733 002	FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00
01 1200 890 000	Misc. Expenses	10,000.00	375.00	375.00	9,625.00	3.75
01 1200 890 001	Misc. Expenses - HS	10,000.00	0.00	0.00	10,000.00	0.00
01 1200 890 002	Misc. Expenses - ELE	0.00	0.00	0.00	0.00	0.00
1200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS	516,500.00	39,499.69	70,337.11	446,162.89	13.62
1291	EC NON-REIMBURSABLE					
01 1291 591 002	Consultants, Program: 3-5	1,000.00	0.00	0.00	1,000.00	0.00

Account Number	Account Description	Budget	During Month	YTD Expenses	Budget Balance at EOM	% of Budget w/o Encumbrances
1291	EC NON-REIMBURSABLE	1,000.00	0.00	0.00	1,000.00	0.00
1292	SA NON-REIMBURSABLE					
01 1292 591 002	Consultants, Program: B-2	1,000.00	0.00	0.00	1,000.00	0.00
1292	SA NON-REIMBURSABLE	1,000.00	0.00	0.00	1,000.00	0.00
1300	SUMMER SCHOOL					
01 1300 610 001	Drivers Ed and Summer Camp	0.00	0.00	0.00	0.00	0.00
1300	SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00
2120	GUIDANCE SERVICES					
01 2120 110 002	Guidance Salary- ELE	0.00	0.00	0.00	0.00	0.00
01 2120 111 001	Guidance Salary HS	50,000.00	4,098.44	8,196.88	41,803.12	16.39
01 2120 111 002	Guidance Salary EL	17,000.00	1,366.16	2,732.32	14,267.68	16.07
01 2120 210 001	Health Insurance-HS	0.00	0.00	0.00	0.00	0.00
01 2120 211 001	Guidance Health Insurance/Dis.	8,600.00	695.41	1,390.82	7,209.18	16.17
01 2120 211 002	Guidance Health Insurance-ELE	2,900.00	231.80	463.60	2,436.40	15.99
01 2120 221 001	Guidance Social Security- HS	4,000.00	353.52	707.04	3,292.96	17.68
01 2120 221 002	Guidance Social Security- ELE	1,300.00	117.83	235.66	1,064.34	18.13
01 2120 231 001	Guidance Retirement-HS	4,000.00	304.25	608.50	3,391.50	15.21
01 2120 231 002	Guidance Retirement-ELE	1,300.00	101.42	202.84	1,097.16	15.60
01 2120 237 001	Increased Retirement Contribution Rate	1,200.00	100.59	201.18	998.82	16.77
01 2120 237 002	Increased Retirement Contribution Rate	500.00	33.53	67.06	432.94	13.41
01 2120 610 001	Guidance Supplies - HS	3,000.00	44.17	197.41	2,802.59	6.58
01 2120 610 002	Guidance Supplies -ELE	500.00	0.00	0.00	500.00	0.00
01 2120 890 001	Misc. Expenses - HS	1,000.00	0.00	0.00	1,000.00	0.00
01 2120 890 002	Misc. Expenses - ELE	500.00	0.00	0.00	500.00	0.00
2120	GUIDANCE SERVICES	95,800.00	7,447.12	15,003.31	80,796.69	15.66
2141	PSYCH SERVICES					
01 2141 320 001	Professional Educational Services	23,000.00	1,500.00	3,000.00	20,000.00	13.04
01 2141 320 002	Professional Educational Services	23,000.00	1,500.00	3,000.00	20,000.00	13.04
2141	PSYCH SERVICES	46,000.00	3,000.00	6,000.00	40,000.00	13.04
2151	SPEECH THERAPY					
01 2151 591 000	Consultant, Programs	0.00	0.00	0.00	0.00	0.00
01 2151 591 001	Consultants, Program - HS	6,000.00	2,185.36	2,185.36	3,814.64	36.42
01 2151 591 002	Consultants, Program - ELE	76,000.00	3,253.47	3,253.47	72,746.53	4.28
01 2151 610 000	Speech Supplies	2,000.00	0.00	0.00	2,000.00	0.00
2151	SPEECH THERAPY	84,000.00	5,438.83	5,438.83	78,561.17	6.47
2161	OT SERVICES					
01 2161 591 000	Consultants, Program	0.00	0.00	0.00	0.00	0.00
01 2161 591 001	Consultants, Program - HS	8,000.00	328.78	328.78	7,671.22	4.11
01 2161 591 002	Consultants, Program - ELE	15,500.00	1,863.09	1,863.09	13,636.91	12.02
2161	OT SERVICES	23,500.00	2,191.87	2,191.87	21,308.13	9.33
2171	PT SERVICES					
01 2171 591 000	Consultants, Program	0.00	0.00	0.00	0.00	0.00
01 2171 591 001	Consultants, Program - HS	5,500.00	403.56	403.56	5,096.44	7.34
01 2171 591 002	Consultants, Program - ELE	13,200.00	1,210.69	1,210.69	11,989.31	9.17
2171	PT SERVICES	18,700.00	1,614.25	1,614.25	17,085.75	8.63
2213	Instructional Staff Training					
01 2213 330 001	Employee training & Dev.	2,500.00	0.00	0.00	2,500.00	0.00
2213	Instructional Staff Training	2,500.00	0.00	0.00	2,500.00	0.00
2220	LIBRARY-MEDIA SERVICES					
01 2220 111 001	Librarian Salary-HS	33,000.00	2,727.08	5,454.16	27,545.84	16.53
01 2220 111 002	Librarian Salary-ELE	33,000.00	2,727.09	5,454.18	27,545.82	16.53
01 2220 211 001	Librarian Health Insurance - HS	15,500.00	1,249.31	2,498.62	13,001.38	16.12
01 2220 211 002	Librarian Health Insurance - ELE	15,500.00	1,249.31	2,498.62	13,001.38	16.12
01 2220 221 001	Librarian Social Security-HS	2,600.00	207.41	414.82	2,185.18	15.95
01 2220 221 002	Librarian Social Security-ELE	2,600.00	207.41	414.82	2,185.18	15.95
01 2220 231 001	NPERS - Teachers HS	2,600.00	202.44	404.88	2,195.12	15.57
01 2220 231 002	Librarian Retirement - ELE	2,600.00	202.44	404.89	2,195.11	15.57
01 2220 232 002	NPERS - Librarian Aid	0.00	0.00	0.00	0.00	0.00
01 2220 237 001	Increased Retirement Contribution Rate	1,000.00	66.93	133.86	866.14	13.39
01 2220 237 002	Increased Retirement Contribution Rate	1,000.00	66.93	133.86	866.14	13.39
01 2220 610 001	Supplies. - HS	1,000.00	0.00	142.65	857.35	14.27
01 2220 610 002	Supplies. - ELE	1,000.00	0.00	0.00	1,000.00	0.00
01 2220 640 001	Library Books - HS	2,000.00	0.00	0.00	2,000.00	0.00
01 2220 640 002	Library Books - ELE	1,500.00	0.00	0.00	1,500.00	0.00

10/11/2024 11:30 AM

OCTOBER 2024 GENERAL FUND EXPENDITURES

User ID: OKB

Account Number	Account Description	Budget	During Month	YTD Expenses	Budget Balance at EOM	% of Budget w/o Encumbrances
01 2220 642 000	Audio-visual	0.00	0.00	0.00	0.00	0.00
01 2220 890 001	Misc. Expenses - HS	1,000.00	0.00	0.00	1,000.00	0.00
01 2220 890 002	Misc. Expenses - ELE	1,000.00	0.00	0.00	1,000.00	0.00
2220	LIBRARY-MEDIA SERVICES	116,900.00	8,906.35	17,955.36	98,944.64	15.36
2310	BOARD OF EDUCATION					
01 2310 540 000	Advertising & Printing	3,000.00	634.60	650.98	2,349.02	21.70
01 2310 580 000	Travel Exp & Mileage	5,000.00	37.29	71.48	4,928.52	1.43
01 2310 610 000	Supplies & Expenses	7,000.00	2,627.00	4,570.67	2,429.33	65.30
01 2310 890 000	Misc Expenses	1,000.00	0.00	0.00	1,000.00	0.00
2310	BOARD OF EDUCATION	16,000.00	3,298.89	5,293.13	10,706.87	33.08
2320	EXECUTIVE ADMINISTRATION					
01 2320 105 000	Salary Of Administration	165,000.00	13,000.00	26,000.00	139,000.00	15.76
01 2320 113 000	Business Mng - Subs	0.00	0.00	0.00	0.00	0.00
01 2320 116 000	Business Mgr. Salary	57,000.00	4,565.54	9,240.29	47,759.71	16.21
01 2320 136 000	Business Mngr - OT	1,500.00	65.85	65.85	1,434.15	4.39
01 2320 215 000	Health Insurance/Dis	31,000.00	2,543.51	5,087.02	25,912.98	16.41
01 2320 216 000	Insurance - Business Mrg.	11,500.00	922.69	1,845.38	9,654.62	16.05
01 2320 225 000	Social Security- ADM	12,500.00	971.81	1,943.62	10,556.38	15.55
01 2320 226 000	Social Security - Business Mrg.	5,000.00	419.23	841.78	4,158.22	16.84
01 2320 235 000	Retirement- ADM.	13,500.00	965.06	1,930.12	11,569.88	14.30
01 2320 236 000	Retirement - Business Mrg.	5,000.00	343.81	690.84	4,309.16	13.82
01 2320 237 000	Increased Retirement Contribution Rate	6,000.00	432.73	866.52	5,133.48	14.44
01 2320 237 001	Increased Retirement Contribution Rate	0.00	0.00	0.00	0.00	0.00
01 2320 580 000	Travel Exp & Mileage	8,000.00	18.65	66.04	7,933.96	0.83
01 2320 610 000	Supplies - Expenses	6,000.00	75.58	175.53	5,824.47	2.93
01 2320 733 000	Administration Equipment	0.00	0.00	0.00	0.00	0.00
01 2320 810 000	Dues & Fees	8,000.00	461.00	461.00	7,539.00	5.76
01 2320 890 000	Misc. Expenses	8,000.00	1,546.38	1,839.92	6,160.08	23.00
2320	EXECUTIVE ADMINISTRATION	338,000.00	26,331.84	51,053.91	286,946.09	15.10
2330	DISTRICT LEGAL SERVICES					
01 2330 317 000	Legal Services	8,000.00	72.00	144.00	7,856.00	1.80
2330	DISTRICT LEGAL SERVICES	8,000.00	72.00	144.00	7,856.00	1.80
2410	OFFICE OF PRINCIPAL					
01 2410 110 001	Secretary - HS	19,000.00	1,653.50	3,321.07	15,678.93	17.48
01 2410 110 002	Secretary - EL	19,000.00	1,653.50	3,321.07	15,678.93	17.48
01 2410 111 001	Salary Of Principal - HS	100,000.00	8,333.33	16,666.66	83,333.34	16.67
01 2410 111 002	Salary Of Principal - ELE	0.00	0.00	0.00	0.00	0.00
01 2410 113 001	Secretary - Subs: HS	0.00	0.00	0.00	0.00	0.00
01 2410 113 002	Secretary - Subs: ELE	0.00	0.00	0.00	0.00	0.00
01 2410 120 000	Athletic Insurance	0.00	0.00	0.00	0.00	0.00
01 2410 120 002	Athletic Insurance	0.00	0.00	0.00	0.00	0.00
01 2410 130 001	Overtime Pay - Non Instructional	100.00	2.97	16.34	83.66	16.34
01 2410 130 002	Overtime Pay - Non Instructional	100.00	2.97	16.33	83.67	16.33
01 2410 210 001	LTD Ins - Non Instructional	150.00	9.05	18.10	131.90	12.07
01 2410 210 002	LTD Ins - Non Instructional	150.00	9.06	18.12	131.88	12.08
01 2410 211 001	Health Insurance - HS	31,000.00	2,518.18	5,036.36	25,963.64	16.25
01 2410 211 002	Health Insurance - ELE	0.00	0.00	0.00	0.00	0.00
01 2410 220 001	SOCIAL SECURITY Non Instructional	1,500.00	123.59	249.07	1,250.93	16.60
01 2410 220 002	SOCIAL SECURITY Non Instructional	1,500.00	123.60	249.06	1,250.94	16.60
01 2410 221 001	Social Security - HS	7,800.00	625.06	1,250.12	6,549.88	16.03
01 2410 221 002	Social Security - ELE	0.00	0.00	0.00	0.00	0.00
01 2410 230 001	NPERS - Non Instructional	1,900.00	122.96	247.74	1,652.26	13.04
01 2410 230 002	NPERS - Non Instructional	1,900.00	122.98	247.77	1,652.23	13.04
01 2410 231 001	Retirement - HS	7,800.00	618.62	1,237.24	6,562.76	15.86
01 2410 237 001	Increased Retirement Contribution Rate	1,500.00	245.17	490.94	1,009.06	32.73
01 2410 237 002	Increased Retirement Contribution Rate	1,500.00	40.66	81.92	1,418.08	5.46
01 2410 251 001	Tuition Reimb.-Teachers	10,000.00	0.00	2,412.00	7,588.00	24.12
01 2410 580 001	Travel & Mileage - HS	8,000.00	46.90	282.58	7,717.42	3.53
01 2410 580 002	Travel & Mileage - ELE	0.00	0.00	0.00	0.00	0.00
01 2410 610 001	Supplies - HS	5,000.00	0.00	260.92	4,739.08	5.22
01 2410 610 002	Supplies - ELE	2,000.00	0.00	0.00	2,000.00	0.00
01 2410 810 001	Dues & Fees - HS	5,000.00	0.00	0.00	5,000.00	0.00
01 2410 810 002	Dues & Fees - ELE	1,000.00	0.00	0.00	1,000.00	0.00
01 2410 890 001	Misc Expense HS	10,000.00	180.86	790.41	9,209.59	7.90
01 2410 890 002	Misc Expense ELE	5,000.00	0.00	0.00	5,000.00	0.00

