

Regular Board of Education Meeting
Monday, December 12, 2022 7:30 PM

Boone Central High School Art Room
605 South 6th St.
Albion, NE 68620

Agenda

1. Open the Meeting, Recognition of Open Meetings Law and Publication of Meeting
2. Roll Call
3. Agenda and Minutes
4. Welcome Guests
5. Bill Roster and Financial Reports
6. Reports
 - 6.1. Mrs. Banzhaf - student test results
 - 6.2. Boone Central Recognitions
 - 6.2.1. Recognize Mr. Tim Stopak for 8 years of service
 - 6.3. Continuous School Improvement
 - 6.4. Board Reports
 - 6.5. Superintendent Report
 - 6.6. Principal & AD Reports
7. Discussion of Action Agenda Items
8. Public Comment
9. Action Items
 - 9.1. Borrow Funds from the General Fund to Special Building Fund
 - 9.2. Approve 2023-24 Superintendent Contract
 - 9.3. Approve 2023-2024 Certified Staff Negotiations
10. Next Meeting Date
11. Executive Session
12. Questions by the Media
13. Adjournment

Special Board of Education Meeting - NASB to Review Superintendent Search

Tuesday, November 29, 2022 5:00 PM

Boone Central High School Art Room
605 South 6th St.
Albion, NE 68620

1. Open the Meeting, Recognition of Open Meetings Law and Publication of Meeting
Notice of the meeting was given in advance by publication to the public and to all members of the Board of Education. The Open Meetings Act is here and available for review. Motion to approve the meeting open and properly posted by advance notice. This motion, made by Justin Frey and seconded by Karrie Fogleman, Passed.

Karrie Fogleman: Yea, Justin Frey: Yea, Ed Knott: Yea, Andy Roberts: Yea, Kathleen Rolf: Yea, Tim Stopak: Yea
Yea: 6, Nay: 0

Notice of the meeting was given in advance by publication to the public and to all members of the Board of Education. Availability of the agenda was communicated in advance. The Open Meetings Act was available for review.

2. Roll Call

3. Welcome Guests

4. NASB Search Process

5. Action Items

5.1. Vote to go into Executive Session

Motion to move into Executive Session to discuss and review Superintendent Candidates. This motion, made by Justin Frey and seconded by Karrie Fogleman, Passed.

Karrie Fogleman: Yea, Justin Frey: Yea, Ed Knott: Yea, Andy Roberts: Yea, Kathleen Rolf: Yea, Tim Stopak: Yea
Yea: 6, Nay: 0

moved into Executive Session at 5:09 pm

5.2. Vote to come out of Executive Session

Came out of Executive Session at 6:32 pm

6. Comments

7. Adjournment

7:45 pm

Chairperson

Superintendent

Regular Board of Education Meeting

Monday, November 14, 2022 7:30 PM

Boone Central High School Art Room
605 South 6th St.
Albion, NE 68620

1. Open the Meeting, Recognition of Open Meetings Law and Publication of Meeting
Notice of the meeting was given in advance by publication to the public and to all members of the Board of Education. The Open Meetings Act is here and available for review. Motion to approve the meeting open and properly posted by advance notice. This motion, made by Ed Knott and seconded by Karrie Fogleman, Passed.

Karrie Fogleman: Yea, Justin Frey: Yea, Ed Knott: Yea, Andy Roberts: Yea, Kathleen Rolf: Yea, Tim Stopak: Yea
Yea: 6, Nay: 0

Notice of the meeting was given in advance by publication to the public and to all members of the Board of Education. Availability of the agenda was communicated in advance. The Open Meetings Act was available for review.

2. Roll Call

3. Agenda and Minutes

4. Welcome Guests

5. Bill Roster and Financial Reports

Motion to approve the Applied Connective bill, and to authorize the Board President and Treasurer to sign and validate the check as presented. This motion, made by Kathleen Rolf and seconded by Tim Stopak, Passed.

Ed Knott: Abstain (With Conflict), Karrie Fogleman: Yea, Justin Frey: Yea, Andy Roberts: Yea, Kathleen Rolf: Yea, Tim Stopak: Yea

Yea: 5, Nay: 0, Abstain (With Conflict): 1

Motion to approve the bills, and to authorize the Board President and Treasurer to sign and validate all the checks as presented. This motion, made by Kathleen Rolf and seconded by Tim Stopak, Passed.

Karrie Fogleman: Yea, Justin Frey: Yea, Ed Knott: Yea, Andy Roberts: Yea, Kathleen Rolf: Yea, Tim Stopak: Yea

Yea: 6, Nay: 0

6. Reports

6.1. 2021-22 Financial Audit Report by AMGI

2021-22 Financial Audit Report presented by Joe Stump, school auditor at AMGI.

6.2. ESU7 Representatives - services for 2022-2023

ESU7 representative Dr. Polk and Board Member Mr. Stevens discussed services that are available to Boone Central. In December, a service plan will be developed for the District's next year needs.

6.3. Boone Central Recognitions

Stopak - Mr. Kuester has done a great job with filling the interim role. He leads from the front and interacts with staff, students and the community.

Roberts - The Administration staff and all the work they have done with the policies. They have been able to facilitate getting us through all the policies

Rolf - Aimee Albers for her wonderful work as a Speech Path, Circle of Friends and Teammates involvement

Knott - Mr. Hudson and everyone involved with the Football program. They had a great season.

Frey - National FFA Convention and all the kids who are still involved in their agriculture projects

Fogelman - Emily Schick and all she has done for CKC and the success of the program

Curry - MD paras, Mrs. Brengleman and Mrs. Kalvelage. They work side by side and do a very good job with the students they serve

Theis - All involved in the PBIS Family Fun night, specifically Mrs. Wegener and Mrs.

Hellbush. The PTO donated all the hot dogs. It was a very fun event

Schwartz - All who helped with the Veterans Day program. It was a success and it takes a lot of good people to help it be a success

Larsen - Math staff and all the time and effort they have put into the Math program and the improvements the District is working on making

Perone - Ashlyn Krohn and Brooke Brengleman, they both announced Softball and Volleyball games and did a great job. They stepped into the announcement roles, which is not an easy role to take on.

Kuester - Jordan Classen, she has been a huge asset to our Central Office. She is making a world of difference to the District

6.4. Continuous School Improvement

Mr. Larsen discussed the happenings of School Improvement. Math curriculum is in process. Perceptual Surveys were sent out last week. Assessment and accountability news will be presented next week.

6.5. Board Reports

Finance and Negotiations - an agreement has been reached and a settlement will be reached soon. A suggestion will be made pertaining to classified staff.

Policies - 6000 series is currently being worked on. Next, the 3000 series will be worked on. All policies will be issued at the end of the school year.

AEF - The Big Give focus is the clever touch boards.

Safety - handicap accessible ramp will be added to the front of the school in order for a crosswalk to be marked. A safety exercise is in the works to be executed in January.

6.6. Superintendent Report

Mr. Kuester - new custodian Jim Hightree has been hired. We are still in need of Kitchen and Para help. Todd Heithoff from Great Plains State bank would like the board to consider their

bank be part of the depository plan. Jeff and Erin Eickhoff has filed a complaint against the District, this is being handled by EMS Insurance.

6.7. Principal & AD Reports

Theis - A few of the classes are seeing larger enrollment numbers, we have had a few new students enroll recently

Curry - Mrs. Nelson took middle schoolers on a character-building retreat, which was lead by high schoolers. This was funded by the AEF.

