

Board of Education Regular Meeting  
Monday, April 12, 2021 6:00 PM

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

## **Agenda**

1. Call To Order, Roll Call
2. Notice of Open Meetings Statute
3. Recognition of Visitors
4. Consent Agenda
  - 4.1. Approval of Minutes
  - 4.2. Financial Report
  - 4.3. Reading and approval of general fund bills in the amount of \$317,809.38. Checks #31340 - 31389.
  - 4.4. Approve transfer of \$317,809.38 from MMDA checking to general fund checking. Checks #31340 - 31389.
  - 4.5. Activity Fund Report
  - 4.6. Reading and approval of the Lunch fund bills in the amount of \$12,980.81. Checks#8173 - 8178.
  - 4.7. College Credit Approval
5. Information Item
  - 5.1. NCPA All State Student Recognition
  - 5.2. Science Olympiad Presentation
  - 5.3. 2021-2022 Calendar Revision Proposal
6. Action Item
  - 6.1. Setting the Student Last Day of School for School Year 2020-2021.
  - 6.2. Superintendent Compensation 2021-2022
  - 6.3. JH/HS Principal Contract and Compensation 2021-2022
  - 6.4. Elementary Principal Contract and Compensation 2021-2022
  - 6.5. Excuse Absent Board Members
7. Reports:
  - 7.1. Report of the Superintendent
  - 7.2. Report of the Principal
  - 7.3. Committee Reports:
    - 7.3.1. Finance and Personnel
    - 7.3.2. Building and Grounds
    - 7.3.3. Transportation
    - 7.3.4. Instruction and Americanism
8. Next meeting dates and time
9. Adjournment

# Paxton Consolidated Schools

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



Phone: 308-239-4283  
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[www.paxtonschools.org](http://www.paxtonschools.org)

## **PAXTON CONSOLIDATED SCHOOLS** **REGULAR MEETING** **March 8, 2021**

The regular meeting of the Paxton Consolidated Schools Board of Education was called to order by President Cory Holm at 6:01 p.m. Roll Call – Present: Cory Holm, Michael Holzfaster, Doug Wasserman, Leah Fote, Mitch Mitchell. Absent: Brittany Hardin. Also present for the meeting were Superintendent Del Dack, Principal Sheri Chittenden, Principal Melissa States and Business Manager Olene Beck.

President Holm notified the public of the Nebraska Open Meetings Act which was posted. Agendas are posted according to Policy #2015, The Disabilities Education Act. President Holm recognized visitors.

**CONSENT AGENDA:** Moved by Michael Holzfaster and seconded by Doug Wasserman to approve the consent of agenda as presented. Approve the February 8, 2021 regular board minutes and February 26, 2021 Policy Workshop Minutes. Approve General Fund checks #31294 - #31339 in the amount of \$303,209.40 and transfer this same amount from MMDA checking to General Fund checking. Approve Lunch Fund checks #8165 - #8172 in the amount of \$13,547.18. Approve Activity Fund report. Voting: Aye – Cory Holm, Michael Holzfaster, Doug Wasserman, Leah Fote, Mitch Mitchell. Nay – None. Absent – Brittany Hardin. Motion carried. Cory Holm and Mitch Mitchell reviewed the bills for March.

**INFORMATION ITEMS:** Board of Education attended the NASB Webinar.

**ACTION ITEMS:** Moved by Mitch Mitchell and seconded by Leah Fote to approve the 2021-2022 school calendar as presented. Voting: Aye – Michael Holzfaster, Doug Wasserman, Leah Fote, Mitch Mitchell, Cory Holm. Nay – none. Absent – Brittany Hardin. Motion carried.

Moved by Doug Wasserman and seconded by Mitch Mitchell to recognize and congratulate the 2021 State Speech Students and Coach. Voting: Aye – Michael Holzfaster, Doug Wasserman, Leah Fote, Mitch Mitchell, Cory Holm. Absent – Brittany Hardin. Nay – none. Motion carried.

