

## **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 \$339,147.90.  
Check#33856-33899.
  - 4.4. Approve transfer of \$339,147.90 from MMDA checking to general fund checking.  
Checks #33856-33899.
  - 4.5. Reading and approval of building fund bills in the amount of \$41,700.79. Checks  
#1709
  - 4.6. Activity Fund Report
  - 4.7. Reading and approval of the Lunch fund bills in the amount of \$13,006.57.  
Checks#8551-8559
5. Information Item
  - 5.1. Annual Financial Literacy Report
  - 5.2. Rule 10 Safety Audit
  - 5.3. Superintendents Evaluation.
  - 5.4. 2023-2024 School District Audit.
  - 5.5. Upcoming Board Member Workshops.
6. Action Item
  - 6.1. Discuss, consider and take action to approve an Extended Warranty for the Ford  
Expedition and Honda Odyssey
  - 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  
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## **PAXTON CONSOLIDATED SCHOOLS** **REGULAR MEETING** **November 11, 2024**

The regular meeting of the Paxton Consolidated Schools Board of Education was called to order by President Cory Holm at 6:00 p.m. Roll Call – Present: Cory Holm, Brittany Hardin, Michael Holzfaster, Doug Wasserman, 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 November 8, 2024, The Disabilities Education Act. President Holm recognized visitors, no public comments were received.

**CONSENT AGENDA:** Moved by Michael Holzfaster and seconded by Doug Wasserman to approve the consent of agenda as presented. Approve the October 11, 2024 Regular Board minutes. Approve General Fund checks #33805 - #33855 in the amount of \$388,662.16 and transfer this same amount from MMDA checking to General Fund checking. Approve Lunch Fund checks #8542 - #8550 in the amount of \$14,212.70. Approve Activity Fund report. Approve Building Fund checks #1708 in the amount of \$10,112.00. Approve Depreciation checks #1138 and #1139 in the amount of \$41,325.40. Approve Bond Fund check #1052 in the amount of \$563,596.25. Voting: Aye – Cory Holm, Brittany Hardin, Michael Holzfaster, Doug Wasserman, Leah Fote, Jeremy Spurgin. Nay – none. Absent – None. Motion carried. Cory Holm and Jeremy Spurgin reviewed the bills for November.

**INFORMATION ITEMS:** Scott Jorgensen recognized Sarah Brott for receiving the NSAA Believers & Achievers School Award nomination. Scott Jorgensen recognized the following students for being nominated by their coach and high school principal for outstanding classroom performance and significant contributions to their NSAA activities. The NCPA Academic All-State award is a prestigious award only given to two students per activity per school. Volleyball - Sarah Brott & Madison Hansen, Cross Country - Natalie Jorgensen, Football - Noah Coppersmith & Tanner Hebblethwaite. Mrs. Mullen's 8th grade class gave a drone presentation.

**ACTION ITEMS:** Moved by Brittany Hardin and seconded by Jeremy Spurgin to pass a resolution recognizing and congratulating Natalie Jorgensen and Coach Jorgensen on Natalie's State Cross Country qualification. Voting: Aye: Brittany Hardin, Michael Holzfaster, Doug Wasserman, Leah Fote, Jeremy Spurgin, Cory Holm. Absent: None. Nay – none. Motion carried.

Moved by Jeremy Spurgin and seconded by Brittany Hardin to change the honor roll requirements to include modified programs as presented. Voting: Aye: Michael Holzfaster, Doug Wasserman, Leah Fote, Jeremy Spurgin, Cory Holm, Brittany Hardin. Absent: None. Nay – none. Motion carried.

No absences from the meeting. No action taken.

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

**MEETINGS:** The next regular board meeting will be Monday, December 9, 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 7:19 p.m.

*Olene Beck*

Olene Beck  
Secretary

**PAXTON CONSOLIDATED  
SCHOOLS**



**REGULAR BOARD  
MEETING**

**DECEMBER 9, 2024**

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

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

<b>ACTIVITY FUND (Certificate of Deposit)</b>	<b>\$15,204.52</b>
<b>ACTIVITY FUND (Checking Account)</b>	<b>\$118,483.85</b>
<b>BOND FUND</b>	<b>\$535,626.13</b>
<b>BUILDING FUND</b>	<b>\$71,675.65</b>
<b>NEBRASKA LIQUID ASSET FUND</b>	<b>\$254,231.22</b>
<b>DEPRECIATION FUND</b>	<b>\$71,598.68</b>
<b>DISTRICT #6 GENERAL FUND MMDA</b>	<b>\$238,172.24</b>
<b>DISTRICT #6 CHECKING</b>	<b>\$17,113.01</b>
<b>HOT LUNCH FUND</b>	<b>\$7,056.86</b>
<b>POSTAGE ACCOUNT</b>	<b>\$3,414.72</b>
<b>REVOLVING BUSINESS FUND</b>	<b>\$14,989.35</b>

**ENDING BALANCE: 11/30/2024**

**\$1,347,566.23**

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

**BEGINNING BALANCE: 11/01/24**

**\$581,688.05**

**RECEIPTS: November**

American Legion (Bus Rental)	
County Taxes: Keith	\$31,813.11
County Taxes: Lincoln	\$0.82
County Taxes: Perkins	\$972.69
State of NE - High Ability Learning Grant 3535 Base	\$2,342.00
State of NE - High Ability Learning Grant 3535 Match	\$1,314.00
State of Nebraska: Title I 4505	\$8,169.00
Western Nebraska Bank: Interest	\$534.73

**TOTAL RECEIPTS: November 2024** **\$45,146.35**

**DISBURSEMENTS: November 11, 2024** **-\$388,662.16**

**TOTAL DISBURSEMENTS: November 2024** **-\$388,662.16**

**STATEMENT ENDING BALANCE: 11/30/2024**

**\$238,172.24**

**ESTIMATED REVENUE November 2024:**

Keith County Taxes (Notice not received)	\$0.00
Perkins County Taxes	\$206.39
Lincoln County Taxes (Notice not received)	\$0.00
IDEA 4516	\$1,103.00
IDEA 4518	\$45,853.00
State of Nebraska: State Aid 3110	\$168,364.00

**ESTIMATED TOTAL REVENUE:** **\$215,526.39**

**DISBURSEMENTS: December 9, 2024** **-\$339,147.90**

**ESTIMATED BALANCE: December 31, 2024**

**\$114,550.73**

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

**WNB BUILDING FUND**

<b>BEGINNING BALANCE:</b>	<b>11/01/2024</b>	<u><u>\$70,495.62</u></u>
<b>RECEIPTS: November</b>		
Keith County		\$1,037.45
Lincoln County		\$0.05
Perkins County		\$31.88
Revolving Business		\$0.00
Promontory (WNB) Interest		\$110.65
<b>TOTAL RECEIPTS: WNB Building Fund</b>		<u><u>\$1,180.03</u></u>
<b>TRANSFER OUT - November: InterFund Loan to MMDA</b>		<u><u>\$0.00</u></u>
<b>ENDING BALANCE:</b>	<b>11/30/2024</b>	<u><u>\$71,675.65</u></u>
<hr style="border-top: 1px dashed black;"/>		
<b>TRANSFER IN - December NE Liquid Asset Fund (Building)</b>		<u><u>\$0.00</u></u>
<b>EXPENDITURES: December</b>		
Joseph R Hewgley Associates	Check #1709	-\$41,700.79
	Statement #2 Design Service	-\$41,700.79
<b>TOTAL EXPENDITURES: WNB Building Fund</b>		<u><u>-\$41,700.79</u></u>
<b>EXPENDITURES: December 2024</b>		
<b>BALANCE:</b>		<u><u>\$29,974.86</u></u>

**NEBRASKA LIQUID ASSET FUND (BUILDING)**

<b>BEGINNING BALANCE:</b>	<b>11/01/2024</b>	<u><u>\$253,302.84</u></u>
<b>RECEIPTS: November</b>		
Deposit from WNB Building Fund		\$0.00
Interest		\$928.38
<b>TOTAL RECEIPTS: Nebraska Liquid Asset Fund</b>		<u><u>\$928.38</u></u>
<b>ENDING BALANCE:</b>	<b>11/30/2024</b>	<u><u>\$254,231.22</u></u>
<hr style="border-top: 1px dashed black;"/>		
<b>TRANSFER OUT- December : WNB Building Fund</b>		<u><u>\$0.00</u></u>
		<u><u>\$0.00</u></u>
<b>BALANCE:</b>		<u><u>\$254,231.22</u></u>

**BOND FUND**

<b>BEGINNING BALANCE:</b>	<b>11/01/2024</b>	<u><u>\$526,854.11</u></u>
<b>RECEIPTS: November</b>		
Keith County		\$7,546.85
Lincoln County		\$0.18
Perkins Cty. (Perkins sends to Keith County)		\$0.00
Promontory (WNB) Interest		\$1,224.99
<b>TOTAL RECEIPTS: Bond Fund</b>		<u><u>\$8,772.02</u></u>
<b>ENDING BALANCE:</b>	<b>11/30/2024</b>	<u><u>\$535,626.13</u></u>
<hr style="border-top: 1px dashed black;"/>		
<b>EXPENDITURES: December 2024</b>	Check #	
None		\$0.00
<b>BALANCE:</b>		<u><u>\$535,626.13</u></u>

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

**ACTIVITY FUND**

<b>BEGINNING BALANCE:</b>	<b>11/01/2024</b>	<b>\$140,046.05</b>
<b>RECEIPTS: November</b>		
Receipts		\$9,479.88
Interest		\$42.42
<b>TOTAL RECEIPTS: Activity Fund</b>		<b>\$9,522.30</b>
<b>EXPENDITURES: November</b>		
Credit Card Expenditures		-\$3,669.86
Expenditures		-\$12,210.12
<b>TOTAL EXPENDITURES: Activity Fund</b>		<b>-\$15,879.98</b>
<b>ENDING BALANCE:</b>	<b>11/30/2024</b>	<b>\$133,688.37</b>

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

**DEPRECIATION FUND**

<b>BEGINNING BALANCE:</b>	<b>11/01/2024</b>	<b>\$71,487.97</b>
<b>RECEIPTS: November</b>		
Receipts - District #6		\$0.00
Interest		\$110.71
<b>TOTAL RECEIPTS: Depreciation Fund</b>		<b>\$110.71</b>
<b>TRANSFER OUT</b>		
Building Asset Fund		\$0.00
<b>ENDING BALANCE:</b>	<b>11/30/2024</b>	<b>\$71,598.68</b>
<b>EXPENDITURES: December</b>		
None		\$0.00
<b>TOTAL EXPENDITURES: Depreciation Fund</b>		<b>\$0.00</b>
<b>BALANCE:</b>		<b>\$71,598.68</b>

**HOT LUNCH FUND**

<b>BEGINNING BALANCE:</b>	<b>11/01/2024</b>	<b>\$5,041.15</b>
<b>RECEIPTS: November</b>		
Daily Receipts - Reimbursable Daily		\$978.95
Daily Receipts - Reimburseable Daily (Rec'd from RevTrak)		\$1,180.00
Non-Reimbursable - Daily Receipts		\$88.75
Non-Reimbursable - Second Chance Breakfast & AlaCarte		\$1,354.25
RevTrak - Collection Fee		\$47.37
State of Nebraska - Breakfast/Lunch		\$12,579.09
Transfer from General Fund		\$0.00
<b>TOTAL RECEIPTS: Hot Lunch Fund</b>		<b>\$16,228.41</b>
<b>EXPENDITURES: November</b>		
Expenditures		-\$14,162.79
RevTrak Fee		-\$49.91
<b>TOTAL EXPENDITURES: Hot Lunch Fund</b>		<b>-\$14,212.70</b>
<b>ENDING BALANCE:</b>	<b>11/30/2024</b>	<b>\$7,056.86</b>

**POSTAGE ACCOUNT**

<b>BEGINNING BALANCE:</b>	<b>11/01/2024</b>	<b>\$3,497.40</b>
RECEIPTS: November		\$0.00
EXPENDITURES: November		-\$82.68
<b>ENDING BALANCE:</b>	<b>11/30/2024</b>	<b>\$3,414.72</b>

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

**REVOLVING BUSINESS**

**BEGINNING BALANCE:**            **11/01/2024**

**\$13,245.45**

**RECEIPTS: November**

Unreimbursed Medical	<i>Payroll Deduction</i>	\$466.67
General Fund and Hot Lunch	<i>Retirement</i>	\$38,971.25
Reimbursement - General Fund	<i>#2570-#2581</i>	\$3,400.53
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

**TOTAL RECEIPTS: Revolving Business**

**\$45,868.04**

**EXPENDITURES: November**

403 B	<i>Auto Payroll Deduction</i>	-\$500.00
457b	<i>Auto Payroll Deduction</i>	-\$400.00
ASI Fees	<i>Auto Payroll Deduction</i>	-\$50.00
ASI Dependant Care	<i>Auto Payroll Deduction</i>	\$0.00
ASI Health Care	<i>Auto Payroll Deduction</i>	-\$103.79
NPERS	<i>Auto Retirement</i>	-\$38,971.25
Void	<i>#2582 Void</i>	\$0.00
Tara Peters	<i>#2583 Isabell Auction - Guitar</i>	-\$157.28
BC/BS	<i>#2584 Wasserman Insurance</i>	-\$1,512.92
Whitewater Beef	<i>#2585 HL - Grant Beef Processing</i>	-\$1,255.00
NE Council of School Admir	<i>#2586 Fall Ed Tech Conference</i>	-\$290.00
Embassy Suites	<i>#2587 NSCA Counselor Academy</i>	-\$298.00
Sabina Hebblewaite	<i>#2588 Practice ACT Breakfast</i>	-\$36.00
Nebraska Schoolmasters	<i>#2589 NASB Convention</i>	-\$270.00
Connie Pofahl	<i>#2590 Bosses Day Cake</i>	-\$40.00
Holiday Inn - Kearney	<i>#2591 NSIAAA Fall Conference</i>	-\$239.90

**TOTAL EXPENDITURES: Revolving Business**

**-\$44,124.14**

**ENDING BALANCE:**            **11/30/2024**

**\$14,989.35**

**Revenue Summary Report**  
Processing Month: 11/2024  
NOVEMBER 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	19,504.55	799,582.36	26.70	2,194,717.64
01 1115	Carline Tax	13,000.00	0.00	1,303.33	10.03	11,696.67
01 1125	Motor Vehicle Tax	115,000.00	9,779.67	24,196.88	21.04	90,803.12
01 1140	Interest on Taxes	0.00	0.00	0.00	0.00	0.00
01 1510	Interest On Investments	7,500.00	534.73	1,902.09	25.36	5,597.91
01 1790	Other Local Reciepts	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
Subtotal: 1000		4,059,778.00	29,818.95	826,984.66	20.37	3,232,793.34
01 2110	Fines And License Fees	33,000.00	3,501.58	10,651.56	32.28	22,348.44
01 2130	Other County Receipts	0.00	0.00	0.00	0.00	0.00
01 2210	ESU Reciepts	3,000.00	0.00	260.00	8.67	2,740.00
Subtotal: 2000		36,000.00	3,501.58	10,911.56	30.31	25,088.44
01 3110	State Aid	841,822.00	0.00	168,364.00	20.00	673,458.00
01 3120	Special Ed Programs	300,000.00	0.00	0.00	0.00	300,000.00
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	0.82	789.05	12.14	5,710.95
01 3400	State Apportionment	28,000.00	0.00	0.00	0.00	28,000.00
01 3512	Distance Educ Incentive Payments	0.00	0.00	15,191.20	0.00	(15,191.20)
01 3535	High Ability Learners	3,500.00	3,656.00	3,656.00	104.46	(156.00)
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	3,656.82	188,000.25	15.54	1,021,821.75
01 4310	REAP Grant	25,000.00	0.00	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	8,169.00	8,169.00	20.95	30,831.00
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	0.00	1,282.96	28.51	3,217.04
01 4709	Medicaid Admin Claim Reimb.	4,500.00	0.00	1,564.26	34.76	2,935.74
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	133,337.00	78.43	36,663.00
Subtotal: 4000		278,000.00	8,169.00	170,176.22	61.21	107,823.78
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	45,146.35	1,196,072.69	21.28	4,423,527.31

**Cash Receipt Listing - Summary**  
NOVEMBER 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	11/15/2024	Perkins County Treasurer	3418	972.69
	LINCOLN Lincoln County	11/14/2024	Lincoln County Taxes	3419	0.82
	STATEOFNEB State of Nebraska	11/08/2024	Title I Reimbursement	3420	8,169.00
	KEITH Keith County	11/14/2024	Keith County Treasurer	3421	31,813.11
	WNB Western Nebraska Bank	11/29/2024	Interest	3422	534.73
	STATEOFNEB State of Nebraska	11/20/2024	HAL IDEA	3423	3,656.00
				Report Total:	<u>45,146.35</u>

**Receipt Number:** Perkins County Treasurer  
**Description:** Perkins County Treasurer  
**Chart of Account Number:** Perkins County: MV Tax 2023  
**Received From:** PERKINS Perkins County  
**Receipt Date:** 11/15/2024  
**Receipt Key:** 3418  
**Amount:** 972.69  
**Detail Amount:** 391.20 01 103  
**Cash Account Number:** Perkins County: RE & PP Tax 2023  
**Received From:** PERKINS Perkins County  
**Receipt Date:** 11/15/2024  
**Receipt Key:** 3418  
**Amount:** 972.69  
**Detail Amount:** 573.53 01 103  
**Cash Account Number:** Perkins County: RE & PP Commission  
**Received From:** PERKINS Perkins County  
**Receipt Date:** 11/15/2024  
**Receipt Key:** 3418  
**Amount:** 972.69  
**Detail Amount:** (5.87) 01 103  
**Cash Account Number:** Keith County: RE/PP Interest 2023  
**Received From:** PERKINS Perkins County  
**Receipt Date:** 11/15/2024  
**Receipt Key:** 3418  
**Amount:** 972.69  
**Detail Amount:** 13.83 01 103  
**Cash Account Number:**