Schwartz - We had drug dogs come into the school, they went through the HS and MS lockers

Perone - Boys Basketball- 26, Girls Basketball- 27, Boys Wrestling- 14, Girls Wrestling- 14, Boys Bowling- 7, Girls Bowling- 5, Girls MS Basketball- 32, Wrestling-28

Cross Country State Qualifiers- Cassidy Beister, Giles Deeder, Zander Jarecki, Logan Spence

FFA - Horse Evaluation Team- Cassidy Maricle, Brooke Brengelman, Braden Benes Siver, Brant Benes Bronze

Livestock judging- Junior Team received first place, Senior Team First place

7 American degree recipients

Football - All District First Team Defense- Jack Roberts, Hank Hudson, James Fogleman

All District First Team Offense- Parker Borer, Alex Christo, Brant Benes

Second Team- Ben Reilly, Caden Stokes, Trent Patzel, Nathaniel Werner

Girls Golf - State Golf- Taylor Beierman 24th place

Music - NMEA All State- Emma Lordemann

Softball - First Team- Ava Duerksen, Payton Sullivan

HM- Addy Donelson

7. Discussion of Action Agenda Items

Superintendent Search Process - staff will choose someone to partake in the interviews. Interviews will take place on Dec. 5th and 6th. Community members will be narrowed down to 5 who will participate in the interviews. Four interview rooms need to be available. The NHS can identify a few students who will participate in the tours. A special board meeting to finalize candidates will be moved from November 30th to November 29th at 5:00 pm. An update email will be sent out to all staff.

Approve Possible CKC Director for 2nd Semester of 2022-2023 school year - Madison Rankin has accepted the sole CKC Director role beginning in 2nd semester. This a full-time position. She will be working the lunch lines for 3 hours and then working CKC for the remainder of her day.

Approve Interim-Superintendent Evaluation - 6 standards are evaluated. All areas were rated excellent or good, and one score was rated average.

Discuss District Staff Housing - we cannot find a house for a possible IT replacement, which may result in losing that applicant. A group of local investors have thrown out the idea of providing housing to the District with some sort of guarantee. The Board needs to discuss what will happen with the Beckman House once it is vacant.

8. Public Comment

Carol Kusek - Abby Hitchler is involved and co-teaches the greenhouse courses with Katie AEF is paying te Wilson. AEF is sponsoring a Teacher Appreciate Day next week and is buying coffee drinks for staff. The Admin is cooking, but AEF is paying.

9. Action Items

9.1. Approve 2021-2022 Boone Central Audit

Motion to approve the 2021-2022 Boone Central Audit as presented. This motion, made by Andy Roberts and seconded by Justin Frey, Passed.

Karrie Fogleman: Yea, Justin Frey: Yea, Ed Knott: Yea, Andy Roberts: Yea, Kathleen Rolf: Yea, Tim Stopak: Yea

Yea: 6, Nay: 0

9.2. Approve Board Policies - 6000

Motion to approve the 6000 series Board Policies as presented. This motion, made by Andy Roberts and seconded by Tim Stopak, Passed.

Karrie Fogleman: Yea, Justin Frey: Yea, Ed Knott: Yea, Andy Roberts: Yea, Kathleen Rolf: Yea, Tim Stopak: Yea

Yea: 6, Nay: 0

9.3. Approve B&S Concrete Bid and Bill

Motion to approve the B&S Concrete Bid and Bill for \$13,000. This motion, made by Ed Knott and seconded by Justin Frey, Passed.

Karrie Fogleman: Yea, Justin Frey: Yea, Ed Knott: Yea, Andy Roberts: Yea, Kathleen Rolf: Yea, Tim Stopak: Yea

Yea: 6, Nay: 0

9.4. Adopt Delayed Policy Implementation Resolution

Motion to Adopt Delayed Policy Implementation Resolution as presented. This motion, made by Andy Roberts and seconded by Kathleen Rolf, Passed.

Karrie Fogleman: Yea, Justin Frey: Yea, Ed Knott: Yea, Andy Roberts: Yea, Kathleen Rolf: Yea, Tim Stopak: Yea

Yea: 6, Nay: 0

9.5. Superintendent Search Process

9.6. Approve Possible CKC Director for 2nd Semester of 2022-2023 school year

Motion to approve the CKC Director contract for 2nd Semester of 2022-2023 school year. This motion, made by Ed Knott and seconded by Andy Roberts, Passed.

Karrie Fogleman: Yea, Justin Frey: Yea, Ed Knott: Yea, Andy Roberts: Yea, Kathleen Rolf: Yea, Tim Stopak: Yea

Yea: 6, Nay: 0

9.7. Approve Interim-Superintendent Evaluation

Motion to Approve the Interim-Superintendent Evaluation as presented. This motion, made by Tim Stopak and seconded by Ed Knott, Passed.

Karrie Fogleman: Yea, Justin Frey: Yea, Ed Knott: Yea, Andy Roberts: Yea, Kathleen Rolf:

Yea, Tim Stopak: Yea

Yea: 6, Nay: 0

9.8. Discuss District Staff Housing

10. Next Meeting Date

11. Questions by the Media

12. Adjournment

Adjourned 9:31 pm

Chairperson

Superintendent

Special Board of Education Meeting - Superintendent Candidate Interviews

Monday, December 5, 2022 4:15 PM

Boone Central High School Art Room
605 South 6th St.
Albion, NE 68620

1. Open the Meeting, Recognition of Open Meetings Law and Publication of Meeting
Notice of the meeting was given in advance by publication to the public and to all members of the Board of Education. The Open Meetings Act was available for review. This motion, made by Tim Stopak and seconded by Ed Knott, Passed.

Karrie Fogleman: Yea, Justin Frey: Yea, Ed Knott: Yea, Andy Roberts: Yea, Kathleen Rolf: Yea, Tim Stopak: Yea
Yea: 6, Nay: 0

2. Roll Call

3. Superintendent Interviews

4. Discussion of Interview Candidates

5. Review of Stakeholder Feedback

Stakeholder feedback has not yet been completed and will be reviewed on 12/6/22

6. Closed Session to prevent the needless injury to the reputation of an individual
Did not enter closed session due to no public presence

7. Adjournment

Adjourned 9:02 pm

Chairperson

Superintendent

Special Board of Education Meeting - Superintendent Candidate Interviews

Tuesday, December 6, 2022 4:15 PM

Boone Central High School Art Room
605 South 6th St.
Albion, NE 68620

1. Open the Meeting, Recognition of Open Meetings Law and Publication of Meeting
Notice of the meeting was given in advance by publication to the public and to all members of the Board of Education. The Open Meetings Act was available for review. This motion, made by Justin Frey and seconded by Tim Stopak, Passed.

Karrie Fogleman: Yea, Justin Frey: Yea, Ed Knott: Yea, Andy Roberts: Yea, Kathleen Rolf:
Yea, Tim Stopak: Yea
Yea: 6, Nay: 0

2. Roll Call

3. Superintendent Interviews

4. Discussion of Interview Candidates
The Board reviewed all Superintendent candidates

5. Review of Stakeholder Feedback
Mr. Stopak read through the strengths of each candidate that were presented to the board from all interview committees.

6. Closed Session to prevent the needless injury to the reputation of an individual
Motion to go into closed session to prevent the needless injury to the reputation of an individual. This motion, made by Ed Knott and seconded by Kathleen Rolf, Passed.