Option enrollment requests:

- Moved by Michael Holzfaster and seconded by Doug Wasserman to approve the option enrollment request. Voting: Aye – Doug Wasserman, Leah Fote, Mitch Mitchell, Cory Holm, Michael Holzfaster. Nay – None. Absent – Brittany Hardin. Motion carried
- Moved by Leah Fote and seconded by Michael Holzfaster to approve the option enrollment request. Voting: Aye – Leah Fote, Mitch Mitchell, Cory Holm, Michael Holzfaster, Doug Wasserman. Nay – None. Absent – Brittany Hardin. Motion carried

- Moved by Michael Holzfaster and seconded by Mitch Mitchell to deny the option enrollment request. Voting: Aye – Mitch Mitchell, Cory Holm, Michael Holzfaster, Doug Wasserman, Leah Fote. Nay – None. Absent – Brittany Hardin. Motion carried

Moved by Cory Holm and seconded by Doug Wasserman to excuse Brittany Hardin from the meeting. Voting: Aye – Cory Holm, Michael Holzfaster, Doug Wasserman, Leah Fote, Mitch Mitchell. Nay – None. Absent – Brittany Hardin. Motion carried.

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

**MEETINGS:** The next regular board meeting will be Monday, April 12, 2021 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 8:05 p.m.

*Olene Beck*

Olene Beck  
Secretary

# Paxton Consolidated Schools

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**PAXTON CONSOLIDATED SCHOOLS**  
**POLICY WORKSHOP**  
**March 22, 2021**

The Policy Workshop of the Paxton Board of Education was called to order by President Cory Holm at 6:02 p.m. Roll Call – Present: Cory Holm, Brittany Hardin, Doug Wasserman, Leah Fote, Mitch Mitchell. Absent: Michael Holzfaster. Also present for the meeting were Superintendent Del Dack, Principals Sheri Chittenden and Melissa States.

President Holm notified the public of the Nebraska Open Meetings Act which was posted. Agendas are posted according to Policy #2015, The Disabilities Education Act. No visitors present.

**INFORMATION ITEMS:** There was no action taken during the KSB Policy workshop. The Paxton Board of Education reviewed KSB Policies and took no action on these policies.

**ACTION ITEMS:** Moved by Brittany Hardin and seconded by Leah Fote to excuse Michael Holzfaster from the meeting. Voting: Aye – Cory Holm, Brittany Hardin, Doug Wasserman, Leah Fote, Mitch Mitchell. Nay – none. Absent – Michael Holzfaster. Motion carried.

President Holm adjourned the meeting at 8:00 p.m.

Leah Fote  
Secretary

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**PAXTON CONSOLIDATED  
SCHOOLS**

**REGULAR BOARD  
MEETING**

**APRIL 12, 2021**

**PAXTON CONSOLIDATED SCHOOLS  
TOTAL CASH**

**MARCH 2021**

<b>GENERAL FUND</b>	<b>\$566,838.84</b>
<b>BUILDING FUND</b>	<b>\$574,621.05</b>
<b>ACTIVITY FUND</b>	<b>\$87,342.88</b>
<b>ACTIVITY CD</b>	<b>\$15,204.52</b>
<b>HOT LUNCH FUND</b>	<b>\$27,831.72</b>
<b>REVOLVING BUSINESS FUND</b>	<b>\$17,136.23</b>
<b>DEPRECIATION FUND</b>	<b>\$98,501.19</b>
<b>POSTAGE ACCOUNT</b>	<b>\$2,014.58</b>
<b>BOND FUND</b>	<b>\$588,602.98</b>
<b>ENDING BALANCE 3/31/2021:</b>	<b><u><u>\$1,978,093.99</u></u></b>