Account Number	Account Description	Budget	During Month	YTD Expenses	Budget Balance at EOM	% of Budget w/o Encumbrances
2410	OFFICE OF PRINCIPAL	240,900.00	16,432.96	36,213.82	204,686.18	15.03
2510	FISCAL SERVICES					
01 2510 352 000	Prof/tech Services Audit	14,000.00	0.00	0.00	14,000.00	0.00
01 2510 442 000	Copier Lease	8,000.00	552.70	1,105.40	6,894.60	13.82
01 2510 530 000	telephone	12,000.00	658.26	1,297.29	10,702.71	10.81
01 2510 530 001	Telephone - HS	0.00	0.00	0.00	0.00	0.00
01 2510 531 000	Postage	5,000.00	0.00	0.00	5,000.00	0.00
01 2510 890 000	Misc Expenses	2,000.00	0.00	0.00	2,000.00	0.00
2510	FISCAL SERVICES	41,000.00	1,210.96	2,402.69	38,597.31	5.86
2610	OPERATION OF BUILDING					
01 2610 110 001	Custodians Salary - HS	60,000.00	3,935.93	8,099.02	51,900.98	13.50
01 2610 110 002	Custodians Salary - ELE	60,000.00	4,709.08	9,109.53	50,890.47	15.18
01 2610 130 001	Custodians - Overtime Pay HS	500.00	6.31	32.51	467.49	6.50
01 2610 130 002	Custodians - Overtime Pay ELE	500.00	6.31	32.51	467.49	6.50
01 2610 140 001	Custodians Salaries(subs & Su - HS	0.00	0.00	0.00	0.00	0.00
01 2610 140 002	Custodians Salaries(subs & Su - ELE	0.00	0.00	0.00	0.00	0.00
01 2610 210 001	INSURANCE - Non-Instructional	500.00	21.80	44.40	455.60	8.88
01 2610 210 002	INSURANCE - Non-Instructional	500.00	27.55	55.10	444.90	11.02
01 2610 220 001	Social Security- HS	4,000.00	301.58	622.05	3,377.95	15.55
01 2610 220 002	Social Security- ELE	4,500.00	358.32	694.55	3,805.45	15.43
01 2610 230 001	Retirement - HS	4,000.00	292.65	603.64	3,396.36	15.09
01 2610 230 002	Retirement - ELE	4,500.00	350.04	678.66	3,821.34	15.08
01 2610 237 001	Increased Retirement Contribution Rate	1,500.00	96.74	199.55	1,300.45	13.30
01 2610 237 002	Increased Retirement Contribution Rate	1,500.00	115.74	224.39	1,275.61	14.96
01 2610 410 000	Water-sewer-trash	10,000.00	785.45	1,653.79	8,346.21	16.54
01 2610 520 000	Insurance	42,000.00	0.00	0.00	42,000.00	0.00
01 2610 610 000	Supplies - Expenses	30,000.00	1,139.23	2,542.26	27,457.74	8.47
01 2610 621 000	Electricity	70,000.00	5,088.68	9,913.32	60,086.68	14.16
01 2610 626 000	GAS	5,000.00	61.51	120.17	4,879.83	2.40
01 2610 720 000	Bldg & Grounds	50,000.00	255.00	2,181.78	47,818.22	4.36
01 2610 890 000	Misc. Expenses	10,000.00	430.08	3,296.85	6,703.15	32.97
2610	OPERATION OF BUILDING	359,000.00	17,982.00	40,104.08	318,895.92	11.17
2620	MAINTENANCE OF BUILDING					
01 2620 340 000	Repairman	20,000.00	520.00	3,989.15	16,010.85	19.95
01 2620 733 000	Furniture & Equipment Repair	2,000.00	0.00	0.00	2,000.00	0.00
01 2620 890 000	Misc Expenses	1,500.00	0.00	0.00	1,500.00	0.00
2620	MAINTENANCE OF BUILDING	23,500.00	520.00	3,989.15	19,510.85	16.98
2650	VEHICLE ACQUISITION AND MAINTENANCE					
01 2650 732 000	Vehicle Acquisition	40,000.00	0.00	12,350.00	27,650.00	30.88
2650	VEHICLE ACQUISITION AND MAINTENANCE	40,000.00	0.00	12,350.00	27,650.00	30.88
2710	REGULAR PUPIL TRANSPORTATION					
01 2710 110 000	Bus Drivers' Salaries	70,000.00	6,307.68	11,459.68	58,540.32	16.37
01 2710 120 000	Bus Drivers' Salaries (subs)	10,000.00	217.92	217.92	9,782.08	2.18
01 2710 210 000	Bus Drivers' Ins.- LTD	500.00	10.09	19.67	480.33	3.93
01 2710 220 000	Social Security	6,200.00	499.13	893.24	5,306.76	14.41
01 2710 230 000	Bus Drivers' Retirement	6,200.00	183.56	328.23	5,871.77	5.29
01 2710 237 000	Increased Retirement Contribution Rate	1,500.00	60.69	108.52	1,391.48	7.23
01 2710 237 001	Increased Retirement Contribution Rate	0.00	0.00	0.00	0.00	0.00
01 2710 519 000	Student Mileage to Parents	8,000.00	73.52	153.72	7,846.28	1.92
01 2710 626 000	Gas & Oil	40,000.00	3,342.70	4,968.13	35,031.87	12.42
01 2710 732 000	Bus Acquisition	0.00	0.00	0.00	0.00	0.00
01 2710 890 000	Misc Expenses	5,000.00	250.19	500.19	4,499.81	10.00
2710	REGULAR PUPIL TRANSPORTATION	147,400.00	10,945.48	18,649.30	128,750.70	12.65
2712	SCHOOL AGE SPEC ED TRANSPORT					
01 2712 110 001	SPED Transportation - HS	2,000.00	0.00	0.00	2,000.00	0.00
01 2712 110 002	SPED Transportation - ELE	0.00	0.00	0.00	0.00	0.00
01 2712 210 001	INSURANCE - Non-Instructional	0.00	0.00	0.00	0.00	0.00
01 2712 220 001	SPED Social Security- HS	0.00	0.00	0.00	0.00	0.00
01 2712 220 002	SPED Social Security- ELE	0.00	0.00	0.00	0.00	0.00
01 2712 230 001	SPED Retirement- HS	0.00	0.00	0.00	0.00	0.00
01 2712 230 002	SPED Retirement- ELE	0.00	0.00	0.00	0.00	0.00
01 2712 237 001	Increased Retirement Contribution Rate	0.00	0.00	0.00	0.00	0.00
01 2712 290 000	SPED Other Benefits	0.00	0.00	0.00	0.00	0.00
01 2712 290 001	OTHER BENEFITS - Non Instructional	0.00	0.00	0.00	0.00	0.00

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OCTOBER 2024 GENERAL FUND EXPENDITURES

User ID: OKB

Account Number	Account Description	Budget	During Month	YTD Expenses	Budget Balance at EOM	% of Budget w/o Encumbrances
01 2712 430 001	SPED Tires & Parts - HS	0.00	0.00	0.00	0.00	0.00
01 2712 430 002	SPED Tires & Parts - ELE	0.00	0.00	0.00	0.00	0.00
01 2712 626 000	SPED Gas & Oil	0.00	0.00	0.00	0.00	0.00
01 2712 626 001	SPED Gas & Oil- HS	0.00	0.00	0.00	0.00	0.00
01 2712 626 002	SPED Gas & Oil- ELE	0.00	0.00	0.00	0.00	0.00
2712	SCHOOL AGE SPEC ED TRANSPORT	2,000.00	0.00	0.00	2,000.00	0.00
2730	VEHICLE SERVICES					
01 2730 610 000	Bus Maintenance/tires	40,000.00	1,615.44	2,551.06	37,448.94	6.38
2730	VEHICLE SERVICES	40,000.00	1,615.44	2,551.06	37,448.94	6.38
3300	COMMUNITY SERVICES					
01 3300 890 000	Community Services Misc	27,777.00	0.00	0.00	27,777.00	0.00
3300	COMMUNITY SERVICES	27,777.00	0.00	0.00	27,777.00	0.00
3500	STATE CATEGORICAL PROGRAMS					
01 3500 610 000 152	Circle of Friends Supplies	0.00	0.00	0.00	0.00	0.00
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	535.57	535.57	3,464.43	13.39
3535	HIGH ABILITY LEARNERS	4,000.00	535.57	535.57	3,464.43	13.39
3599	GRANTS					
01 3599 610 000 153	Grants	30,000.00	554.67	624.62	29,375.38	2.08
3599	GRANTS	30,000.00	554.67	624.62	29,375.38	2.08
6200	TITLE I, PART A NCLB IMPROV THE ACADEM					
01 6200 111 001	Title I Salaries Teachers Pro. Staff HS	0.00	0.00	0.00	0.00	0.00
01 6200 111 002	Title I Salaries Teachers Pro. Staff EL	27,500.00	2,386.20	4,772.40	22,727.60	17.35
01 6200 211 001	TITLE I, Insurance - HS	0.00	0.00	0.00	0.00	0.00
01 6200 211 002	TITLE I, Insurance - ELE	5,800.00	461.36	922.71	4,877.29	15.91
01 6200 221 001	Title I Social Security HS	0.00	0.00	0.00	0.00	0.00
01 6200 221 002	Title I Social Security EL	2,700.00	215.65	431.29	2,268.71	15.97
01 6200 231 001	TITLE I NPERS HS	0.00	0.00	0.00	0.00	0.00
01 6200 231 002	TITLE I NPERS EL	2,300.00	177.14	354.28	1,945.72	15.40
01 6200 237 002	Increased Retirement Contribution Rate	700.00	58.56	117.12	582.88	16.73
01 6200 395 000	Title I ESU16 Contract	2,900.00	0.00	2,608.32	291.68	89.94
01 6200 610 000	Title I Homeless	100.00	0.00	0.00	100.00	0.00
01 6200 890 000	Misc Expenses	0.00	0.00	0.00	0.00	0.00
01 6200 890 001	Misc Expenses - HS	0.00	0.00	0.00	0.00	0.00
6200	TITLE I, PART A NCLB IMPROV THE ACADEM	42,000.00	3,298.91	9,206.12	32,793.88	21.92
6210	TITLE I NCLB IMPROVING BSC PRGRMS ACCNT					
01 6210 340 000	contracted pmts.	0.00	0.00	0.00	0.00	0.00
01 6210 610 000	misc.	0.00	0.00	0.00	0.00	0.00
01 6210 890 000	Misc. Expenses	0.00	0.00	0.00	0.00	0.00
6210	TITLE I NCLB IMPROVING BSC PRGRMS ACCNT	0.00	0.00	0.00	0.00	0.00
6310	TITLE II, PART A NCLB TCHR QUAL GRANTS					
01 6310 220 001	Title IIA: Soc Security Training & Dev.	0.00	0.00	0.00	0.00	0.00
01 6310 220 002	Title IIA: Soc Security Training & Dev.	0.00	0.00	0.00	0.00	0.00
01 6310 230 001	Title IIA: NPERS Training & Dev	0.00	0.00	0.00	0.00	0.00
01 6310 230 002	Title IIA: NPERS Training & Dev	0.00	0.00	0.00	0.00	0.00
01 6310 237 001	Increased Retirement Contribution Rate	0.00	0.00	0.00	0.00	0.00
01 6310 237 002	Title IIA: NPERS Training & Dev	0.00	0.00	0.00	0.00	0.00
01 6310 330 001	Title IIA: Training & Dev.	0.00	0.00	0.00	0.00	0.00
01 6310 330 002	Title IIA: Training & Dev	0.00	0.00	0.00	0.00	0.00
6310	TITLE II, PART A NCLB TCHR QUAL GRANTS	0.00	0.00	0.00	0.00	0.00
6406	IDEA PRESCHOOL(619) BASE ALLOC					
01 6406 591 000	IDEA 619	1,144.00	1,144.00	1,144.00	0.00	100.00
6406	IDEA PRESCHOOL(619) BASE ALLOC	1,144.00	1,144.00	1,144.00	0.00	100.00
6408	IDEA ENROLLMENT/POVERTY					
01 6408 111 002	IDEA Salaries Teachers ELE	8,000.00	518.15	1,036.30	6,963.70	12.95
01 6408 211 002	IDEA INSURANCE - Teachers	3,000.00	249.16	498.37	2,501.63	16.61
01 6408 221 002	IDEA SOCIAL SECURITY -Teachers	500.00	39.63	79.26	420.74	15.85
01 6408 231 002	IDEA NPERS - Teachers	500.00	38.47	76.93	423.07	15.39
01 6408 237 002	IDEA Increased Retirement Contribution Rate	200.00	12.72	25.44	174.56	12.72
01 6408 591 000	IDEA Enrollment/Poverty	47,106.00	3,176.64	3,176.64	43,929.36	6.74

Account Number	Account Description	Budget	During Month	YTD Expenses	Budget Balance at EOM	% of Budget w/o Encumbrances
6408	IDEA ENROLLMENT/POVERTY	59,306.00	4,034.77	4,892.94	54,413.06	8.25
6410	IDEA ENROLLMENT/POVERTY					
01 6410 320 001	IDEA Enrollment/Poverty (B-2)	0.00	0.00	0.00	0.00	0.00
6410	IDEA ENROLLMENT/POVERTY	0.00	0.00	0.00	0.00	0.00
6412	IDEA PART B PROPORTIONATE SHARE					
01 6412 591 002	IDEA Part B PEaK - HS	0.00	0.00	0.00	0.00	0.00
6412	IDEA PART B PROPORTIONATE SHARE	0.00	0.00	0.00	0.00	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 610 000	IDEA Part B ARP	0.00	0.00	0.00	0.00	0.00
01 6421 611 000	IDEA Part B ARP	0.00	0.00	0.00	0.00	0.00
6421	IDEA Part B ARP	0.00	0.00	0.00	0.00	0.00
6422	IDEA Part B ARP					
01 6422 610 000	IDEA Part B ARP	0.00	0.00	0.00	0.00	0.00
01 6422 619 000	IDEA Part B ARP	0.00	0.00	0.00	0.00	0.00
6422	IDEA Part B ARP	0.00	0.00	0.00	0.00	0.00
6969	TITLE IV-A					
01 6969 320 001	Title IV Prof Ed - HS	5,000.00	400.00	800.00	4,200.00	16.00
01 6969 320 002	Title IV A ELE	5,000.00	400.00	800.00	4,200.00	16.00
6969	TITLE IV-A	10,000.00	800.00	1,600.00	8,400.00	16.00
6992	REAP					
01 6992 610 000	Reap Grant	25,000.00	0.00	11,081.94	13,918.06	44.33
6992	REAP	25,000.00	0.00	11,081.94	13,918.06	44.33
6998	ESSERS - 3					
01 6998 610 000	Supplies - Expenses	0.00	0.00	0.00	0.00	0.00
6998	ESSERS - 3	0.00	0.00	0.00	0.00	0.00
8000	TRANSFERS (OUTGOING)					
01 8000 912 000	Lunch	30,000.00	10,000.00	10,000.00	20,000.00	33.33
01 8000 913 000	Transfer/activity Fund	15,000.00	0.00	0.00	15,000.00	0.00
8000	TRANSFERS (OUTGOING)	45,000.00	10,000.00	10,000.00	35,000.00	22.22
9003	Interfund Loan From Building Fund					
01 9003 001 000	Other Professional Services	0.00	0.00	0.00	0.00	0.00
9003	Interfund Loan From Building Fund	0.00	0.00	0.00	0.00	0.00
01	GENERAL FUND	4,882,527.00	348,538.95	719,522.15	4,163,004.85	14.74

Invoice Listing - Summary
OCTOBER 2024 GENERAL FUND EXPENDITURES

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC	Invoice Amount
AMAZONCOM	Amazon.com	6812 OCT 24 2	Incubator - Classroom	10/14/2024	10/14/2024	1	33770	X	119.99
AMAZONCOM	Amazon.com	6912 OCT 24	Classroom Batteries	10/14/2024	10/14/2024	1	33770	X	6.79
AMAZONCOM	Amazon.com	ESSINK OCT 24	SPED - Poster	10/14/2024	10/14/2024	1	33770	X	9.99
AMAZONCOM	Amazon.com	ESSINK OCT 24 1	SPED - HS	10/14/2024	10/14/2024	1	33770	X	3.39
AMAZONCOM	Amazon.com	ESSINK OCT 24 2	SPED - HS	10/14/2024	10/14/2024	1	33770	X	14.99
AMAZONCOM	Amazon.com	ESSINK OCT 24 3	SPED - HS	10/14/2024	10/14/2024	1	33770	X	102.33
AMAZONCOM	Amazon.com	GLEASON OCT 24	Run Club Supplies	10/18/2024	10/14/2024	1	33770	X	29.90
AMAZONCOM	Amazon.com	GLEASON OCT 24 1	Run Club Supplies	10/18/2024	10/14/2024	1	33770	X	167.81
AMAZONCOM	Amazon.com	MCCABEE OCT 24	Reveal Algebra	10/09/2024	10/14/2024	1	33770	X	80.19
AMAZONCOM	Amazon.com	MULLEN OCT 24	HAL - Science Olympiad	10/14/2024	10/14/2024	1	33770	X	54.95
AMAZONCOM	Amazon.com	STEVENSON OCT 24	Science - Scalpels	10/15/2024	10/14/2024	1	33770	X	41.70
APPLEINC	Apple Inc.	DACK OCT 2024	Science - Human Anatomy	10/14/2024	10/14/2024	1	33770	X	49.98
BLACKHILLS	Black Hills Energy	10.14.24-0001	Natural Gas Expenses	10/12/2024	10/14/2024	1	33771		61.51
WALMART	Capital One	090524	In-service	10/13/2024	10/14/2024	1	33773		26.87
WALMART	Capital One	10.14.24	In-service	10/13/2024	10/14/2024	1	33773		48.71
WALMART	Capital One	6812 OCT 24	Classroom Ele Storage cart Pospisil	10/14/2024	10/14/2024	1	33770	X	46.99
WALMART	Capital One	6812 OCT 24 1	Foundation Grant - Music (Peters)	10/14/2024	10/14/2024	1	33770	X	296.93
WALMART	Capital One	DICKMANDER OCT 2024	FACS and Science Supplies	10/14/2024	10/14/2024	1	33770	X	178.40
WALMART	Capital One	DICKMANDER OCT 24 1	FACS Supplies	10/14/2024	10/14/2024	1	33770	X	51.48
WALMART	Capital One	DICKMANDER OCT 24 2	FACS Supplies	10/14/2024	10/14/2024	1	33770	X	70.61
WALMART	Capital One	ESSINK OCT 24 1	Preschool Snacks	10/14/2024	10/14/2024	1	33770	X	164.96
WALMART	Capital One	ESSINK OCT 24 2	Preschool Snacks	10/14/2024	10/14/2024	1	33770	X	85.34
WALMART	Capital One	ESSINK OCT 24 3	Preschool Snacks	10/14/2024	10/14/2024	1	33770	X	13.04
WALMART	Capital One	ESSINK OCT 24 4	Preschool Snacks	10/14/2024	10/14/2024	1	33770	X	(13.04)
WALMART	Capital One	GLEASON OCT 24 1	Run Club Supplies	10/18/2024	10/14/2024	1	33770	X	67.89
WALMART	Capital One	MULLEN OCT 24 3	Stem Supplies	10/11/2024	10/14/2024	1	33770	X	19.02
WALMART	Capital One	SPENCER OCT 24	SPED - HS Lifeskills & Guidance	10/14/2024	10/14/2024	1	33770	X	66.61
WALMART	Capital One	SPENCER OCT 24 1	SPED - HS Lifeskills	10/14/2024	10/14/2024	1	33770	X	14.97
CDWGGOVER N	CDW-G Government	6812 OCT 24	White Board for MPR	10/14/2024	10/14/2024	1	33770	X	468.19
CONSOLIDA2	Consolidated, Inc.	10.14.24-0001	Telephone Service	10/16/2024	10/14/2024	1	33774		543.05
COSTCO	Costco	6812 OCT 24	Teacher In-Service	10/13/2024	10/14/2024	1	33770	X	136.20
COSTCO	Costco	MCABEE OCT 24	Staff Appreciation	10/13/2024	10/14/2024	1	33770	X	44.66
CULLIGANWA	Culligan Water Conditioning, Inc.	1348590	(49) 50# bags of salt	10/26/2024	10/14/2024	1	33775		472.85
DAKTRONICS	Daktronics, Inc.	SJORGENSEN OCT 24	Antenna Replaced	10/14/2024	10/14/2024	1	33770	X	40.00
EAKESOFFH1	Eakes Office Plus, Inc.	9003157-1-0001	Maintenance: Air Fresh & Soap	10/10/2024	10/14/2024	1	33776		116.88
EAKESOFFH1	Eakes Office Plus, Inc.	9008119-0-0001	Maintenance: Air Fresh	10/10/2024	10/14/2024	1	33776		52.68