**Receipt Number:** Lincoln County Taxes  
**Description:** Lincoln County Taxes  
**Chart of Account Number:** Lincoln County Taxes: Propration  
**Received From:** STATEOFNEB State of Nebraska  
**Receipt Date:** 11/08/2024  
**Receipt Key:** 3420  
**Amount:** 8,169.00  
**Detail Amount:** 0.82 01 103  
**Cash Account Number:**

**Receipt Number:** Title I Reimbursement  
**Description:** Title I Reimbursement  
**Chart of Account Number:** Title I Reimbursement  
**Received From:** KEITH Keith County  
**Receipt Date:** 11/14/2024  
**Receipt Key:** 3421  
**Amount:** 31,813.11  
**Detail Amount:** 8,169.00 01 103  
**Cash Account Number:**

**Receipt Number:** Keith County Treasurer  
**Description:** Keith County Treasurer  
**Chart of Account Number:** Keith County: MV Tax  
**Received From:** WNB Western Nebraska Bank  
**Receipt Date:** 11/29/2024  
**Receipt Key:** 3422  
**Amount:** 534.73  
**Detail Amount:** 9,388.47 01 103  
**Cash Account Number:** Keith County: Fines & License  
**Received From:** WNB Western Nebraska Bank  
**Receipt Date:** 11/29/2024  
**Receipt Key:** 3422  
**Amount:** 534.73  
**Detail Amount:** 3,501.58 01 103  
**Cash Account Number:** Keith County: RE & PP Tax  
**Received From:** WNB Western Nebraska Bank  
**Receipt Date:** 11/29/2024  
**Receipt Key:** 3422  
**Amount:** 534.73  
**Detail Amount:** 18,695.04 01 103  
**Cash Account Number:** Keith County: Interest RE & PP Tax  
**Received From:** WNB Western Nebraska Bank  
**Receipt Date:** 11/29/2024  
**Receipt Key:** 3422  
**Amount:** 534.73  
**Detail Amount:** 419.16 01 103  
**Cash Account Number:** Keith County: Commission  
**Received From:** WNB Western Nebraska Bank  
**Receipt Date:** 11/29/2024  
**Receipt Key:** 3422  
**Amount:** 534.73  
**Detail Amount:** (191.14) 01 103  
**Cash Account Number:**

**Receipt Number:** Interest  
**Description:** Interest  
**Chart of Account Number:** Interest  
**Received From:** STATEOFNEB State of Nebraska  
**Receipt Date:** 11/20/2024  
**Receipt Key:** 3423  
**Amount:** 3,656.00  
**Detail Amount:** 534.73 01 103  
**Cash Account Number:**

**Receipt Number:** HAL IDEA  
**Description:** HAL IDEA  
**Chart of Account Number:** HAL Grant Base  
**Received From:** STATEOFNEB State of Nebraska  
**Receipt Date:** 11/20/2024  
**Receipt Key:** 3423  
**Amount:** 3,656.00  
**Detail Amount:** 2,342.00 01 103  
**Cash Account Number:** HAL Grant Matching  
**Received From:** STATEOFNEB State of Nebraska  
**Receipt Date:** 11/20/2024  
**Receipt Key:** 3423  
**Amount:** 3,656.00  
**Detail Amount:** 1,314.00 01 103  
**Cash Account Number:**

**Summary Totals**  
**Account Type:** Cash Accounts  
**Subtotal Revenue:** 45,146.35  
**Subtotal Expense:** 45,146.35  
**Subtotal General Ledger:** 45,146.35  
**Total:** 45,146.35  
**Receivable Accounts:** 45,146.35  
**Total:** 45,146.35

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	46,965.22	188,891.88	386,108.12	32.85
01 1100 111 002	Regular Salaries - Teachers ELE	560,000.00	42,505.32	172,286.58	387,713.42	30.77
01 1100 112 001	Regular Salaries - Paras. - HS	30,000.00	2,446.47	9,400.66	20,599.34	31.34
01 1100 112 002	Regular Salaries - Paras ELE	22,000.00	1,779.78	6,855.04	15,144.96	31.16
01 1100 113 001	Regular Salaries Subs- HS	40,000.00	1,984.81	16,746.24	23,253.76	41.87
01 1100 113 002	Regular Salaries -Subs ELE	20,000.00	1,019.55	4,304.93	15,695.07	21.52
01 1100 114 001	Regular Salaries Tech Staff- HS	28,000.00	2,067.88	9,320.01	18,679.99	33.29
01 1100 114 002	Regular Salaries -Tech Staff ELE	28,000.00	2,067.87	9,319.99	18,680.01	33.29
01 1100 150 001	Additional compensation - Non Instruc.	50,000.00	9,015.42	27,935.64	22,064.36	55.87
01 1100 151 001	Additional compensation - Teachers	110,000.00	7,696.54	30,926.16	79,073.84	28.11
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	12.49	50.05	99.95	33.37
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	21,370.13	85,490.95	169,509.05	33.53
01 1100 211 002	Health Insurance/DIS- ELE	210,000.00	16,027.43	63,681.29	146,318.71	30.32
01 1100 212 001	Para Dis.- HS	200.00	12.38	47.50	152.50	23.75
01 1100 212 002	Para Dis.- ELE	150.00	9.34	34.77	115.23	23.18
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	689.70	2,137.14	1,862.86	53.43
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	4,191.50	16,848.56	33,151.44	33.70
01 1100 221 002	Teacher Social Security- ELE	46,000.00	3,289.19	13,775.39	32,224.61	29.95
01 1100 222 001	Para Social Security- HS	2,500.00	187.15	719.10	1,780.90	28.76
01 1100 222 002	Para Social Security- ELE	2,000.00	135.42	522.30	1,477.70	26.12
01 1100 223 001	Sub Teacher Social Security- HS	3,000.00	151.86	1,281.21	1,718.79	42.71
01 1100 223 002	Sub Teacher Social Security- ELE	1,600.00	78.00	329.33	1,270.67	20.58
01 1100 224 001	Tech Staff Social Security- HS	2,200.00	158.20	712.99	1,487.01	32.41
01 1100 224 002	Tech Social Security- ELE	2,200.00	158.19	712.97	1,487.03	32.41
01 1100 230 001	Retirement - Non Instructional - HS	5,000.00	162.91	679.94	4,320.06	13.60
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	4,057.83	16,318.27	33,681.73	32.64
01 1100 231 002	Retirement - Teachers - ELE	45,000.00	3,155.36	12,789.61	32,210.39	28.42
01 1100 232 001	Para Retirement - HS	2,400.00	181.61	697.86	1,702.14	29.08
01 1100 232 002	Para Retirement - ELE	1,800.00	132.13	508.93	1,291.07	28.27
01 1100 233 001	Subs Retirement - HS	700.00	0.00	29.60	670.40	4.23
01 1100 233 002	Subs Retirement - ELE	600.00	0.00	2.69	597.31	0.45
01 1100 234 001	Tech - Retirement - HS	2,800.00	153.51	691.87	2,108.13	24.71
01 1100 234 002	Tech - Retirement - ELE	2,800.00	153.51	691.87	2,108.13	24.71
01 1100 237 001	Increased Retirement Contribution Rate	15,500.00	1,506.20	6,089.00	9,411.00	39.28
01 1100 237 002	Increased Retirement Contribution Rate	14,000.00	1,137.63	4,626.31	9,373.69	33.05
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	2,403.40	4,299.38	19,700.62	17.91
01 1100 610 002	Supplies & Registrations - ELE	20,000.00	2,585.20	4,480.46	15,519.54	22.40
01 1100 610 001 411	Facs	3,000.00	388.09	1,214.86	1,785.14	40.50
01 1100 610 001 412	Ind Tech	3,000.00	280.86	944.66	2,055.34	31.49
01 1100 610 001 413	Music - HS	4,000.00	157.28	2,304.74	1,695.26	57.62
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	14.72	288.39	2,211.61	11.54
01 1100 610 001 415	Activites-HS	5,000.00	0.00	2,265.85	2,734.15	45.32
01 1100 610 002 415	Activites-ELE	500.00	0.00	0.00	500.00	0.00
01 1100 610 001 416	Art - HS	4,000.00	0.00	0.00	4,000.00	0.00
01 1100 610 002 416	Art - ELE	500.00	0.00	0.00	500.00	0.00
01 1100 610 001 417	STEM - HS	1,000.00	0.00	92.50	907.50	9.25
01 1100 610 002 417	STEM - ELE	1,000.00	46.94	46.94	953.06	4.69
01 1100 640 001	Textbooks - HS	5,000.00	0.00	1,596.05	3,403.95	31.92
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	1,042.50	10,164.58	9,835.42	50.82
01 1100 643 002	Web Based Software - EL	15,000.00	2,331.50	3,391.50	11,608.50	22.61
01 1100 733 000	Furniture & Equipment	5,000.00	0.00	593.26	4,406.74	11.87
01 1100 733 002	Furniture & Equipment - ELE	5,000.00	0.00	468.19	4,531.81	9.36

12/06/2024 08:12 AM

DECEMBER 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 734 001	Computer Hardware - HS	5,000.00	558.15	588.14	4,411.86	11.76
01 1100 734 002	Computer Hardware - ELE	5,000.00	0.00	29.99	4,970.01	0.60
01 1100 890 000	Misc Expense	47,000.00	0.00	1,683.80	45,316.20	3.58
1100	REGULAR INSTRUCTIONAL PROGRAMS	2,436,600.00	184,469.17	762,993.92	1,673,606.08	31.31
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	14,539.60	29,460.40	33.04
01 1200 111 002	SPED Teacher Salary - ELE	65,000.00	4,663.31	18,663.24	46,136.76	29.02
01 1200 112 001	SPED Reg Salaries - Paras HS	80,000.00	7,113.42	29,522.41	50,477.59	36.90
01 1200 112 002	SPED Para Salary ELE	110,000.00	9,346.87	36,564.18	73,435.82	33.24
01 1200 113 001	Regular Salaries - Subs	20,000.00	1,228.27	2,485.72	17,514.28	12.43
01 1200 113 002	Regular Salaries - Subs	6,000.00	280.94	1,977.91	4,022.09	32.97
01 1200 211 001	INSURANCE - Teachers	11,500.00	917.85	3,671.98	7,828.02	31.93
01 1200 211 002	INSURANCE - Teachers	31,000.00	2,245.56	8,984.55	22,015.45	28.98
01 1200 212 001	INSURANCE - Paras	500.00	35.78	157.69	342.31	31.54
01 1200 212 002	INSURANCE - Paras	600.00	51.03	204.27	395.73	34.05
01 1200 221 001	Soc. Security -Teachers/SPED	4,000.00	324.95	1,305.72	2,694.28	32.64
01 1200 221 002	Soc. Security -Teachers/SPED	5,000.00	356.74	1,440.74	3,559.26	28.81
01 1200 222 001	SOCIAL SECURITY -Paras	6,200.00	543.80	3,257.38	3,942.62	36.41
01 1200 222 002	SOCIAL SECURITY -Paras	8,500.00	710.35	2,777.23	5,722.77	32.67
01 1200 223 001	SOCIAL SECURITY -Subs	1,600.00	93.94	190.09	1,409.91	11.88
01 1200 223 002	SOCIAL SECURITY -Subs	500.00	21.50	151.32	348.68	30.26
01 1200 231 001	NPERS - Teachers	3,500.00	268.54	1,079.35	2,420.65	30.84
01 1200 231 002	NPERS - Teachers	5,000.00	346.18	1,400.31	3,599.69	28.01
01 1200 232 001	NPERS - Paras	8,000.00	517.25	2,178.06	5,821.94	27.23
01 1200 232 002	NPERS - Paras	11,000.00	693.89	2,714.34	8,285.66	24.68
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 237 001	Increased Retirement Contribution Rate	3,000.00	259.82	1,077.01	1,922.99	35.90
01 1200 237 002	Increased Retirement Contribution Rate	3,000.00	343.86	1,360.37	1,639.63	45.35
01 1200 330 001	Employee training & Dev.	0.00	0.00	0.00	0.00	0.00
01 1200 330 002	SPED Employee training & Dev.	0.00	0.00	0.00	0.00	0.00
01 1200 580 001	Special Ed Travel & Mileage	500.00	0.00	25.00	475.00	5.00
01 1200 580 002	SPED TRAVEL EXPENSE	500.00	0.00	25.00	475.00	5.00
01 1200 591 001	Consultants, Program	20,000.00	1,144.52	4,329.56	15,670.44	21.65
01 1200 591 002	Consultants, Program	25,000.00	1,398.85	5,071.55	19,928.45	20.29
01 1200 610 001	SPED SUPPLIES	5,000.00	27.00	623.37	4,376.63	12.47
01 1200 610 002	SPED SUPPLIES	5,000.00	0.00	59.94	4,940.06	1.20
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	5,000.00	0.00	0.00	5,000.00	0.00
01 1200 890 000	Misc. Expenses	0.00	0.00	0.00	0.00	0.00
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	10,000.00	0.00	375.00	9,625.00	3.75
1200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS	516,500.00	36,551.62	145,412.89	371,087.11	28.15
1291	EC NON-REIMBURSABLE					
01 1291 591 002	Consultants, Program: 3-5	1,000.00	0.00	0.00	1,000.00	0.00
1291	EC NON-REIMBURSABLE	1,000.00	0.00	0.00	1,000.00	0.00
1292	SA NON-REIMBURSABLE					
01 1292 591 002	Consultants, Program: B-2	1,000.00	0.00	0.00	1,000.00	0.00
1292	SA NON-REIMBURSABLE	1,000.00	0.00	0.00	1,000.00	0.00
2120	GUIDANCE SERVICES					
01 2120 111 001	Guidance Salary HS	50,000.00	4,098.44	16,393.76	33,606.24	32.79
01 2120 111 002	Guidance Salary EL	17,000.00	1,366.16	5,464.64	11,535.36	32.14
01 2120 211 001	Guidance Health Insurance/Dis.	8,600.00	696.01	2,784.62	5,815.38	32.38
01 2120 211 002	Guidance Health Insurance-ELE	2,900.00	232.00	928.20	1,971.80	32.01
01 2120 221 001	Guidance Social Security- HS	4,000.00	353.52	1,414.08	2,585.92	35.35
01 2120 221 002	Guidance Social Security- ELE	1,300.00	117.83	471.32	828.68	36.26
01 2120 231 001	Guidance Retirement-HS	4,000.00	304.25	1,217.00	2,783.00	30.43
01 2120 231 002	Guidance Retirement-ELE	1,300.00	101.42	405.68	894.32	31.21
01 2120 237 001	Increased Retirement Contribution Rate	1,200.00	100.59	402.36	797.64	33.53
01 2120 237 002	Increased Retirement Contribution Rate	500.00	33.53	134.12	365.88	26.82
01 2120 610 001	Guidance Supplies - HS	3,000.00	2,198.00	2,607.36	392.64	86.91
01 2120 610 002	Guidance Supplies -ELE	500.00	0.00	90.00	410.00	18.00