**RECEIPTS**                      **March 2021**

	<b>Beginning Balance: 3/01/2021:</b>	<b>\$777,986.73</b>
Keith County Taxes		\$29,035.98
Perkins County Taxes		\$1,202.70
Lincoln County Taxes		\$113.34
Medicaid - Fairbanks June - August 2020 (MAC) 4709		\$1,013.62
Medicaid - Fairbanks June - August 2020 (Cost Pool 1) 4708		\$391.37
ESU #16: Title I (January and February 2021)		\$9,582.14
State of Nebraska: SPED Reimbursement		\$0.00
State of Nebraska: State Aid 3110		\$64,715.00
Western Nebraska Bank: Interest		\$607.34
	<b>MARCH 2021 RECEIPT TOTAL</b>	<b>\$106,661.49</b>
	<b>SUB TOTALS</b>	<b>\$884,648.22</b>
	Disbursements April 2021	<u>-\$317,809.38</u>
	<b>ENDING BALANCE:</b>	<b><u><u>\$566,838.84</u></u></b>

**PAXTON CONSOLIDATED SCHOOLS  
FINANCIAL REPORT: March 2021**

**BUILDING FUND #1**

<b>Beginning Balance: 3/1/2021</b>	<b>\$573,499.14</b>
Receipts	\$731.95
Interest	\$389.96
<b>Ending Balance: 3/31/2021</b>	<b>\$574,621.05</b>
Expenditures (April 2021)	\$0.00
<b>Ending Balance:</b>	<b>\$574,621.05</b>

**BOND FUND**

<b>Beginning Balance: 3/1/2021</b>	<b>\$579,896.01</b>
Receipts	\$8,310.51
Interest	\$396.46
<b>Ending Balance: 3/31/2021</b>	<b>\$588,602.98</b>
Expenditures (April 2021)	\$0.00
<b>Ending Balance:</b>	<b>\$588,602.98</b>

**ACTIVITY FUND**

<b>Beginning Balance: 3/1/2021</b>	<b>Checking &amp; CD</b>	<b>\$101,372.37</b>
Receipts		\$21,624.15
General Fund Transfer		\$0.00
Expenditures (March 2021)		-\$20,449.12
<b>Ending Balance: 3/31/2021</b>		<b>\$102,547.40</b>

**HOT LUNCH FUND**

<b>Beginning Balance: 3/1/2021</b>	<b>\$30,049.86</b>
Receipts	\$11,348.99
General Fund Transfer	\$0.00
Retrak Service Fee - March 2021	-\$19.95
Expenditures (March 2021)	-\$13,547.18
<b>Ending Balance: 3/31/2021</b>	<b>\$27,831.72</b>

**REVOLVING BUSINESS ACCOUNT**

<b>Beginning Balance: 3/1/2021</b>	<b>\$17,599.30</b>
Receipts	\$39,012.18
Interest	-\$39,475.25
<b>Ending Balance: 3/31/2021</b>	<b>\$17,136.23</b>

**DEPRECIATION FUND**

<b>Beginning Balance 3/01/2021:</b>	<b>\$98,451.02</b>
Receipts: District #6	\$0.00
Interest	\$50.17
<b>Ending Balance 3/31/2021:</b>	<b>\$98,501.19</b>
Expenditures (April 2021)	\$0.00
	\$0.00
<b>Ending Balance</b>	<b>\$98,501.19</b>

**POSTAGE ACCOUNT**

<b>Beginning Balance 3/01/2021:</b>	<b>\$2,260.18</b>
Receipts: District #6	\$0.00
Expenditures	-\$245.60
<b>Ending Balance 3/31/2021:</b>	<b>\$2,014.58</b>