16

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC	Invoice Amount
ESU16INV	Educational Service Unit #16	SPEDOCT202-0001	April 2024 Statement	10/13/2024	10/14/2024	1	33777		14,762.96
ESSENTIALS	Essential Screens	2023061944	DOT Bus testing	10/09/2024	10/14/2024	1	33778		250.19
ESUCOORDIN	ESU Coordinating Council	CANV000133	Canvas, 2024 -2025 Renewal	10/18/2024	10/14/2024	1	33779		360.00
FRICKANGE	Fricke, Angela	10.14.24-0001	77 miles (11 days) @ \$.9548 (7 miles)	10/14/2024	10/14/2024	1	33780		73.52
GIMKIT	GimKit Pro	MULLEN OCT 24	Annual Subscription	10/10/2024	10/14/2024	1	33770	X	59.88
HEARTSMART	Heartsmart.com	DACK OCT 2024	Replacement Batteries	10/14/2024	10/14/2024	1	33770	X	189.00
HINTONSLOC	Hinton's Lock & Alarm, Inc.	135330	Service call	10/18/2024	10/14/2024	1	33772	X	80.00
HINTONSLOC	Hinton's Lock & Alarm, Inc.	13546	Panic Device, keys & Service call	10/18/2024	10/14/2024	1	33781		135.00
HOMETOWNLE	Hometown Leasing	10.14.24-0001	Copier Lease	10/16/2024	10/14/2024	1	33782		552.70
HOTLUNCHFU	Hot Lunch Fund	10.14.24	Hot Lunch Transfer	10/13/2024	10/14/2024	1	33783		10,000.00
IDEALLINEN	Ideal Linen, Inc.	22170842-0001	Mat cleaning service	10/14/2024	10/14/2024	1	33784		260.52
JHAEROSPAC	J&H Aerospace	MULLEN OCT 24	HAL - Science Olympiad	10/14/2024	10/14/2024	1	33770	X	116.00
JORGESCOT1	Jorgensen, Scott	10.14.24	70 VB miles @ \$.67	10/12/2024	10/14/2024	1	33785		46.90
KEITHCOUN1	Keith County News Inc	10.14.24-0001	Advertising	10/12/2024	10/14/2024	1	33786		634.60
KSBSCOHOOLL	KSB School Law	17306	Legal Services	10/14/2024	10/14/2024	1	33787		72.00
MARGARITAS	Margaritas	DACK OCT 2024	Budget Public Meeting Meal	10/14/2024	10/14/2024	1	33770	X	55.94
MATHESONTR	Matheson Tri-Gas Inc.	52407280-0001	Industrial Tech - Monthly	10/12/2024	10/14/2024	1	33788		71.89
MCCONNELLD	McConnell, Luke	10.14.24-0001	Contract Services	10/12/2024	10/14/2024	1	33789		5,571.00
MEADLUMBER	Mead Lumber Co.	11160465	Ice Machine Faucet kit	10/09/2024	10/14/2024	1	33790		79.99
MENARDS	Menards	4063	Maintenance Supplies	10/12/2024	10/14/2024	1	33791		101.07
NATM	National Association of Teacher of Mathematics	UDEN OCT 24	NATM Fall Conference	10/14/2024	10/14/2024	1	33770	X	60.00
NEBRASKAAS	Nebraska Association of School Boards, Inc.	51787	2024 State Ed Conf Hardin	10/18/2024	10/14/2024	1	33792		361.00
NEBRASKAAS	Nebraska Association of School Boards, Inc.	51791	2024 State Ed Conf Hardin	10/18/2024	10/14/2024	1	33792		2,266.00
NEBRASKAAS	Nebraska Association of School Boards, Inc.	51792	2024 State Ed Conf Holm	10/18/2024	10/14/2024	1	33792		461.00
NEDEPARTED	Nebraska Department of Education	6667 OCT 24	2024 NeMTSS Summit	10/09/2024	10/14/2024	1	33770	X	125.00
NPPD	Nebraska Public Power District	08.12.24-0003	Electricity	10/12/2024	10/14/2024	1	33793		5,088.68
NESCIENTIF	Nebraska Scientific	STEVENSON OCT 24	Cow's Eye	10/15/2024	10/14/2024	1	33770	X	85.95
NEBRASKATR	Nebraska Truck Center, Inc	NPLRO433052	2015 Thomas Air Cond Compressor	10/12/2024	10/14/2024	1	33794		432.97
PAXTONGROC	Paxton Grocery & Meats	5724	FACS Supplies	10/13/2024	10/14/2024	1	33795		31.93
PAXTONGROC	Paxton Grocery & Meats	5863	FACS Supplies	10/13/2024	10/14/2024	1	33795		24.99
PAXTONGROC	Paxton Grocery & Meats	6690	FACS Supplies	10/13/2024	10/14/2024	1	33795		23.84
PAXTONGROC	Paxton Grocery & Meats	7056	PTC Meal	10/13/2024	10/14/2024	1	33795		171.38
PAXTONGROC	Paxton Grocery & Meats	JULIAN OCT 24 1	Science Supplies	10/14/2024	10/14/2024	1	33770	X	10.13
PERFORMANC	Performance Truck and Trailer	33662	VanHool seals, collant, screws	10/12/2024	10/14/2024	1	33796		395.08
PLANBOOK	Planbook.com	6812 OCT 24	Teacher Scheduling	10/13/2024	10/14/2024	1	33770	X	342.00

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC	Invoice Amount
PRESTOX	PrestoX	67208082-0001	Monthly Pest Services	10/15/2024	10/14/2024	33797	1		95.32
PITSTOP	Pronto Pit Stop	MORLAND OCT 24	Fuel	10/11/2024	10/14/2024	33770	X		17.57
PITSTOP	Pronto Pit Stop	MORLAND OCT 24 1	Fuel	10/11/2024	10/14/2024	33770	X		17.00
PITSTOP	Pronto Pit Stop	MORLAND OCT 24 2	Fuel Tiger Van	10/11/2024	10/14/2024	33770	X		73.78
PITSTOP	Pronto Pit Stop	MORLAND OCT 24 3	Fuel	10/11/2024	10/14/2024	33770	X		18.01
PITSTOP	Pronto Pit Stop	MORLAND OCT 24 4	Fuel	10/11/2024	10/14/2024	33770	X		12.00
ROTERTPLUM	Rotert Plumbing & Heating, Inc.	3772	Repairs: Clean Kitchen Drains	10/16/2024	10/14/2024	33798			520.00
SAFEWAY	Safeway	DICKMANDER OCT 2024	FACS Supplies	10/14/2024	10/14/2024	33770	X		31.87
SAFEWAY	Safeway	DICKMANDER OCT 24 1	FACS and Science Supplies	10/14/2024	10/14/2024	33770	X		38.77
SAMSClub	Sams Club	ESSINK OCT 24 2	Preschool Snacks	10/14/2024	10/14/2024	33770	X		230.92
SCHIMONDAV	Schimo's LLC	13	Bus 2015 Oil & Filter	10/09/2024	10/14/2024	33799			276.99
SCHIMONDAV	Schimo's LLC	16	VanHool Bus Collant Line & Antifreeze	10/09/2024	10/14/2024	33799			510.40
SCIENCEOLY	Science Olympiad	MULLEN OCT 24	HAL - Science Olympiad	10/14/2024	10/14/2024	33770	X		34.00
SCOTTIESPO	Scotties Potties Inc.	8515430-0002	Pottie Rental Track & Bus	10/12/2024	10/14/2024	33800			390.00
SPHERO	Sphero	GLEASON OCT 24	HAL - SPERO	10/17/2024	10/14/2024	33770	X		330.62
SPORTSBOAR	Sportsboards	9162024P	ACT & Honor Roll Boards	10/12/2024	10/14/2024	33772	X		1,375.00
TEACHERPAY	Teacher Pay Teacher	7042 OCT 24	Classroom - Schimonitz	10/14/2024	10/14/2024	33770	X		1.50
TEACHERPAY	Teacher Pay Teacher	ESSINK OCT 24	SPED - HS	10/14/2024	10/14/2024	33770	X		98.98
TEACHERPAY	Teacher Pay Teacher	ESSINK OCT 24 1	SPED - HS	10/14/2024	10/14/2024	33770	X		3.00
TEACHERPAY	Teacher Pay Teacher	ESSINK OCT 24 5	SPED - HS	10/14/2024	10/14/2024	33770	X		44.98
TEACHERPAY	Teacher Pay Teacher	POSPISIL OCT 24	Classroom Ele	10/14/2024	10/14/2024	33770	X		3.00
TEACHERPAY	Teacher Pay Teacher	SPENCER OCT 24 5	Business Math	10/14/2024	10/14/2024	33770	X		5.00
TEACHERPAY	Teacher Pay Teacher	SPENCER OCT 24 1	Guidance Supplies	10/14/2024	10/14/2024	33770	X		28.00
USIED	USI Ed Gov	6812 OCT 24	Laminating Films (4 rolls)	10/14/2024	10/14/2024	33770	X		213.80
VERIZON	Verizon	10.14.24-0001	Telephone Expense	10/12/2024	10/14/2024	33801			57.08
VERIZON	Verizon	7042 OCT 24	Telephone Expense	10/12/2024	10/14/2024	33770	X		58.13
VILLAGEOFF	Village Of Paxton, Inc.	10.14.24-0001	Water - Sewer - Trash	10/12/2024	10/14/2024	33802			785.45
WEX	WEX Fleet Universal	10.14.24-0001	Fuel and Oil	10/12/2024	10/14/2024	33803			3,204.34
YANDASMUSI	Yanda's Music & Pro Audio	721689	Violin String	10/16/2024	10/14/2024	33804			19.99

Report Total: 55,605.42

10/11/2024 08:25 AM

OCTOBER 2024 GENERAL FUND CHECKS

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	
	10.14.24-0001	Black Hills Energy	10/12/2024	61.51
01 2610 626 000		Natural Gas Expenses		61.51
Total Black Hills Energy				61.51
	090524	Capital One	10/13/2024	26.87
01 2320 610 000		Staff In-service: Supplies		26.87
	10.14.24	Capital One	10/13/2024	48.71
01 2320 610 000		Staff In-service: Supplies		48.71
Total Capital One				75.58
	10.14.24-0001	Consolidated, Inc.	10/16/2024	543.05
01 2510 530 000		Telephone Service		457.20
01 2510 530 000		Telephone Service		85.85
Total Consolidated, Inc.				543.05
	1348590	Culligan Water Conditioning, Inc.	10/26/2024	472.85
01 2610 610 000		(49) 50# bags of salt		472.85
Total Culligan Water Conditioning, Inc.				472.85
	9003157-1-0001	Eakes Office Plus, Inc.	10/10/2024	116.88
01 2610 890 000		Maintenance: Air Fresh & Soap		116.88
	9008119-0-0001	Eakes Office Plus, Inc.	10/10/2024	52.68
01 2610 890 000		Maintenance: Air Fresh		52.68
Total Eakes Office Plus, Inc.				169.56
	SPEDOCT202-0001	Educational Service Unit #16	10/13/2024	14,762.96
01 6408 591 000		EC Instruction Team B-2		0.00
01 6408 591 000		Program Supervision B-2		0.00
01 6408 591 000		Program Supervision 3-5		0.00
01 1292 591 002		ECSE Non-Reimbursable B-2		0.00
01 1291 591 002		ECSE Non-Reimbursable 3-5		0.00
01 2151 591 002		Speech Therapy ELE		3,204.33
01 2151 591 001		Speech Therapy HS		2,136.22
01 1200 591 002		Program Supervision ELE		0.00
01 1200 591 001		Program Supervision HS		0.00
01 2151 591 002		Audiology ELE		49.14
01 2151 591 001		Audiology HS		49.14
01 2161 591 002		Occupational Therapy ELE		1,863.09
01 2161 591 001		Occupational Therapy HS		328.78
01 2171 591 002		Physical Therapy ELE		1,210.69
01 2171 591 001		Physical Therapy HS		403.56
01 1200 591 002		Non-Reimbursable ELE		16.19
01 1200 591 001		Non-Reimbursable HS		16.19
01 1200 591 001		Deaf/Hard Hearing HS		0.00
01 6408 591 000		SLP Team B-2		1,023.69
01 6408 591 000		EC Instruction Team 3-5		0.00
01 6406 591 000		SLP Team 3-5		1,144.00
01 6408 591 000		OT B-2		234.90
01 6408 591 000		OT 3-5		156.60
01 6408 591 000		PT B-2		532.75
01 6408 591 000		PT 3-5		0.00
01 1200 591 002		Deaf/Hard Hearing ELE		0.00
01 1200 890 000		Special Services Department		0.00

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 6408 591 000		SPL Team 3-5		0.00
01 6408 591 000		SPL Team B-2		0.00
01 6408 591 000		SLP Team 3-5		906.44
01 1200 591 002		Speech ELE Program Supervision		256.35
01 1200 591 001		Speech HS Program Supervision		170.90
01 1200 591 002		Audiology ELE Program Supervision		3.93
01 1200 591 001		Audiology HS Program Supervision		3.93
01 1200 591 001		OT HS Program Supervision		28.09
01 1200 591 002		OT ELE Program Supervision		159.16
01 1200 591 002		PT ELE Program Supervision		88.22
01 1200 591 001		PT HS Program Supervision		29.41
01 1200 890 000		PUR Partner Up Rodeo		375.00
01 1200 330 002		TIP Training Brott		25.00
01 1200 330 001		TIP Training Essink		25.00
01 6408 591 000		SPL Program Supervision		249.38
01 6408 591 000		OT Program Supervision		28.38
01 6408 591 000		PT Program Supervision		44.50
Total Educational Service Unit #16				14,762.96
	2023061944	Essential Screens	10/09/2024	250.19
01 2710 890 000		DOT Bus testing		250.19
Total Essential Screens				250.19
	CANV000133	ESU Coordinating Council	10/18/2024	360.00
01 1100 643 002		Canvas, 2024 -2025 Renewal		360.00
Total ESU Coordinating Council				360.00
	10.14.24-0001	Fricke, Angela	10/14/2024	73.52
01 2710 519 000		77 miles (11 days) @ \$.9548 (7 miles)		73.52
Total Fricke, Angela				73.52
	13546	Hinton's Lock & Alarm, Inc.	10/18/2024	135.00
01 2610 720 000		Panic Device, keys & Service call		135.00
Total Hinton's Lock & Alarm, Inc.				135.00
	10.14.24-0001	Hometown Leasing	10/16/2024	552.70
01 2510 442 000		Copier Lease		552.70
Total Hometown Leasing				552.70
	10.14.24	Hot Lunch Fund	10/13/2024	10,000.00
01 8000 912 000		Hot Lunch Transfer		10,000.00
Total Hot Lunch Fund				10,000.00
	22170842-0001	Ideal Linen, Inc.	10/14/2024	260.52
01 2610 890 000		Mat cleaning service		260.52
Total Ideal Linen, Inc.				260.52
	10.14.24	Jorgensen, Scott	10/12/2024	46.90
01 2410 580 001		70 VB miles @ \$.67		46.90
Total Jorgensen, Scott				46.90
	10.14.24-0001	Keith County News Inc	10/12/2024	634.60
01 2310 540 000		Advertising		634.60