12/06/2024 08:12 AM

DECEMBER 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 2120 890 001	Misc. Expenses - HS	1,000.00	38.97	38.97	961.03	3.90
01 2120 890 002	Misc. Expenses - ELE	500.00	0.00	0.00	500.00	0.00
2120	GUIDANCE SERVICES	95,800.00	9,640.72	32,352.11	63,447.89	33.77
2141	PSYCH SERVICES					
01 2141 320 001	Professional Educational Services	23,000.00	1,500.00	6,000.00	17,000.00	26.09
01 2141 320 002	Professional Educational Services	23,000.00	1,500.00	6,000.00	17,000.00	26.09
2141	PSYCH SERVICES	46,000.00	3,000.00	12,000.00	34,000.00	26.09
2151	SPEECH THERAPY					
01 2151 591 001	Consultants, Program - HS	6,000.00	2,185.36	6,556.08	(556.08)	109.27
01 2151 591 002	Consultants, Program - ELE	76,000.00	3,253.47	9,760.41	66,239.59	12.84
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	16,316.49	67,683.51	19.42
2161	OT SERVICES					
01 2161 591 001	Consultants, Program - HS	8,000.00	328.78	986.34	7,013.66	12.33
01 2161 591 002	Consultants, Program - ELE	15,500.00	1,863.09	5,589.27	9,910.73	36.06
2161	OT SERVICES	23,500.00	2,191.87	6,575.61	16,924.39	27.98
2171	PT SERVICES					
01 2171 591 001	Consultants, Program - HS	5,500.00	403.56	1,210.68	4,289.32	22.01
01 2171 591 002	Consultants, Program - ELE	13,200.00	1,210.69	3,632.07	9,567.93	27.52
2171	PT SERVICES	18,700.00	1,614.25	4,842.75	13,857.25	25.90
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	10,908.32	22,091.68	33.06
01 2220 111 002	Librarian Salary-ELE	33,000.00	2,727.09	10,908.36	22,091.64	33.06
01 2220 211 001	Librarian Health Insurance - HS	15,500.00	1,249.79	4,999.64	10,500.36	32.26
01 2220 211 002	Librarian Health Insurance - ELE	15,500.00	1,249.79	4,999.64	10,500.36	32.26
01 2220 221 001	Librarian Social Security-HS	2,600.00	207.41	829.64	1,770.36	31.91
01 2220 221 002	Librarian Social Security-ELE	2,600.00	207.41	829.64	1,770.36	31.91
01 2220 231 001	NPERS - Teachers HS	2,600.00	202.44	809.76	1,790.24	31.14
01 2220 231 002	Librarian Retirement - ELE	2,600.00	202.45	809.79	1,790.21	31.15
01 2220 237 001	Increased Retirement Contribution Rate	1,000.00	66.93	267.72	732.28	26.77
01 2220 237 002	Increased Retirement Contribution Rate	1,000.00	66.93	267.72	732.28	26.77
01 2220 610 001	Supplies. - HS	1,000.00	145.00	287.65	712.35	28.77
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	396.11	1,603.89	19.81
01 2220 640 002	Library Books - ELE	1,500.00	0.00	515.53	984.47	34.37
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	25.00	25.00	975.00	2.50
2220	LIBRARY-MEDIA SERVICES	116,900.00	9,077.32	36,854.52	80,045.48	31.53
2310	BOARD OF EDUCATION					
01 2310 540 000	Advertising & Printing	3,000.00	69.59	1,189.40	1,810.60	39.65
01 2310 580 000	Travel Exp & Mileage	5,000.00	3,664.78	4,586.26	413.74	91.73
01 2310 610 000	Supplies & Expenses	7,000.00	1,178.96	5,835.69	1,164.31	83.37
01 2310 890 000	Misc Expenses	1,000.00	972.88	972.88	27.12	97.29
2310	BOARD OF EDUCATION	16,000.00	5,886.21	12,584.23	3,415.77	78.65
2320	EXECUTIVE ADMINISTRATION					
01 2320 105 000	Salary Of Administration	165,000.00	13,000.00	52,000.00	113,000.00	31.52
01 2320 116 000	Business Mgr. Salary	57,000.00	4,430.31	18,677.33	38,322.67	32.77
01 2320 136 000	Business Mngr - OT	1,500.00	101.63	172.76	1,327.24	11.52
01 2320 215 000	Health Insurance/Dis	31,000.00	2,572.37	10,202.90	20,797.10	32.91
01 2320 216 000	Insurance - Business Mrg.	11,500.00	909.45	3,696.26	7,803.74	32.14
01 2320 225 000	Social Security- ADM	12,500.00	971.81	3,887.24	8,612.76	31.10
01 2320 226 000	Social Security - Business Mrg.	5,000.00	411.63	1,701.76	3,298.24	34.04
01 2320 235 000	Retirement- ADM.	13,500.00	965.06	3,860.24	9,639.76	28.59
01 2320 236 000	Retirement - Business Mrg.	5,000.00	336.43	1,399.34	3,600.66	27.99
01 2320 237 000	Increased Retirement Contribution Rate	6,000.00	430.29	1,738.88	4,261.12	28.98
01 2320 580 000	Travel Exp & Mileage	8,000.00	524.36	605.44	7,394.56	7.57
01 2320 610 000	Supplies - Expenses	6,000.00	29.74	440.42	5,559.58	7.34
01 2320 810 000	Dues & Fees	8,000.00	0.00	586.00	7,414.00	7.33
01 2320 890 000	Misc. Expenses	8,000.00	0.00	1,927.88	6,072.12	24.10
2320	EXECUTIVE ADMINISTRATION	338,000.00	24,683.08	100,896.45	237,103.55	29.85

12/06/2024 08:12 AM

DECEMBER 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
2330	DISTRICT LEGAL SERVICES					
01 2330 317 000	Legal Services	8,000.00	0.00	468.00	7,532.00	5.85
2330	DISTRICT LEGAL SERVICES	8,000.00	0.00	468.00	7,532.00	5.85
2410	OFFICE OF PRINCIPAL					
01 2410 110 001	Secretary - HS	19,000.00	1,430.26	6,458.79	12,541.21	33.99
01 2410 110 002	Secretary - EL	19,000.00	1,430.25	6,458.77	12,541.23	33.99
01 2410 111 001	Salary Of Principal - HS	100,000.00	8,333.33	33,333.32	66,666.68	33.33
01 2410 111 002	Salary Of Principal - ELE	0.00	0.00	0.00	0.00	0.00
01 2410 130 001	Overtime Pay - Non Instructional	100.00	0.00	16.34	83.66	16.34
01 2410 130 002	Overtime Pay - Non Instructional	100.00	0.00	16.33	83.67	16.33
01 2410 210 001	LTD Ins - Non Instructional	150.00	9.44	38.14	111.86	25.43
01 2410 210 002	LTD Ins - Non Instructional	150.00	9.44	38.15	111.85	25.43
01 2410 211 001	Health Insurance - HS	31,000.00	2,522.68	10,095.22	20,904.78	32.57
01 2410 211 002	Health Insurance - ELE	0.00	0.00	(60.68)	60.68	0.00
01 2410 220 001	SOCIAL SECURITY Non Instructional	1,500.00	106.28	482.85	1,017.15	32.19
01 2410 220 002	SOCIAL SECURITY Non Instructional	1,500.00	106.30	482.86	1,017.14	32.19
01 2410 221 001	Social Security - HS	7,800.00	625.06	2,500.24	5,299.76	32.05
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	106.17	480.67	1,419.33	25.30
01 2410 230 002	NPERS - Non Instructional	1,900.00	106.18	480.70	1,419.30	25.30
01 2410 231 001	Retirement - HS	7,800.00	618.62	2,474.48	5,325.52	31.72
01 2410 237 001	Increased Retirement Contribution Rate	1,500.00	239.62	976.99	523.01	65.13
01 2410 237 002	Increased Retirement Contribution Rate	1,500.00	35.11	158.93	1,341.07	10.60
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	808.15	1,416.29	6,583.71	17.70
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	207.94	1,058.15	8,941.85	10.58
01 2410 890 002	Misc Expense ELE	5,000.00	0.00	10.00	4,990.00	0.20
2410	OFFICE OF PRINCIPAL	240,900.00	16,694.83	69,589.46	171,310.54	28.89
2510	FISCAL SERVICES					
01 2510 352 000	Prof/tech Services Audit	14,000.00	0.00	11,080.00	2,920.00	79.14
01 2510 442 000	Copier Lease	8,000.00	552.70	2,210.80	5,789.20	27.64
01 2510 530 000	telephone	12,000.00	594.15	2,554.18	9,445.82	21.28
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	1,146.85	15,844.98	25,155.02	38.65
2610	OPERATION OF BUILDING					
01 2610 110 001	Custodians Salary - HS	60,000.00	3,479.14	15,613.60	44,386.40	26.02
01 2610 110 002	Custodians Salary - ELE	60,000.00	4,353.47	18,097.21	41,902.79	30.16
01 2610 130 001	Custodians - Overtime Pay HS	500.00	0.00	32.51	467.49	6.50
01 2610 130 002	Custodians - Overtime Pay ELE	500.00	0.00	32.51	467.49	6.50
01 2610 210 001	INSURANCE - Non-Instructional	500.00	24.57	99.61	400.39	19.92
01 2610 210 002	INSURANCE - Non-Instructional	500.00	28.74	116.17	383.83	23.23
01 2610 220 001	Social Security- HS	4,000.00	266.16	1,196.94	2,803.06	29.92
01 2610 220 002	Social Security- ELE	4,500.00	330.63	1,377.27	3,122.73	30.61
01 2610 230 001	Retirement - HS	4,000.00	258.27	1,161.49	2,838.51	29.04
01 2610 230 002	Retirement - ELE	4,500.00	323.18	1,345.86	3,154.14	29.91
01 2610 237 001	Increased Retirement Contribution Rate	1,500.00	85.39	383.98	1,116.02	25.60
01 2610 237 002	Increased Retirement Contribution Rate	1,500.00	106.85	444.98	1,055.02	29.67
01 2610 410 000	Water-sewer-trash	10,000.00	608.12	3,026.89	6,973.11	30.27
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	830.83	4,101.93	25,898.07	13.67
01 2610 621 000	Electricity	70,000.00	3,834.85	17,959.56	52,040.44	25.66
01 2610 626 000	GAS	5,000.00	215.19	425.27	4,574.73	8.51
01 2610 733 000	Bldg & Grounds	50,000.00	1,772.00	5,487.61	44,512.39	10.98
01 2610 890 000	Misc. Expenses	10,000.00	592.20	5,153.27	4,846.73	51.53
2610	OPERATION OF BUILDING	359,000.00	17,109.59	76,056.66	282,943.34	21.19
2620	MAINTENANCE OF BUILDING					
01 2620 340 000	Repairman	20,000.00	938.30	4,927.45	15,072.55	24.64
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

Account Number	Account Description	Budget	During Month	YTD Expenses	Budget Balance at EOM	% of Budget w/o Encumbrances
2620	MAINTENANCE OF BUILDING	23,500.00	938.30	4,927.45	18,572.55	20.97
2650	VEHICLE ACQUISITION AND MAINTENANCE					
01 2650 732 000	Vehicle Acquisition	40,000.00	0.00	40,000.00	0.00	100.00
2650	VEHICLE ACQUISITION AND MAINTENANCE	40,000.00	0.00	40,000.00	0.00	100.00
2710	REGULAR PUPIL TRANSPORTATION					
01 2710 110 000	Bus Drivers' Salaries	70,000.00	7,384.80	26,509.28	43,490.72	37.87
01 2710 120 000	Bus Drivers' Salaries (subs)	10,000.00	0.00	217.92	9,782.08	2.18
01 2710 210 000	Bus Drivers' Ins.- LTD	500.00	8.87	33.75	466.25	6.75
01 2710 220 000	Social Security	6,200.00	564.95	2,044.55	4,155.45	32.98
01 2710 230 000	Bus Drivers' Retirement	6,200.00	195.09	756.35	5,443.65	12.20
01 2710 237 000	Increased Retirement Contribution Rate	1,500.00	64.50	250.07	1,249.93	16.67
01 2710 519 000	Student Mileage to Parents	8,000.00	366.65	1,309.99	6,690.01	16.37
01 2710 626 000	Gas & Oil	40,000.00	2,557.54	10,630.60	29,369.40	26.58
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	105.85	638.04	4,361.96	12.76
2710	REGULAR PUPIL TRANSPORTATION	147,400.00	11,248.25	42,390.55	105,009.45	28.76
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 220 001	SPED Social Security- HS	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
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	0.00	5,549.60	34,450.40	13.87
2730	VEHICLE SERVICES	40,000.00	0.00	5,549.60	34,450.40	13.87
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
3535	HIGH ABILITY LEARNERS					
01 3535 610 000	High Ability Learner Grant	4,000.00	199.25	771.45	3,228.55	19.29
3535	HIGH ABILITY LEARNERS	4,000.00	199.25	771.45	3,228.55	19.29
3599	GRANTS					
01 3599 610 000 153	Grants	30,000.00	(20.99)	809.03	29,190.97	2.70
3599	GRANTS	30,000.00	(20.99)	809.03	29,190.97	2.70
6200	TITLE I, PART A NCLB IMPROV THE ACADEM					
01 6200 111 002	Title I Salaries Teachers Pro. Staff EL	27,500.00	2,386.20	9,544.80	17,955.20	34.71
01 6200 211 002	TITLE I, Insurance - ELE	5,800.00	462.10	1,849.15	3,950.85	31.88
01 6200 221 002	Title I Social Security EL	2,700.00	215.65	862.59	1,837.41	31.95
01 6200 231 002	TITLE I NPERS EL	2,300.00	177.14	708.56	1,591.44	30.81
01 6200 237 002	Increased Retirement Contribution Rate	700.00	58.56	234.24	465.76	33.46
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	3,299.65	15,807.66	26,192.34	37.64
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	0.00	1,144.00	0.00	100.00
6406	IDEA PRESCHOOL(619) BASE ALLOC	1,144.00	0.00	1,144.00	0.00	100.00
6408	IDEA ENROLLMENT/POVERTY					

Account Number	Account Description	Budget	Durling Month	YTD Expenses	Budget Balance at EOM	% of Budget w/o Encumbrances
01 6408 111 002	IDEA Salaries Teachers ELE	8,000.00	518.15	2,072.60	5,927.40	25.91
01 6408 211 002	IDEA INSURANCE - Teachers	3,000.00	249.50	998.09	2,001.91	33.27
01 6408 221 002	IDEA SOCIAL SECURITY -Teachers	500.00	39.63	158.52	341.48	31.70
01 6408 231 002	IDEA NPERS - Teachers	500.00	38.46	153.85	346.15	30.77
01 6408 237 002	IDEA Increased Retirement Contribution Rate	200.00	12.72	50.88	149.12	25.44
01 6408 591 000	IDEA Enrollment/Poverty	47,106.00	4,320.64	11,817.92	35,288.08	25.09
6408	IDEA ENROLLMENT/POVERTY	59,306.00	5,179.10	15,251.86	44,054.14	25.72
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	1,600.00	3,400.00	32.00
01 6969 320 002	Title IV A ELE	5,000.00	400.00	1,600.00	3,400.00	32.00
6969	TITLE IV-A	10,000.00	800.00	3,200.00	6,800.00	32.00
6992	REAP					
01 6992 610 000	Reap Grant	25,000.00	0.00	14,692.54	10,307.46	58.77
6992	REAP	25,000.00	0.00	14,692.54	10,307.46	58.77
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	0.00	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	0.00	10,000.00	35,000.00	22.22
9000	NON-PROGRAM EXPENDITURES					
01 9000 900 000	Other Expenditures	0.00	0.00	0.00	0.00	0.00
9000	NON-PROGRAM EXPENDITURES	0.00	0.00	0.00	0.00	0.00
01	GENERAL FUND	4,882,527.00	339,147.90	1,447,332.21	3,435,194.79	29.64

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount	
33856	12/09/2024				USBANK	US Bank Credit Card	3,542.97	
33857	12/09/2024				REVOLVINGB	Revolving Business Account	1,341.00	
33858	12/09/2024				BLACKHILLS	Black Hills Energy	200.00	
33859	12/09/2024				BOMGAARS	Bomgaars	173.84	
33860	12/09/2024				WALMART	Capital One	47.00	
33861	12/09/2024				COMPANIONC	COMPanion Corp.	1,544.00	
33862	12/09/2024				CONSOLIDA2	Consolidated, Inc.	544.07	
33863	12/09/2024				CULLIGANWA	Culligan Water Conditioning, Inc.	191.16	
33864	12/09/2024				EAKESOFFI1	Eakes Office Plus, Inc.	2,749.37	
33865	12/09/2024				ESU16INV	Educational Service Unit #16	14,362.96	
33866	12/09/2024				ESSENTIALS	Essential Screens	58.85	
33867	12/09/2024				FRICKANGE	Angela Fricke	106.94	
33868	12/09/2024				GREATURGEN	Great Plains Urgent Care	47.00	
33869	12/09/2024				HARDINBRIT	Brittany Hardin	471.85	
33870	12/09/2024				HILTONOMAH	Hilton Omaha	2,201.00	
33871	12/09/2024				HINTONSLOC	Hinton's Lock & Alarm, Inc.	29.00	
33872	12/09/2024				HOLZMICHEA	Michael Holzfaster	381.90	
33873	12/09/2024				HOMETOWNLE	Hometown Leasing	552.70	
33874	12/09/2024				IDEALLINEN	Ideal Linen/Bluff Facility Solutions	278.76	
33875	12/09/2024				JOHNSONLIN	Lindsey Johnson	259.71	
33876	12/09/2024				KEITHCOUN1	Keith County News Inc	69.59	
33877	12/09/2024				MATHESONTR	Matheson Tri-Gas Inc.	71.89	
33878	12/09/2024				MCABEESTA	Stacy McAbee	254.60	
33879	12/09/2024				MCCONNELLD	Luke McConnell	5,571.00	
33880	12/09/2024				MEADLUMBER	Mead Lumber Co.	43.35	
33881	12/09/2024				NEBRASKAPR	Nebraska PrintWorks, LLC	104.84	
33882	12/09/2024				NPPD	Nebraska Public Power District	3,834.85	
33883	12/09/2024				ONTOCOLLEG	On To College	1,900.00	
33884	12/09/2024				PAXTONGROC	Paxton Grocery & Meats	6.88	
33885	12/09/2024				PRESTOX	PrestoX	95.32	
33886	12/09/2024				QUILL	Quill.com	1.75	
33887	12/09/2024				REESEMECHA	Reese Mechanical, Inc.	1,772.00	
33888	12/09/2024				ROTERTPLUM	Rotert Plumbing & Heating, Inc.	938.30	
33889	12/09/2024				SCOTTIESPO	Scotties Potties Inc.	130.00	
33890	12/09/2024				VERIZON	Verizon	50.08	
33891	12/09/2024				VILLAGEOFP	Village Of Paxton, Inc.	608.12	
33892	12/09/2024				WASSEDUG	Doug Wasserman	427.30	
33893	12/09/2024				WESTERNNEB	Western Nebraska Bank	2,000.00	
33894	12/09/2024				WEX	WEX Fleet Universal	2,517.62	
33895	12/09/2024				QUILL	Quill.com	1,559.60	
33896	12/09/2024				BLACKHILLS	Black Hills Energy	15.19	
33897	12/09/2024				CORNHUSKE2	Cornhusker Marriott Hotel	112.00	
33898	12/09/2024				MENARDS	Menards	11.25	
33899	12/09/2024				NWEA	Northwest Evaluation Assoc.	1,575.00	
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	52,754.61
Check Type Total: Check					Void Total:	0.00	Total without Voids:	52,754.61
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids:	52,754.61
Grand Total:					Void Total:	0.00	Total without Voids:	52,754.61