## REVOLVING BUSINESS

		<b><u>BEGINNING BALANCE: 03/01/2021</u></b>	<b>\$17,599.30</b>
<b>March 2021</b>	<b>REVENUE</b>	Retirement	\$34,558.70
		403 B	\$2,250.00
		ASI: Dependant Care	\$412.50
		Ck #2262 Check (General Fund)	\$46.00
		Unreimbursed Medical	\$470.84
		Insurance - Wasserman (Reimbursed)	\$1,274.14
		<b>TOTAL RECEIPTS: March 2021</b>	<b>\$39,012.18</b>
		<b>TOTAL REVENUE</b>	<b>\$56,611.48</b>
	<b>EXPENDITURES</b>	<b>CHECK #</b>	
		403 B	\$2,250.00
		ASI Fees	\$50.00
		ASI Dependant Care	\$1,200.00
		ASI Health Care	\$12.45
		Retirement	\$34,558.70
		#2266 Sabina Hebblethwaite (ACT Test Burritos)	\$90.00
		#2267 BC/BS - Wasserman Ins (Reimbursed)	\$1,274.14
		#2268 Brittany Brott - Amazon.com (SPED Supplies)	\$39.96
			\$0.00
		<b>TOTAL EXPENDITURES: March 2021</b>	<b>\$39,475.25</b>
		<b>ENDING BALANCE 3/31/2021:</b>	<b><u><u>\$17,136.23</u></u></b>

### MMDA BUILDING

<b>Beginning Balance</b>	<b>\$573,499.14</b>
Keith County	\$725.45
Lincoln County	\$3.75
Perkins County	\$2.75
WNB Interest	\$0.00
Promontory Interest	\$389.96
<b>TOTAL RECEIPTS: BUILDING FUND</b>	<b>\$1,121.91</b>
<b>ENDING BALANCE 3/31/2021:</b>	<b><u><u>\$574,621.05</u></u></b>

### BOND FUND

<b>Beginning Balance</b>	<b>\$579,896.01</b>
Keith Cty.	\$8,287.99
Lincoln Cty.	\$22.52
Perkins Cty. (Perkins sends to Keith County)	\$0.00
WNB Interest	\$0.00
Promontory Interest	\$396.46
<b>TOTAL RECEIPTS: BOND FUND</b>	<b>\$8,706.97</b>
<b>ENDING BALANCE 3/31/2021:</b>	<b><u><u>\$588,602.98</u></u></b>