10/11/2024 08:25 AM

OCTOBER 2024 GENERAL FUND CHECKS

User ID: OKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Total	Keith County News Inc			634.60
	17306	KSB School Law	10/14/2024	72.00
01 2330 317 000		Legal Services		72.00
Total	KSB School Law			72.00
	52407280-0001	Matheson Tri-Gas Inc.	10/12/2024	71.89
01 1100 610 001 412		Industrial Tech - Monthly		71.89
Total	Matheson Tri-Gas Inc.			71.89
	10.14.24-0001	McConnell, Luke	10/12/2024	5,571.00
01 1200 591 001		Contract Services: Chessmore		896.00
01 1200 591 002		Contract Services: Chessmore		875.00
01 2141 320 001		Contract Services: McConnell		1,500.00
01 2141 320 002		Contract Services: McConnell		1,500.00
01 6969 320 001		Contract Services: McConnell		400.00
01 6969 320 002		Contract Services: McConnell		400.00
Total	McConnell, Luke			5,571.00
	11160465	Mead Lumber Co.	10/09/2024	79.99
01 2610 610 000		Faucet kit		79.99
Total	Mead Lumber Co.			79.99
	4063	Menards	10/12/2024	101.07
01 2610 610 000		Maintenance Supplies		101.07
Total	Menards			101.07
	51787	Nebraska Association of School Boards, Inc.	10/18/2024	361.00
01 2310 610 000		2024 State Ed Conf Hardin		361.00
	51791	Nebraska Association of School Boards, Inc.	10/18/2024	2,266.00
01 2310 610 000		2024 State Ed Conf Hardin		1,805.00
01 2320 810 000		2024 State Ed Conf Dack		461.00
	51792	Nebraska Association of School Boards, Inc.	10/18/2024	461.00
01 2310 610 000		2024 State Ed Conf Holm		461.00
Total	Nebraska Association of School Boards, Inc.			3,088.00
	08.12.24-0003	Nebraska Public Power District	10/12/2024	5,088.68
01 2610 621 000		Electricity		48.98
01 2610 621 000		Electricity		5,039.70
Total	Nebraska Public Power District			5,088.68
	NPLRO433052	Nebraska Truck Center, Inc	10/12/2024	432.97
01 2730 610 000		2015 Thomas Air Cond Compressor		432.97
Total	Nebraska Truck Center, Inc			432.97
	5724	Paxton Grocery & Meats	10/13/2024	31.93
01 1100 610 001 411		FACS Supplies		31.93
	5863	Paxton Grocery & Meats	10/13/2024	24.99
01 1100 610 001 411		FACS Supplies		24.99
	6690	Paxton Grocery & Meats	10/13/2024	23.84
01 1100 610 001 411		FACS Supplies		23.84
	7056	Paxton Grocery & Meats	10/15/2024	171.38
01 2320 890 000		PTC Meal		171.38

10/11/2024 08:25 AM

OCTOBER 2024 GENERAL FUND CHECKS

User ID: OKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Total	Paxton Grocery & Meats			252.14
	33662	Performance Truck and Trailer	10/12/2024	395.08
01 2730 610 000		VanHool seals, collant, screws		395.08
Total	Performance Truck and Trailer			395.08
	67208082-0001	PrestoX	10/15/2024	95.32
01 2610 610 000		Monthly Pest Services		95.32
Total	PrestoX			95.32
	3772	Rotert Plumbing & Heating, Inc.	10/16/2024	520.00
01 2620 340 000		Repairs: Clean Kitchen Drains		520.00
Total	Rotert Plumbing & Heating, Inc.			520.00
	13	Schimo's LLC	10/09/2024	276.99
01 2730 610 000		Bus 2015 Oil & Filter		276.99
	16	Schimo's LLC	10/09/2024	510.40
01 2730 610 000		VanHool Bus Collant Line & Antifreeze		510.40
Total	Schimo's LLC			787.39
	851543O-0002	Scotties Potties Inc.	10/12/2024	390.00
01 2610 610 000		Pottie Rental Track & Bus		390.00
Total	Scotties Potties Inc.			390.00
	10.14.24-0001	Verizon	10/12/2024	57.08
01 2510 530 000		Telephone Expense		57.08
Total	Verizon			57.08
	10.14.24-0001	Village Of Paxton, Inc.	10/12/2024	785.45
01 2610 410 000		Water - Sewer - Trash		46.44
01 2610 410 000		Water - Sewer - Trash		739.01
Total	Village Of Paxton, Inc.			785.45
	10.14.24-0001	WEX Fleet Universal	10/12/2024	3,204.34
01 2710 626 000		Fuel and Oil		3,204.34
Total	WEX Fleet Universal			3,204.34
	721689	Yanda's Music & Pro Audio	10/16/2024	19.99
01 1100 610 001 413		Violin String		19.99
Total	Yanda's Music & Pro Audio			19.99
Fund Number	01			49,411.33
Checking Account ID	1			49,411.33

10/11/2024 08:26 AM

OCTOBER 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	
	6812 OCT 24 2	Amazon.com	10/14/2024	119.99
01 1100 610 001 412		Incubator - Classroom		119.99
	6912 OCT 24	Amazon.com	10/14/2024	6.79
01 1100 610 002		Classroom Batteries		6.79
	ESSINK OCT 24	Amazon.com	10/14/2024	9.99
01 1200 610 001		SPED - Poster		9.99
	ESSINK OCT 24 1	Amazon.com	10/14/2024	3.39
01 1200 610 001		SPED - HS		3.39
	ESSINK OCT 24 2	Amazon.com	10/14/2024	14.99
01 1200 610 001		SPED - HS		14.99
	ESSINK OCT 24 3	Amazon.com	10/14/2024	102.33
01 1200 610 001		SPED - HS		102.33
	GLEASON OCT 24	Amazon.com	10/18/2024	29.90
01 3599 610 000 153		Run Club Supplies - Grant		29.90
	GLEASON OCT 24 1	Amazon.com	10/18/2024	167.81
01 3599 610 000 153		Run Club Supplies - Grant		159.95
01 1100 610 002		Classroom Supplies		7.86
	MCCABEE OCT 24	Amazon.com	10/09/2024	80.19
01 1100 640 001		Reveal Algebra		80.19
	MULLEN OCT 24	Amazon.com	10/14/2024	54.95
01 3535 610 000		HAL - Science Olympiad		54.95
	STEVENSON OCT 24	Amazon.com	10/15/2024	41.70
01 1100 610 001 414		Science - Scalpels		41.70
Total Amazon.com				<u>632.03</u>
	DACK OCT 2024	Apple Inc.	10/14/2024	49.98
01 1100 610 001 414		Science - Human Anatomy		49.98
Total Apple Inc.				<u>49.98</u>
	6812 OCT 24	Capital One	10/14/2024	46.99
01 1100 610 002		Classroom Ele Storage cart Pospisil		46.99
	6812 OCT 24 1	Capital One	10/14/2024	296.93
01 3599 610 000 153		Foundation Grant - Music (Peters)		296.93
	DICKMANDER OCT 2024	Capital One	10/14/2024	178.40
01 1100 610 001 411		FACS Supplies		109.43
01 1100 610 001 414		Science Supplies		68.97
	DICKMANDER OCT 24 1	Capital One	10/14/2024	51.48
01 1100 610 001 411		FACS Supplies		51.48
	DICKMANDER OCT 24 2	Capital One	10/14/2024	70.61
01 1100 610 001 411		FACS Supplies		70.61
	ESSINK OCT 24 1	Capital One	10/14/2024	164.96
01 1100 610 002		Preschool Snacks		164.96
	ESSINK OCT 24 2	Capital One	10/14/2024	85.34
01 1100 610 002		Preschool Snacks		85.34
	ESSINK OCT 24	Capital One	10/14/2024	13.04

10/11/2024 08:26 AM

OCTOBER 2024 GENERAL FUND CREDIT CARD

User ID: OKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	3			
01 1100 610 002		Preschool Snacks		13.04
	ESSINK OCT 24 4	Capital One	10/14/2024	(13.04)
01 1100 610 002		Preschool Snacks		(13.04)
	GLEASON OCT 24 1	Capital One	10/18/2024	67.89
01 3599 610 000 153		Run Club Supplies - Grant		67.89
	MULLEN OCT 24 3	Capital One	10/11/2024	19.02
01 1100 610 001 417		Stem Supplies		19.02
	SPENCER OCT 24	Capital One	10/14/2024	66.61
01 1200 610 001		SPED - HS Lifeskills		50.44
01 2120 610 001		Guidance		16.17
	SPENCER OCT 24 1	Capital One	10/14/2024	14.97
01 1200 610 001		SPED - HS Lifeskills		14.97
Total Capital One				<u>1,063.20</u>
	6812 OCT 24	CDW-G Government	10/14/2024	468.19
01 1100 733 002		White Board for MPR		468.19
Total CDW-G Government				<u>468.19</u>
	6812 OCT 24	Costco	10/13/2024	136.20
01 2410 890 001		Staff Appreciation		136.20
	MCABEE OCT 24	Costco	10/13/2024	44.66
01 2410 890 001		Staff Appreciation		44.66
Total Costco				<u>180.86</u>
	SJORGENSEN OCT 24	Daktronics, Inc.	10/14/2024	40.00
01 2610 720 000		Antenna Replaced		40.00
Total Daktronics, Inc.				<u>40.00</u>
	MULLEN OCT 24	GimKit Pro	10/10/2024	59.88
01 1100 610 002		Annual Subscription		59.88
Total GimKit Pro				<u>59.88</u>
	DACK OCT 2024	Heartsmart.com	10/14/2024	189.00
01 1100 890 000		Replacement batteries		189.00
Total Heartsmart.com				<u>189.00</u>
	MULLEN OCT 24	J&H Aerospace	10/14/2024	116.00
01 3535 610 000		HAL - Science Olympiad		116.00
Total J&H Aerospace				<u>116.00</u>
	DACK OCT 2024	Margaritas	10/14/2024	55.94
01 2310 580 000		Budget Public Mtg Meal Holm & Spurgin		37.29
01 2320 580 000		Budget Public Meeting Meal - Dack		18.65
Total Margaritas				<u>55.94</u>
	UDEN OCT 24	National Association of Teacher of Mathematics	10/14/2024	60.00
01 1100 610 001		NATM Fall Conference		60.00
Total National Association of Teacher of Mathematics				<u>60.00</u>

10/11/2024 08:26 AM

OCTOBER 2024 GENERAL FUND CREDIT CARD

User ID: OKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	6667 OCT 24	Nebraska Department of Education	10/09/2024	125.00
01 1100 610 001		2024 NeMTSS Summit		125.00
Total		Nebraska Department of Education		125.00
	STEVENSON OCT 24	Nebraska Scientific	10/15/2024	85.95
01 1100 610 001 414		Cow's Eye		85.95
Total		Nebraska Scientific		85.95
	JULIAN OCT 24 1	Paxton Grocery & Meats	10/14/2024	10.13
01 1100 610 001 414		Science Supplies		10.13
Total		Paxton Grocery & Meats		10.13
	6812 OCT 24	Planbook.com	10/13/2024	342.00
01 1100 643 001		Teacher Scheduling		342.00
Total		Planbook.com		342.00
	MORLAND OCT 24	Pronto Pit Stop	10/11/2024	17.57
01 2710 626 000		Fuel		17.57
	MORLAND OCT 24 1	Pronto Pit Stop	10/11/2024	17.00
01 2710 626 000		Fuel		17.00
	MORLAND OCT 24 2	Pronto Pit Stop	10/11/2024	73.78
01 2710 626 000		Fuel Tiger Van		73.78
	MORLAND OCT 24 3	Pronto Pit Stop	10/11/2024	18.01
01 2710 626 000		Fuel		18.01
	MORLAND OCT 24 4	Pronto Pit Stop	10/11/2024	12.00
01 2710 626 000		Fuel		12.00
Total		Pronto Pit Stop		138.36
	DICKMANDER OCT 2024	Safeway	10/14/2024	31.87
01 1100 610 001 411		FACS Supplies		31.87
	DICKMANDER OCT 24 1	Safeway	10/14/2024	38.77
01 1100 610 001 411		FACS Supplies		28.49
01 1100 610 001 414		Science Supplies		10.28
Total		Safeway		70.64
	ESSINK OCT 24 2	Sams Club	10/14/2024	230.92
01 1100 610 002		Preschool Snacks		230.92
Total		Sams Club		230.92
	MULLEN OCT 24	Science Olympiad	10/14/2024	34.00
01 3535 610 000		HAL - Science Olympiad		34.00
Total		Science Olympiad		34.00
	GLEASON OCT 24	Sphero	10/17/2024	330.62
01 3535 610 000		HAL - SPERO		330.62

10/11/2024 08:26 AM

OCTOBER 2024 GENERAL FUND CREDIT CARD

User ID: OKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Total Sphero				<u>330.62</u>
01 1100 610 001	7042 OCT 24	Teacher Pay Teacher Classroom - Schimonitz	10/14/2024	1.50
01 1200 610 001	ESSINK OCT 24	Teacher Pay Teacher SPED - HS	10/14/2024	98.98
01 1200 610 001	ESSINK OCT 24 1	Teacher Pay Teacher SPED - HS	10/14/2024	3.00
01 1200 610 001	ESSINK OCT 24 5	Teacher Pay Teacher SPED - HS	10/14/2024	44.98
01 1100 610 002	POSPISIL OCT 24	Teacher Pay Teacher Classroom Ele	10/14/2024	3.00
01 1100 610 001	SPENCER OCT 24 5	Teacher Pay Teacher Business Math	10/14/2024	5.00
01 2120 610 001	SPENCER OCT 24 1	Teacher Pay Teacher Guidance Supplies	10/14/2024	28.00
Total Teacher Pay Teacher				<u>184.46</u>
01 1100 610 001	6812 OCT 24	USI Ed Gov Laminating Films (2 rolls)	10/14/2024	213.80
Total USI Ed Gov				<u>213.80</u>
01 2510 530 000	7042 OCT 24	Verizon Telephone Expense	10/12/2024	58.13
Total Verizon				<u>58.13</u>
Fund Number 01				<u>4,739.09</u>
Checking Account ID 1				<u>4,739.09</u>

10/11/2024 08:27 AM

OCTOBER 2024 GENERAL REVOLVING BUSINESS

User ID: OKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Checking Account ID 1		Fund Number 01 GENERAL FUND		
	135330	Hinton's Lock & Alarm, Inc.	10/18/2024	80.00
01 2610 720 000		Panic Device, keys & Service call		80.00
Total	Hinton's Lock & Alarm, Inc.			80.00
	9162024P	Sportsboards	10/12/2024	1,375.00
01 2320 890 000		ACT & Honor Roll Boards		1,375.00
Total	Sportsboards			1,375.00
Fund Number	01			1,455.00
Checking Account ID	1			1,455.00

Revenue Summary Report
 Processing Month: 09/2024
 SEPTEMBER 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	5,071.00	0.00	0.00	0.00	5,071.00
06 1611	Daily Sales - Reimbursable	40,000.00	2,216.05	2,216.05	5.54	37,783.95
06 1620	Daily sales - Non reimbursable	21,329.00	1,393.50	1,393.50	6.53	19,935.50
	Subtotal: 1000	66,400.00	3,609.55	3,609.55	5.44	62,790.45
06 3150	State Reimbursement	4,800.00	0.00	0.00	0.00	4,800.00
	Subtotal: 3000	4,800.00	0.00	0.00	0.00	4,800.00
06 4210	Federal Reimbursement	68,000.00	3,972.51	3,972.51	5.84	64,027.49
	Subtotal: 4000	68,000.00	3,972.51	3,972.51	5.84	64,027.49
06 5200	Transfer	30,000.00	0.00	0.00	0.00	30,000.00
06 5690	Other Non-Revenue Receipts	1,000.00	35.56	35.56	3.56	964.44
	Subtotal: Debt Services	31,000.00	35.56	35.56	0.11	30,964.44
	Fund Total:	170,200.00	7,617.62	7,617.62	4.48	162,582.38

<u>Receipt Number</u>	<u>Received From ID/Name</u>	<u>Receipt Date</u>	<u>Description</u>	<u>Receipt Key</u>	<u>Amount</u>
	PERLINGERC Perlinger Cher	09/06/2024	2nd Chance Breakfast	3272	81.00
	PERLINGERC Perlinger Cher	09/13/2024	2nd Chance Breakfast	3273	126.00
	PERLINGERC Perlinger Cher	09/23/2024	2nd Chance Breakfast	3274	101.00
	PERLINGERC Perlinger Cher	09/27/2024	2nd Chance Breakfast	3275	142.00
	PERLINGERC Perlinger Cher	09/06/2024	Daily Reimbursable	3276	100.00
	PERLINGERC Perlinger Cher	09/10/2024	Daily Reimbursable	3277	370.00
	PERLINGERC Perlinger Cher	09/13/2024	Daily Reimbursable	3278	175.00
	REVTRAK RevTrak	09/10/2024	Hot lunch - Revtrak	3279	208.74
	REVTRAK RevTrak	09/12/2024	Hot lunch - Revtrak	3280	92.42
	REVTRAK RevTrak	09/17/2024	Daily Sales	3281	391.39
	REVTRAK RevTrak	09/24/2024	Hot lunch - Revtrak	3282	78.28
	REVTRAK RevTrak	09/26/2024	Hot lunch - Revtrak	3283	78.28
	PERLINGERC Perlinger Cher	09/23/2024	Lunch Deposit	3284	1,331.25
	STATEOFNEB State of Nebraska	09/24/2024	State Reimburable	3285	3,972.51
	PERLINGERC Perlinger Cher	09/23/2024	Lunch Deposit	3286	175.00
	PERLINGERC Perlinger Cher	09/23/2024	Lunch Deposit	3287	194.75
	PERLINGERC Perlinger Cher	09/29/2024	AlaCarte sales	3288	0.00
				Report Total:	<u>7,617.62</u>