12/06/2024 07:56 AM

DECEMBER 2024 GENERAL FUND EXPENDITURES

User ID: OKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Checking Account ID 1		Fund Number 01	GENERAL FUND	
	12.09.24 2	Black Hills Energy	12/09/2024	15.19
01 2610 626 000		Natural Gas Expenses		15.19
	12.09.24-0001	Black Hills Energy	12/09/2024	200.00
01 2610 626 000		Natural Gas Expenses		200.00
Total Black Hills Energy				215.19
	55204846	Bomgaars	12/09/2024	11.96
01 2710 626 000		DEF - Buses		11.96
	55214065	Bomgaars	12/09/2024	133.92
01 1100 610 001 412		Ind Tech Supplies		133.92
	90754525	Bomgaars	12/09/2024	27.96
01 2710 626 000		DEF - Buses		27.96
Total Bomgaars				173.84
	12.09.24-0001	Capital One	12/09/2024	47.00
01 2310 610 000		In-Service 11/11/24		47.00
Total Capital One				47.00
	12.09.2024	COMPAnion Corp.	12/12/2024	1,544.00
01 1100 643 002		Alexandria Site Server - Cloud (Library)		1,544.00
Total COMPAnion Corp.				1,544.00
	12/09/2024-0001	Consolidated, Inc.	12/09/2024	544.07
01 2510 530 000		Telephone Service		458.22
01 2510 530 000		Telephone Service		85.85
Total Consolidated, Inc.				544.07
	2148	Cornhusker Marriott Hotel	12/12/2024	112.00
01 2410 580 001		Principal Conference Room - McAbee		112.00
Total Cornhusker Marriott Hotel				112.00
	11.25.24	Culligan Water Conditioning, Inc.	12/09/2024	121.16
01 2610 610 000		Maintenance		121.16
	12.04.24	Culligan Water Conditioning, Inc.	12/09/2024	70.00
01 2610 610 000		Maintenance - CO Module		70.00
Total Culligan Water Conditioning, Inc.				191.16
	602272-0001	Eakes Office Plus, Inc.	12/28/2024	2,160.47
01 1100 610 002		Copier Usage: Office		710.60
01 1100 610 001		Copier Usage: HS		367.66
01 1100 610 002		Copier Usage: Ele		371.62
01 1100 610 001		Copier Usage: Office		710.59
	9003157-2-0001	Eakes Office Plus, Inc.	11/25/2024	142.08
01 2610 890 000		Maintenance Supplies: Air Freshener		142.08
	9037656-0-0001	Eakes Office Plus, Inc.	12/09/2024	101.19
01 2610 890 000		Maintenance Supplies: Vac Bags		101.19
	9037656-1-0001	Eakes Office Plus, Inc.	12/09/2024	31.92
01 2610 890 000		Maintenance Supplies: Vac bags		31.92
	9037668-0-0001	Eakes Office Plus, Inc.	12/10/2024	149.34
01 2610 890 000		Maintenance Supplies: Maint Supplies		149.34
	9037668-1-0001	Eakes Office Plus, Inc.	12/10/2024	82.68
01 2610 890 000		Maintenance Supplies: Disinfectant		82.68
	9041311-0-0001	Eakes Office Plus, Inc.	11/25/2024	81.69

12/06/2024 07:56 AM

DECEMBER 2024 GENERAL FUND EXPENDITURES

User ID: OKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 1100 610 001		Copier Staples		81.69
Total	Eakes Office Plus, Inc.			2,749.37
01 2220 890 002	2191-0001	Educational Service Unit #16	12/09/2024	25.00
		10/16/24 Librarian		25.00
	SPEDNOV202-0001	Educational Service Unit #16	12/09/2024	14,337.96
01 2151 591 002		Speech Therapy ELE		3,204.33
01 2151 591 001		Speech Therapy HS		2,136.22
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 6408 591 000		SLP Team B-2		1,023.69
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		SLP Team 3-5		2,050.44
01 1200 591 002		Speech ELE Program Supervision		256.35
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 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
01 1200 591 001		Non-Reimbursable Costs		16.19
01 1200 591 001		Speech Therapy Program Supervision		170.90
Total	Educational Service Unit #16			14,362.96
01 2710 890 000	20241100309	Essential Screens	12/09/2024	58.85
		DOT Bus testing		58.85
Total	Essential Screens			58.85
01 2710 519 000	12.09.24-0001	Fricke, Angela	12/09/2024	106.94
		119 miles (16 days) @ \$.9548 (7 miles)		106.94
Total	Fricke, Angela			106.94
01 2710 890 000	12.09.24	Great Plains Urgent Care	12/12/2024	47.00
		DOT Testing		47.00
Total	Great Plains Urgent Care			47.00
01 2310 580 000	12.09.24 NASB	Hardin, Brittany	12/09/2024	471.85
		2024 NASB State Conference Mileage		381.90
		2024 NASB State Parking/Internet		89.95
Total	Hardin, Brittany			471.85
01 2320 580 000	48655	Hilton Omaha	12/09/2024	2,201.00
		NASB Conference Dack		331.00

12/06/2024 07:56 AM

DECEMBER 2024 GENERAL FUND EXPENDITURES

User ID: OKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 2310 580 000		NASB Conference 6 Board Members		1,870.00
Total	Hilton Omaha			2,201.00
	13795	Hinton's Lock & Alarm, Inc.	12/11/2024	29.00
01 2610 610 000		File Cabinet lock		29.00
Total	Hinton's Lock & Alarm, Inc.			29.00
	12.09.24 Mileage	Holzfastner, Michael	12/09/2024	381.90
01 2310 580 000		2024 NASB State Conference Mileage		381.90
Total	Holzfastner, Michael			381.90
	12.09.24-0001	Hometown Leasing	12/09/2024	552.70
01 2510 442 000		Copier Lease		552.70
Total	Hometown Leasing			552.70
	22176644-0001	Ideal Linen/Bluff Facility Solutions	12/09/2024	278.76
01 2610 610 000		Mat cleaning service		278.76
Total	Ideal Linen/Bluff Facility Solutions			278.76
	12.09.24-0001	Johnson, Lindsey	12/09/2024	259.71
01 2710 519 000		16 days @ 17 miles * \$.9548		259.71
Total	Johnson, Lindsey			259.71
	12.09.24-0001	Keith County News Inc	12/09/2024	69.59
01 2310 540 000		Advertising		69.59
Total	Keith County News Inc			69.59
	12.09.24-0001	Matheson Tri-Gas Inc.	12/09/2024	71.89
01 1100 610 001 412		Industrial Tech - Monthly		71.89
Total	Matheson Tri-Gas Inc.			71.89
	11.06.24	McAbee, Stacy	11/06/2024	80.40
01 2410 580 001		120 @ .67 Mile Region V Principal Mtg		80.40
	111424	McAbee, Stacy	11/14/2024	174.20
01 2410 580 001		260 @ .67 Mile District One Act Holdrege		174.20
Total	McAbee, Stacy			254.60
	12.0924-0001	McConnell, Luke	12/09/2024	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
	11489940-1	Mead Lumber Co.	12/09/2024	43.35
01 2610 610 000		Maintenance Supplies		43.35
Total	Mead Lumber Co.			43.35
	7261	Menards	12/09/2024	11.25
01 2610 610 000		Maint Supplies		11.25
Total	Menards			11.25

12/06/2024 07:56 AM

DECEMBER 2024 GENERAL FUND EXPENDITURES

User ID: OKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		
	157940	Nebraska PrintWorks, LLC	12/17/2024	104.84
01 2310 890 000		Thank you Cards Job 57940		104.84
Total	Nebraska PrintWorks, LLC			104.84
	12.09.24-0001	Nebraska Public Power District	12/09/2024	3,834.85
01 2610 621 000		Electricity		47.59
01 2610 621 000		Electricity		3,787.26
Total	Nebraska Public Power District			3,834.85
	122236	Northwest Evaluation Assoc.	12/09/2024	1,575.00
01 1100 643 001		Map Growth K-12		787.50
01 1100 643 002		Map Growth K-12		787.50
Total	Northwest Evaluation Assoc.			1,575.00
	6158	On To College	12/16/2024	1,900.00
01 2120 610 001		ACT Prep - Suite + MS		1,900.00
Total	On To College			1,900.00
	3728 -000	Paxton Grocery & Meats	12/09/2024	6.88
01 1100 610 001 414		Science Supplies - Julian		6.88
Total	Paxton Grocery & Meats			6.88
	69807909-0001	PrestoX	12/09/2024	95.32
01 2610 610 000		Monthly Pest Services		95.32
Total	PrestoX			95.32
	41580861	Quill.com	12/09/2024	1,559.60
01 1100 610 001		Copy Paper Pallet		779.80
01 1100 610 002		Copy Paper Pallet		779.80
	41580885	Quill.com	12/09/2024	1.05
01 1100 610 001		Office Supplies		1.05
	41595509	Quill.com	12/09/2024	0.70
01 1100 610 001		Office Supplies		0.70
Total	Quill.com			1,561.35
	12846	Reese Mechanical, Inc.	12/17/2024	1,412.00
01 2610 733 000		Actuators x3		1,412.00
	12858	Reese Mechanical, Inc.	12/17/2024	360.00
01 2610 733 000		No heat Art Room - Actuatorb		360.00
Total	Reese Mechanical, Inc.			1,772.00
	3865	Rotert Plumbing & Heating, Inc.	12/16/2024	938.30
01 2620 340 000		Repairs: Hot water circ system		938.30
Total	Rotert Plumbing & Heating, Inc.			938.30
	8522020-0001	Scotties Potties Inc.	12/09/2024	130.00
01 2610 610 000		Pottle Rental Bus Barn		130.00
Total	Scotties Potties Inc.			130.00
	12.09.24-0001	Verizon	12/09/2024	50.08
01 2510 530 000		Telephone Expense		50.08
Total	Verizon			50.08

12/06/2024 07:56 AM

DECEMBER 2024 GENERAL FUND EXPENDITURES

User ID: OKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	12.09.24-0001	Village Of Paxton, Inc.	12/09/2024	608.12
01 2610 410 000		Water - Sewer - Trash		42.45
01 2610 410 000		Water - Sewer - Trash		565.67
Total		Village Of Paxton, Inc.		608.12
	12.09.24	Wasserman, Doug	12/09/2024	45.40
01 2310 580 000		2024 NASB State Conference Meal		45.40
	12.09.24 Mileage	Wasserman, Doug	12/09/2024	381.90
01 2310 580 000		2024 NASB State Conference Mileage		381.90
Total		Wasserman, Doug		427.30
	12.09.24	Western Nebraska Bank	12/11/2024	2,000.00
01 2310 890 000		(80) Employee Bucks \$25/ea		868.04
01 2310 610 000		(80) Employee Bucks \$25/ea		1,131.96
Total		Western Nebraska Bank		2,000.00
	12.09.24-0001	WEX Fleet Universal	12/09/2024	2,517.62
01 2710 626 000		Fuel and Oil		2,517.62
Total		WEX Fleet Universal		2,517.62
Fund Number	01			47,870.64
Checking Account ID	1			47,870.64

12/06/2024 07:57 AM

DECEMBER 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	
	Turner DEC 24	Ace Hardware	12/09/2024	68.65
01 1100 610 001 412		Ind Tech Shop		68.65
Total	Ace Hardware			68.65
	POSPISIL DEC 24	AEP Connections	12/15/2024	179.00
01 1100 610 002		Behaviors in Autisn		179.00
Total	AEP Connections			179.00
	6812 DEC 24	Amazon.com	12/14/2024	(179.99)
01 3599 610 000 153		Foundation Grant - CD Player (Peters)		(179.99)
	6812 DEC 24 1	Amazon.com	12/09/2024	84.99
01 2610 890 000		Snow Plow Shoes		84.99
	6812 DEC 24 10	Amazon.com	12/09/2024	51.99
01 2610 610 000		Ice Machine Filters		51.99
	6812 DEC 24 2	Amazon.com	12/31/2024	209.99
01 1100 610 001		Wrestling Mat Tape		209.99
	6812 DEC 24 3	Amazon.com	12/31/2024	54.99
01 1100 610 001		Wrestling Mat Cleaner		54.99
	6812 DEC 24 4	Amazon.com	12/09/2024	78.99
01 1100 734 001		Projector		78.99
	6812 DEC 24 5	Amazon.com	12/09/2024	119.79
01 1100 734 001		Screen protectors Package 1 or 4		119.79
	6812 DEC 24 6	Amazon.com	12/09/2024	119.79
01 1100 734 001		Screen protectors Package 2 or 4		119.79
	6812 DEC 24 7	Amazon.com	12/09/2024	119.79
01 1100 734 001		Screen protectors Package 3 or 4		119.79
	6812 DEC 24 8	Amazon.com	12/09/2024	119.79
01 1100 734 001		Screen protectors Package 4 or 4		119.79
	6812 DEC 24 9	Amazon.com	12/09/2024	35.99
01 1100 610 001		Heal & Pad		35.99
	MULLEN DEC 24	Amazon.com	12/12/2024	32.98
01 1100 610 002 417		STEM - Filament		32.98
Total	Amazon.com			849.09
	DACK DEC 24	Apple Inc.	12/14/2024	39.80
01 1100 610 002		Clue Junior App		39.80
	SCHUTZ DEC 24	Apple Inc.	12/14/2024	49.80
01 1100 610 002		Toca Blocks App		49.80
Total	Apple Inc.			89.60
	DACK DEC 24	Applebees	12/09/2024	86.26
01 2320 580 000		NASB Conference Omaha: Dack		21.57
01 2310 580 000		NASB Conference Omaha: 4 Board		64.69
Total	Applebees			86.26
	SJORGENSEN DEC 24	Athletic.Net	12/11/2024	120.00
01 1100 643 001		HS T&F Website Support		120.00
	SJORGENSEN DEC 24 1	Athletic.Net	12/11/2024	135.00
01 1100 643 001		HS T&F Website Support		135.00
Total	Athletic.Net			255.00
	DACK DEC 24	Bar Room	12/09/2024	100.72

12/06/2024 07:57 AM

DECEMBER 2024 GENERAL FUND CREDIT CARD

User ID: OKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 2320 580 000		NASB Conference Omaha: Dack		25.18
01 2310 580 000		NASB Conference Omaha: 3 Board		75.54
Total Bar Room				<u>100.72</u>
	DACK DEC 24	Capital One	12/09/2024	29.74
01 2320 610 000		Supplies		29.74
	DICKMANDER DEC 24	Capital One	12/15/2024	100.56
01 1100 610 001 411		FACS Supplies		100.56
	DICKMANDER DEC 24 2	Capital One	12/15/2024	40.94
01 1100 610 001 411		FACS Supplies		30.98
01 1100 610 001		Classroom Supplies		9.96
	ESSINK DEC 24 1	Capital One	12/12/2024	230.53
01 1100 610 002		Preschool Snacks		230.53
	ESSINK DEC 24 2	Capital One	12/12/2024	247.70
01 1100 610 002		Preschool Snacks		247.70
	ESSINK DEC 24 3	Capital One	12/12/2024	(23.65)
01 1100 610 002		Preschool Snacks		(23.65)
	Turner DEC 24	Capital One	12/09/2024	6.40
01 1100 610 001 412		Ind Tech Shop		6.40
Total Capital One				<u>632.22</u>
	MCABEE DEC 24	City Bakery	12/12/2024	70.00
01 2410 890 001		ACT Practice Breakfast		70.00
Total City Bakery				<u>70.00</u>
	DICKMANDER DEC 24 2	Dollar General	12/15/2024	13.91
01 1100 610 001 411		FACS Supplies		9.91
01 1100 610 001 414		Science Supplies		4.00
	DICKMANDER DEC 24 3	Dollar General	12/15/2024	11.68
01 1100 610 001 411		FACS Supplies		11.68
Total Dollar General				<u>25.59</u>
	SPENCER DEC 24	Express Que Place	12/09/2024	13.50
01 2120 890 001		Parking - Conference Day 1		13.50
	SPENCER DEC 24 1	Express Que Place	12/09/2024	13.50
01 2120 890 001		Parking - Conference Day 2		13.50
Total Express Que Place				<u>27.00</u>
	DACK DEC 24	Hilton Omaha	12/09/2024	16.70
01 2320 580 000		NASB Conference Omaha: Dack		16.70
	DACK DEC 24 1	Hilton Omaha	12/09/2024	18.85
01 2320 580 000		NASB Conference Omaha: Dack		18.85
Total Hilton Omaha				<u>35.55</u>
	DICKMANDER DEC 24	Hobby Lobby	12/15/2024	30.01
01 1100 610 001 411		FACS Supplies		30.01
	DICKMANDER DEC 24 1	Hobby Lobby	12/15/2024	204.95
01 1100 610 001 411		FACS Supplies		204.95