Karrie Fogleman: Yea, Justin Frey: Yea, Ed Knott: Yea, Andy Roberts: Yea, Kathleen Rolf:
Yea, Tim Stopak: Yea
Yea: 6, Nay: 0

Came out of closed session at 9:22 pm

7. Action Agenda Items

7.1. Approve Board President to negotiate with Superintendent on contract details
Motion to Approve the Board President and Vice President to negotiate with Superintendent Candidate I on contract details and a salary range previously discussed by the board. This motion, made by Ed Knott and seconded by Karrie Fogleman, Passed.

Karrie Fogleman: Yea, Justin Frey: Yea, Ed Knott: Yea, Andy Roberts: Yea, Kathleen Rolf:
Yea, Tim Stopak: Yea
Yea: 6, Nay: 0

Candidate I was called and a preliminary contract was discussed and verbally approved by the candidate.

Shari Becker (NSAB) was called and informed of the decision in order to proceed with calling the other candidates.

7.2. Approve Board President to negotiate with alternate Superintendent candidate on contract details

Motion to Approve the Board President and Vice President to negotiate with Superintendent Candidate F on contract details and a salary range previously discussed by the board. This motion, made by Ed Knott and seconded by Karrie Fogleman, Passed.

Karrie Fogleman: Yea, Justin Frey: Yea, Ed Knott: Yea, Andy Roberts: Yea, Kathleen Rolf: Yea, Tim Stopak: Yea

Yea: 6, Nay: 0

8. Adjournment

Adjourned 10:07 pm

Chairperson

Superintendent

GENERAL FUND

11/1/22 Beginning Balance			\$1,498,190.81
11/21/22	01 1125	Antelope County - Motor Vehicle	\$271.66
11/21/22	01 3180	Antelope County - Pro Rate	\$6.89
11/21/22	01 3133	Antelope County - Nameplate	\$695.08
11/21/22	01 9000	Antelope County - Building Fund	\$82.25
11/21/22	01 9000	Antelope County - Transfer to Building Fund	-\$82.25
11/21/22	01 9000	Antelope County - Bond Fund	\$91.16
11/21/22	01 9000	Antelope County - transfer to Bond Fund	-\$91.16
11/21/22	01 1125	Boone County - Motor Vehicle	\$36,740.49
11/21/22	01 1100	Boone County - Taxes	\$9,350.08
11/21/22	01 3133	Boone County - Nameplate	\$30,154.74
11/21/22	01 1140	Boone County - Penalty/Interest	\$233.42
11/21/22	01 2110	Boone County - Fines	\$786.58
11/21/22	01 1100	Boone County - In Lieu Of	\$561.75
11/2/22	01 1990	Misc - HS Science Class Zoo Trip	\$475.00
11/21/22	01 1911	Village of Petersburg - Liquor Licenses	\$600.00
11/21/22	01 5301	EMC Insurance - enclosed trailer claim	\$2,941.41
11/21/22	01 1510	Cornerstone - Certificate of Interest	\$27.31
11/21/22	01 5301	EMC Insurance - Unemployment reimb	\$4,439.00
11/21/22	01 1990	Wright - All State Corus Tkt Reimb 23-0415	\$25.00
11/21/22	01 1990	Stephanie Banzhaf - Spanish Concert reimb	\$315.00
11/21/22	01 5300	Misc - Transcripts	\$2.00
11/23/2022	01 3535	State of NE - High Ability 2022-23	\$6,046.00
11/30/2022	01 3110	State of NE - State Aid	\$42,719.00
11/30/2022	01 1510	Interest	\$2,065.73
	Total Receipts		\$138,456.14
	Balance and Receipts		\$1,636,646.95

Disbursements:

November payroll and bills \$873,414.10

			\$873,414.10
11/30/22 Ending Balance			\$763,232.85

Premier Money Market Account

11/1/22 Beginning Balance			\$523,134.87
11/30/2022	01 1510	Interest	\$885.75
11/30/22 Ending Balance			\$524,020.62
	Total General Fund		\$1,287,253.47
		November Payroll	\$700,733.08
		November Bills	\$172,681.02
		Total	\$873,414.10

DEPRECIATION FUND

11/1/2022 Beginning Balance			\$1,426,197.63
		Receipts:	
11/30/2022		Checking interest	\$2,268.08
		Total Receipts	\$2,268.08
		Check # <u>Disbursements:</u>	

Total Disbursements \$0.00

11/30/22 Ending Balance			\$1,428,465.71
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Depreciation Budget 22-23	\$1,478,089.00
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YTD Expenses	\$7,772.01
Balance	\$1,470,316.99

BUILDING FUND

11/1/22 Beginning Balance			\$548,178.19
	Receipts:		
11/21/22	08 3180 Antelope County - Pro Rate	\$0.81	
11/21/22	08 3133 Antelope County - Nameplate	\$81.44	
11/21/22	08 1100 Boone County - Taxes	\$1,095.51	
11/21/22	08 1140 Boone County - Penalty/Interest	\$27.37	
11/21/22	08 3133 Boone County - Nameplate	\$3,533.06	
11/30/22	08 1510 Checking interest	\$929.26	
	Total Receipts		\$5,667.45
	Check# <u>Disbursements:</u>		
11/16/2022	1056 B&S Concrete - sidewalk concrete	\$13,000.00	
11/21/2022	1057 Cornerstone Bank - 12/22 Loan Pymt Interest and Principal	\$585,189.50	
	Total Disbursements		\$598,189.50
11/30/22 Ending Balance			-\$44,343.86

Building Fund Budget 22-23	\$1,501,267.00
YTD Expenses	\$689,720.67
Balance	\$811,546.33

BOND FUND

11/1/22 Beginning Balance			\$1,270,235.03
11/21/22	07 3180 Antelope County - Pro Rate	\$0.90	
11/21/22	07 3133 Antelope County - Nameplate	\$90.26	
11/21/22	07 1100 Boone County - Taxes	\$1,214.12	
11/21/22	07 1140 Boone County - Penalty/Interest	\$30.29	
11/21/22	07 3133 Boone County - Nameplate	\$3,915.64	
11/30/22	07 1510 Interest	\$1,904.02	
	Total Receipts		\$7,155.23

Check# Disbursements:

	Total Disbursements		\$0.00
11/30/22 Ending Balance			\$1,277,390.26

Bond Fund Budget 22-23	\$1,828,928.00
YTD Expenses	0
Balance	\$1,828,928.00

NOVEMBER 2022 HOT LUNCH BILLS

11/1/22 Beginning Balance: \$255,875.77

EXPENSES

Advanced Fire & Safety	\$492.92
Albion Chamber of Commerce	\$50.00
Albion News/Boone County Tribune	\$68.30
Appera	\$265.77
Cash-Wa Dist	\$10,952.06
Ecolab	\$517.46
Hiland Dairy	\$5,673.06
Major Refrigeration	\$355.80
Midwest Restaurant Supply	\$21.99
Pegler Sysco Food	\$7,638.87
SNA	\$56.50
Thriftyway	\$17.00
US Foods	\$3,564.56
Misc - Lunch Fund Reimb	\$51.10
Total Bills	\$29,725.39
Payroll	\$20,087.64