Receipt Number:	Description:	Chart of Account Number	Received From:	PERLINGERC Perlinger Cher	Comment:	Detail Description	Detail Amount	Cash Account Number	Receipt Date:	09/06/2024	Receipt Key:	3272	Amount:	81.00
06 1620	2nd Chance Breakfast						81.00	06 101						
06 1620	2nd Chance Breakfast						126.00	06 101						
06 1620	2nd Chance Breakfast						101.00	06 101						
06 1620	2nd Chance Breakfast						142.00	06 101						
06 1611	Daily Reimbursable						100.00	06 101						
06 1611	Daily Reimbursable						370.00	06 101						
06 1611	Daily Reimbursable						175.00	06 101						
06 5690	Hot lunch - Reimbursable						88.55	06 101						
06 5690	Hot lunch - Reimbursable						3.87	06 101						
06 5690	Hot lunch - Reimbursable						375.00	06 101						
06 5690	Hot lunch - Reimbursable						16.39	06 101						

Receipt Number:	Received From: REVTRAK RevTrak	Receipt Date: 09/24/2024	Receipt Key: 3282	Amount: 78.28
Description: Hot lunch - Revtrak	Comment:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>	
06 1611	Hot lunch: Revtrak A Meyer	75.00 06 101		
06 5690	Revtrak Deposit Fee 4.37%	3.28 06 101		
Receipt Number:	Received From: REVTRAK RevTrak	Receipt Date: 09/26/2024	Receipt Key: 3283	Amount: 78.28
Description: Hot lunch - Revtrak	Comment:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>	
06 1611	Hot lunch: Revtrak A Meyer	75.00 06 101		
06 5690	Revtrak Deposit Fee 4.37%	3.28 06 101		
Receipt Number:	Received From: PERLINGERC Perlinger Cher	Receipt Date: 09/23/2024	Receipt Key: 3284	Amount: 1,331.25
Description: Lunch Deposit	Comment:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>	
06 1611	Lunch Deposit Reimbursable	1,065.00 06 101		
06 1620	Lunch Deposit Non-Reimbursable	266.25 06 101		

Receipt Number:	Received From: STATEOFNEB State of Nebraska	Receipt Date: 09/24/2024	Receipt Key: 3285	Amount: 3,972.51
Description: State Reimbursable	Comment:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>	
06 4210	LUNCH-SECT 4 FY2024	577.50 06 101		
06 4210	LUNCH-SECT 11 FY2024	2,918.74 06 101		
06 4210	BREAKFAST FY 2024	352.52 06 101		
06 4210	LUNCH SECT 4 6CENT FY2024	123.75 06 101		
Receipt Number:	Received From: PERLINGERC Perlinger Cher	Receipt Date: 09/23/2024	Receipt Key: 3286	Amount: 175.00
Description: Lunch Deposit	Comment:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>	
06 1611	Lunch Deposit Reimbursable	125.00 06 101		
06 1620	Lunch Deposit Non-Reimbursable	50.00 06 101		

Receipt Number:	Received From: PERLINGERC Perlinger Cher	Receipt Date: 09/23/2024	Receipt Key: 3287	Amount: 194.75
Description: Lunch Deposit	Comment:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>	
06 1611	Lunch Deposit Reimbursable	190.00 06 101		
06 1620	Lunch Deposit Non-Reimbursable	4.75 06 101		
Receipt Number:	Received From: PERLINGERC Perlinger Cher	Receipt Date: 09/29/2024	Receipt Key: 3288	Amount: 0.00
Description: AlaCarte sales	Comment:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>	
06 1611	AlaCarte - HS	(592.00) 06 101		
06 1611	AlaCarte - ELE	(30.50) 06 101		
06 1620	AlaCarte - ELE	30.50 06 101		
06 1620	AlaCarte - HS	592.00 06 101		

Summary Totals				
<u>Account Type</u>	<u>Cash Accounts</u>	<u>Cash Accounts</u>	<u>Receivable Accounts</u>	
Subtotal Revenue	7,617.62	06 101	7,617.62	

Monthly Account Summary
OCTOBER 2024 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	80,000.00	6,066.79	11,377.44	68,622.56	14.22
06 3100 113 000	Hot Lunch - Subs	0.00	0.00	0.00	0.00	0.00
06 3100 130 000	Lunch Fund OT Pay	500.00	0.00	0.00	500.00	0.00
06 3100 150 000	Lunch Fund Addition Comp Pay	0.00	0.00	0.00	0.00	0.00
06 3100 210 000	Lunch Fund Dist Health	500.00	20.81	41.62	458.38	8.32
06 3100 220 000	Lunch Fund Dist Fica	6,200.00	447.60	835.96	5,364.04	13.48
06 3100 230 000	Lunch Fund District Ret	6,200.00	327.00	665.73	5,534.27	10.74
06 3100 237 000	Increased Retirement Contribution Rate	2,000.00	108.11	220.10	1,779.90	11.01
06 3100 630 000	Hot Lunch Supplies	60,000.00	3,247.54	11,801.22	48,198.78	19.67
06 3100 695 000	Lunch Other Misc Expenses	13,300.00	72.92	124.52	13,175.48	0.94
06 3100 733 000	Hot Lunch Equipment Purchased	0.00	0.00	0.00	0.00	0.00
06 3100 890 000	Hot Lunch Travel & Conference	1,500.00	0.00	0.00	1,500.00	0.00
3100	Food Service Operations	<u>170,200.00</u>	<u>10,290.77</u>	<u>25,066.59</u>	<u>145,133.41</u>	<u>14.73</u>
06	LUNCH FUND	<u>170,200.00</u>	<u>10,290.77</u>	<u>25,066.59</u>	<u>145,133.41</u>	<u>14.73</u>

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC	Invoice Amount
AMAZONCOM	Amazon.com	OCT 24 KITCHEN	Hot Lunch Supplies	10/14/2024	10/14/2024	6	8533	X	7.22
WALMART	Capital One	OCT 24 KITCHEN	Hot Lunch Supplies	10/14/2024	10/14/2024	6	8533	X	38.89
WALMART	Capital One	OCT 24 KITCHEN 1	Hot Lunch Supplies	10/14/2024	10/14/2024	6	8533	X	46.76
WALMART	Capital One	OCT 24 KITCHEN 2	Hot Lunch Supplies	10/14/2024	10/14/2024	6	8533	X	58.75
WALMART	Capital One	OCT 24 KITCHEN 3	Hot Lunch Supplies	10/14/2024	10/14/2024	6	8533	X	45.50
CASHWADIST	Cash-wa Distributing, Inc.	14343223	Hot Lunch Supplies - Cheese Curds Local	10/14/2024	10/14/2024	6	8534		52.97
CASHWADIST	Cash-wa Distributing, Inc.	14357080	Hot Lunch Supplies - Cheese Curds Local	10/14/2024	10/14/2024	6	8534		1,613.86
HILANDDAIR	Hiland Dairy	1811129	Hot Lunch Supplies	09/02/2024	10/14/2024	6	8535		91.32
HILANDDAIR	Hiland Dairy	1811130	Hot Lunch Supplies	09/02/2024	10/14/2024	6	8535		(7.31)
HILANDDAIR	Hiland Dairy	1811220	Hot Lunch Supplies	09/05/2024	10/14/2024	6	8535		62.79
HILANDDAIR	Hiland Dairy	1811222	Hot Lunch Supplies	09/05/2024	10/14/2024	6	8535		(14.15)
HILANDDAIR	Hiland Dairy	1811319	Hot Lunch Supplies	09/09/2024	10/14/2024	6	8535		182.44
HILANDDAIR	Hiland Dairy	1811320	Hot Lunch Supplies	09/09/2024	10/14/2024	6	8535		(44.53)
HILANDDAIR	Hiland Dairy	1811419	Hot Lunch Supplies	09/09/2024	10/14/2024	6	8535		156.14
HILANDDAIR	Hiland Dairy	1811515	Hot Lunch Supplies	09/16/2024	10/14/2024	6	8535		159.81
HILANDDAIR	Hiland Dairy	1811614	Hot Lunch Supplies	09/19/2024	10/14/2024	6	8535		112.32
HILANDDAIR	Hiland Dairy	1811704	Hot Lunch Supplies	09/23/2024	10/14/2024	6	8535		243.60
HILANDDAIR	Hiland Dairy	1811797	Hot Lunch Supplies	09/26/2024	10/14/2024	6	8535		113.95
HILANDDAIR	Hiland Dairy	1811896	Hot Lunch Supplies	09/30/2024	10/14/2024	6	8535		173.48
PAXTONGROC	Paxton Grocery & Meats	5016	Hot Lunch Supplies	10/14/2024	10/14/2024	6	8536		16.93
PAXTONGROC	Paxton Grocery & Meats	5081	Hot Lunch Supplies	10/14/2024	10/14/2024	6	8536		26.93
PAXTONGROC	Paxton Grocery & Meats	5250 CR	Hot Lunch Supplies	10/14/2024	10/14/2024	6	8536		(4.49)
PAXTONGROC	Paxton Grocery & Meats	5700	Hot Lunch Supplies	10/14/2024	10/14/2024	6	8536		3.55
PAXTONGROC	Paxton Grocery & Meats	6691	Hot Lunch Supplies	10/14/2024	10/14/2024	6	8536		11.08
PAXTONGROC	Paxton Grocery & Meats	7134	Hot Lunch Supplies	10/14/2024	10/14/2024	6	8536		117.22
PAXTONGROC	Paxton Grocery & Meats	8565	Hot Lunch Supplies	10/14/2024	10/14/2024	6	8536		38.90
PAXTONGROC	Paxton Grocery & Meats	8626 CR	Hot Lunch Supplies	10/14/2024	10/14/2024	6	8536		(7.78)
REVTRAK	RevTrak	9.2024-0002	Monthly Lunch Fee	10/12/2024	10/12/2024	6	292120137		55.62
ROSENTRATP	Rosentrater, Paula	100224	Hot Lunch Supplies - Safeway 10/01/24	10/14/2024	10/14/2024	6	8537		4.36

Report Total: 3,356.13

10/11/2024 08:28 AM

OCTOBER 2024 HOT LUNCH INVOICES

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		
	14343223	Cash-wa Distributing, Inc.	10/14/2024	52.97
06 3100 695 000		Hot Lunch Supplies - Cheese Curds Local		52.97
	14357080	Cash-wa Distributing, Inc.	10/14/2024	1,613.86
06 3100 630 000		Hot Lunch Supplies - Cheese Curds Local		1,613.86
Total	Cash-wa Distributing, Inc.			1,666.83
	1811129	Hiland Dairy	09/02/2024	91.32
06 3100 630 000		Hot Lunch Supplies		91.32
	1811130	Hiland Dairy	09/02/2024	(7.31)
06 3100 630 000		Hot Lunch Supplies		(7.31)
	1811220	Hiland Dairy	09/05/2024	62.79
06 3100 630 000		Hot Lunch Supplies		62.79
	1811222	Hiland Dairy	09/05/2024	(14.15)
06 3100 630 000		Hot Lunch Supplies		(14.15)
	1811319	Hiland Dairy	09/09/2024	182.44
06 3100 630 000		Hot Lunch Supplies		182.44
	1811320	Hiland Dairy	09/09/2024	(44.53)
06 3100 630 000		Hot Lunch Supplies		(44.53)
	1811419	Hiland Dairy	09/09/2024	156.14
06 3100 630 000		Hot Lunch Supplies		156.14
	1811515	Hiland Dairy	09/16/2024	159.81
06 3100 630 000		Hot Lunch Supplies		159.81
	1811614	Hiland Dairy	09/19/2024	112.32
06 3100 630 000		Hot Lunch Supplies		112.32
	1811704	Hiland Dairy	09/23/2024	243.60
06 3100 630 000		Hot Lunch Supplies		243.60
	1811797	Hiland Dairy	09/26/2024	113.95
06 3100 630 000		Hot Lunch Supplies		113.95
	1811896	Hiland Dairy	09/30/2024	173.48
06 3100 630 000		Hot Lunch Supplies		173.48
Total	Hiland Dairy			1,229.86
	5016	Paxton Grocery & Meats	10/14/2024	16.93
06 3100 630 000		Hot Lunch Supplies		16.93
	5081	Paxton Grocery & Meats	10/14/2024	26.93
06 3100 630 000		Hot Lunch Supplies		26.93
	5250 CR	Paxton Grocery & Meats	10/14/2024	(4.49)
06 3100 630 000		Hot Lunch Supplies		(4.49)
	5700	Paxton Grocery & Meats	10/14/2024	3.55
06 3100 630 000		Hot Lunch Supplies		3.55
	6691	Paxton Grocery & Meats	10/14/2024	11.08
06 3100 630 000		Hot Lunch Supplies		11.08
	7134	Paxton Grocery & Meats	10/14/2024	117.22
06 3100 630 000		Hot Lunch Supplies		117.22
	8565	Paxton Grocery & Meats	10/14/2024	38.90
06 3100 630 000		Hot Lunch Supplies		38.90
	8626 CR	Paxton Grocery & Meats	10/14/2024	(7.78)
06 3100 630 000		Hot Lunch Supplies		(7.78)
Total	Paxton Grocery & Meats			202.34
	100224	Rosentrater, Paula	10/14/2024	4.36
06 3100 630 000		Hot Lunch Supplies - Safeway 10/01/24		4.36
Total	Rosentrater, Paula			4.36

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		<u>Amount</u>
Fund Number	06			<u>3,103.39</u>
Checking Account ID	6			<u>3,103.39</u>

10/11/2024 08:27 AM

OCTOBER 2024 HOT LUNCH CREDIT CARD

User ID: OKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Checking Account ID	6	Fund Number 06	LUNCH FUND	
	OCT 24 KITCHEN	Amazon.com	10/14/2024	7.22
06 3100 630 000		Hot Lunch Supplies		7.22
Total	Amazon.com			7.22
	OCT 24 KITCHEN	Capital One	10/14/2024	38.89
06 3100 630 000		Hot Lunch Supplies		38.89
	OCT 24 KITCHEN	Capital One	10/14/2024	46.76
	1			
06 3100 630 000		Hot Lunch Supplies		46.76
	OCT 24 KITCHEN	Capital One	10/14/2024	58.75
	2			
06 3100 630 000		Hot Lunch Supplies		58.75
	OCT 24 KITCHEN	Capital One	10/14/2024	45.50
	3			
06 3100 630 000		Hot Lunch Supplies		45.50
Total	Capital One			189.90
Fund Number	06			197.12
Checking Account ID	6			197.12

10/11/2024 08:25 AM

OCTOBER 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	
	9.2024-0002	RevTrak	10/12/2024	55.62
06 3100 695 000		Monthly Lunch Fee		19.95
06 3100 110 000		Collection Fee		35.67
Total RevTrak				<u>55.62</u>
Fund Number 06				<u>55.62</u>
Checking Account ID 6				<u>55.62</u>

SEPTEMBER 2024 ACTIVITY FINANCIALS

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Balance Change	Balance
05 704 0100	Activities	3,245.85	7,539.99	8,026.89	0.00	3,732.75
05 704 0101	Girls BB	1,831.80	0.00	0.00	0.00	1,831.80
05 704 0102	Boys BB	2,168.75	0.00	0.00	0.00	2,168.75
05 704 0103	Volleyball	6,325.14	0.00	0.00	0.00	6,325.14
05 704 0104	Football	2,181.51	0.00	0.00	0.00	2,181.51
05 704 0105	Track	228.15	0.00	0.00	0.00	228.15
05 704 0113	Elementary	2,230.55	0.00	0.00	0.00	2,230.55
05 704 0114	Student Council	4,303.38	0.00	0.00	0.00	4,303.38
05 704 0115	National Honor Society	2,397.89	0.00	0.00	0.00	2,397.89
05 704 0117	FPS	83.36	0.00	0.00	0.00	83.36
05 704 0118	Letterclub	496.03	0.00	947.00	0.00	1,443.03
05 704 0119	Yearbook	3,925.00	0.00	1,320.00	0.00	5,245.00
05 704 0120	Music - Band	1,056.36	691.28	0.00	0.00	365.08
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	1.00	0.00	0.00	2,066.67
05 704 0128	Library	1,812.00	0.00	0.00	0.00	1,812.00
05 704 0129	Courtesy Fund	692.13	0.00	10.00	0.00	702.13
05 704 0130	Student Activity Fees	380.02	0.00	0.00	0.00	380.02
05 704 0131	Misc.	203.06	0.00	0.00	0.00	203.06
05 704 0132	Shop	731.41	0.00	0.00	0.00	731.41
05 704 0133	Concessions	4,145.95	7,238.94	9,414.25	0.00	6,321.26
05 704 0136	X-Country	808.81	229.80	710.00	0.00	1,289.01
05 704 0140	FFA	20,638.80	0.00	250.00	0.00	20,888.80
05 704 0142	Student Misc.	531.56	0.00	0.00	0.00	531.56
05 704 0143	Class of 2019	70.00	0.00	0.00	0.00	70.00
05 704 0144	Cheerleading & Dance Team	2,479.41	1,311.50	420.00	0.00	1,587.91
05 704 0145	Hanich Trust	39,410.46	0.00	0.00	0.00	39,410.46
05 704 0146	Science Olympiad	2,276.72	0.00	0.00	0.00	2,276.72
05 704 0147	Tiger Apparel	7.53	0.00	0.00	0.00	7.53
05 704 0149	Golf	471.51	0.00	0.00	0.00	471.51
05 704 0152	Circle of Friends	631.09	0.00	0.00	0.00	631.09
05 704 0153	Wrestling	1,659.30	0.00	0.00	0.00	1,659.30
05 704 0154	Activities Vending Machine	716.37	0.00	0.00	0.00	716.37
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