April 2021 Expenditures	\$0.00
	<b><u><u>\$574,621.05</u></u></b>

April 2021 Expenditures	\$0.00
	<b><u><u>\$588,602.98</u></u></b>

MARCH 2021 - GENERAL FUND REVENUE

Fund: 01 GENERAL FUND

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
01 1000	Beginning Balance	1,536,542.00	0.00	0.00	0.00	1,536,542.00
01 1100	Property Taxes & Allowance	2,554,935.00	14,747.68	1,306,852.39	51.15	1,248,082.61
01 1115	Carline Tax	14,000.00	0.00	4,610.72	32.93	9,389.28
01 1125	Motor Vehicle Tax	100,000.00	11,133.43	71,422.04	71.42	28,577.96
01 1311	Non-res High School Tuition	0.00	0.00	0.00	0.00	0.00
01 1370	PreSchool Tuition	0.00	0.00	0.00	0.00	0.00
01 1510	Interest On Investments	9,000.00	607.34	6,112.79	67.92	2,887.21
01 1790	Other Local Receipts	0.00	0.00	0.00	0.00	0.00
01 1910	RENTAL OF SCHOOL EQUIPMENT & FACILITIES	0.00	0.00	0.00	0.00	0.00
01 1921	Local License Fees	0.00	0.00	0.00	0.00	0.00
Subtotal: 1000		4,214,477.00	26,488.45	1,388,997.94	32.96	2,825,479.06
01 2110	Fines And License Fees	34,000.00	1,824.36	19,693.02	57.92	14,306.98
01 2130	Other County Receipts	0.00	0.00	0.00	0.00	0.00
01 2210	ESU Receipts	8,000.00	0.00	1,190.00	14.88	6,810.00
Subtotal: 2000		42,000.00	1,824.36	20,883.02	49.72	21,116.98
01 3110	State Aid	647,147.00	64,715.00	453,005.00	70.00	194,142.00
01 3120	Special Ed Programs	200,000.00	0.00	41,494.00	20.75	158,506.00
01 3125	SPED Trans. school age	0.00	0.00	0.00	0.00	0.00
01 3130	Homestead Exemption	0.00	2,550.64	2,550.64	0.00	(2,550.64)
01 3131	Property Tax Relief	0.00	95.91	121,434.64	0.00	(121,434.64)
01 3132	Pers Property Tax Credit	0.00	0.00	0.00	0.00	0.00
01 3150	State Lunch Reimbursement	0.00	0.00	0.00	0.00	0.00
01 3180	Prorate Motor Vehicles	7,000.00	0.00	2,402.02	34.31	4,597.98
01 3400	State Apportionment	25,000.00	0.00	20,660.91	82.64	4,339.09
01 3512	Distance Educ Incentive Payments	0.00	0.00	8,684.19	0.00	(8,684.19)
01 3535	High Ability Learners	3,500.00	0.00	4,622.00	132.06	(1,122.00)
01 3599	Grants	25,000.00	0.00	41,839.00	167.36	(16,839.00)
01 3990	Other State Receipts	15,000.00	0.00	0.00	0.00	15,000.00
Subtotal: 3000		922,647.00	67,361.55	696,692.40	75.51	225,954.60
01 4418	IDEA Part B, PEak	0.00	0.00	0.00	0.00	0.00
01 4505	TITLE I, PART A NCLB	26,500.00	9,582.14	25,650.74	96.80	849.26
01 4512	IDEA Part B Base Allocation	45,282.00	0.00	45,282.00	100.00	0.00
01 4516	IDEA 619	0.00	0.00	0.00	0.00	0.00
01 4519	IDEA Enrollment/Poverty	0.00	0.00	0.00	0.00	0.00
01 4708	Medicaid in Public Schools	7,000.00	391.37	684.27	9.78	6,315.73
01 4709	Medicaid Admin Claim Reimb.	1,500.00	1,013.62	2,989.22	199.28	(1,489.22)
Subtotal: 4000		80,282.00	10,987.13	74,606.23	92.93	5,675.77
01 5300	Sale Of Property	0.00	0.00	22,500.00	0.00	(22,500.00)
01 5301	Insurance Adjustment	0.00	0.00	233.00	0.00	(233.00)
01 5600	Other Non-revenue Receipts	9,000.00	0.00	3,688.00	40.98	5,312.00
01 5600 0105	Other Non-revenue Receipts	0.00	0.00	0.00	0.00	0.00
01 5600 0109	Other Long-term Debt	0.00	0.00	0.00	0.00	0.00
Subtotal: Debt Services		9,000.00	0.00	26,421.00	293.57	(17,421.00)
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:		5,268,406.00	106,661.49	2,207,600.59	41.90	3,060,805.41

**Cash Receipt Listing - Summary**  
MARCH 2021 - GENERAL FUND RECEIPT

<u>Receipt Number</u>	<u>Received From ID/Name</u>	<u>Receipt Date</u>	<u>Description</u>	<u>Receipt Key</u>	<u>Amount</u>
	ESU16 Educational Service Unit #16	03/15/2021	Title I (January and February 2021)	1323	9,582.14
	STATEOFNEB State of Nebraska	03/15/2021	Medicaid - Fairbanks June - August 2020	1324	1,404.99
	PERKINS Perkins County	03/15/2021	Perkins County Tax	1325	1,202.70
	LINCOLN Lincoln County	03/15/2015	Lincoln County Tax	1326	113.34
	KEITH Keith County	03/15/2021	Keith County Tax	1327	29,035.98
	STATEOFNEB State of Nebraska	03/31/2021	State Aid - March	1351	64,715.00
	WNB Western Nebraska Bank	03/31/2021	Interest - March	1352	607.34
				Report Total:	106,661.49