TOTAL EXPENSES \$49,813.03

DEPOSITS

Interest	\$415.03
Student Meals	\$25,728.40
Preschool Snacks	\$1,055.85
CKC Snacks	\$533.40
Vending	\$1,522.45
Misc Food Sales	\$347.65
CSM Rebate	\$0.00
State Reimbursement	\$1,388.73

TOTAL DEPOSITS \$30,991.51

11/30/22 Ending Balance: \$237,054.25

Boone Central Schools
12/09/2022 3:19 PM

December 2022

U:

Vendor ID	Vendor Name	Amount	Invoice	Description	
Checking	1				
Checking	1	Fund: 01	GENERAL FUND		
ALBIONNEWS	Albion News/Boone County Tribune	744.86	55947	Advertising	
				Vendor Total:	744.86
ALBWATERDE	ALBION WATER DEPARTMENT	4,171.71	11/22 Stmt	Water/Trash	
				Vendor Total:	4,171.71
AMAZON	AMAZON	25.07	11YW-YVGH-HVJN	Classroom Supplies	
AMAZON	AMAZON	49.94	13LJ-TGG1-3YKL	Classroom Supplies	
AMAZON	AMAZON	83.99	13QX-XQYW-NL47	Nurse's Office Supplies	
AMAZON	AMAZON	61.53	161T-CWV1-1PQW	Office Supplies	
AMAZON	AMAZON	63.96	173D-33H7-1NKP	4th Grade Supplies	
AMAZON	AMAZON	13.95	1D7X-PF3P-XVVM	Classroom Supplies	
AMAZON	AMAZON	29.99	1DWN-DRJP-1JKW	Receiver for wireless mic	
AMAZON	AMAZON	63.90	1GJ9-KDP4-3TKT	Card Stock	
AMAZON	AMAZON	55.86	1JHC-VQ4K-7VDN	Classroom Supplies	
AMAZON	AMAZON	19.98	1JMC-KHMW-31MC	Classroom Supplies	
AMAZON	AMAZON	132.42	1LR7-YKCH-3146	Kindergarten Supplies	
AMAZON	AMAZON	11.99	1Q44-WKRW-G3JL	Building Supplies	
AMAZON	AMAZON	74.40	1V31-4GQC-FC1X	Nurse's Supplies	
				Vendor Total:	686.98
AMGL	AMGL	14,100.00	19871	2021-2022 Financial Audit	
				Vendor Total:	14,100.00
APPEARA	APPEARA	1,005.74	11/22 Stmt	11/22 Service Agreement	
				Vendor Total:	1,005.74
APPLECARE	APPLE INC	0.99	11/13/22	District Building Supplies	
				Vendor Total:	0.99
APPLIEDCON	APPLIED CONNECTIVE TECHNOLOGIES	248.40	184302	Greenhouse Phone	
APPLIEDCON	APPLIED CONNECTIVE TECHNOLOGIES	55.00	184940	Internet - FB Field	
				Vendor Total:	303.40
BARNHILLPI	BARNHILL PIANO SERVICE	125.00	12/7/22	Piano Tuning	
				Vendor Total:	125.00
BLACKHILLS	Black Hills Energy	5,155.25	11/22 Stmt	Natural Gas	
				Vendor Total:	5,155.25
BOMGAARS	BOMGAARS	114.72	11/22 Stmt	District Building Supplies	
				Vendor Total:	114.72

Boone Central Schools
12/09/2022 3:19 PM

December 2022

U:

Vendor ID	Vendor Name	Amount	Invoice	Description	
BOONECENTR	BOONE CENTRAL ACTIVITY	8,176.86	21-22	21-22 FCCLA Nationals Reim from GFund	
				Vendor Total:	8,176.86
BCHOTLUNCH	BOONE CENTRAL HOT LUNCH	846.75	11/22 Stmt	Preschool Snacks	

				Vendor Total:	846.75
BCHC	BOONE CO HEALTH CENTER	110.00	357206	CDL Physical	
				Vendor Total:	110.00
BOONECO	BOONE COUNTY	755.82	11/18/22	Joint Public Hearing Postcards	
				Vendor Total:	755.82
BOYSTOWN	Boys Towr	7,000.00	NIE000190106	October 22 Services	
				Vendor Total:	7,000.00
C4OPERATIO	C4 Operations	47.00	68811	Background Checks	
C4OPERATIO	C4 Operations	23.50	69297	Background Checks	
				Vendor Total:	70.50
CAROLINABI	CAROLINA BIOLOGICAL SUPPLIES	71.42	51975585 RI	Classroom Supplies	
				Vendor Total:	71.42
CARQUEST	Carquest of Albion	27.64	15526-27634	District Building Supplies	
				Vendor Total:	27.64
CARROLL	Carroll Construction Supply	179.00	LI121578	Bricks	
				Vendor Total:	179.00
CASEYSGEN	CASEY'S GENERAL STORE	22.44	11/11/22	Fuel	
CASEYSGEN	CASEY'S GENERAL STORE	23.95	11/4/22	MS Rewards	
				Vendor Total:	46.39
CITYOFALBI	CITY OF ALBION	787.50	8195	Air Compressor Rent	
				Vendor Total:	787.50
CLEARFLY	Clearfly	482.09	INV473177	Telephone	
				Vendor Total:	482.09
CORNERSTON	CORNERSTONE BANK - ALBION	40.00	22-23	Safety Deposit Box	
				Vendor Total:	40.00
CEC	Council for Exceptional Children	195.00	38216	CASE/CEC membership	
				Vendor Total:	195.00
DELMER	Delmer Pelster Repair	35.00	797	Snowblower Repairs	
				Vendor Total:	35.00
DOLLARGENE	DOLLAR GENERAL MSC-410526	23.90	11/18/22	Senior Banner	
DOLLARGENE	DOLLAR GENERAL MSC-410526	18.90	11/2/22	Lab supplies	
				Vendor Total:	42.80
EAKESOFFIC	EAKES OFFICE SUPPLY	195.98	8611202-0	Copier Staples	
EAKESOFFIC	EAKES OFFICE SUPPLY	159.98	8611205-0	Copier Staples	
Boone Central Schools Board Report					
12/09/2022 3:19 PM December 2022					
<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Invoice</u>	<u>Description</u>	U:
EAKESOFFIC	EAKES OFFICE SUPPLY	9,116.43	INV414582	Printing Expenses	
				Vendor Total:	9,472.39
EMBASSYSUI	EMBASSEY SUITES	1,104.00	35116	NMEA	
				Vendor Total:	1,104.00
EMBASSYSU2	EMBASSY SUITES HOTELS LAVISTA	176.06	11/10/22	Counselor Conf	
EMBASSYSU2	EMBASSY SUITES HOTELS LAVISTA	233.67	11/9/22	Counselor Conf	
				Vendor Total:	409.73
EMCINSURAN	EMC INSURANCE	9,786.68	7000262010	Insurance	
				Vendor Total:	9,786.68