SEPTEMBER 2024 ACTIVITY FINANCIALS

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Balance Change	Balance
05 704 0159	Speech	418.00	0.00	0.00	0.00	418.00
05 704 0160	Class of 2025	2,989.28	85.00	0.00	0.00	2,904.28
05 704 0161	Class of 2026	6,526.69	24.67	0.00	0.00	6,502.02
05 704 0162	Class of 2027	4,500.00	3,090.50	5,015.00	0.00	6,424.50
05 704 0163	Class of 2028	457.20	0.00	0.00	0.00	457.20
05 704 0166	Tiger Fabrication	6,402.06	2,593.62	4,174.00	0.00	7,982.44
05 704 0167	E-Sports	2,089.62	0.00	0.00	0.00	2,089.62
Fund Total: 05		139,096.17	22,806.30	30,287.14	0.00	146,577.01

Cash Receipt Listing - Summary
SEPTEMBER 2024 ACTIVITIES 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>
	JORGENSENL Jorgensen Lindsey	09/04/2024	XC Color Run	3289	360.00
		09/05/2024	VB Concessions - Freshman	3290	1,237.75
		09/05/2024	VB Gate	3291	1,270.53
		09/07/2024	Gate Passes	3292	220.00
		09/09/2024	FB Team Fundraiser r - Concessions	3293	672.75
		09/09/2024	Gate - FB	3294	1,185.00
		09/09/2024	Gate VB	3295	1,238.00
		09/09/2024	Concessions - VB (Not Opened)	3296	500.00
		09/09/2024	Concessions - FB	3297	1,951.75
		09/11/2024	Concessions - JH VB/FB	3298	527.50
		09/11/2024	Yearbook Ad Sales	3299	1,120.00
		09/11/2024	VB Concessions	3300	1,265.50
		09/11/2024	VB Gate	3301	1,304.00
		09/16/2024	CD Interest	3302	69.25
		09/16/2024	XC Shirts - Reimbursed	3303	350.00
		09/16/2024	Letterclub Famers Market	3304	947.00
		09/18/2024	Yearbook Sales	3305	200.00
		09/18/2024	FFA Donation G.W.	3306	250.00
		09/19/2024	Sophomore Class Cookie Dough	3307	814.00
		09/19/2024	Sophomore Class Cookie Dough	3308	827.00
		09/19/2024	Sophomore Class Cookie Dough	3309	1,210.00
		09/19/2024	Sophomore Class Cookie Dough	3310	2,164.00
		09/19/2024	Tiger Fabrication Sales	3311	4,174.00
		09/24/2024	Courtesy Fund	3312	10.00
		09/26/2024	Gate VB	3313	1,074.00
		09/26/2024	Concessions - VB	3314	1,449.05
		09/28/2024	Gate Passes	3315	60.00
		09/27/2024	Cheer Camp	3316	420.00
		09/27/2024	Gate HOCO FB	3317	1,562.00
		09/27/2024	Concessions HOCO FB	3318	1,809.95
		09/30/2024	Interest - Monthly	3319	44.11
Report Total:					30,287.14

Receipt Number:	Description:	Chart of Account Number	Received From:	JORGENSEN Lindsey	Receipt Date:	Receipt Key:	Amount:
05 1710 0136	XC Color Run	05 101	XC Color Run	09/04/2024	3289	360.00	
Detail Description: XC Color Run Cash Account Number: 05 101 Receivable Account Number:							
05 1710 0133	VB Concessions - Freshman	05 101	VB Concessions - Freshman	09/05/2024	3290	1,237.75	
Detail Description: VB Concessions - Freshman Cash Account Number: 05 101 Receivable Account Number:							
05 1710 0100	VB Gate	05 101	VB Gate	09/05/2024	3291	1,270.53	
Detail Description: VB Gate Cash Account Number: 05 101 Receivable Account Number:							
05 1710 0100	Gate Passes	05 101	Gate Passes	09/07/2024	3292	220.00	
Detail Description: Gate Passes Cash Account Number: 05 101 Receivable Account Number:							
05 1710 0133	FB Team Fundraiser r - Concessions	05 101	FB Team Fundraiser r - Concessions	09/09/2024	3293	672.75	
Detail Description: FB Team Fundraiser r - Concessions Cash Account Number: 05 101 Receivable Account Number:							
05 1710 0100	Gate - FB	05 101	Gate - FB	09/09/2024	3295	1,185.00	
Detail Description: Gate - FB Cash Account Number: 05 101 Receivable Account Number:							
05 1710 0100	Concessions - VB (Not Opened)	05 101	Concessions - VB (Not Opened)	09/09/2024	3296	500.00	
Detail Description: Concessions - VB (Not Opened) Cash Account Number: 05 101 Receivable Account Number:							
05 1710 0133	Concessions - FB	05 101	Concessions - FB	09/11/2024	3298	1,951.75	
Detail Description: Concessions - FB Cash Account Number: 05 101 Receivable Account Number:							
05 1710 0133	Concessions - JH VB/FB	05 101	Concessions - JH VB/FB	09/11/2024	3299	527.50	
Detail Description: Concessions - JH VB/FB Cash Account Number: 05 101 Receivable Account Number:							
Yearbook Ad Sales				09/11/2024	3299	1,120.00	

<u>Chart of Account Number</u> 05 1710 0119	<u>Detail Description</u> Yearbook Ad Sales	<u>Detail Amount</u> 1,120.00	<u>Cash Account Number</u> 05 101	<u>Receipt Date:</u> 09/11/2024	<u>Receipt Key:</u> 3300	<u>Amount:</u> 1,265.50
Description: VB Concessions	<u>Received From:</u>					
<u>Chart of Account Number</u> 05 1710 0133	<u>Detail Description</u> VB Concessions	<u>Detail Amount</u> 1,265.50	<u>Cash Account Number</u> 05 101	<u>Receipt Date:</u> 09/11/2024	<u>Receipt Key:</u> 3301	<u>Amount:</u> 1,304.00
Description: VB Gate	<u>Received From:</u>					
<u>Chart of Account Number</u> 05 1710 0100	<u>Detail Description</u> VB Gate	<u>Detail Amount</u> 1,304.00	<u>Cash Account Number</u> 05 101	<u>Receipt Date:</u> 09/16/2024	<u>Receipt Key:</u> 3302	<u>Amount:</u> 69.25
Description: CD Interest	<u>Received From:</u>					
<u>Chart of Account Number</u> 05 1710 0100	<u>Detail Description</u> CD Interest	<u>Detail Amount</u> 69.25	<u>Cash Account Number</u> 05 101	<u>Receipt Date:</u> 09/16/2024	<u>Receipt Key:</u> 3303	<u>Amount:</u> 350.00
Description: XC Shirts - Reimbursed	<u>Received From:</u>					
<u>Chart of Account Number</u> 05 1710 0136	<u>Detail Description</u> XC Shirts - Reimbursed	<u>Detail Amount</u> 350.00	<u>Cash Account Number</u> 05 101	<u>Receipt Date:</u> 09/16/2024	<u>Receipt Key:</u> 3304	<u>Amount:</u> 947.00
Description: Letterclub Famers Market	<u>Received From:</u>					
<u>Chart of Account Number</u> 05 1710 0118	<u>Detail Description</u> Letterclub Famers Market	<u>Detail Amount</u> 947.00	<u>Cash Account Number</u> 05 101	<u>Receipt Date:</u> 09/18/2024	<u>Receipt Key:</u> 3305	<u>Amount:</u> 200.00
Description: Yearbook Sales	<u>Received From:</u>					
<u>Chart of Account Number</u> 05 1710 0119	<u>Detail Description</u> Yearbook Sales	<u>Detail Amount</u> 200.00	<u>Cash Account Number</u> 05 101	<u>Receipt Date:</u> 09/18/2024	<u>Receipt Key:</u> 3306	<u>Amount:</u> 250.00
Description: FFA Donation G.W.	<u>Received From:</u>					
<u>Chart of Account Number</u> 05 1710 0140	<u>Detail Description</u> FFA Donation G.W.	<u>Detail Amount</u> 250.00	<u>Cash Account Number</u> 05 101	<u>Receipt Date:</u> 09/19/2024	<u>Receipt Key:</u> 3307	<u>Amount:</u> 814.00
Description: Sophmore Class Cookie Dough	<u>Received From:</u>					
<u>Chart of Account Number</u> 05 1710 0162	<u>Detail Description</u> Sophmore Class Cookie Dough	<u>Detail Amount</u> 814.00	<u>Cash Account Number</u> 05 101	<u>Receipt Date:</u> 09/19/2024	<u>Receipt Key:</u> 3308	<u>Amount:</u> 827.00
Description: Sophmore Class Cookie Dough	<u>Received From:</u>					
<u>Chart of Account Number</u> 05 1710 0162	<u>Detail Description</u> Sophmore Class Cookie Dough	<u>Detail Amount</u> 827.00	<u>Cash Account Number</u> 05 101	<u>Receipt Date:</u> 09/19/2024	<u>Receipt Key:</u> 3309	<u>Amount:</u> 1,210.00
Description: Sophmore Class Cookie Dough	<u>Received From:</u>					
<u>Chart of Account Number</u> 05 1710 0162	<u>Detail Description</u> Sophmore Class Cookie Dough	<u>Detail Amount</u> 1,210.00	<u>Cash Account Number</u> 05 101	<u>Receipt Date:</u> 09/19/2024	<u>Receipt Key:</u> 3310	<u>Amount:</u> 2,164.00
Description: Sophmore Class Cookie Dough	<u>Received From:</u>					

Description: Sophomore Class Cookie Dough	Comment:				
<u>Chart of Account Number</u> 05 1710 0162	<u>Detail Description</u> Sophomore Class Cookie Dough	<u>Cash Account Number</u> 05 101	<u>Receivable Account Number</u>		
Receipt Number:	Received From:	Receipt Date: 09/19/2024	Receipt Key: 3311	Amount:	4,174.00
Description: Tiger Fabrication Sales	Comment:				
<u>Chart of Account Number</u> 05 1710 0166	<u>Detail Description</u> Tiger Fabrication Sales	<u>Cash Account Number</u> 05 101	<u>Receivable Account Number</u>		
Receipt Number:	Received From:	Receipt Date: 09/24/2024	Receipt Key: 3312	Amount:	10.00
Description: Courtesy Fund	Comment:				
<u>Chart of Account Number</u> 05 1710 0129	<u>Detail Description</u> Courtesy Fund	<u>Cash Account Number</u> 05 101	<u>Receivable Account Number</u>		
Receipt Number:	Received From:	Receipt Date: 09/26/2024	Receipt Key: 3313	Amount:	1,074.00
Description: Gate VB	Comment:				
<u>Chart of Account Number</u> 05 1710 0100	<u>Detail Description</u> Gate VB	<u>Cash Account Number</u> 05 101	<u>Receivable Account Number</u>		
Receipt Number:	Received From:	Receipt Date: 09/26/2024	Receipt Key: 3314	Amount:	1,449.05
Description: Concessions - VB	Comment:				
<u>Chart of Account Number</u> 05 1710 0133	<u>Detail Description</u> Concessions - VB	<u>Cash Account Number</u> 05 101	<u>Receivable Account Number</u>		
Receipt Number:	Received From:	Receipt Date: 09/28/2024	Receipt Key: 3315	Amount:	60.00
Description: Gate Passes	Comment:				
<u>Chart of Account Number</u> 05 1710 0100	<u>Detail Description</u> Gate Passes	<u>Cash Account Number</u> 05 101	<u>Receivable Account Number</u>		
Receipt Number:	Received From:	Receipt Date: 09/27/2024	Receipt Key: 3316	Amount:	420.00
Description: Cheer Camp	Comment:				
<u>Chart of Account Number</u> 05 1710 0144	<u>Detail Description</u> Cheer Camp	<u>Cash Account Number</u> 05 101	<u>Receivable Account Number</u>		
Receipt Number:	Received From:	Receipt Date: 09/27/2024	Receipt Key: 3317	Amount:	1,562.00
Description: Gate HOCO FB	Comment:				
<u>Chart of Account Number</u> 05 1710 0100	<u>Detail Description</u> Gate HOCO FB	<u>Cash Account Number</u> 05 101	<u>Receivable Account Number</u>		
Receipt Number:	Received From:	Receipt Date: 09/27/2024	Receipt Key: 3318	Amount:	1,809.95
Description: Concessions HOCO FB	Comment:				
<u>Chart of Account Number</u> 05 1710 0133	<u>Detail Description</u> Concessions HOCO FB	<u>Cash Account Number</u> 05 101	<u>Receivable Account Number</u>		
Receipt Number:	Received From:	Receipt Date: 09/30/2024	Receipt Key: 3319	Amount:	44.11
Description: Interest - Monthly	Comment:				
<u>Chart of Account Number</u> 05 1710 0100	<u>Detail Description</u> Interest - Monthly	<u>Cash Account Number</u> 05 101	<u>Receivable Account Number</u>		

Summary Totals
Account Type

Cash Accounts

Receivable Accounts

Subtotal Revenue 30,287.14
Subtotal Expense
Subtotal General Ledger
Total: 30,287.14

05 101 30,287.14
Total: 30,287.14

Invoice Listing - Summary
SEPTEMBER 2024 ACTIVITIES EXPENDITURES

Vendor ID	Vendor Name	Invoice Number	Description	Check Date	Checking Account ID	Check Number	CC	Invoice Amount
AKEYNICOLE	Akey, Nicole	4993 - Official	VB Official	09/06/2024	5	4993		160.00
AMAZONCOM	Amazon.com	SEPT 24 6812 10	Hospitality Coffee cups	09/16/2024	5	4988	X	49.99
AMAZONCOM	Amazon.com	SEPT 24 WHITE 06	Tiger Fabrication	09/11/2024	5	4988	X	(4.00)
AMAZONCOM	Amazon.com	SEPT 24 WHITE 12	Tiger Fabrication	09/11/2024	5	4988	X	66.99
AMAZONCOM	Amazon.com	SEPT 24 WHITE 13	Tiger Fabrication	09/11/2024	5	4988	X	681.89
AMAZONCOM	Amazon.com	SEPT 24 WHITE 37	Tiger Fabrication	09/11/2024	5	4988	X	(4.62)
AMAZONCOM	Amazon.com	SEPT 24 WHITE 44	Tiger Fabrication	09/11/2024	5	4988	X	61.99
AMAZONCOM	Amazon.com	SEPT 24 WHITE 57	Tiger Fabrication	09/11/2024	5	4988	X	1,074.08
AMAZONCOM	Amazon.com	SEPT 24 WHITE 64	Tiger Fabrication	09/11/2024	5	4988	X	131.87
AMAZONCOM	Amazon.com	SEPT 24 WHITE 72	Tiger Fabrication	09/11/2024	5	4988	X	(23.63)
AMAZONCOM	Amazon.com	SEPT 24 WHITE 96	Tiger Fabrication	09/11/2024	5	4988	X	(23.63)
ARAPAHOESC	Arapahoe School	5019 - XC	XC Entry Fee	09/18/2024	5	5019		100.00
BAUERLEJAC	Bauerle, Jack	4995 - Official	FB Official	09/06/2024	5	4995		175.00
BEVERJANE1	Beveridge, Janell	5012 - Official	VB Official	09/11/2024	5	5012		100.00
BUCHANANMI	Buchanan, Mike	4983 - Official	VB Official	09/03/2024	5	4983		90.00
CALLAWAYHS	Callaway Public Schools	5018 - Entry	Entry Fee	05/14/2024	5	5018		120.00
WALMART	Capital One	SEPT 24 PETERS 1	Band Camp Supplies	09/16/2024	5	4988	X	65.84
WALMART	Capital One	SEPT 24 WHITE	Tiger Fabrication	09/11/2024	5	4988	X	44.78
CASHWADIST	Cash-wa Distributing, Inc.	5002 - CONCESSIONS	Concessions	09/09/2024	5	5002		2,039.23
MORLANDCHA	Chance Morland	5015 - Official	JH FB Official	09/11/2024	5	5015		50.00
CHASECOSC	Chase County Schools	5010 - XC	XC Entry Fee	09/10/2024	5	5010		100.00
COKE	Coca-Cola	5001 - CONCESSIONS	Concessions	09/09/2024	5	5001		1,399.71
CUSTOMINK	Custom Ink	SEPT 24 6812	CHEER Camp - Connick	09/16/2024	5	4988	X	424.30
DELATOURCO	Delatour, Colby	4984 - Official	VB Official	09/03/2024	5	4984		230.00
DELATOURCO	Delatour, Colby	5025 - Official	VB Official	09/24/2024	5	5025		300.00
EILEENSCO	Eileen's Cookies	5021 - CLASS OF 2027	Sophomore (2027) Fundraiser	09/23/2024	5	5021		3,090.50
ENGBRECHT	Engbrecht, Eli	4996 - Official	FB Official	09/06/2024	5	4996		175.00
ENGBRECHT	Engbrecht, Eli	5029- Official	FB Official	09/27/2024	5	5029		175.00
EVANSJUSTI	Evans, Dustin	4997 - Official	FB Official	09/06/2024	5	4997		175.00
EVANSJUSTI	Evans, Dustin	5030- Official	FB Official	09/27/2024	5	5030		175.00
FISHERBRY	Fisher, Bryson	5031- Official	FB Official	09/27/2024	5	5031		175.00
FLAMINGHAN	Flaming, Hannah	5013 - Official	JH VB Official	09/11/2024	5	5013		100.00
FLOROMDEST	Florum, Destiny	5020 - Class 2026	Jr Class 2026 - HOCO Decor Supplies	09/20/2024	5	5020		24.67
FOXMAH	Fox, Miah	5003 - OneAct	One Act Play	09/09/2024	5	5003		1.00
HARDIJUST2	Hardin, Justin	5014 - Official	JH FB Official	09/11/2024	5	5014		50.00
HURTWITNE	Hurt, Whitney	5008 - Official	VB Official	09/10/2024	5	5008		165.00
MAXWELLMAT	Maxwell, Matt	4999 - Official	FB Official	09/06/2024	5	4999		175.00