12/06/2024 07:57 AM

DECEMBER 2024 GENERAL FUND CREDIT CARD

User ID: OKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Total	Hobby Lobby			234.96
	DACK DEC 24	Let It Fly Sports Bar	12/09/2024	178.20
01 2320 580 000		NASB Conference Omaha: Dack		29.70
01 2310 580 000		NASB Conference Omaha: 3 Board		148.50
Total	Let It Fly Sports Bar			178.20
	MULLEN DEC 24	Menards	12/13/2024	62.90
01 3535 610 000		HAL: Science Olympiad Supplies		62.90
Total	Menards			62.90
	MULLEN DEC 24	National Balsa	12/09/2024	70.35
01 3535 610 000		HAL Science Olympiad: Balsa Wood		70.35
Total	National Balsa			70.35
	THOMAS DEC 24	Nearpod	12/11/2024	159.00
01 3599 610 000 153		Foundation Grant		159.00
Total	Nearpod			159.00
	MCABEE DEC 24	Nebraska Council Of Sch Admin	12/15/2024	190.00
01 2410 580 001		Principal Conference		190.00
Total	Nebraska Council Of Sch Admin			190.00
	STORER DEC 24	OYC Brands	12/15/2024	13.96
01 1100 610 002 417		STEM: Maker Space		13.96
Total	OYC Brands			13.96
	MCABEE DEC 24	Paxton Grocery & Meats	12/12/2024	29.94
01 2410 890 001		ACT Practice Breakfast		29.94
Total	Paxton Grocery & Meats			29.94
	DACK DEC 24	Pizza Hut	12/09/2024	15.04
01 2320 580 000		RPAC Meeting Dack Meal		15.04
Total	Pizza Hut			15.04
	MCABEE DEC 24	Pronto Pit Stop	12/12/2024	32.00
01 2410 890 001		ACT Practice Breakfast		32.00
Total	Pronto Pit Stop			32.00
	DACK DEC 24	Quiznos	12/09/2024	11.40
01 2320 580 000		Dack Meal		11.40
Total	Quiznos			11.40
	DACK DEC 24	Raising Canes	12/09/2024	9.92
01 2320 580 000		One Act RPAC Dack Meal		9.92
Total	Raising Canes			9.92
	MCABEE DEC 24	Runza	12/12/2024	11.65
01 2410 580 001		RPAC One Act - Meal		11.65
Total	Runza			11.65
	MULLEN DEC 24	San Jose	12/13/2024	66.00

12/06/2024 07:57 AM

DECEMBER 2024 GENERAL FUND CREDIT CARD

User ID: OKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 3535 610 000		HAL: Science Olympiad Supplies		66.00
Total	San Jose			66.00
	SPENCER DEC 24 1	Sonic Drive-In	12/09/2024	11.97
01 2120 890 001		Meal - Conference Day 2		11.97
Total	Sonic Drive-In			11.97
	ESSINK DEC 24	Teacher Pay Teacher	12/12/2024	27.00
01 1200 610 001		SPED HS Social Studies		27.00
Total	Teacher Pay Teacher			27.00
Fund Number	01			3,542.97
Checking Account ID	1			3,542.97

12/06/2024 08:03 AM

DECEMBER 2024 REVOLVING GENERAL

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		
	2587 - Guidance	Embassy Suites - Lincoln	12/09/2024	298.00
01 2120 610 001		NSCA Counselor Academy - Nov 2024		298.00
Total	Embassy Suites - Lincoln			298.00
	2588 - PRACT	Hebblethwaite, Sabina	12/15/2024	36.00
01 2410 890 001		ACT - Practice Burritos		36.00
Total	Hebblethwaite, Sabina			36.00
	2591 - NSIAAA	Holiday Inn	12/09/2024	239.90
01 2410 580 001		NSIAAA Fall Conference - Jorgensen		239.90
Total	Holiday Inn			239.90
	2593 - Walmart	Julian, Anthony	12/09/2024	9.82
01 1100 610 001 414		Reimburse for Walmart Ogallala Science		3.84
01 1100 610 001		Reimburse for Walmart Ogallala Classroom		5.98
Total	Julian, Anthony			9.82
	2586 - TECH CONF	Nebraska Council of School Administration	12/09/2024	290.00
01 2220 610 001		2024 Fall Tech Conference: Storer		145.00
01 1100 610 001		2024 Fall Tech Conference: Schutz		145.00
Total	Nebraska Council of School Administration			290.00
	2589 - NASB	Nebraska School Master	12/15/2024	270.00
01 2320 580 000		NRSCA Banquet - Dack		45.00
01 2310 580 000		NRSCA Banquet - Dack		225.00
Total	Nebraska School Master			270.00
	2583 - ISABELL	Peters, Tara	12/09/2024	157.28
01 1100 610 001 413		Guitar & Cords (Isabell Auction)		157.28
Total	Peters, Tara			157.28
	2592 - Boss Day	Pofahl, Connie	12/09/2024	40.00
01 2410 890 001		Boss Appreciation Day - Cake		40.00
Total	Pofahl, Connie			40.00
Fund Number 01				1,341.00
Checking Account ID 1				1,341.00

**Revenue Summary Report**  
Processing Month: 11/2024  
**NOVEMBER 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	2,158.95	6,355.30	15.89	33,644.70
06 1620	Daily sales - Non reimbursable	21,329.00	1,443.00	4,074.85	19.10	17,254.15
	Subtotal: 1000	66,400.00	3,601.95	10,430.15	15.71	55,969.85
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	12,579.09	16,551.60	24.34	51,448.40
	Subtotal: 4000	68,000.00	12,579.09	16,551.60	24.34	51,448.40
06 5200	Transfer	30,000.00	0.00	10,000.00	33.33	20,000.00
06 5690	Other Non-Revenue Receipts	1,000.00	47.37	150.18	15.02	849.82
	Subtotal: Debt Services	31,000.00	47.37	10,150.18	32.74	20,849.82
	<b>Fund Total:</b>	<b>170,200.00</b>	<b>16,228.41</b>	<b>37,131.93</b>	<b>21.82</b>	<b>133,068.07</b>

**Cash Receipt Listing - Summary**  
 NOVEMBER 2024 HOT LUNCH REVENUE

<u>Receipt Number</u>	<u>Received From ID/Name</u>	<u>Receipt Date</u>	<u>Description</u>	<u>Receipt Key</u>	<u>Amount</u>
	REVTRAK RevTrak	11/01/2024	Hot lunch - Revtrak	3377	0.00
		11/01/2024	2nd Chance Breakfast	3378	0.00
	REVTRAK RevTrak	11/29/2024	Hot lunch - Revtrak	3379	104.37
	PERLINGERC Perlinger Cher	11/01/2024	AlaCarte sales	3380	0.00
	PERLINGERC Perlinger Cher	11/01/2024	2nd Chance Breakfast	3381	158.00
	PERLINGERC Perlinger Cher	11/20/2024	2nd Chance Breakfast	3382	92.00
	PERLINGERC Perlinger Cher	11/16/2024	2nd Chance Breakfast	3383	98.00
	PERLINGERC Perlinger Cher	11/07/2024	2nd Chance Breakfast	3384	112.00
	PERLINGERC Perlinger Cher	11/22/2024	2nd Chance Breakfast	3385	139.00
	PERLINGERC Perlinger Cher	11/12/2004	Daily Sales	3386	160.50
	PERLINGERC Perlinger Cher	11/12/2024	Daily Sales	3387	1,048.70
	REVTRAK RevTrak	11/06/2024	Hot lunch - Revtrak	3388	84.54
	STATEOFNEB State of Nebraska	11/22/2024	Federal Breakfast/Lunch	3389	6,179.69
	REVTRAK RevTrak	11/26/2024	Hot lunch - Revtrak	3390	234.83
	PERLINGERC Perlinger Cher	11/18/2024	Daily Sales	3391	180.00
	REVTRAK RevTrak	11/26/2024	Hot lunch - Revtrak	3392	208.74
	REVTRAK RevTrak	11/19/2024	Hot lunch - Revtrak	3393	234.83
	PERLINGERC Perlinger Cher	11/21/2024	Daily Sales	3394	314.75
	STATEOFNEB State of Nebraska	11/22/2024	Federal Breakfast/Lunch	3395	6,399.40
	REVTRAK RevTrak	11/26/2024	Hot lunch - Revtrak	3396	155.51
	REVTRAK RevTrak	11/18/2024	Hot lunch - Revtrak	3397	208.74
	REVTRAK RevTrak	11/01/2024	Hot lunch - Revtrak	3398	114.81
				Report Total:	<u>16,228.41</u>

Receipt Number:	Description:	Hot lunch - Revtrak	Chart of Account Number	Detail Amount	Cash Account Number	Receipt Date:	Receipt Key:	Amount:
06 1611	Hot lunch: Revtrak A Meyer		06 101	(110.00)	06 101	11/01/2024	3377	0.00
06 5690	Revtrak Deposit Fee 4.37%		06 101	(9.00)	06 101			
06 1620	Ala Carte sales 10/24/24		06 101	119.00	06 101			
Receipt Number:	Received From:	REVTRAK RevTrak				11/01/2024	3377	0.00
	Description:	2nd Chance Breakfast						
06 1620	2nd Chance Breakfast		06 101	(20.00)	06 101			
06 1611	Reimbursable - Jenkins 10/17/24		06 101	20.00	06 101			
Receipt Number:	Received From:	REVTRAK RevTrak				11/29/2024	3379	104.37
06 1611	Hot lunch: Revtrak		06 101	100.00	06 101			
06 5690	Revtrak Deposit Fee 4.37%		06 101	4.37	06 101			
Receipt Number:	Received From:	PERLINGERC Perlinger Cher				11/01/2024	3380	0.00
06 1611	AlaCarte - HS		06 101	(638.25)	06 101			
06 1611	AlaCarte - ELE		06 101	(18.00)	06 101			
06 1620	AlaCarte - ELE		06 101	18.00	06 101			
06 1620	AlaCarte - HS		06 101	638.25	06 101			
Receipt Number:	Received From:	PERLINGERC Perlinger Cher				11/01/2024	3381	158.00
06 1620	2nd Chance Breakfast		06 101	158.00	06 101			
Receipt Number:	Received From:	PERLINGERC Perlinger Cher				11/20/2024	3382	92.00
06 1620	2nd Chance Breakfast		06 101	92.00	06 101			
Receipt Number:	Received From:	PERLINGERC Perlinger Cher				11/16/2024	3383	98.00
06 1620	2nd Chance Breakfast		06 101	98.00	06 101			
Receipt Number:	Received From:	PERLINGERC Perlinger Cher				11/07/2024	3384	112.00
06 1620	2nd Chance Breakfast		06 101	112.00	06 101			
Receipt Number:	Received From:	PERLINGERC Perlinger Cher				11/22/2024	3385	139.00
06 1620	2nd Chance Breakfast		06 101	139.00	06 101			

Receipt Number:	Description:	Chart of Account Number	Detail Amount	Cash Account Number	Receipt Date:	Receipt Key:	Amount:
06 1611	Daily Sales Reimbursable	06 101	140.50	06 101	11/12/2004	3386	160.50
06 1620	Daily Sales Non Reimbursable	06 101	20.00	06 101			
Receipt Number:	PERLINGERC Perlinger Cher				11/12/2024	3387	1,048.70
06 1611	Daily Sales Reimbursable	06 101	984.70	06 101			
06 1620	Daily Sales Non Reimbursable	06 101	64.00	06 101			
Receipt Number:	REVTRAK RevTrak				11/06/2024	3388	84.54
06 1611	Hot lunch: Revtrak	06 101	81.00	06 101			
06 5690	Revtrak Deposit Fee	06 101	3.54	06 101			
Receipt Number:	STATEOFNEB State of Nebraska				11/22/2024	3389	6,179.69
06 4210	Nat'l School Lunch Program	06 101	5,258.07	06 101			
06 4210	Performance-Based Lunch	06 101	190.44	06 101			
06 4210	Breakfast Program	06 101	731.18	06 101			
Receipt Number:	REVTRAK RevTrak				11/26/2024	3390	234.83
06 1611	Hot lunch: Revtrak	06 101	225.00	06 101			
06 5690	Revtrak Deposit Fee 4.37%	06 101	9.83	06 101			
Receipt Number:	PERLINGERC Perlinger Cher				11/18/2024	3391	180.00
06 1611	Daily Sales Reimbursable	06 101	180.00	06 101			
Receipt Number:	REVTRAK RevTrak				11/26/2024	3392	208.74
06 1611	Hot lunch: Revtrak	06 101	200.00	06 101			
06 5690	Revtrak Deposit Fee 4.37%	06 101	8.74	06 101			
Receipt Number:	REVTRAK RevTrak				11/19/2024	3393	234.83
06 1611	Hot lunch: Revtrak	06 101	225.00	06 101			
06 5690	Revtrak Deposit Fee	06 101	9.83	06 101			
Receipt Number:	PERLINGERC Perlinger Cher				11/21/2024	3394	314.75
06 1611	Hot lunch: Revtrak	06 101	225.00	06 101			
06 5690	Revtrak Deposit Fee	06 101	9.83	06 101			



**Monthly Account Summary**  
**DECEMBER 2024 HOT LUNCH EXPENDITURES**

Account Number	Account Description	Budget	During Month	YTD Expenses	Budget Balance at EOM	% of Budget w/o Encumbrances
.06	LUNCH FUND					
3100	Food Service Operations					
06 3100 110 000	Lunch Fund Salaries	80,000.00	6,092.55	24,086.09	55,913.91	30.11
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	21.81	88.24	411.76	17.65
06 3100 220 000	Lunch Fund Dist Fica	6,200.00	452.30	1,780.62	4,419.38	28.72
06 3100 230 000	Lunch Fund District Ret	6,200.00	318.80	1,371.51	4,828.49	22.12
06 3100 237 000	Increased Retirement Contribution Rate	2,000.00	105.40	453.44	1,546.56	22.67
06 3100 630 000	Hot Lunch Supplies	60,000.00	4,691.34	23,007.16	36,992.84	38.35
06 3100 695 000	Lunch Other Misc Expenses	13,300.00	1,324.37	1,498.80	11,801.20	11.27
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	170,200.00	13,006.57	52,285.86	117,914.14	30.72
06	LUNCH FUND	170,200.00	13,006.57	52,285.86	117,914.14	30.72

Payee Type: Vendor

Check Type: Automatic Payment

Checking Account ID: 6

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount		
292120143	12/12/2024				REVTRAK	RevTrak	69.37		
					Checking Account ID: 6	Void Total:	0.00	Total without Voids:	69.37
					Check Type Total: Automatic Payment	Void Total:	0.00	Total without Voids:	69.37

Payee Type: Vendor

Check Type: Check

Checking Account ID: 6

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount		
2552	12/09/2024				REVOLVINGB	Revolving Business Account	1,255.00		
8551	12/09/2024				USBANK	US Bank Credit Card	456.72		
8553	12/09/2024				CASHWADIST	Cash-wa Distributing, Inc.	2,774.84		
8554	12/09/2024				HILANDDAIR	Hiland Dairy	1,144.89		
8555	12/09/2024				PAXTONGROC	Paxton Grocery & Meats	314.89		
					Checking Account ID: 6	Void Total:	0.00	Total without Voids:	5,946.34
					Check Type Total: Check	Void Total:	0.00	Total without Voids:	5,946.34
					Payee Type Total: Vendor	Void Total:	0.00	Total without Voids:	6,015.71
					Grand Total:	Void Total:	0.00	Total without Voids:	6,015.71

12/06/2024 08:01 AM

DECEMBER 2024 HOT LUNCH CHECKS

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	
	14422622	Cash-wa Distributing, Inc.	12/09/2024	1,713.59
06 3100 630 000		Hot Lunch Supplies		1,713.59
	14431275	Cash-wa Distributing, Inc.	12/09/2024	1,061.25
06 3100 630 000		Hot Lunch Supplies		1,061.25
Total		Cash-wa Distributing, Inc.		<u>2,774.84</u>
	1812797	Hiland Dairy	12/09/2024	249.27
06 3100 630 000		Hot Lunch Supplies		249.27
	1812799	Hiland Dairy	12/09/2024	(5.64)
06 3100 630 000		Hot Lunch Supplies		(5.64)
	1812886	Hiland Dairy	12/09/2024	118.88
06 3100 630 000		Hot Lunch Supplies		118.88
	1812981	Hiland Dairy	12/09/2024	119.20
06 3100 630 000		Hot Lunch Supplies		119.20
	1813089	Hiland Dairy	12/09/2024	201.91
06 3100 630 000		Hot Lunch Supplies		201.91
	1813181	Hiland Dairy	12/09/2024	142.72
06 3100 630 000		Hot Lunch Supplies		142.72
	1813182	Hiland Dairy	12/09/2024	106.87
06 3100 630 000		Hot Lunch Supplies		106.87
	1813276	Hiland Dairy	12/09/2024	118.88
06 3100 630 000		Hot Lunch Supplies		118.88
	1813374	Hiland Dairy	12/09/2024	92.80
06 3100 630 000		Hot Lunch Supplies		92.80
Total		Hiland Dairy		<u>1,144.89</u>
	4347	Paxton Grocery & Meats	12/09/2024	23.18
06 3100 630 000		Hot Lunch Supplies		23.18
	4626	Paxton Grocery & Meats	12/09/2024	19.54
06 3100 630 000		Hot Lunch Supplies		19.54
	4771	Paxton Grocery & Meats	12/09/2024	78.00
06 3100 630 000		Hot Lunch Supplies		78.00
	5150	Paxton Grocery & Meats	12/09/2024	194.17
06 3100 630 000		Hot Lunch Supplies		194.17
Total		Paxton Grocery & Meats		<u>314.89</u>
Fund Number	06			<u>4,234.62</u>
Checking Account ID	6			<u>4,234.62</u>