ENGINEERED	Engineered Controls, Inc.	420.00	174829	Water Shut Off Controls	Vendor Total:	420.00
ESU10	ESU #10	75.00	12/1/22	Teaching for Acquisition Conf	Vendor Total:	75.00
ESU7SPED	ESU #7-SPED	27,629.05	10/22 Stmt	SPED Purchased Services from ESU	Vendor Total:	27,629.05
ESU7	ESU #7	1,956.21	10/22 Stmt-2	Services from the ESU		
ESU7	ESU #7	2,056.84	Q1-22-23 Billing	Quarterly Production	Vendor Total:	4,013.05
ESU7TECH	ESU 7 TECHNOLOGY	12,913.88	12/6/22	Tech Services	Vendor Total:	12,913.88
FLINNS	FLINN SCIENTIFIC	25.00	2805586	Classroom Supplies	Vendor Total:	25.00
GARBANZO	Garbanzo	149.00	82F1524C- 0003	Garbanzo App	Vendor Total:	149.00
GOPHERLEAR	GOPHER LEARNING	44.95	IN222837	Lacrosse Balls - 12 pack	Vendor Total:	44.95
GIINDEPEND	Grand Island Independent	74.75	11/21/22	Subscription	Vendor Total:	74.75
HOMEDPOTP	Home Depot Pro, The	326.52	715383410	Toilet Paper		
HOMEDPOTP	Home Depot Pro, The	(275.46)	715639977	Credit - items not received		
HOMEDPOTP	Home Depot Pro, The	131.16	715876108	District Building Supplies		
HOMEDPOTP	Home Depot Pro, The	811.20	718473762	Filters		
HOMEDPOTP	Home Depot Pro, The	871.20	718473770	Filters	Vendor Total:	1,864.62
HOMETOWNLE	Hometown Leasing	1,436.53	4th of mon- 0051	Copiers		
Boone Central Schools		Board Report				
12/09/2022 3:19 PM		December 2022				U:
<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Invoice</u>	<u>Description</u>		
				Vendor Total:		1,436.53
JSAUTOREPA	J's Auto Repair, LLC	68.75	16513	Vehicle #5 Repairs	Vendor Total:	68.75
JWPEPPER	JW Pepper & Sons, Inc.	29.94	364731850	Elem Music Supplies	Vendor Total:	29.94
KAVTIRELU	KAV TIRE & LUBE	100.00	148161	Vehicle #9 Repairs		
KAVTIRELU	KAV TIRE & LUBE	66.00	159109	Vehicle #4 Repairs		
KAVTIRELU	KAV TIRE & LUBE	384.59	159124	Vehicle Repairs #05	Vendor Total:	550.59
KAYTONINTE	Kayton International	237.00	AI07839	Case of Aerosol	Vendor Total:	237.00
KSBSCHOOL	KSB SCHOOL LAW, PC,LLO	162.50	13008	Legal Services	Vendor Total:	162.50
KURITAAM	Kurita America Inc	516.69	INV723717	12/22 Service Agreement		

				Vendor Total:	516.69
LINCOLNJO1	Lincoln Journal Star	7.99	11/4/22	Subscription	
				Vendor Total:	7.99
LOCODESIGN	LOCO'S DESIGNER T'S & MORE	84.00	14974	shirts	
				Vendor Total:	84.00
LOUPPO	LOUP POWER DIST	10,058.12	11/22 Stmt	Electricity	
				Vendor Total:	10,058.12
MATHESONTR	MATHESON LINWELD	75.67	0026684401	Welding Supplies	
MATHESONTR	MATHESON LINWELD	135.97	0026689807	Welding Supplies	
				Vendor Total:	211.64
MISC	Misc Receipts	14.00	11/1/22	State FB Travel	
MISC	Misc Receipts	56.49	11/30/22	Fuel	
				Vendor Total:	70.49
NCECBVI	NCECBVI	4,600.00	T-712	October 22 Services	
				Vendor Total:	4,600.00
NASB	NE ASSOC OF SCHOOL BDS	384.00	47298	State Conference	
				Vendor Total:	384.00
OCCUPATION	Occupational Health Services	216.00	76660	11/4/22 Testing	
				Vendor Total:	216.00
NIE	Omaha World-Herald Newspaper in Educator	107.25	6040385	OWH Newspaper Subscription	
Boone Central Schools Board Report					
12/09/2022 3:19 PM December 2022					U:
<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Invoice</u>	<u>Description</u>	
NIE	Omaha World-Herald Newspaper in Educator	210.10	6062887	World Herald Subscription for classroom	
NIE	Omaha World-Herald Newspaper in Educator	105.05	6063056	OWH Subscription	
				Vendor Total:	422.40
OPTK	OPTK Networks	176.47	INV-027728	Internet	
				Vendor Total:	176.47
PAULSONAUT	Paulson Autobody	4,329.61	2036	Vehicle Repairs #1	
PAULSONAUT	Paulson Autobody	4,058.05	2037	Vehicle #2 Hail Repairs	
PAULSONAUT	Paulson Autobody	3,383.60	2038	Vehicle #2 Deer Hit Repairs	
				Vendor Total:	11,771.26
PAULWHI	Paulson, Whitney	22.50	11/18/22	NMEA Parking Fee	
				Vendor Total:	22.50
PAYFLEX	PAYFLEX SYSTEMS USA INC	100.00	23rd of mo- 0035	Fees	
				Vendor Total:	100.00
PETSMAT	PETSCHE, MATT	260.00	11/22 Stmt	Mileage	
PETSMAT	PETSCHE, MATT	66.75	12/6/22	TeamMates Fieldtrip Mileage	
				Vendor Total:	326.75
PETTYCASH	PETTY CASH FUND	5,496.00	11/22 Stmt	Supplies/Fees/Postage	
				Vendor Total:	5,496.00
POPPLE	POPLERS	24.94	2677968	Classroom Supplies	
				Vendor Total:	24.94

PRESTO	PRESTO X CO	103.96	25270433	Pest Control	
PRESTO	PRESTO X CO	103.96	28554355	Pest Control	
PRESTO	PRESTO X CO	45.20	28554356	Pest Control	
				Vendor Total:	253.12
SCHALKAUTO	SCHALK AUTO INC	25.00	45864	Vehicle #3 Repairs	
				Vendor Total:	25.00
SCHOOLHEA2	SCHOOL HEALTH	174.85	4141156-00	AED Pads	
				Vendor Total:	174.85
THRIFTYWAY	THRIFTYWAY	162.58	11/21/22	MS Rewards	
				Vendor Total:	162.58
TRUCKCENTE	TRUCK CENTER COMPANIES	329.72	RA101003678:	Bus #20 Repairs	
			01		
TRUCKCENTE	TRUCK CENTER COMPANIES	1,388.97	RA101005197:	Vehicle #15 Repairs	
			01		
TRUCKCENTE	TRUCK CENTER COMPANIES	1,884.45	RA101005240:	Vehicle Bus #13	
			01		
TRUCKCENTE	TRUCK CENTER COMPANIES	588.63	RA101005278:	Bus 19B Repairs	
			01		
TRUCKCENTE	TRUCK CENTER COMPANIES	611.52	RA101005305:	Bus #19A Repairs	
			01		
Boone Central Schools Board Report					
12/09/2022 3:19 PM		December 2022		U:	
<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Invoice</u>	<u>Description</u>	
TRUCKCENTE	TRUCK CENTER COMPANIES	2,105.10	RA101005312:	Bus #8 Repairs	
			01		
TRUCKCENTE	TRUCK CENTER COMPANIES	189.75	RA101005361:	Mini Bus #12 Repairs	
			01		
				Vendor Total:	7,098.14
UNLLIEDCEN	UNL LIED CENTER FOR PERFORMING ARTS	50.00	11/4/22	All-State Chorus	
				Vendor Total:	50.00
VERIZON	VERIZON	340.36	9921518188	Cell Phones/Jet Packs	
				Vendor Total:	340.36
VISTAPRINT	VistaPrint	160.28	11/14/22	Custom Thank You Cards	
				Vendor Total:	160.28
VOLKMANPLU	Volkman Plumbing & Heating Inc.	2,666.50	207826	HVAC Labor	
				Vendor Total:	2,666.50
WELLSDRUG	Well Drug	5.44	11/22 Stmt	Cough Medication	
				Vendor Total:	5.44
WHITES	WHITE STAR OIL CO., LLC	7,996.36	11/22 Stmt	GAS AND OIL	
				Vendor Total:	7,996.36
Fund Total:					169,541.86
Checking Account Total:					169,541.86