Invoice Listing - Summary
SEPTEMBER 2024 ACTIVITIES EXPENDITURES

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC	Invoice Amount
MAXWELLMAT	Maxwell, Matt	5032 - Official	FB Official	09/27/2024	09/27/2024	5	5032		175.00
NPHIGHSCO	North Platte High School	4987 - XC	XC Entry Fee	09/04/2024	09/04/2024	5	4987		80.00
OGRADYTRAC	O'Grandy, Tracy	4985 - Official	VB Official	09/03/2024	09/03/2024	5	4985		90.00
OGALLALAPU	Ogallala Public Schools	5022 - XC	XC Entry Fee	09/18/2024	09/18/2024	5	5022		100.00
PANKONINJE	Pankonin, Jennifer	4986 - Official	VB Official	09/03/2024	09/03/2024	5	4986		230.00
PANKONINJE	Pankonin, Jennifer	5026 - Official	VB Official	09/24/2024	09/24/2024	5	5026		300.00
PARTYGIRLC	Party Girl Creations	4980 - Class 2025	Class of 2025 - Flowers E. Ogier	09/01/2024	09/01/2024	5	4980		85.00
REBELATHLE	Rebel Athletic, Inc.	AUTO CHEER 2	Cheerleading Uniforms	09/24/2024	09/24/2024	5	999999998		887.20
RIDGEANDRI	Ridge and Driver	SEPT 24 WHITE	Tiger Fabrication	09/11/2024	09/05/2024	5	4988	X	588.30
SHALLAANNI	Shalla, Annie	4994 - Official	VB Official	09/06/2024	09/06/2024	5	4994		160.00
SPRENGERKA	Sprenger, Kahla	5009 - Official	VB Official	09/10/2024	09/10/2024	5	5009		165.00
SUBWAY	Subway	SEPT 24 PETERS	Band Camp Supplies	09/16/2024	09/05/2024	5	4988	X	206.94
VOID	Voided Check	5004 - VOID	VOID	09/09/2024	09/09/2024	5	5004		0.00
VOID	Voided Check	5017 - VOID	VOID	09/14/2024	09/14/2024	5	5017		0.00
WESTERNNEB	Western Nebraska Bank	4981 - Concessions	Concessions VB-Tri	09/03/2024	09/03/2024	5	4981		500.00
WESTERNNEB	Western Nebraska Bank	4982 - Gate	Gate VB Tri	09/03/2024	09/03/2024	5	4982		500.00
WESTERNNEB	Western Nebraska Bank	4989 - Gate	Gate VB	09/06/2024	09/06/2024	5	4989		500.00
WESTERNNEB	Western Nebraska Bank	4990 - Concessions	Concessions FB	09/06/2024	09/06/2024	5	4990		500.00
WESTERNNEB	Western Nebraska Bank	4991 - Concessions	Concessions VB	09/06/2024	09/06/2024	5	4991		500.00
WESTERNNEB	Western Nebraska Bank	4992 - Gate	Gate FB	09/06/2024	09/06/2024	5	4992		500.00
WESTERNNEB	Western Nebraska Bank	5000 - Concessions	Concessions FB Fundraiser	09/06/2024	09/06/2024	5	5000		500.00
WESTERNNEB	Western Nebraska Bank	5006 - Concessions	Concessions VB	09/10/2024	09/10/2024	5	5006		500.00
WESTERNNEB	Western Nebraska Bank	5007 - Gate	Gate VB	09/10/2024	09/10/2024	5	5007		500.00
WESTERNNEB	Western Nebraska Bank	5011 - Concessions	Concessions JH VB/FB	09/11/2024	09/11/2024	5	5011		300.00
WESTERNNEB	Western Nebraska Bank	5023 - Gate	Gate VB Tournament	09/24/2024	09/24/2024	5	5023		500.00
WESTERNNEB	Western Nebraska Bank	5024 - Concessions	Concessions VB	09/24/2024	09/24/2024	5	5024		500.00
WESTERNNEB	Western Nebraska Bank	5027 - Concessions	Concessions FB HOCO	09/27/2024	09/27/2024	5	5027		500.00
WESTERNNEB	Western Nebraska Bank	5028 - Gate	Gate FB HOCO	09/27/2024	09/27/2024	5	5028		500.00
WHITEGARY	White, Gary	4998 - OFFICIAL	FB Official	09/06/2024	09/27/2024	5	4998		175.00
WHITEGARY	White, Gary	5033 - OFFICIAL	FB Official	09/27/2024	09/27/2024	5	5033		175.00
WHITETAIL	Whitetail Screen Print	5005 - Music	Music / Band Shirts	09/09/2024	09/09/2024	5	5005		418.50
ZUNIGATREY	Zuniga, Trey	5016 - Official	JH VB Official	09/11/2024	09/11/2024	5	5016		50.00

Report Total: 22,576.50

Paxton Consolidated Schools
10/11/2024 9:09 AM

Invoice Listing - Summary
SEPTEMBER 2024 ACTIVITIES EXPENDITURES

Page: 1
User ID: OKB

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Check Date</u>	<u>Checking Account ID</u>	<u>Check Number</u>	<u>CC</u>	<u>Invoice Amount</u>
JORGELIND1	Jorgensen, Lindsey	4976 - XC	XC Supplies - Fundraiser	08/23/2024	09/01/2024	5	4976		229.80

Report Total: 229.80

10/11/2024 08:24 AM

SEPTEMBER 2024 ACTIVITY EXPENDITURES

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	
	4993 - Official	Akey, Nicole	09/06/2024	160.00
05 2900 890 000 100		VB Official		160.00
Total	Akey, Nicole			160.00
	5019 - XC	Arapahoe School	09/18/2024	100.00
05 2900 890 000 100		XC Entry Fee		100.00
Total	Arapahoe School			100.00
	4995 - Official	Bauerle, Jack	09/06/2024	175.00
05 2900 890 000 100		FB Official		175.00
Total	Bauerle, Jack			175.00
	5012 - Official	Beveridge, Janell	09/11/2024	100.00
05 2900 890 000 100		VB Official		100.00
Total	Beveridge, Janell			100.00
	4983 - Official	Buchanan, Mike	09/03/2024	90.00
05 2900 890 000 100		VB Official		90.00
Total	Buchanan, Mike			90.00
	5018 - Entry	Callaway Public Schools	05/14/2024	120.00
05 2900 890 000 100		Entry Fee		120.00
Total	Callaway Public Schools			120.00
	5002 - CONCESSIONS	Cash-wa Distributing, Inc.	09/09/2024	2,039.23
05 2900 890 000 133		Concessions		2,039.23
Total	Cash-wa Distributing, Inc.			2,039.23
	5015 - Official	Chance Morland	09/11/2024	50.00
05 2900 890 000 100		JH FB Official		50.00
Total	Chance Morland			50.00
	5010 - XC	Chase County Schools	09/10/2024	100.00
05 2900 890 000 100		XC Entry Fee		100.00
Total	Chase County Schools			100.00
	5001 - CONCESSIONS	Coca-Cola	09/09/2024	1,399.71
05 2900 890 000 133		Concessions		1,399.71
Total	Coca-Cola			1,399.71
	4984 - Official	Delatour, Colby	09/03/2024	230.00
05 2900 890 000 100		VB Official		230.00
	5025 - Official	Delatour, Colby	09/24/2024	300.00
05 2900 890 000 100		VB Official		300.00
Total	Delatour, Colby			530.00
	5021 - CLASS OF 2027	Eileen's Cookies	09/23/2024	3,090.50
05 2900 890 000 162		Sophomore (2027) Fundraiser		3,090.50
Total	Eileen's Cookies			3,090.50

10/11/2024 08:24 AM

SEPTEMBER 2024 ACTIVITY EXPENDITURES

User ID: OKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	4996 - Official	Engbrecht, Eli	09/06/2024	175.00
05 2900 890 000 100		FB Official		175.00
	5029- Official	Engbrecht, Eli	09/27/2024	175.00
05 2900 890 000 100		FB Official		175.00
Total	Engbrecht, Eli			<u>350.00</u>
	4997 - Official	Evans, Dustin	09/06/2024	175.00
05 2900 890 000 100		FB Official		175.00
	5030- Official	Evans, Dustin	09/27/2024	175.00
05 2900 890 000 100		FB Official		175.00
Total	Evans, Dustin			<u>350.00</u>
	5031- Official	Fisher, Bryson	09/27/2024	175.00
05 2900 890 000 100		FB Official		175.00
Total	Fisher, Bryson			<u>175.00</u>
	5013 - Official	Flaming, Hannah	09/11/2024	100.00
05 2900 890 000 100		JH VB Official		100.00
Total	Flaming, Hannah			<u>100.00</u>
	5020 - Class 2026	Florum, Destiny	09/20/2024	24.67
05 2900 890 000 161		Jr Class 2026 - HOCO Decor Supplies		24.67
Total	Florum, Destiny			<u>24.67</u>
	5003 - OneAct	Fox, Miah	09/09/2024	1.00
05 2900 890 000 125		One Act Play		1.00
Total	Fox, Miah			<u>1.00</u>
	5014 - Official	Hardin, Justin	09/11/2024	50.00
05 2900 890 000 100		JH FB Official		50.00
Total	Hardin, Justin			<u>50.00</u>
	5008 - Official	Hurt, Whitney	09/10/2024	165.00
05 2900 890 000 100		VB Official		165.00
Total	Hurt, Whitney			<u>165.00</u>
	4976 - XC	Jorgensen, Lindsey	08/23/2024	229.80
05 2900 890 000 136		XC Supplies - Fundraiser		229.80
Total	Jorgensen, Lindsey			<u>229.80</u>
	4999 - Official	Maxwell, Matt	09/06/2024	175.00
05 2900 890 000 100		FB Official		175.00
	5032- Official	Maxwell, Matt	09/27/2024	175.00
05 2900 890 000 100		FB Official		175.00
Total	Maxwell, Matt			<u>350.00</u>
	4987 - XC	North Platte High School	09/04/2024	80.00
05 2900 890 000 100		XC Entry Fee		80.00
Total	North Platte High School			<u>80.00</u>
	4985 - Official	O'Grandy, Tracy	09/03/2024	90.00
05 2900 890 000 100		VB Official		90.00

10/11/2024 08:24 AM

SEPTEMBER 2024 ACTIVITY EXPENDITURES

User ID: OKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Total	O'Grandy, Tracy			90.00
	5022 - XC	Ogallala Public Schools	09/18/2024	100.00
05 2900 890 000 100		XC Entry Fee		100.00
Total	Ogallala Public Schools			100.00
	4986 - Official	Pankonin, Jennifer	09/03/2024	230.00
05 2900 890 000 100		VB Official		230.00
	5026 - Official	Pankonin, Jennifer	09/24/2024	300.00
05 2900 890 000 100		VB Official		300.00
Total	Pankonin, Jennifer			530.00
	4980 - Class 2025	Party Girl Creations	09/01/2024	85.00
05 2900 890 000 160		Class of 2025 - Flowers E. Ogier		85.00
Total	Party Girl Creations			85.00
	AUTO CHEER 2	Rebel Athletic, Inc,	09/24/2024	887.20
05 2900 890 000 144		Cheerleading Uniforms		887.20
Total	Rebel Athletic, Inc,			887.20
	4994 - Official	Shalla, Annie	09/06/2024	160.00
05 2900 890 000 100		VB Official		160.00
Total	Shalla, Annie			160.00
	5009 - Official	Sprenger, Kahla	09/10/2024	165.00
05 2900 890 000 100		VB Official		165.00
Total	Sprenger, Kahla			165.00
	5004 - VOID	Voided Check	09/09/2024	0.00
05 2900 890 000 100		VOID		0.00
	5017 - VOID	Voided Check	09/14/2024	0.00
05 2900 890 000 100		VOID		0.00
Total	Voided Check			0.00
	4981 - Concessions	Western Nebraska Bank	09/03/2024	500.00
05 2900 890 000 133		Concessions VB-Tri		500.00
	4982 - Gate	Western Nebraska Bank	09/03/2024	500.00
05 2900 890 000 100		Gate VB Tri		500.00
	4989 - Gate	Western Nebraska Bank	09/06/2024	500.00
05 2900 890 000 100		Gate VB		500.00
	4990 - Concessions	Western Nebraska Bank	09/06/2024	500.00
05 2900 890 000 133		Concessions FB		500.00
	4991 - Concessions	Western Nebraska Bank	09/06/2024	500.00
05 2900 890 000 133		Concessions VB		500.00
	4992 - Gate	Western Nebraska Bank	09/06/2024	500.00
05 2900 890 000 100		Gate FB		500.00
	5000 - Concessions	Western Nebraska Bank	09/06/2024	500.00
05 2900 890 000 133		Concessions FB Fundraiser		500.00
	5006 - Concessions	Western Nebraska Bank	09/10/2024	500.00
05 2900 890 000 133		Concessions VB		500.00

10/11/2024 08:24 AM

SEPTEMBER 2024 ACTIVITY EXPENDITURES

User ID: OKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
05 2900 890 000 100	5007 - Gate	Western Nebraska Bank	09/10/2024	500.00
		Gate VB		500.00
05 2900 890 000 133	5011 - Concessions	Western Nebraska Bank	09/11/2024	300.00
		Concessions JH VB/FB		300.00
05 2900 890 000 100	5023 - Gate	Western Nebraska Bank	09/24/2024	500.00
		Gate VB Tournament		500.00
05 2900 890 000 133	5024 - Concessions	Western Nebraska Bank	09/24/2024	500.00
		Concessions VB		500.00
05 2900 890 000 100	5027 - Concessions	Western Nebraska Bank	09/27/2024	500.00
		Concessions FB HOCO		500.00
05 2900 890 000 100	5028 - Gate	Western Nebraska Bank	09/27/2024	500.00
		Gate FB HOCO		500.00
Total Western Nebraska Bank				<u>6,800.00</u>
05 2900 890 000 100	4998 - OFFICIAL	White, Gary	09/06/2024	175.00
		FB Official		175.00
05 2900 890 000 100	5033 - OFFICIAL	White, Gary	09/27/2024	175.00
		FB Official		175.00
Total White, Gary				<u>350.00</u>
05 2900 890 000 120	5005 - Music	Whitetail Screen Print	09/09/2024	418.50
		Music / Band Shirts		418.50
Total Whitetail Screen Print				<u>418.50</u>
05 2900 890 000 100	5016 - Official	Zuniga, Trey	09/11/2024	50.00
		JH VB Official		50.00
Total Zuniga, Trey				<u>50.00</u>
Fund Number 05				<u>19,465.61</u>
Checking Account ID 5				<u>19,465.61</u>

10/11/2024 08:23 AM

SEPTEMBER 2024 - 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	
	SEPT 24 6812 10	Amazon.com	09/16/2024	49.99
05 2900 890 000 100		Hospitality Coffee cups		49.99
	SEPT 24 WHITE 06	Amazon.com	09/11/2024	(4.00)
05 2900 890 000 166		Tiger Fabrication		(4.00)
	SEPT 24 WHITE 12	Amazon.com	09/11/2024	66.99
05 2900 890 000 166		Tiger Fabrication		66.99
	SEPT 24 WHITE 13	Amazon.com	09/11/2024	681.89
05 2900 890 000 166		Tiger Fabrication		681.89
	SEPT 24 WHITE 37	Amazon.com	09/11/2024	(4.62)
05 2900 890 000 166		Tiger Fabrication		(4.62)
	SEPT 24 WHITE 44	Amazon.com	09/11/2024	61.99
05 2900 890 000 166		Tiger Fabrication		61.99
	SEPT 24 WHITE 57	Amazon.com	09/11/2024	1,074.08
05 2900 890 000 166		Tiger Fabrication		1,074.08
	SEPT 24 WHITE 64	Amazon.com	09/11/2024	131.87
05 2900 890 000 166		Tiger Fabrication		131.87
	SEPT 24 WHITE 72	Amazon.com	09/11/2024	(23.83)
05 2900 890 000 166		Tiger Fabrication		(23.83)
	SEPT 24 WHITE 96	Amazon.com	09/11/2024	(23.83)
05 2900 890 000 166		Tiger Fabrication		(23.83)
Total Amazon.com				<u>2,010.53</u>
	SEPT 24 PETERS 1	Capital One	09/16/2024	65.84
05 2900 890 000 120		Band Camp Supplies		65.84
	SEPT 24 WHITE	Capital One	09/11/2024	44.78
05 2900 890 000 166		Tiger Fabrication		44.78
Total Capital One				<u>110.62</u>
	SEPT 24 6812	Custom Ink	09/16/2024	424.30
05 2900 890 000 144		CHEER Camp - Connick		456.12
05 2900 890 000 144		CHEER Camp - Connick		(17.18)
05 2900 890 000 144		CHEER Camp - Connick		(14.64)
Total Custom Ink				<u>424.30</u>
	SEPT 24 WHITE	Ridge and Driver	09/11/2024	588.30
05 2900 890 000 166		Tiger Fabrication		588.30
Total Ridge and Driver				<u>588.30</u>
	SEPT 24 PETERS	Subway	09/16/2024	206.94
05 2900 890 000 120		Band Camp Supplies		206.94
Total Subway				<u>206.94</u>
Fund Number 05				<u>3,340.69</u>
Checking Account ID 5				<u>3,340.69</u>

Homework

Homework consists of assignments made by teachers that students must complete during non-class time. Homework is intended to ensure student learning of certain concepts and/or skills found in the written and taught curriculum.