12/06/2024 08:02 AM

DECEMBER 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	
	DEC 24 KITCHEN	Capital One	12/09/2024	181.03
06 3100 630 000		Hot Lunch Supplies		181.03
	DEC 24 KITCHEN	Capital One	12/09/2024	125.62
	1			
06 3100 630 000		Hot Lunch Supplies		125.62
	DEC 24 KITCHEN	Capital One	12/09/2024	25.12
	2			
06 3100 630 000		Hot Lunch Supplies		25.12
	DEC 24 KITCHEN	Capital One	12/09/2024	77.00
	3			
06 3100 630 000		Hot Lunch Supplies		77.00
Total Capital One				<u>408.77</u>
	DEC 24 KITCHEN	Family Dollar	12/09/2024	4.01
06 3100 630 000		Hot Lunch Supplies		4.01
Total Family Dollar				<u>4.01</u>
	DEC 24 KITCHEN	Sams Club	12/09/2024	43.94
06 3100 630 000		Hot Lunch Supplies		43.94
Total Sams Club				<u>43.94</u>
Fund Number	06			<u>456.72</u>
Checking Account ID	6			<u>456.72</u>

12/06/2024 08:02 AM

DECEMBER 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	
	12.2024-0001	RevTrak	12/12/2024	69.37
06 3100 695 000		Monthly Lunch Fee		19.95
06 3100 110 000		Collection Fee		49.42
Total RevTrak				<u>69.37</u>
Fund Number 06				<u>69.37</u>
Checking Account ID 6				<u>69.37</u>

12/06/2024 08:03 AM

DECEMBER 2024 REVOLVING BUSINESS - HOT LUNCH

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		
	2584 - Beef Grant	Whitewater Beef	12/09/2024	1,255.00
06 3100 695 000		Grant - Beef Processing		1,255.00
Total Whitewater Beef				1,255.00
Fund Number 06				1,255.00
Checking Account ID 6				1,255.00

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Balance Change	Balance
05 704 0100	Activities	952.03	1,405.00	1,938.77	0.00	1,485.80
05 704 0101	Girls BB'	1,831.80	0.00	385.00	0.00	2,216.80
05 704 0102	Boys BB	2,168.75	995.25	0.00	0.00	1,173.50
05 704 0103	Volleyball	5,983.14	0.00	0.00	0.00	5,983.14
05 704 0104	Football	1,648.51	0.00	296.00	0.00	1,944.51
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	3,886.63	0.00	2,325.00	0.00	6,211.63
05 704 0115	National Honor Society	3,735.14	1,435.50	370.00	0.00	2,669.64
05 704 0117	FPS	83.36	0.00	0.00	0.00	83.36
05 704 0118	Letterclub	1,247.65	84.12	0.00	0.00	1,163.53
05 704 0119	Yearbook	5,795.00	0.00	245.00	0.00	6,040.00
05 704 0120	Music - Band	165.08	0.00	0.00	0.00	165.08
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	2,391.96	3,588.25	3,626.00	0.00	2,419.71
05 704 0128	Library	1,812.00	0.00	0.00	0.00	1,812.00
05 704 0129	Courtesy Fund	702.13	80.00	260.00	0.00	882.13
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	5,674.18	3,315.93	0.00	0.00	2,358.25
05 704 0136	X-Country	1,711.96	0.00	0.00	0.00	1,711.96
05 704 0140	FFA	19,426.23	1,866.17	76.53	0.00	17,636.59
05 704 0142	Student Misc.	506.56	40.96	0.00	0.00	465.60
05 704 0143	Class of 2019	70.00	0.00	0.00	0.00	70.00
05 704 0144	Cheerleading & Dance Team	2,143.11	0.00	0.00	0.00	2,143.11
05 704 0145	Hanich Trust	38,040.46	1,450.94	0.00	0.00	36,589.52
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	422.97	0.00	0.00	0.00	422.97
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

NOVEMBER 2024 STUDENT ACTIVITY FINANCIALS

Fund: 05 ACTIVITY FUND

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0159	Speech	418.00	0.00	0.00	0.00	418.00
05 704 0160	Class of 2025	2,789.80	0.00	0.00	0.00	2,789.80
05 704 0161	Class of 2026	6,427.60	0.00	0.00	0.00	6,427.60
05 704 0162	Class of 2027	6,512.50	0.00	0.00	0.00	6,512.50
05 704 0163	Class of 2028	381.06	0.00	0.00	0.00	381.06
05 704 0166	Tiger Fabrication	6,741.34	1,607.86	0.00	0.00	5,133.48
05 704 0167	E-Sports	2,052.01	0.00	0.00	0.00	2,052.01
Fund Total: 05		140,046.05	15,879.98	9,522.30	0.00	133,688.37

**Cash Receipt Listing - Summary**  
 NOVEMBER 2024 ACTIVITY REVENUE

<u>Receipt Number</u>	<u>Received From ID/Name</u>	<u>Receipt Date</u>	<u>Description</u>	<u>Receipt Key</u>	<u>Amount</u>
	MORLANDCHA Morland Chance	11/22/2024	Girls BB Reimbursement	3399	385.00
	SPENCERJEA Spencer Jean	11/20/2024	NHS Caring Rose Week	3400	320.00
	SCHIMONITZ Schimonitz Mary	11/17/2024	Butterbraid Fundraiser	3401	180.00
	SCHIMONITZ Schimonitz Mary	11/17/2024	Yearbook Ads	3402	75.00
	WNB Western Nebraska Bank	11/17/2024	CD Interest Sept 2023	3403	67.07
	FOXTANIA Fox Tania	11/14/2024	One Act Entrance	3404	898.00
	FOXTANIA Fox Tania	11/14/2024	One Act Pie Donation	3405	268.00
	DIST6 District #6	11/12/2024	Cheer uniforms reimbursed	3406	1,829.28
	SCHIMONITZ Schimonitz Mary	11/11/2024	Butterbraid Fundraiser	3407	485.00
	DIST6 District #6	11/12/2024	Courtesy - Payroll	3408	260.00
	SCHIMONITZ Schimonitz Mary	11/11/2024	Yearbook Ads	3409	170.00
	TURNERCORE Turner Corey	11/07/2024	FFA - NE FFA Foundation	3410	76.53
	MORLANDCHA Morland Chance	11/07/2024	FB Flowers	3411	15.00
	MORLANDCHA Morland Chance	11/01/2024	FB Flowers	3412	281.00
	WNB Western Nebraska Bank	11/30/2024	November Interest	3413	42.42
	FOXTANIA Fox Tania	11/26/2024	One Act Dinner Theatre	3414	2,460.00
	SCHIMONITZ Schimonitz Mary	11/12/2024	STUCO Butterbraids	3415	1,660.00
	SPENCERJEA Spencer Jean	11/01/2024	NHS Donation	3416	50.00
				Report Total:	<u>9,522.30</u>

Receipt Number:	Description:	Received From:	MORLANDCHA Morland Chance	Receipt Date:	11/22/2024	Receipt Key:	3399	Amount:	385.00
05 1710 0101	Girls BB Reimbursement	Girls BB Reimbursement	Detail Amount	Cash Account Number	05 101	Receivable Account Number			
05 1710 0115	NHS Caring Rose Week	NHS Caring Rose Week	Detail Amount	Cash Account Number	05 101	Receivable Account Number			
05 1710 0114	Butterbraid Fundraiser	Butterbraid Fundraiser	Detail Amount	Cash Account Number	05 101	Receivable Account Number			
05 1710 0119	Yearbook Ads	Yearbook Ads	Detail Amount	Cash Account Number	05 101	Receivable Account Number			
05 1710 0100	CD Interest Sept 2023	CD Interest Sept 2023	Detail Amount	Cash Account Number	05 101	Receivable Account Number			
05 1710 0125	One Act Entrance	One Act Entrance	Detail Amount	Cash Account Number	05 101	Receivable Account Number			
05 1710 0125	One Act Pie Donation	One Act Pie Donation	Detail Amount	Cash Account Number	05 101	Receivable Account Number			
05 1710 0100	Cheer uniforms reimbursed	Cheer uniforms reimbursed	Detail Amount	Cash Account Number	05 101	Receivable Account Number			
05 1710 0114	Butterbraid Fundraiser	Butterbraid Fundraiser	Detail Amount	Cash Account Number	05 101	Receivable Account Number			
05 1710 0129	Courtesy - Payroll	Courtesy - Payroll	Detail Amount	Cash Account Number	05 101	Receivable Account Number			
05 1710 0129	Yearbook Ads	Yearbook Ads	Detail Amount	Cash Account Number	05 101	Receivable Account Number			

39

<u>Chart of Account Number</u> 05 1710 0119	<u>Detail Description</u> Yearbook Ads	<u>Detail Amount</u> 170.00	<u>Cash Account Number</u> 05 101	<u>Receipt Date</u> 11/07/2024	<u>Receipt Key</u> 3410	<u>Amount</u> 76.53
<b>Receipt Number:</b>	<b>Description:</b> FFA - NE FFA Foundation					
<u>Chart of Account Number</u> 05 1710 0140	<u>Detail Description</u> FFA - NE FFA Foundation	<u>Detail Amount</u> 76.53	<u>Cash Account Number</u> 05 101	<u>Receipt Date</u> 11/07/2024	<u>Receipt Key</u> 3411	<u>Amount</u> 15.00
<b>Receipt Number:</b>	<b>Description:</b> FB Flowers					
<u>Chart of Account Number</u> 05 1710 0104	<u>Detail Description</u> FB Flowers	<u>Detail Amount</u> 15.00	<u>Cash Account Number</u> 05 101	<u>Receipt Date</u> 11/01/2024	<u>Receipt Key</u> 3412	<u>Amount</u> 281.00
<b>Receipt Number:</b>	<b>Description:</b> FB Flowers					
<u>Chart of Account Number</u> 05 1710 0104	<u>Detail Description</u> FB Flowers	<u>Detail Amount</u> 281.00	<u>Cash Account Number</u> 05 101	<u>Receipt Date</u> 11/30/2024	<u>Receipt Key</u> 3413	<u>Amount</u> 42.42
<b>Receipt Number:</b>	<b>Description:</b> November Interest					
<u>Chart of Account Number</u> 05 1710 0100	<u>Detail Description</u> November Interest	<u>Detail Amount</u> 42.42	<u>Cash Account Number</u> 05 101	<u>Receipt Date</u> 11/26/2024	<u>Receipt Key</u> 3414	<u>Amount</u> 2,460.00
<b>Receipt Number:</b>	<b>Description:</b> One Act Dinner Theatre					
<u>Chart of Account Number</u> 05 1710 0125	<u>Detail Description</u> One Act Dinner Theatre	<u>Detail Amount</u> 2,460.00	<u>Cash Account Number</u> 05 101	<u>Receipt Date</u> 11/12/2024	<u>Receipt Key</u> 3415	<u>Amount</u> 1,660.00
<b>Receipt Number:</b>	<b>Description:</b> STUCO Butterbraids					
<u>Chart of Account Number</u> 05 1710 0114	<u>Detail Description</u> STUCO Butterbraids	<u>Detail Amount</u> 1,660.00	<u>Cash Account Number</u> 05 101	<u>Receipt Date</u> 11/01/2024	<u>Receipt Key</u> 3416	<u>Amount</u> 50.00
<b>Receipt Number:</b>	<b>Description:</b> NHS Donation					
<u>Chart of Account Number</u> 05 1710 0115	<u>Detail Description</u> NHS Donation	<u>Detail Amount</u> 50.00	<u>Cash Account Number</u> 05 101			

Summary Totals

<u>Account Type</u>	<u>Cash Accounts</u>	<u>Receivable Accounts</u>
Subtotal Revenue	05 101 9,522.30	
Subtotal Expense		Total: 9,522.30
Subtotal General Ledger		Total: 9,522.30

Check Register by Type

NOVEMBER 2024 STUDENT ACTIVITY EXPENDITURES

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
5096	11/01/2024	X			USBANK	US Bank Credit Card	3,669.86
5097	11/05/2024				SUTHERLAN2	Sutherland Public Schools	75.00
5098	11/05/2024	X			HERSHEY PUB	Hershey Public Schools	100.00
5099	11/07/2024	X			WESTERNNEB	Western Nebraska Bank	490.00
5100	11/11/2024	X			ALLTEAM	AllTeam Sportswear	290.00
5101	11/11/2024	X			CASHWADIST	Cash-wa Distributing, Inc.	1,592.45
5102	11/11/2024	X			COKE	Coca-Cola	1,178.36
5103	11/11/2024	X			DREWSHELEN	Helen Drews	87.17
5104	11/11/2024	X			MENARDS	Menards	45.47
5105	11/11/2024	X			PAXTONGROC	Paxton Grocery & Meats	66.83
5106	11/12/2024	X			WESTERNNEB	Western Nebraska Bank	300.00
5107	11/07/2024	X			WESTERNNEB	Western Nebraska Bank	490.00
5108	11/13/2024	X			CLOUSEFAMI	Jordan Clouse	25.42
5109	11/13/2024	X			CUSTOMSPOR	Custom Sports	240.00
5110	11/14/2024	X			WESTERNNEB	Western Nebraska Bank	180.00
5111	11/14/2024	X			PARTYGIRLC	Party Girl Creations	300.00
5112	11/14/2024	X			VOID	Voided Check	0.00
5113	11/15/2024	X			DREWSLINDA	Linda Drews	2,157.48
5114	11/15/2024				WALLACEFFA	Wallace FFA	192.00
5115	11/19/2024				BERTRANDSC	Bertrand School	230.94
5116	11/20/2024				MEDICINEVA	Medicine Valley Public Schools	75.00
5117	11/20/2024				PERKINSCSC	Perkins County Schools	75.00
5118	11/20/2024				POFAHLCONN	Connie Pofahl	80.00
5119	11/22/2024	X			VALENTINOS	Valentinos	698.25
5120	11/26/2024				PARTYGIRLC	Party Girl Creations	1,135.50
5121	11/26/2024				POTTSNICOL	Nicole Potts	50.00
5122	11/26/2024	X			VOID	Voided Check	0.00
5123	11/26/2024				WHITETAIL	Whitetail Screen Print	755.25
5124	11/26/2024	X			DICKINSONJ	Jay Dickinson	40.00
5125	11/26/2024				CHELEENRYA	Ryan Cheleen	40.00
5126	11/26/2024				CHRISTENAD	Adam Christen	40.00
5127	11/26/2024				KOSTMANCOD	Cody Kostman	40.00
5128	11/26/2024				SMITHRYAN	Ryan Smith	40.00
5129	11/26/2024	X			SUKUPTODD	Todd Sukup	40.00
5130	11/26/2024	X			WESTERNNEB	Western Nebraska Bank	500.00
5131	11/26/2024	X			WESTERNNEB	Western Nebraska Bank	500.00
5132	11/26/2024				ADAMSMIDDL	Adams Middle School	60.00

Checking Account ID: 5	Void Total:	0.00	Total without Voids:	15,879.98
Check Type Total: Check	Void Total:	0.00	Total without Voids:	15,879.98
Payee Type Total: Vendor	Void Total:	0.00	Total without Voids:	15,879.98
Grand Total:	Void Total:	0.00	Total without Voids:	15,879.98

12/06/2024 07:55 AM

NOVEMBER 2024 ACTIVITY CHECKS

User ID: OKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Checking Account ID	5	Fund Number 05	ACTIVITY FUND	
	5132 - HANICH	Adams Middle School	11/26/2024	60.00
05 2900 890 000 145		MS Honor Band (3 students)		60.00
Total	Adams Middle School			60.00
	5100 - Team	AllTeam Sportswear	11/11/2024	290.00
05 2900 890 000 100		Girls BB Shooting Shirts		290.00
Total	AllTeam Sportswear			290.00
	5115 - OneAct	Bertrand School	11/19/2024	230.94
05 2900 890 000 145		Hanich RPAC One Act		230.94
Total	Bertrand School			230.94
	5101 - Concessions	Cash-wa Distributing, Inc.	11/11/2024	1,592.45
05 2900 890 000 133		Concession Supplies		1,592.45
Total	Cash-wa Distributing, Inc.			1,592.45
	5125 - Official	Cheleen, Ryan	11/26/2024	40.00
05 2900 890 000 100		BB Official		40.00
Total	Cheleen, Ryan			40.00
	5126 - Official	Christen, Adam	11/26/2024	40.00
05 2900 890 000 100		BB Official		40.00
Total	Christen, Adam			40.00
	5108 - FFA	Clouse, Jordan	11/13/2024	25.42
05 2900 890 000 140		FFA Supplies - Hobby Lobby		25.42
Total	Clouse, Jordan			25.42
	5102 Concessions	Coca-Cola	11/11/2024	1,178.36
05 2900 890 000 133		Concession Supplies		1,178.36
Total	Coca-Cola			1,178.36
	5109 - BBB	Custom Sports	11/13/2024	240.00
05 2900 890 000 102		BBB Practice Jerseys #39769		240.00
Total	Custom Sports			240.00
	5124 - Official	Dickinson, Jay	11/26/2024	40.00
05 2900 890 000 100		BB Official		40.00
Total	Dickinson, Jay			40.00
	5103 - One Act	Drews, Helen	11/11/2024	87.17
05 2900 890 000 125		One Act Supply Reimbursement		87.17
Total	Drews, Helen			87.17
	5113 - One Act	Drews, Linda	11/15/2024	2,157.48
05 2900 890 000 125		One Act Supply Reimbursement		2,157.48
Total	Drews, Linda			2,157.48
	5098 - Wrestling	Hershey Public Schools	11/07/2024	100.00
05 2900 890 000 100		JH Wrestling Entry Fee		100.00
Total	Hershey Public Schools			100.00