<u>Receipt Number</u>	<u>Received From ID/Name</u>	<u>Receipt Date</u>	<u>Description</u>	<u>Receipt Key</u>	<u>Amount</u>
	BCS BOONE CENTRAL SCHOOL	11/15/2022	Preschool Snacks	34662	1,055.85
	BECKKAT Beckman Kathleen	11/20/2022	Vending Machine	34663	1,522.45
	BCS BOONE CENTRAL SCHOOL	11/20/2022	CKC Snacks	34664	533.40
	CORNERSTON CORNERSTONE BANK - ALBION	11/30/2022	INTEREST PAID TO ACCOUNT	34665	415.03
	MISC Misc Receipts	11/20/2022	Student Meals	34666	25,728.40
	MISC Misc Receipts	11/11/2022	MISC FOOD SALES	34667	347.65
	STATEOFNEB STATE OF NEBRASKA	11/10/2022	State Reimbu.- Breck/Lun SY 21-22 Match	34668	1,388.73
				Report Total:	<u>30,991.51</u>

<u>Receipt Number</u>	<u>Received From ID/Name</u>	<u>Receipt Date</u>	<u>Description</u>	<u>Receipt Key</u>	<u>Amount</u>
	ANTELOPECO ANTELOPE CO. TREASURER	11/21/2022	Motor Vehicle Fees	34627	271.66
	ANTELOPECO ANTELOPE CO. TREASURER	11/21/2022	PRO-RATE MOTOR VEHICLE	34628	6.89
	ANTELOPECO ANTELOPE CO. TREASURER	11/21/2022	NAMEPLATE CAPACITY (WIND ENERGY)	34629	695.08
	ANTELOPECO ANTELOPE CO. TREASURER	11/21/2022	Building Fund	34630	82.25
	ANTELOPECO ANTELOPE CO. TREASURER	11/21/2022	Transfer to Building Fund	34631	(82.25)
	ANTELOPECO ANTELOPE CO. TREASURER	11/21/2022	Bond Fund	34632	91.16
	ANTELOPECO ANTELOPE CO. TREASURER	11/21/2022	Transfer to Bond Fund	34633	(91.16)
	BOONECOTR BOONE COUNTY TREASURER	11/21/2022	Motor Vehicle Fees	34634	36,740.49
	BOONECOTR BOONE COUNTY TREASURER	11/21/2022	Taxes Levied	34635	9,350.08
	BOONECOTR BOONE COUNTY TREASURER	11/21/2022	NAMEPLATE CAPACITY (WIND ENERGY)	34636	30,154.74
	BOONECOTR BOONE COUNTY TREASURER	11/21/2022	Penalties & Interest on Taxes	34637	233.42
	BOONECOTR BOONE COUNTY TREASURER	11/21/2022	CO FINES AND LICENSE	34638	786.58
	BOONECOTR BOONE COUNTY TREASURER	11/21/2022	In Lieu Of	34639	561.75
	MISC Misc Receipts	11/02/2022	HS Science Field Trip - Zoo	34640	475.00
	VILPET VILLAGE OF PETERSBURG	11/21/2022	LOC LICENSE FEES	34641	600.00
	EMCINSURAN EMC INSURANCE	11/21/2022	enclosed trailer claim	34642	2,941.41
	EMCINSURAN EMC INSURANCE	11/21/2022	Unemployment Reimb	34643	4,439.00
	CORNERSTON CORNERSTONE BANK - ALBION	11/21/2022	Certificate of Interest	34644	27.31
	WRIGMIC Wright Michele	11/21/2022	All State Corus Tkt Reimb 23-0415	34645	25.00
	BANZSTE Banzhaf Stephanie	11/21/2022	Spanish Concert Reim	34646	315.00
	MISC Misc Receipts	11/21/2022	Transcripts	34647	2.00
	STATEOFNEB STATE OF NEBRASKA	11/23/2022	High Ability 2022-2023	34648	6,046.00
	STATEOFNEB STATE OF NEBRASKA	11/23/2022	State Aid	34649	42,719.00
	CORNERSTON CORNERSTONE BANK - ALBION	11/30/2022	INT EARNED LOC REV RECPT	34650	2,065.73
				Report Total:	138,456.14