Receipt Number:	Received From:	ESU16 Educational Service Unit #16	Receipt Date:	03/15/2021	Receipt Key:	1323	Amount:	9,582.14
Description: Title I (January and February 2021)	Comment:							
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cash Account Number</u>	<u>Receipt Date:</u>	<u>03/15/2021</u>	<u>Receipt Key:</u>	<u>1323</u>	<u>Amount:</u>	<u>9,582.14</u>
01 4505	Title I - January 2021	4,791.07 01 103						
01 4505	Title I - February 2021	4,791.07 01 103						
Receipt Number:	Received From: STATEOFNEB State of Nebraska	Receipt Date:	03/15/2021	Receipt Key:	1324	Amount:	1,404.99	
Description: Medicaid - Fairbanks June - August 2020	Comment:							
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cash Account Number</u>	<u>Receipt Date:</u>	<u>03/15/2021</u>	<u>Receipt Key:</u>	<u>1324</u>	<u>Amount:</u>	<u>1,404.99</u>
01 4709	Medicaid/Fairbanks Jun-Aug 2020 (4709)	1,013.62 01 103						
01 4708	Medicaid/Fairbanks Jun-Aug 2020 (4708)	391.37 01 103						
Receipt Number:	Received From: PERKINS Perkins County	Receipt Date:	03/15/2021	Receipt Key:	1325	Amount:	1,202.70	
Description: Perkins County Tax	Comment:							
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cash Account Number</u>	<u>Receipt Date:</u>	<u>03/15/2021</u>	<u>Receipt Key:</u>	<u>1325</u>	<u>Amount:</u>	<u>1,202.70</u>
01 1125	Perkins: MV Tax	1,132.27 01 103						
01 3130	Perkins: Homestead Tax	71.14 01 103						
01 3130	Perkins: Homestead Tax	(0.71) 01 103						
Receipt Number:	Received From: LINCOLN Lincoln County	Receipt Date:	03/15/2021	Receipt Key:	1326	Amount:	113.34	
Description: Lincoln County Tax	Comment:							
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cash Account Number</u>	<u>Receipt Date:</u>	<u>03/15/2021</u>	<u>Receipt Key:</u>	<u>1326</u>	<u>Amount:</u>	<u>113.34</u>
01 3131	Lincoln: Property Tax Relief	95.91 01 103						
01 2110	Lincoln: Fines & License	17.43 01 103						
Receipt Number:	Received From: KEITH Keith County	Receipt Date:	03/15/2021	Receipt Key:	1327	Amount:	29,035.98	
Description: Keith County Tax	Comment:							
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cash Account Number</u>	<u>Receipt Date:</u>	<u>03/15/2021</u>	<u>Receipt Key:</u>	<u>1327</u>	<u>Amount:</u>	<u>29,035.98</u>
01 1125	Keith: MV Tax	10,001.16 01 103						
01 1100	Keith: RE & PP Tax	1,594.37 01 103						
01 1100	Keith: RE & PP Tax	13,164.15 01 103						
01 1100	Keith: RE & PP Commission	(148.97) 01 103						
01 1100	Keith: Interest RE & PP Commission	138.13 01 103						
01 2110	Keith: Fines & License	1,806.93 01 103						
01 3130	Keith: Homestead Exemption	2,505.26 01 103						
01 3130	Keith: Homestead Commission	(25.05) 01 103						
Receipt Number:	Received From: STATEOFNEB State of Nebraska	Receipt Date:	03/31/2021	Receipt Key:	1351	Amount:	64,715.00	
Description: State Aid - March	Comment:							
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cash Account Number</u>	<u>Receipt Date:</u>	<u>03/31/2021</u>	<u>Receipt Key:</u>	<u>1351</u>	<u>Amount:</u>	<u>64,715.00</u>
01 3110	State Aid - March	64,715.00 01 103						
Receipt Number:	Received From: WNB Western Nebraska Bank	Receipt Date:	03/31/2021	Receipt Key:	1352	Amount:	607.34	
Description: Interest - March	Comment:							
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cash Account Number</u>	<u>Receipt Date:</u>	<u>03/31/2021</u>	<u>Receipt Key:</u>	<u>1352</u>	<u>Amount:</u>	<u>607.34</u>
01 1510	Interest - March	607.34 01 103						