12/06/2024 07:55 AM

NOVEMBER 2024 ACTIVITY CHECKS

User ID: OKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		
	5127 - Official	Kostman, Cody	11/26/2024	40.00
05 2900 890 000 100		BB Official		40.00
Total	Kostman, Cody			40.00
	5116 - Wrestling	Medicine Valley Public Schools	11/20/2024	75.00
05 2900 890 000 100		JH Wrestling Entry Fee		75.00
Total	Medicine Valley Public Schools			75.00
	5104 - One Act	Menards	11/11/2024	45.47
05 2900 890 000 125		One Act Supplies		45.47
Total	Menards			45.47
	5111 - NHS	Party Girl Creations	11/14/2024	300.00
05 2900 890 000 115		NHS Caring Rose Week		300.00
	5120 - NHS	Party Girl Creations	11/26/2024	1,135.50
05 2900 890 000 115		NHS Greenery Fundraiser		1,135.50
Total	Party Girl Creations			1,435.50
	5105 Supplies	Paxton Grocery & Meats	11/11/2024	66.83
05 2900 890 000 125		One Act Supplies		27.97
05 2900 890 000 140		FFA Supplies		38.86
Total	Paxton Grocery & Meats			66.83
	5117 - Wrestling	Perkins County Schools	11/20/2024	75.00
05 2900 890 000 100		JH Wrestling Entry Fee		75.00
Total	Perkins County Schools			75.00
	5118 - COURTESY	Pofahl, Connie	11/20/2024	80.00
05 2900 890 000 129		Cake: Bridal Pospisil		40.00
05 2900 890 000 129		Cake: Baby Runquist		40.00
Total	Pofahl, Connie			80.00
	5121 - Meals	Potts, Nicole	11/26/2024	50.00
05 2900 890 000 100		5 Wrestlers Meals		50.00
Total	Potts, Nicole			50.00
	5128 - Official	Smith, Ryan	11/26/2024	40.00
05 2900 890 000 100		BB Official		40.00
Total	Smith, Ryan			40.00
	5129 - Official	Sukup, Todd	11/26/2024	40.00
05 2900 890 000 100		BB Official		40.00
Total	Sukup, Todd			40.00
	5097 - Wrestling	Sutherland Public Schools	11/05/2024	75.00
05 2900 890 000 100		JH Wrestling Entry Fee		75.00
Total	Sutherland Public Schools			75.00
	5119 - One Act	Valentinos	11/22/2024	698.25
05 2900 890 000 125		One Act Dinner Theatre		698.25
Total	Valentinos			698.25

12/06/2024 07:55 AM

NOVEMBER 2024 ACTIVITY CHECKS

User ID: OKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		
	5112 - Void	Voided Check	11/14/2024	0.00
05 2900 890 000 100		Void		0.00
	5122 - Void	Voided Check	11/14/2024	0.00
05 2900 890 000 100		Void		0.00
Total	Voided Check			<u>0.00</u>
	5114 - CDE FFA	Wallace FFA	11/15/2024	192.00
05 2900 890 000 140		FFA Lunch CDE FFA LDE		192.00
Total	Wallace FFA			<u>192.00</u>
	5099 - One Act	Western Nebraska Bank	11/07/2024	490.00
05 2900 890 000 145		Hanich 49 One act Meals		490.00
	5106 OneAct Cash	Western Nebraska Bank	11/12/2024	300.00
05 2900 890 000 125		One Act Entrance Cash		300.00
	5107 - One Act	Western Nebraska Bank	11/12/2024	490.00
05 2900 890 000 145		Hanich RPAC 49 One act Meals		490.00
	5110 - Hanich	Western Nebraska Bank	11/14/2024	180.00
05 2900 890 000 145		Hanich PE Rock Climbing UNK (18) people		180.00
	5130 - Gate	Western Nebraska Bank	11/26/2024	500.00
05 2900 890 000 100		Gate Startup		500.00
	5131 - Concessions	Western Nebraska Bank	11/26/2024	500.00
05 2900 890 000 133		Concessions Startup		500.00
Total	Western Nebraska Bank			<u>2,460.00</u>
	5123 - BBB	Whitetail Screen Print	11/26/2024	755.25
05 2900 890 000 102		BBB T-Shirts #18571		755.25
Total	Whitetail Screen Print			<u>755.25</u>
Fund Number	05			<u>12,210.12</u>
Checking Account ID	5			<u>12,210.12</u>

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Checking Account ID	5	Fund Number 05	ACTIVITY FUND	
	6812 NOV 24	Amazon.com	11/01/2024	78.74
	OneAct			
05 2900 890 000 125		One Act Supplies		78.74
	WHITE NOV 24	Amazon.com	11/01/2024	153.35
05 2900 890 000 166		Tiger Fabrication Supplies		153.35
	WHITE NOV 24 1	Amazon.com	11/01/2024	249.74
05 2900 890 000 166		Tiger Fabrication Supplies		249.74
Total Amazon.com				<u>481.83</u>
	WHITE NOV 24	Beanie Crane Clothing	11/01/2024	77.00
05 2900 890 000 166		Tiger Fabrication Supplies		77.00
	WHITE NOV 24 1	Beanie Crane Clothing	11/01/2024	40.00
05 2900 890 000 166		Tiger Fabrication Supplies		40.00
Total Beanie Crane Clothing				<u>117.00</u>
	SPENCER NOV 24	Capital One	11/01/2024	40.96
05 2900 890 000 142		One Act Supplies		40.96
Total Capital One				<u>40.96</u>
	SCHIMONITZ NOV 24	Dollar General	11/01/2024	84.12
05 2900 890 000 118		Letterclub supplies		84.12
Total Dollar General				<u>84.12</u>
	6758 NOV 24 1	Doubletree Hotel	11/01/2024	125.96
05 2900 890 000 140		Nat'l FFA Indianapolis Rm 1		125.96
	6758 NOV 24 2	Doubletree Hotel	11/01/2024	125.96
05 2900 890 000 140		Nat'l FFA Indianapolis Rm 2		125.96
	6758 NOV 24 3	Doubletree Hotel	11/01/2024	125.96
05 2900 890 000 140		Nat'l FFA Indianapolis Rm 3		125.96
	6758 NOV 24 4	Doubletree Hotel	11/01/2024	125.96
05 2900 890 000 140		Nat'l FFA Indianapolis Rm 4		125.96
Total Doubletree Hotel				<u>503.84</u>
	DICKMANDER NOV 24	Dunkin Donuts	11/01/2024	45.12
05 2900 890 000 133		Concessions		45.12
Total Dunkin Donuts				<u>45.12</u>
	TURNER NOV 24	Exxon	11/01/2024	45.14
05 2900 890 000 140		FFA Nat'l FFA Indianopoli - Meals		45.14
Total Exxon				<u>45.14</u>
	TURNER NOV 24	Five Star Design	11/01/2024	452.30
05 2900 890 000 140		FFA Harvest Bags		452.30
Total Five Star Design				<u>452.30</u>
	TURNER NOV 24	Freddy's	11/01/2024	95.32
05 2900 890 000 140		FFA Nat'l FFA Indianapolis		95.32
Total Freddy's				<u>95.32</u>
	WHITE NOV 24	Glowforge	11/01/2024	316.06

12/06/2024 07:55 AM

NOVEMBER 2024 ACTIVITY CREDIT CARD

User ID: OKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
05 2900 890 000 166		Tiger Fabrication Supplies		316.06
Total	Glowforge			316.06
	TURNER NOV 24 1	Hardees	11/01/2024	82.45
05 2900 890 000 140		FFA Nat'l FFA Indianopoli - Meals		82.45
Total	Hardees			82.45
	7042 NOV 24 OneAct	Hobby Lobby	11/01/2024	83.57
05 2900 890 000 125		One Act Supplies		83.57
Total	Hobby Lobby			83.57
	TURNER NOV 24 1	McDonalds Fast Food	11/01/2024	76.22
05 2900 890 000 140		FFA Nat'l FFA Indianapolis		76.22
Total	McDonalds Fast Food			76.22
	7042 NOV 24 OneAct	Menards	11/01/2024	92.19
05 2900 890 000 125		One Act Supplies		92.19
	7042 NOV 24 OneAct 1	Menards	11/01/2024	27.41
05 2900 890 000 125		One Act Supplies		27.41
Total	Menards			119.60
	WHITE NOV 24	Park Wholesale, The	11/01/2024	771.71
05 2900 890 000 166		Tiger Fabrication Supplies		771.71
Total	Park Wholesale, The			771.71
	TURNER NOV 24	Sams Club	11/01/2024	354.62
05 2900 890 000 140		FFA Harvest Bags		354.62
Total	Sams Club			354.62
Fund Number	05			3,669.86
Checking Account ID	5			3,669.86



**2024-2025 SUMMARY REPORT  
CARL DIETZ, LOSS CONTROL CONSULTANT  
PAXTON PUBLIC SCHOOLS**

Inspection date: October 29, 2024

NASB Loss Control Consultant: Carl Dietz

Key persons met with: Del Dack, Superintendent

Work Comp: 2024-0.81; 2023-.79; 2022-.78; 2021-.78; 2020-.78; 2019-.79.

**NOTES FROM ADMINISTRATIVE INTERVIEW-**

- I. **CYBER SECURITY:** Your District is currently Nonqualified.
  - A. **Questions/Concerns reach out to Daniel Shonka at [daniel.shonka@prmne.com](mailto:daniel.shonka@prmne.com) (402) 957-4150.**
  - B. Homeland Security offers Cyber screenings, vulnerability assessments, and penetration testing for Schools, FOR FREE. Contact Nic Brand at [Nicholas.brand@cisa.dhs.gov](mailto:Nicholas.brand@cisa.dhs.gov)
  - C. More information can be found at: [www.cybridgepro.com](http://www.cybridgepro.com)
- II. **SAFETY COMMITTEES: Complete**
  - A. **Nebraska Department of Education Rule 10:** These requirements include that the school district has a safety committee composed of representatives of the faculty, parents, and community. The committee meets at least once a year and keeps accurate documentation of the meeting(s). The school district shall bring in an outside person to conduct an annual safety review and write a report and submit the written report to the superintendent.
  - B. **Nebraska law 48-443 (from LB-757 1993).** The school district is an employer, and as such, all state and federal worker safety laws apply to your school district. The law requires that you have a safety committee that meets quarterly and documents these meetings (keep the records for at least three years). The Rule 10 committee and the LB 757 Worker Safety Committee are the same committee.
- III. **SEXUAL HARASSMENT/ABUSE/TITLE IX:** Due to recent SAM claims activity in our state, and in our ALICAP pool, we are needing every member to look at their policies and train their administrators and staff on this subject.
  - A. One of the most significant changes in the new regulations is expanding the people who can--on behalf of the school district--have "actual knowledge" of sexual harassment to ALL EMPLOYEES. **Complete**
  - B. **DATING VIOLENCE:** Nebraska Education Law 79-2,141 (3) "To ensure notice of a school district's dating violence policy, the policy shall be published in any school district handbook, manual, or similar publication that sets forth the comprehensive rules." (4) "Each school district shall provide dating violence training to staff deemed appropriate by a school district's administration." 79-2, 141 "Each school district shall incorporate dating violence education that is age-appropriate into the school program. Dating violence education shall include, but not be limited to, defining dating violence, recognizing dating

violence warning signs, and identifying characteristics of healthy dating relationships.” **Complete**

**C. Bullying complete**

**D. Title IX Guidelines-August 2020: Complete**

1. Coordinator (1) your Title IX Coordinator must be an employee; and (2) you cannot have the Title IX Coordinator or investigator also serve as the decision-maker or the individual who would hear an appeal. The Title IX Coordinator has been identified. The district Investigator and Decision Maker need to be identified and trained.
2. The Title IX policy is updated. The new regulations require you to provide notice of your Title IX policy and your grievance procedure. This includes posting it on your website and including it in your handbooks.

**IV. Concussion Protocol: Complete**

**V. Suicide Prevention: Complete. Suicide Hotline # 988.**

A. Below is the link for “Safe-2-Help” and Suicide Hotline posters.

1. <https://www.education.ne.gov/wp-content/uploads/2023/05/Safe2Help-988-911-Poster.pdf>

**VI. Job Descriptions** are current and they include lifting requirements.

**VII. Monthly tours** of the buildings-**Complete**

**VIII. MSDS**-The Safety Data Sheets are available.

**IX. Accident Reports**-Accident reports are filled out when an employee is injured on the job.

**X. Drills-**

- A. Tornado (within the first two weeks of school) **Yes,**
- B. Lock-Down, **Yes**
- C. Fire (within the first two weeks of school) **Yes,**
- D. Evacuation and unification drills-**Yes**
- E. Bus evacuation (twice during the year) **Yes. All students participate in the bus evacuation**

**XI. Other training**

- A. AED training, CPR, First Aid all **complete.**
- B. NDE Emergency Operating Procedures (EOP). **Completed**
- C. **Safe Schools-878** modules completed last year.

**XII. Seizure training**

- A. **Statute 79-3203** (1)(a) For school year 2022-23 and each school year thereafter, each approved or accredited public, private, denominational, or parochial school shall have at least one school employee at each school who has met the training requirements necessary to administer or assist with the self-administration of a seizure rescue medication or medication prescribed to treat seizure disorder symptoms as approved by the United States Food and Drug Administration. **Complete**
- B. **Statute 79-3204** Beginning with school year 2022-23, in addition to any other professional development and collegial planning activities for certificated school employees, each certificated school employee shall participate in a minimum of one hour of self-study review of seizure disorder materials at least once in every two school years. **Complete.**

## **INTERIOR WALK THROUGH SUMMARY**

### **COMMENDATIONS**

1. The school has a secure entry system that is monitored by the secretary.
2. All classroom doors are locked.
3. Tornado shelter is identified and it appears to be a safe area
4. Emergency lights are checked on a regular basis.
5. Hallways are always clean and clear of obstructions.
6. The boilers were inspected in September 2024 but the stickers have not been placed in the boiler room yet. The emergency shut off valve is located inside the door.

### **RECOMMENDATIONS**

1. Flammables and corrosives in the science room need to be in properly labeled cabinets

## **EXTERIOR WALK THROUGH SUMMARY**

### **COMMENDATIONS**

1. Exterior crosswalks are painted and clearly marked. However, you could use a new stop sign on the street east of the building.
2. There are no cracks or trip hazards on the sidewalks
3. The parking lot is well lit.
4. The playground has plenty of rubber mulch in the fall area. Equipment is inspected frequently.
5. The grounds around the building were clean and well kept.
6. All exterior entrances are identified with numbers.

### **RECOMMENDATIONS:**

1. NA

## **TRANSPORTATION**

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

**Contact Reminders (below information is also included on the ALICAP website)**

**Sexual Harassment - Sarah Loftus 402-963-2861**

**Ransomware Contact** - Shari Shonka 402-884-3751 extension 1

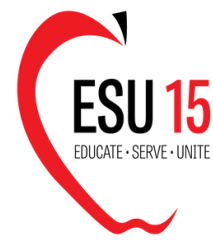
**Workmen's Compensation** - Jennifer Cheever 402-963-2804

**Auto, Property, Liability** - Sarah Loftus 402-963-2861

**Facility Claims** - Maurice Anderson at 402-955-9903

**Nurse 24/7 Hotline for Workers' Compensation Injuries**- 855-364-9865

**Any Questions** - Megan Boldt 402-423-4951



# ESU 15 & 16

## BOARD MEMBER WORKSHOP

**JANUARY 15, 2025**

**5:00 pm - 9:00 pm**

North Platte High School

1220 West 2nd Street

North Platte, NE 69101

✓ **4:45 pm - 5:00 pm**  
**Registration**  
Come early and enjoy coffee & cookies

✓ **5:00 pm - 6:00 pm**  
**Board of Education Lands and Funds (BELF)**  
Kelly Sudbeck; CEO  
Purpose use and impact of BELF with a Q & A.

✓ **6:00 pm - 6:30 pm**  
**Dinner**

✓ **6:30 pm - 7:30 pm**  
**Milford Public Schools**  
Dave Welsch; Board President  
School funding and finances.

✓ **7:35 pm - 8:35 pm**  
**Perry Law Firm**  
Derek Aldridge & Haleigh Carlson  
Legislation impacting education and legal scenarios  
effecting school leaders.

**Scan the QR code below to register or email  
registration form to: [mwalker@esusixteen.org](mailto:mwalker@esusixteen.org)**





# Beyond the Numbers

## NASB Legislative Issues Conference

January 26-27, 2025 - Cornhusker Marriott Lincoln

Be Engaged. Get Involved. Know Your Story.



# 2025 Legislative Issues Conference

## TO REGISTER:

Go to <https://nasb.envisiams.com/> and log in using your email and password.

If you do not have an email and password to log in or have forgotten it, please contact NASB at 402-423-4951 for assistance.

\$25 cancellation fee by the registration deadline. No refunds after the deadline.

Registration fees for each event are as follows:

- Sunday dinner and program \$70
- Conference Registration \$115
  - \*On-Site Registration \$150

*Registration Deadline - January 21, 2025*

## TO REST:

To reserve a hotel room visit [www.NASBonline.org](http://www.NASBonline.org) and navigate to the LIC page for a direct booking link. Deadline for hotel reservations is January 5, 2025.