<u>Receipt Number</u>	<u>Received From ID/Name</u>	<u>Receipt Date</u>	<u>Description</u>	<u>Receipt Key</u>	<u>Amount</u>
1389	2BAG 2B AG	11/04/2022	22-23 ScoreVision	34515	562.50
1388	VALERO Valero	11/03/2022	22-23 Donation	34516	625.00
1388	VALERO Valero	11/03/2022	22-23 Donation	34517	1,875.00
1389	2BAG 2B AG	11/04/2022	22-23 ScoreVision	34518	187.50
1224	MISC Misc Receipts	11/04/2022	Ticket Sales	34519	188.75
1224	MISC Misc Receipts	11/04/2022	Ticket Sales	34520	14.25
1224	MISC Misc Receipts	11/04/2022	Ticket Sales	34521	7.75
1224	MISC Misc Receipts	11/04/2022	Ticket Sales	34522	7.75
1223	GAUNCHE Gaunt Chelsea	11/02/2022	Yearbook Ads	34523	50.00
1222	MISC Misc Receipts	11/01/2022	'22 Penny Wars	34524	752.21
1221	MISC Misc Receipts	11/01/2022	'22 Penny Wars	34525	571.59
1224	MISC Misc Receipts	11/04/2022	Ticket Sales	34526	31.50
1231	MISC Misc Receipts	11/07/2022	New Chromebook	34527	30.00
1228	MISC Misc Receipts	11/07/2022	Vending- Staff Lounge	34528	78.25
1227	MISC Misc Receipts	11/04/2022	District VB Concessions	34529	147.50
1226	MISC Misc Receipts	11/04/2022	District VB Concessions	34530	547.50
1225	MISC Misc Receipts	11/04/2022	Fees- wyatt engraving	34531	5.00
1229	MISC Misc Receipts	11/07/2022	Post Prom Business Donations	34532	250.00
1229	HWY14 HWY 14 Brewing Co	11/07/2022	Post Prom Business Donations	34533	100.00
1229	JOHNTEMMEA John Temme Auction	11/07/2022	Post Prom Business Donations	34534	50.00
1229	BOUTIQUE29 Boutique 29 eleven	11/07/2022	Post Prom Business Donations	34535	50.00
1229	BLISS Bliss	11/08/2022	Post Prom Business Donations	34536	50.00
1229	HEALTHYBAC Healthy Back	11/04/2022	Post Prom Business Donations	34537	50.00
1229	ZOUCHAHAY Zoucha Hay Grinding	11/04/2022	Post Prom Business Donations	34538	150.00
1229	BSCONCRETE B & S Concrete LLC	11/04/2022	Post Prom Business Donations	34539	50.00
1229	OLSONSEED Olson Seed	11/04/2022	Post Prom Business Donations	34540	50.00
1229	CHEPILK Cheryl Pilkington	11/04/2022	Post Prom Business Donations	34541	100.00
1229	KARAFREY Frey Kara	11/04/2022	Post Prom Business Donations	34542	50.00
1229	PERCHT Stokes Tina	11/04/2022	Post Prom Business Donations	34543	50.00
1229	NEIDSAND Neidhardt Sand Blasting LLC	11/04/2022	Post Prom Business Donations	34544	50.00
1229	CFTRUCK CF Trucking LLC- Cole Frey	11/04/2022	Post Prom Business Donations	34545	50.00
1229	CIRCLEB Circle B Livestock LLC	11/04/2022	Post Prom Business Donations	34546	50.00
1229	KTPLUMB K & T Central Plains Plumbing LLC	11/04/2022	Post Prom Business Donations	34547	100.00
1229	SCOTTBACK Scott's Backhoe & Well Service	11/04/2022	Post Prom Business Donations	34548	25.00
1229	MWEBERTR Merlin Weber Jr. Trust	11/04/2022	Post Prom Business Donations	34549	150.00
1230	CORNERSTON CORNERSTONE BANK - ALBION	11/04/2022	Post Prom Business Donations	34550	25.00
1230	ALBIONFAMC Albion Family Chiropractic Center, PC	11/04/2022	Post Prom Business Donations	34551	50.00
1230	DALESALB Dale Salber Services, LLC	11/04/2022	Post Prom Business Donations	34552	25.00
1230	SPANNINC Spann, Inc.	11/04/2022	Post Prom Business Donations	34553	50.00
1230	COULAM Country Laminates	11/04/2022	Post Prom Business Donations	34554	35.00
1230	GPS GPS Bank	11/04/2022	Post Prom Business Donations	34555	50.00
1230	CORNERSTON CORNERSTONE BANK - ALBION	11/04/2022	Post Prom Business Donations	34556	100.00
1230	SCHALK Schalk Auto	11/04/2022	Post Prom Business Donations	34557	100.00
1230	BLUROOF Brodersen Jesse	11/04/2022	Post Prom Business Donations	34558	100.00
1230	FARMCOOP Farmers Coop Association - Lindsay	11/04/2022	Post Prom Business Donations	34559	100.00
1230	BIRDWRIGHT Bird & Wright	11/04/2022	Post Prom Business Donations	34560	25.00
1230	ALBIONFAMD Albion Family Dental	11/04/2022	Post Prom Business Donations	34561	25.00
1230	JSAUTOREPA J's Auto Repair, LLC	11/04/2022	Post Prom Business Donations	34562	50.00
1230	CEDARVALLU Cedar Valley Lumber of Albion	11/04/2022	Post Prom Business Donations	34563	50.00
1230	CARQUEST Carquest of Albion	11/04/2022	Post Prom Business Donations	34564	50.00
1230	HOMESBAN Homestead Bank	11/04/2022	Post Prom Business Donations	34565	50.00
1249	ALDALEA Aldana Leann	11/14/2022	FCCLA Student Fees	34566	65.00
1248	PIERCE PIERCE HIGH SCHOOL	11/10/2022	District HS Volleyball Subdistricts	34567	198.61

<u>Receipt Number</u>	<u>Received From ID/Name</u>	<u>Receipt Date</u>	<u>Description</u>	<u>Receipt Key</u>	<u>Amount</u>
1247	BANZSTE Banzhaf Stephanie	11/10/2022	Culture Club- Diwali Activity	34568	5.00
1246	BANZSTE Banzhaf Stephanie	11/10/2022	Culture Club- Cookie Decor	34569	55.00
1245	BANZSTE Banzhaf Stephanie	11/10/2022	Culture Club Membership Dues	34570	240.00
1232-1234	MISC Misc Receipts	11/08/2022	MS Volleyball Team- T Shirts	34571	1,217.00
1236-1243	MISC Misc Receipts	11/10/2022	Close-Up Trip Fundraising- Rada Sales	34572	8,758.00
1244	MISC Misc Receipts	11/10/2022	Close-Up Trip Fundraising- Rada Sales	34573	563.58
1235	MISC Misc Receipts	11/08/2022	District Coffee Fund Vending	34574	32.75
1251	MISC Misc Receipts	11/15/2022	FFA Student Fees	34575	760.00
1250	MISC Misc Receipts	11/14/2022	Borer Chromebook	34576	75.00
1258-1277	MISC Misc Receipts	11/21/2022	FFA Fruit Sales 2022	34577	28,119.00
1257	MISC Misc Receipts	11/22/2022	Football Camp late fees	34578	115.00
1252	MISC Misc Receipts	11/18/2022	11/17 MS G BBall Gate	34579	64.00
1253	MISC Misc Receipts	11/18/2022	11/17 MS G BBall Gate	34580	226.00
1255	MISC Misc Receipts	11/18/2022	11/17 MS G BBall Concessions	34581	145.50
1254	MISC Misc Receipts	11/18/2022	11/17 MS G BBall Concessions	34582	200.00
1256	ELKHORN Elkhorn Valley School	11/21/2022	MS Choral Clinic	34583	80.00
1281	MISC Misc Receipts	11/29/2022	Recorder Fees	34584	4.00
1280	ASHLGR Ashland- Greenwood	11/29/2022	Extracurricular Activity Fees	34585	1,099.73
1279	BOOSTER BOOSTER CLUB	11/29/2022	Athletic Boosters Other Revenue	34586	12,545.63
1278	HARDCONS Hardwick Construction	11/28/2022	Post Prom Parents Contributions & Donati	34587	50.00
1278	ELGBARG Elgin Bargin Box	11/29/2022	Post Prom Parents Contributions & Donati	34588	150.00
1278	DODDS Dodds Tammy	11/29/2022	Post Prom Parents Contributions & Donati	34589	200.00
1278	BEAVERBEAR BEAVER BEARING CO	11/29/2022	Post Prom Parents Contributions & Donati	34590	25.00
1278	MUEHON Mueller & Honcik, P.C.	11/29/2022	Post Prom Parents Contributions & Donati	34591	25.00
1278	CEDVALINS Cedar Valley Insurance Agency, Inc.	11/29/2022	Post Prom Parents Contributions & Donati	34592	100.00
1278	KUESKAT Kusek Katherine	11/29/2022	Post Prom Parents Contributions & Donati	34593	50.00
1278	JOHNTEMMEA John Temme Auction	11/29/2022	Post Prom Parents Contributions & Donati	34594	50.00
1278	JAXFEED Jax Feed	11/29/2022	Post Prom Parents Contributions & Donati	34595	25.00
1278	DAILBEV Bev Daily	11/29/2022	Post Prom Parents Contributions & Donati	34596	25.00
1278	MADISONCO1 Madison County Bank	11/29/2022	Post Prom Parents Contributions & Donati	34597	50.00
1282	MISC Misc Receipts	11/30/2022	Post Prom Parents Contributions & Donati	34598	73.00
1283	MISC Misc Receipts	11/30/2022	High School Student Council Pop Machine	34599	131.00
	BCB BOONE COUNTY BANK	11/30/2022	District Activity Fund Interest	34659	766.97
	CKC Cardinal Kids Club	11/18/2022	Cardinal Kids Club Membership Dues	34660	4,649.50
1278	MISC Misc Receipts	11/28/2022	Post Prom Donation	34661	100.00
Report Total:					69,031.32