Teachers are encouraged to assign homework and must use their professional judgment in determining the length, difficulty, and student readiness to proceed with homework assignments. Homework assignments shall be kept minimal on Wednesday nights, which is traditionally considered "family night" in the community.

Honor Roll

Honor Roll will be figured at the end of each grading period based on the student's academic grade average.

No modified academic program will be accepted for inclusion on either Honor Roll.

93 to 100 = A Honor Roll

85 to 92 = B Honor Roll

* Students acknowledged as achieving all A's during the grading period will be designated with an asterisk.

Example: A Honor Roll	B Honor Roll
92	90
90	92
97	90
93	91
98	89
$470 / 5 = 94$	$452 / 5 = 90.4$

Late Work Policy

The late work penalty is a 25% deduction per day for students in grades 6-12. The purpose of the late work policy is to help students become more responsible, meet deadlines and complete tasks on time. Students are assigned tasks to help master content standards and course objectives. Students often fail classes when they do not complete their work in a timely manner. The 25% per day late work penalty for grades 6-12 has been established to help our students learn an important life skill as well as to learn course material. There are few jobs or careers in which consistently late completion of assigned tasks is acceptable. Note: If a student has a school-excused absence, the late work penalty applies when the make-up slip due date has expired.

ATTENDANCE MATTERS

Missing a day of school here and there may not seem like much, but absences add up!

When a student misses **2** days a month..

They will miss 20 DAYS a year.

They will miss 30 HOURS of math over the school year.

They will miss 60 HOURS of reading & writing over the school year.

They will miss over 1 YEAR of school by graduation.

When a student misses **4** days a month..

They will miss 40 DAYS a year.

They will miss 60 HOURS of math over the school year.

They will miss 120 HOURS of reading & writing over the school year.

They will miss over 2 YEARS of school by graduation.

Superintendent Report - October 2024

Happy Fall Y'all, I hope you have been enjoying the warm weather, but can we be done with the fly's already? Hard to believe we have already finished the 1st nine weeks of school.

We will have our first Strategic Planning meeting with NASB this Wednesday, October 16 with NASB and the district School Improvement Team. I am looking forward to getting this started and working with NASB.

We received the final payment of ESSER funds this past week. The final payment was \$133,337.00. This is a welcomed and needed receipt.

The lunch balances are running a little low already this year so we need to do a \$10,000 transfer. We will continue to watch this fund and we did budget an extra \$10,000 this year to help. With the help of our beef donors we will hopefully be able to catch up a little this year.

Speaking of beef donors. Jed and Hanna Flaming purchased a beef from Whitewater Beef and donated it to the school lunch program. We should have it delivered in November. With this beef and the beef donated from Leah and Justin, we should be good on beef for awhile. Thank you, thank you to our beef donors.

I was invited to the Senior Citizen luncheon this past month. This is always an enjoyable visit and something I look forward to each year. They are so proud of our students and school that usually I just listen to them share stories. We usually talk about enrollment numbers, option student numbers and any projects we have going on. We also talk about all the activities we have going on and I invite them to come to the school anytime.

I was recently contacted by the Nebraska Department of Education in regard to a Special Education concern about student recognition for honor roll. I put this as an agenda item for further discussion at the board meeting.

I want to make you aware of a couple recent interactions we have had with community members about bringing pets to activities. We do have a policy against this and after sharing this policy information with them, we have not seen the dogs.

Two items remain to finish the Multi Purpose Room project. I have asked for the lighting to be fixed, because the lights are staying on when no one is in the room and the controller will not always allow you to turn them off. The wall mats that

were specified in the original project will not be here by the time wrestling begins. I am now working with Ryan Stearns instead of Steeles on getting wall mats prior to wrestling. I will share more at the meeting.

I am also visiting with Ryan about possibly putting some type of sound absorption material in the ceiling. The room has an echo and after a recent class observation in this room, something is needed.

The Methodist women group is serving a staff breakfast Monday morning prior to the late start inservice. This is being organized by Laurie Stevens and is a staff appreciation breakfast.

Elementary News:

I am excited to announce that we had 100% parent participation at our parent teacher conferences. This may be a first, but regardless it is a great sign that our parents are getting involved in their children's education. Go Tigers!

Mrs. McAbee shared in her report the winners on the PTC drawings that we do each year.

Attendance is very important for student success. We continue to recognize and celebrate perfect attendance at all grade levels. We currently have 21 students (K-5) with perfect attendance.

This is a board agenda item for more discussion.

Mrs. Mullen has invited Fantasy Drone Shows to the school on October 23rd. They will be presenting to the student body (grades 5-12) at 1:00 on this day and then putting on a drone show at the football field at 2:30 for all students. Please join us on this afternoon if you are able.

I will close for now and save the rest for Monday. Have a great weekend.
Del

Mrs. McAbee
Principal Report
Oct. 11, 2024

Activities

One Acts: The One-Act Play cast and crew, under the direction of Tania Fox, Hayley Hebblethwaite, Linda Drews, and Jordan Gartner have been practicing for their performance of The Wishers. Students will be performing their production on the following dates next month:

November 4 - Night of One-Acts @ Paxton with pie fundraiser

November 9, 2024 - One-Act Festival @ North Platte

November 14, 2024 - RPAC Contest @ Holdrege

November 22, 2024 - One Act Dinner & Theatre Performance

December 7, 2024 - District contest @ Ogallala

FPS: Future Problem Solvers (FPS) have been meeting on Wednesday mornings at 7:15 a.m. Current topic they are discussing is "Food Security/Insecurity".

Members include: Marlee Gleason, Natalie Jorgensen, Madi Mullen, Preston Runge, Kepler Spurgin, Rileigh Reeves, Thomas Jay, Kaydee Mullen, Jakcee Mitchell, Brynn Kuenning, Brysun Potts, Allahana Finch, Makayla Runge

FFA: The FFA Chapter participated in the District Livestock Judging Contest on October 9th. As a team they ended up 7th and they are alternatives to state convention as a team, missing out by only 7 points.

Individually placings included:

Hadleigh Kramer led the way with an 8th place individual finish and a purple ribbon

Reece Glinn was in the top 10 (10th place) and received a purple ribbon

Mavrik McConnell - Red ribbon

Landon Drews - White ribbon

Cayla Peterson and Eden Villa also competed.

FFA Officers this year include: Sarah Brott, Jordan Clouse, Hadleigh Kramer, Skylar Johnson, Reece Glinn, Jaleigh Hansen, Landon Drews, Eden Villa-Enriquez

Landon Drews is working hard on the upcoming harvest day on October 30, 2024. All students will be able to experience harvest day and 6-12th graders will also enjoy a hamburger feed at the bus barn that day.

Student Council: RPAC Student Council Workshop was held on Wednesday, Oct. 2nd in McCook. The 10th, 11th, and 12th grade members attended the workshop. 2024-2025 members include:

Seniors - Madi Hansen, Miles Rogge, Tanner Hebblethwaite, Sarah Brott

Juniors - Marlee Gleason, Jaleigh Hansen, Madilynn Mullen
Sophomores - Natalie Jorgensen, Thomas Jay, Reece Glinn
Freshmen - Jaden Searl, Jakcee Mitchell, Jesse Connick
8th Grade - AJ McMillan-Peters, Julia Flamming, Keegan Florom
7th Grade - Chloe Schure, Hogan Florom, Tristan Connick

Letter Club:

Congratulations to the Letter Club and Mrs. Schimonitz for putting together a great Homecoming day for all of the students. Also a special thank you to the board members who helped prepare and serve the food in the park for everyone. Tiger nation is a powerful force!

Field Trips:

The English II students attended the play *To Kill a Mockingbird* in Kearney on Oct. 8th. They were able to relate the concepts in the play to the book they are reading in class at this time.

Career Exploration - Mrs. Spencer and senior Sarah Brott attended the CSC Health Fair in Chadron on Oct. 25th. Sarah was able to participate in hands-on activities and learn more about the RHOP program that is offered at CSC.

EXCEL - The 9th grade class will be participating in the EXCEL (Exploring Careers & Education Locally) day in Ogallala on Oct. 23rd. This is a collaboration between Mid-Plains Community College and Keith County Area Development. This year's tour will include information from the Game & Parks, a CDL simulator, Keith County Chamber of Commerce & Tourism, Sapp Brothers, and a panel of employees from the city of Ogallala.

Parent-Teacher Conferences: 65% of parents and/or students Grades 6-12 attended Parent-Teacher Conferences this fall. Comparing this year to previous years:

2023: 61%	2019: 71%	2015: 62%
2022: 63%	2018: 70%	2014: 70%
2021: 67%	2017: 66%	2013: 72%
2020: 74%	2016: 74%	2012: 75%

2023 P-T Conference Prize Winners:

2023-2024 Family Season Activity Pass: Dawn Peterson
Paxton Apparel Spirit Store t-shirts - Potts and Fote families
\$5 Concession stand vouchers - Zona and Stevens' families

Professional Meetings:

The Principal Cadre hosted by ESU 16 in North Platte was changed to a zoom meeting on Oct. 3rd. We discussed HQIM for Language Arts classes in secondary grades and Mrs. McAbee plans to learn more through these meetings this year in regards to Educlimber and creating forms in the program.

Athletic Director's Report
October 2024

It has been quite a busy stretch of the schedule for our fall athletic events. The post season is coming upon us shortly.

Football

The Tiger football team is currently 3-3. Since the last Board meeting, we set up a JV triangular at South Platte where our younger kids played a half of football against South Platte and Wauneta-Palisade on September 16th, which was a great experience for our younger players. Following the bye week, the Tigers defeated Wauneta-Palisade on Homecoming on September 27th. The following week, they lost a close game to Wallace at home on October 4th. The Tigers then traveled to #1 SEM for an afternoon matinee, in which the Mustangs defeated the Tigers. Upcoming for the Tigers is Parent's Night on October 18th vs. Medicine Valley, then they will wrap up the regular season at Southwest on October 24th. Playoffs will begin the following week, currently the Tigers are on the bubble on making it into the playoffs, but a couple wins to round out the regular season will get them in.

As for the junior high football team, their record is currently 3-2. Since the last Board meeting, the team traveled to Big Springs on September 16th where they defeated South Platte. Then, the Tigers traveled to Arthur Co. on September 23rd, in which the Wolves defeated the Tigers. The team got back on the winning ways by defeating Wallace on September 30th. Then, the Tigers lost a close battle at Garden Co. on October 9th. The Junior High Tigers will wrap up their season on October 16th as they host Wauneta-Palisade.

Volleyball

The Tiger netters varsity team is currently sitting at 11-14 and the JV squad is currently 3-3. On September 17th, the Tigers defeated South Platte and lost to Perkins Co. in a triangular at Big Springs. The following Saturday, on September 21st, the team participated in the NPCC Tournament where they were defeated by DCS, but defeated Hyannis and Hi-Line to come away with 5th place. We hosted our annual volleyball tournament on September 24th where the netters defeated Wallace and lost to Wauneta-Palisade in the Championship Match. On September 26th, the team traveled to Wallace where the JV were defeated by the Wildcats and the varsity team defeated the Wildcats. It was back to the home court for a triangular on October 1st when the Tigers lost to Sandhills/Thedford and bounced back to defeat Arthur Co. Another triangular was on the docket as the team traveled to Medicine Valley on October 3rd, where we lost to Arapahoe and defeated the host Red Raiders. The final home regular season match was against Leyton on October 3rd; however, both squads came up short against the Warriors. Finally, on October 10th, both teams were in action at Maxwell, but both were defeated by the Wildcats. The regular season will come to a close as the team travels to Kimball for a JV/Varsity match on October 15th. The Tigers earned the #7 seed in the RPAC West bracket and will begin conference tournament play against #2 seeded DCS at Benkelman on October 17th, and the tournament will continue on October 21st and 22nd. Subdistrict play will begin on October 28th

and 29th, with Districts on November 2nd. The State Tournament is scheduled for November 6th - 8th.

The Junior High netters are wrapping up their season as well. Currently the "A" team is 3-2 and the "B" team is 3-2 as well. On September 16th, they traveled to South Platte and both squads defeated the Blue Knights. The following week was played at Arthur Co., and both teams were defeated by the Wolves. The winning ways resumed as the Tigers defeated Wallace on September 30th at Wallace. On October 9th, both teams came up short in 3 sets against Garden Co. Wrapping up the season will be a home match against Sutherland on October 14th (2:00 start time), then we will host Wauneta-Palisade on October 16th, and wrap up the season by hosting a triangular with Sutherland and Ogallala 7th on October 19th. This was originally to be a four team tournament to include Brady, however, due to a scheduling conflict, Brady is unable to attend. Due to the short notice, I did not feel the need to search for a fourth team.

Cross Country

The Tiger Cross Country teams are into postseason competitions. Since the last Board meeting, the teams traveled to Arapahoe on September 19th. Landon Drews led the boys with an 8th place finish and the boys finished in 6th as a team. Natalie Jorgensen placed 5th individually to lead the girls to a 7th place team finish. For the junior high runners, Landon Cleveland finished in 4th place, Tristan Connick finished in 14th, Hadleigh Gleason finished in 2nd, and Brooklyn Zona placed 7th. The following week at Ogallala on September 26th, the boys team finished in 16th place with Landon the top Tiger finisher in 37th. The girls as a team finished in 10th place with Natalie the top finisher medaling in 12th place. For the junior high, Landon finished in 24th, Hadleigh finished in 3rd, and Brooklyn finished in 6th. Another competitive meet was next up for the Tiger harriers as they traveled to the Gothenburg Invite on October 3rd. The boys were led by Landon who finished in 25th place (no boys team score due to not enough runners), the girls were led by Natalie's 14th place finish (girls finished 9th as a team), the junior high boys were led by Landon who finished in 18th place, and the junior high girl medalists were Hadleigh in 3rd place and Brooklyn in 11th place. The RPAC Cross Country meet was held in Hayes Center on October 10th. The girls finished in 5th place with Natalie coming in 4th place. The boys finished in 10th place as a team and Landon earned a 9th place medal. In a unique meet, Hadleigh Gleason and Brooklyn Zona participated in the Junior High State Cross Country meet, held outside of Papillion-La Vista South High School on October 12th. The girls race featured 281 junior high runners from across the state, regardless of school classification. Hadleigh finished in 35th place and Brooklyn finished in 65th place. It was quite an experience for both runners. Wrapping up the high school season will be Districts held in Grant on October 17th, and the State Cross Country Meet held in Kearney on October 25th.

Here is a look at the upcoming events prior to the November Board meeting

- October 14th - JH Volleyball vs. Sutherland (start time moved back to 2:00 due to Late Start for the school day)
- October 15th - Varsity/JV volleyball at Kimball
- October 16th - Junior High Volleyball and Football vs. Wauneta-Palisade (both games starting at 1:00)

- October 17th - District Cross Country at Perkins Co.
- October 17th - 1st & 2nd Round RPAC Volleyball at the #1 or #2 West Seed
- October 18th - Football vs. Medicine Valley
- October 19th - Junior High Volleyball Tournament
- October 21st & 22nd - RPAC Volleyball
- October 24th - Football at Southwest
- October 25th - State Cross Country at Kearney
- October 28th & 29th - Subdistrict Volleyball
- November 1st - 1st Round Football Playoffs
- November 2nd - District Volleyball
- November 6th - 9th - State Volleyball
- November 8th - Football Playoff Quarterfinals
- November 12th - JH Wrestling at Hershey
- November 15th - Football Semi Finals
- November 18th - High School Winter Sport Practices Begin