## TO REDEEM:

Awards of Achievement Points can be earned by attending these events

- 10 points = Sunday dinner and program
- 15 points = Legislative Issues Conference

## SUGGESTED AUDIENCE:

- School Board Members, Superintendents, ESU Administrators



# Beyond The Numbers

## SUNDAY, JANUARY 26 - AGENDA

6:00 PM Reception, Dinner, and Program  
Beyond Tornado Drills: The New Challenges of School Safety  
Jay Martin - NDE Safety & Security Director

Jay Martin returned home after 24 years in Colorado, where he retired from law enforcement. In 2009, he was named D.A.R.E. Officer Of The Year and created a nationally recognized youth prevention program in all 50 states and beyond. His career involved responding to critical incidents, including school and domestic shootings, and led to partnerships with organizations like the National Association of School Resource Officers and Internet Crimes Against Children. He has also collaborated with psychologists, authors, and movie producers, and has ghostwritten on digital best practices. Committed to educating school communities, he has also taught in Omaha Public Schools and other districts in Nebraska and Colorado.



## MONDAY, JANUARY 27 - AGENDA

8:00 AM Registration  
8:30 AM Welcome and Introductions - NASB Legislative Committee Chair  
2025 Bill Review & Looking Beyond the Numbers  
Speaker Arch - Session Preview  
Senator Murman - Education Committee Update  
A Conversation with the New Revenue Chair  
Senator Hughes - School Funding Legislation Update  
School Spending/Caps: Bills & Strategies to Help Share Your Story  
How Nebraska Compares. The Story Rarely Told  
Final Talking Points Prior to Your Lunch with the Senators  
12:00 PM Lunch with the Senators  
1:30 PM Adjournment

(IN NO PARTICULAR ORDER, SPEAKER LIST SUBJECT TO CHANGE)





1311 STOCKWELL STREET  
LINCOLN, NE 68502  
[WWW.NASBONLINE.ORG](http://WWW.NASBONLINE.ORG)

# Full Coverage

Bumper to Bumper + Powertrain - Tyres or 100k - ~~\$8400~~

8000

Total for both  
vehicles

6yr 185k - \$7400  
for both

Bundle Discount

**Bill Summers Ford Honda Nissan**

**Payment Options**

Paxton Consolidated Schools  
 2025 Honda Odyssey  
 Odometer: 5 VIN: 5FNRL6H695B022416

Sale Price: \$0.00 Sales Tax: \$0.00 Doc Fee: \$0.00 Total Amount Due: \$0.00

Platinum	Gold	Silver	Bronze
<p><b>Automotive Preferred Ca...</b>                      84 mo. / 100,000 miles  <b>\$200.00 Disappearing Deductible</b></p> <ul style="list-style-type: none"> <li>● Pays 100% of covered Labor and Parts. Includes Towing, Rental and Roadside Assistance</li> <li>● Comprehensive mechanical &amp; electrical breakdown coverage</li> </ul>	<p><b>Automotive Preferred Ca...</b>                      84 mo. / 100,000 miles  <b>\$200.00 Disappearing Deductible</b></p> <ul style="list-style-type: none"> <li>● Pays 100% of covered Labor and Parts. Includes Towing, Rental and Roadside Assistance</li> <li>● Comprehensive mechanical &amp; electrical breakdown coverage</li> </ul>	<p><b>Automotive Preferred Ca...</b>                      72 mo. / 80,000 miles  <b>\$200.00 Disappearing Deductible</b></p> <ul style="list-style-type: none"> <li>● Pays 100% of covered Labor and Parts. Includes Towing, Rental and Roadside Assistance</li> <li>● Comprehensive mechanical &amp; electrical breakdown coverage</li> </ul>	<p><b>Automotive Preferred Ca...</b>                      60 mo. / 70,000 miles  <b>\$200.00 Disappearing Deductible</b></p> <ul style="list-style-type: none"> <li>● Pays 100% of covered Labor and Parts. Includes Towing, Rental and Roadside Assistance</li> <li>● Comprehensive mechanical &amp; electrical breakdown coverage</li> </ul>
<p><b>Bundle 109 Pro+Max w/C...</b>                      84 mo.</p> <ul style="list-style-type: none"> <li>● Tire and Wheel, Dent and Ding, Hail Damage Deductible, W Key Replacement</li> <li>● Unlimited Miles of Coverage</li> </ul>			

Amount Due <b>\$4,992.00</b>	Amount Due <b>\$3,917.00</b>	Amount Due <b>\$3,573.00</b>	Amount Due <b>\$3,415.00</b>
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X \_\_\_\_\_ X \_\_\_\_\_ X \_\_\_\_\_ X \_\_\_\_\_  
 Purchaser's Signature      Co-purchaser's Signature      Dealer Rep.      Date

I understand this is not a contract or offer to purchase. It is a description of the optional products that are available to purchase. The dealer makes no warranties, whether expressed or implied.

Bill Summers Ford Honda Nissan

# Payment Options

Paxton Consolidated Schools  
WHITE 2024 Ford Expedition Max  
Odometer: 354 VIN: 1FMJK1J87REA91370

Sale Price: \$70,989.00 Sales Tax: \$0.00 Rebate: \$5,000.00 Trade Allowance: \$23,500.00 Payoff: \$0.00 Doc Fee: \$0.00 Total Amount Due: \$42,489.00

## Platinum

## Gold

## Silver

## Bronze

Automotive Preferred Ca... 84 mo. / 100,000 miles \$200.00 Disappearing Deductible	Automotive Preferred Ca... 84 mo. / 100,000 miles \$200.00 Disappearing Deductible	Automotive Preferred Ca... 72 mo. / 80,000 miles \$200.00 Disappearing Deductible	Automotive Preferred Ca... 60 mo. / 70,000 miles \$200.00 Disappearing Deductible
<ul style="list-style-type: none"> <li>● Pays 100% of covered Labor and Parts. Includes Towing, Rental and Roadside Assistance</li> <li>● Comprehensive mechanical &amp; electrical breakdown coverage</li> </ul>	<ul style="list-style-type: none"> <li>● Pays 100% of covered Labor and Parts. Includes Towing, Rental and Roadside Assistance</li> <li>● Comprehensive mechanical &amp; electrical breakdown coverage</li> </ul>	<ul style="list-style-type: none"> <li>● Pays 100% of covered Labor and Parts. Includes Towing, Rental and Roadside Assistance</li> <li>● Comprehensive mechanical &amp; electrical breakdown coverage</li> </ul>	<ul style="list-style-type: none"> <li>● Pays 100% of covered Labor and Parts. Includes Towing, Rental and Roadside Assistance</li> <li>● Comprehensive mechanical &amp; electrical breakdown coverage</li> </ul>
<b>Bundle 206 PRO+Max</b>			
84 mo.			
<ul style="list-style-type: none"> <li>● Tire and Wheel, Dent and Ding, Hail Damage Deductible, W Key Replacement</li> <li>● Unlimited Miles of Coverage</li> </ul>			

Amount Due **\$48,255.00**

Amount Due **\$47,278.00**

Amount Due **\$46,507.00**

Amount Due **\$46,154.00**

X \_\_\_\_\_ X \_\_\_\_\_ X \_\_\_\_\_ X \_\_\_\_\_  
 Purchaser's Signature Co-purchaser's Signature Dealer Rep. Date  
 I understand this is not a contract or offer to purchase. It is a description of the optional products that are available to purchase. The dealer makes no warranties, whether expressed or implied.

Wednesday, October 30, 2024 1:21 PM

## Superintendent Report - December 2024

I hope you are all doing well. Hard to believe there is only 17 days til Christmas. Don't forget Santa is watching! :)

Thank you for attending the NASB state conference. It is the first time in my tenure I had 6 board members in attendance. This is a great commitment on your part and I am very appreciative for you attending. I hope you found it worthwhile and found meaningful breakout sessions. We can share out during the information item of board workshops. Thank you again.

Molly and I attended the New Board Member workshop in NP this past week. They always provide great information. Unfortunately Doug had work obligations and was unable to attend.

The NASB is working on providing monthly hot topic or informational meetings via zoom for all board members. They currently do something similar with board presidents.

Strategic Planning progress is happening. The survey process is complete and now we are planning for the first SOC (Strategic Overview Committee) meeting.

The School Improvement team recently met to continue discussing our involvement in the strategic planning process. We discussed school improvement goals in reading and math, identifying members to put on the SOC team and creating new mission and vision statements.

The negotiations team met recently with the teachers team and are very close to settling the agreement. More will be shared during committee reports. The agreement will be on the January agenda.

Thank you for attending the Darin Boysen presentation. It was nice to see some students in the audience with parents as well as most of our coaches. The message was a good reminder to us all that kids participate in activities for their enjoyment. We should learn to enjoy as well regardless of the outcome. Mr. Boysen's final message was to let students know that "I love to watch you play".

### Elementary News:

K-5 students have started their winter Maps and NSCAS testing. The plan is to have this completed prior to winter break. Students tested in the fall and again this winter in preparation of the state assessment in the spring. Only students in

grades 3-8 and 11 participate in state testing. We use Maps testing to assess progress at the other grade levels.

The Elementary Music Concert is this Thursday, December 19th at 6:30. The students will be performing and singing songs from the Big Holiday Bake Off. Word has it that Santa will be making a special appearance, so please join us if you can.

Staff observations are completed for the fall. It has been good for me to get back into the classrooms to observe, help and even sub on occasion. A lot of great stuff going on at Paxton schools.

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

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

This will be the last board meeting for Leah and Jeremy. We will celebrate with cake and sour cream raisin pie. :). Thank you Leah and Jeremy for being great board members and making a difference for Paxton schools.

Wishing you all a Merry Christmas and Happy New Year!

Del

**Mrs. McAbee's Principal Report**  
**Dec. 7, 2024**

**Activities:**

**RPAC Play Production** - Paxton students traveled to Holdrege on Nov. 14th for the conference competition and won the west division title including top west division coach! Congratulations to the cast, crew, assistant coaches, and coach Fox Receiving acting awards: Miles Rogge, John Fricke, Miah Fox, Noah Coppersmith, Madilynn Mullen, Landon Drews, Chase Holm, Eva Crowley, Kayden Vazquez, Natalie Jorgensen, and Kepler Spurgin. Miah Fox also received the Best Actress award for the west division and John Fricke received the Best Actor award for the west division. Way to go Tigers! Good luck to the cast and crew in Ogallala at the District Play Production on Saturday.

**Music**

Mrs. Peters and the 6-12 students presented their Fall Concert on Monday, November 18th. The students did a wonderful job!

**ACT Practice Test** - The results for the ACT Practice test were shared with teachers and the junior class. Students will begin their ACT prep class in January to help boost their scores through the spring semester.

**Student Council** - The student council recently met to discuss upcoming events. They will be hosting a Christmas block party on December 20th where students can participate in activities for the last couple of hours before Christmas break begins. The Student Council is also making plans to host the Snowball Dance on Saturday, January 18th.

**FFA** - The FFA chapter competed in the LDE competition in Wallace on Monday, Nov. 18th. Students did very well earning purple and blue ribbons, along with three state qualifiers! Congratulations to Jordan Clouse, Hadleigh Kramer, and Cale Potter for qualifying for the FFA state competition in April. Way to go Tigers!

Upcoming events for FFA include their Christmas party on Dec. 16th, State Degree review Jan. 22nd, and the CDE competitions on Jan. 29th and Feb. 12th. Good luck Tigers!

**Darin Boysen Presentation** - Thank you to everyone who attended the Darin Boysen presentation about the role of parents in education based athletics. He gave a great message for everyone to hear.

**Students -**

**Assessment** - We will be assessing students in grades 6-8 for their Winter NSCAS growth on Jan. 14th.

**Presentation** - Trooper Tim Flick with the Nebraska State Patrol will be in Paxton on Jan. 13th speaking to our staff at the inservice that morning and then our students when school starts. He will be sharing about the dangers of drugs that exist in the state of Nebraska and precautions students should take if they come in contact with these drugs along with the effects drugs can have on people.

**Value Up** - Mike Donahue, founder of Value Up, will be traveling to Paxton on Jan. 20th and 21st. We have partnered with Sutherland schools to bring this message to our students and parents. On Jan. 20th, Mike will be presenting to the students at Sutherland Schools. On the evening of Jan. 20th, Mike will be presenting to both Sutherland and Paxton parents in Paxton followed by a presentation to the Paxton students on Jan. 21st. Mike's presentation will focus on school climate issues in schools. He has three

main messages: 1. Embracing Your Value, 2. Make Choices that Match your Value, and 3. Find the Value in Others. Thank you to Mrs. Spencer who wrote the grant to help fund this presentation.

**Professional**

The State Principal Conference - The conference was held Dec. 4th and 5th in Lincoln. Highlights included Principal Rodeo (topics attended include cell phone policies in other schools, AI use for administration, and developing culture & climate), and guest speaker Dr. Victoria Lentfer presented about Shaping Culture and Student Success. The sessions each had great information including a student leadership team process and updated IEP information.

Inclusive Practices - scheduled for Dec. 10th at ESU in North Platte

Principal Cadre - scheduled on Dec. 18th at ESU in North Platte

Athletic Director Report  
December 2024

Fall Postseason Awards

Keith Co. News Volleyball

- Emmalee Nicholson - 1st Team
- Jakcee Mitchell - 2nd Team
- Sarah Brott - 2nd Team
- Jaleigh Hansen - 2nd Team
- Madison Hansen - 2nd Team

RPAC West Volleyball

- Madison Hansen - Honorable Mention
- Emmalee Nicholson - Honorable Mention
- Sarah Brott - Honorable Mention
- Jakcee Mitchell - Honorable Mention
- Jaleigh Hansen - Honorable Mention

Keith Co. News Football

- Joe Eakins - 1st Team RB
- Noah Coppersmith - 1st Team WR
- Maddex McConnell - 1st Team DE
- Tanner Hebblethwaite - 1st Team DB
- Wyatt Walker - 1st Team Punter
- Kenyon Florum - Honorable Mention OL
- Tyler Markussen - Honorable Mention LB
- Colton Fote - Honorable Mention DE

D6-4 All District Football

- Joe Eakins - 1st Team Defensive Line
- Wyatt Walker - 1st Team Punter
- Tanner Hebblethwaite - 2nd Team Defensive Back
- Maddex McConnell - Honorable Mention

RPAC Rundown All-Conference

- Tanner Hebblethwaite - Honorable Mention DB
- Joe Eakins - Honorable Mention RB, DL, KR & PR
- Maddex McConnell - Honorable Mention LB
- Wyatt Walker - Honorable Mention Athlete & Kicker
- Noah Coppersmith - Honorable Mention WR/TE

Wrestling

The junior high Tiger wrestlers wrapped up their season before Thanksgiving break. On November 12th, the Tigers wrestled at Hershey where Keegan Florum, Brysun Potts, Payton Nance, and Brooklyn Zona finished as champions. The following week at Medicine Valley on November 22nd, Keegan, Brooklyn, and Peyton finished in 1st Place and Brysun finished in 2nd place. Wrapping up their season at the Perkins Co. Invite on November 25th, Brysun and Brooklyn finished in 1st Place and Keegan finished in 2nd place.

The high school wrestlers have also begun their season recently. Currently we have four boys and three girls participating. Kicking off the season, the boys went to the Hi-Line Invite at

Eustis-Farnam High School on December 6th. The team finished in 13th Place led by John Fricke finishing in 2nd Place and Colton Fote finishing in 3rd. Also on December 6th, the girls were at the Cozad Invite where they finished in 9th Place as a team and Skylar Johnson finished in 3rd place. A couple of our wrestlers participated in a meet at Perkins Co. on December 7th due to District Play Production being held on the same day. Both Skylar and Colton finished in 1st place in their divisions.

### Basketball

The junior high basketball teams have begun their seasons, with both the boys and girls squads sporting 14 participants out. The season started off at home on December 4th against Maywood-Hayes Center. The Girls "A" and "B" and the Boys "B" teams were defeated by the Wolves, and the Boys "A" team defeated MHC.

High school basketball has also kicked off their seasons, with the boys team having 18 participants and the girls currently having 16 out. Currently the girls JV is 1-0, girls varsity is 1-1, boys varsity is 2-0, and the boys JV are 1-0. The season began on December 5th as we played Anselmo-Merna at North Platte CC. The Lady Tigers were defeated by the Coyotes and the boys team came away with the victory. The following night, on December 6th, the Tigers hosted Medicine Valley, where all four squads came away with victories over the Raiders.

### Upcoming Activities

December 10th - JH Basketball @ South Platte  
December 13th - Boys Wrestling @ NPSP  
December 13th - High School Basketball @ Brady (No Girls JV)  
December 14th - Girls Wrestling @ Sandhills Valley  
December 14th - Boys Wrestling @ Anselmo-Merna  
December 14th - High School Basketball @ Potter-Dix  
December 17th - High School Basketball vs. Perkins Co.  
December 19th - Girls Wrestling @ McCook  
December 19th - Boys Wrestling - Quad @ Wauneta-Palisade with Dundy Co. & Perkins Co.  
December 20th - Boys Wrestling @ Sutherland  
December 20th - High School Basketball vs. Maxwell  
December 22nd - 26th - NSAA Moratorium  
December 28th - Girls Wrestling @ North Platte HS  
December 28th - Holiday Triangular Day 1 - Paxton vs. MHC  
December 30th - Holiday Triangular Day 2 - Garden Co. vs. MHC  
December 31st - Holiday Triangular Day 3 - Paxton vs. Garden Co.  
January 4th - High School Basketball @ Cambridge  
January 9th - High School Basketball @ Leyton (No Girls JV)  
January 10th - Girls Wrestling @ Sidney  
January 10th - Boys Wrestling @ Dundy Co. Stratton  
January 10th - High School Basketball vs. MHC  
January 11th - Girls & Boys Wrestling @ Garden Co.