Batch Description: 11/22 Petty Cash REC
 Checking Account: 11
 Processing Month: 11/2022

Check/Reference Number: 7999
 Description: Justin Frey
 Date: 07/26/2021
 Amount: 30.24

Check/Reference Number: 8077
 Description: CONNIE SUGDEN
 Date: 01/27/2022
 Amount: 150.00

Check/Reference Number: 8119
 Description: Trout Rearing Station
 Date: 05/06/2022
 Amount: 25.00

Check/Reference Number: 8173
 Description: Critical Reload
 Date: 11/21/2022
 Amount: 4,480.00

Check/Reference Number: 8175
 Description: Piney Bowes Bank Inc Purchasing Power
 Date: 11/21/2022
 Amount: 756.00

Check/Reference Number: 8179
 Description: Vision Service Plan (IC)
 Date: 11/22/2022
 Amount: 1,120.51

Check/Reference Number: 8180
 Description: BLUE CROSS BLUE SHIELD OF NEBRASKA
 Date: 11/22/2022
 Amount: 115,777.04

Check/Reference Number: 8181
 Description: Aflac
 Date: 11/22/2022
 Amount: 2,087.47

Check/Reference Number: 8182
 Description: FCSTN
 Date: 11/21/2022
 Amount: 20.00

Total: 124,446.26

Statement Balance: 152,440.89
 Outstanding Total: (124,446.26)
 Balance on Books: 27,994.63
 Cash Account Balance: 27,994.63
 Difference: 0.00

Cleared Automatic Payment Total:
 Cleared Checks Total: 6,800.29
 Cleared Direct Deposit Total:
 Cleared Void Total:
 Cleared Cash Receipt Total: 141,068.08
 Cleared Manual Journal Entries Total: (4,749.35)
 Cleared Sales Journal Total:

Batch Description: PETTY CASH RECURRING

Fund: 11 PETTY CASH

Receipt Number Received From
CORNERSTON
CORNERSTONE BANK -
ALBION

Receipt Date Cash Receipt Description
11/30/2022 CHECKING INTEREST

Chart of Account Number
11 1510

Detail Description
CHECKING INTEREST

Amount
129.03

Account Number Total: 11 1510

INTEREST

129.03

BCS BOONE CENTRAL SCHOOL 11/18/2022 REIMBURSE PETTY CASH

11 9000

REIMBURSE PETTY CASH

13,663.65

Account Number Total: 11 9000

REIMBURSE PETTY CASH

13,663.65

BCS BOONE CENTRAL SCHOOL 11/18/2022 LTD

11 9000 211 000 0000 0 000

LTD

2,329.50

BCS BOONE CENTRAL SCHOOL 11/18/2022 HEALTH INSURANCE

11 9000 211 000 0000 0 000

HEALTH INSURANCE

117,369.45

BCS BOONE CENTRAL SCHOOL 11/18/2022 LIFE

11 9000 211 000 0000 0 000

LIFE

781.78

BCS BOONE CENTRAL SCHOOL 11/18/2022 VSP

11 9000 211 000 0000 0 000

VSP

1,185.05

BCS BOONE CENTRAL SCHOOL 11/18/2022 AFLAC

11 9000 211 000 0000 0 000

AFLAC

2,087.47

Account Number Total: 11 9000 211 000 0000 0 000

HEALTH INSURANCE

123,753.25

BCS BOONE CENTRAL SCHOOL 11/18/2022 PAYFLEX

11 9000 461 000 0000 0 000

PAYFLEX

3,522.15

Account Number Total: 11 9000 461 000 0000 0 000

125 Payflex

3,522.15

Fund Total: 11

141,068.08

Summary Totals

<u>Account Type</u>	
Subtotal Revenue	13,792.68
Subtotal Expense	127,275.40
Subtotal General Ledger	
Total:	<u>141,068.08</u>

Cash Accounts

11 101	
Total:	<u>141,068.08</u>

Receivable Accounts

Invoice Listing - Summary
11/22 Petty Cash

Vendor ID	Vendor Name	Invoice Number	Description	Processing Month:	Credit Card Vendor ID:	Invoice Date	Check Date	End of Fiscal Year	Checking Account ID	Check Number	CC	Invoice Amount
Batch Description:	11/22 Petty Cash			11/2022								
AFLAG	Aflac	12/22 Premium	Aflac Insurance			11/22/2022	11/22/2022	11		8181		2,087.47
BLUECROSSB	BLUE CROSS BLUE SHIELD OF NEBRASKA	12/22 Premium	Health Insurance			11/22/2022	11/22/2022	11		8180		145,777.04
CASH	CASH	20221116	Per diem meals for All-State Conference			11/16/2022	11/16/2022	11		8172		180.00
CRITICALRE	Critical Reload	\$12609	Nutrition Curriculum			11/21/2022	11/21/2022	11		8173		4,480.00
FCSTN	FCSTN	11/9/22	FCSTN New Teacher Workshop-LA			11/21/2022	11/21/2022	11		8182		20.00
KANSASACITY	Kansas City Life	12/22 Premium	Life/Supp Life			11/22/2022	11/22/2022	11		8177		757.92
MADISONNAT	MADISON NATIONAL LIFE INSURANCE CO INC.	12/22 Premium	LTD			11/22/2022	11/22/2022	11		8178		2,170.98
NCSA	NEBRASKA COUNCIL SCHOOL ADMIN.	74376	Emerging Superintendent conference-JS			11/21/2022	11/21/2022	11		8174		60.00
PTNEYBOWE	Pinney Bowes Bank Inc Purchasing Power	11/16/22	Postage			11/21/2022	11/21/2022	11		8175		756.00
VISIONSERV	Vision Service Plan (IC)	12/22 Premium	Vision Insurance			11/22/2022	11/22/2022	11		8179		1,120.51

Batch Total: 127,409.82
Report Total: 127,409.82

Chart of Account Number	Payflex MJE	Entry Date	Reference Number	Transaction Description	Debit Amount	Credit Amount
11 101		11/01/2022		Payflex Claims	0.00	126.69
11 9000 461 000 0000 0 000		11/01/2022		Payflex Claims	126.69	0.00
11 101		11/08/2022		Payflex Claims	0.00	1,184.99
11 9000 461 000 0000 0 000		11/08/2022		Payflex Claims	1,184.99	0.00
11 101		11/22/2022		Payflex Claims	0.00	1,480.08
11 9000 461 000 0000 0 000		11/22/2022		Payflex Claims	1,480.08	0.00
11 101		11/02/2022		Payflex Claims	0.00	1,200.00
11 9000 461 000 0000 0 000		11/02/2022		Payflex Claims	1,200.00	0.00
11 101		11/15/2022		Payflex Claims	0.00	443.03
11 9000 461 000 0000 0 000		11/15/2022		Payflex Claims	443.03	0.00
11 101		11/29/2022		Payflex Claims	0.00	314.56
11 9000 461 000 0000 0 000		11/29/2022		Payflex Claims	314.56	0.00
Total:					4,749.35	4,749.35

Fund Totals:

Fund	Debit Amount	Credit Amount
11 PETTY CASH	4,749.35	4,749.35
Grand Totals:	4,749.35	4,749.35