Summary Totals  
Account Type

Cash Accounts

Receivable Accounts

Cash Receipt Listing - Detail

MARCH 2021 - GENERAL FUND RECEIPTS

Subtotal Revenue 106,661.49  
Subtotal Expense  
Subtotal General Ledger  
Total: 106,661.49

01 103 106,661.49  
Total: 106,661.49

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	500,000.00	40,165.64	324,607.34	175,392.66	64.92
01 1100 111 002	Regular Salaries - Teachers ELE	510,000.00	38,049.16	306,112.45	203,887.55	60.02
01 1100 112 001	Regular Salaries - Paras. - HS	15,000.00	1,338.03	9,448.76	5,551.24	62.99
01 1100 112 002	Regular Salaries - Paras ELE	20,000.00	1,967.84	13,964.51	6,035.49	69.82
01 1100 113 001	Regular Salaries Subs- HS	30,000.00	3,411.05	23,599.04	6,400.96	78.66
01 1100 113 002	Regular Salaries -Subs ELE	20,000.00	3,462.66	10,689.73	9,310.27	53.45
01 1100 114 001	Regular Salaries Tech Staff- HS	35,000.00	3,493.50	23,651.25	11,348.75	67.58
01 1100 114 002	Regular Salaries -Tech Staff ELE	35,000.00	3,493.50	23,651.25	11,348.75	67.58
01 1100 120 001	Temp Employee - Non Instructional	0.00	0.00	0.00	0.00	0.00
01 1100 120 002	Temp Employee - Non Instructional	0.00	0.00	0.00	0.00	0.00
01 1100 123 001	Temporary Employees - Teachers	0.00	0.00	0.00	0.00	0.00
01 1100 123 002	Temporary Employees - Teachers	0.00	0.00	0.00	0.00	0.00
01 1100 130 001	Overtime Pay - Non Instructional	0.00	0.00	0.00	0.00	0.00
01 1100 130 002	Overtime Pay - Non Instructional	0.00	0.00	0.00	0.00	0.00
01 1100 150 001	Additional compensation - Non Instruc.	35,000.00	1,691.13	26,419.96	8,580.04	75.49
01 1100 151 001	Additional compensation - Teachers	100,000.00	7,690.08	62,049.94	37,950.06	62.05
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	200.00	0.58	19.53	180.47	9.77
01 1100 211 001	Health Insurance/DIS- HS	176,000.00	14,910.22	117,650.54	58,349.46	66.85
01 1100 211 002	Health Insurance/DIS- ELE	163,775.00	12,657.56	98,165.07	65,609.93	59.94
01 1100 212 001	Para Dis.- HS	100.00	5.76	47.36	52.64	47.36
01 1100 212 002	Para Dis.- ELE	150.00	8.72	77.24	72.76	51.49
01 1100 220 001	Social Security- Non Instructional HS	2,700.00	129.36	2,021.10	678.90	74.86
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	49,000.00	3,757.16	30,414.92	18,585.08	62.07
01 1100 221 002	Teacher Social Security- ELE	41,100.00	2,946.20	23,728.94	17,371.06	57.73
01 1100 222 001	Para Social Security- HS	1,500.00	102.35	722.79	777.21	48.19
01 1100 222 002	Para Social Security- ELE	2,000.00	148.83	1,054.92	945.08	52.75
01 1100 223 001	Sub Teacher Social Security- HS	2,500.00	261.00	1,805.56	694.44	72.22
01 1100 223 002	Sub Teacher Social Security- ELE	2,000.00	264.87	817.83	1,182.17	40.89
01 1100 224 001	Tech Staff Social Security- HS	2,800.00	267.26	1,809.37	990.63	64.62
01 1100 224 002	Tech Social Security- ELE	2,800.00	267.24	1,809.27	990.73	64.62
01 1100 230 000	Retirement - Non Instructional	0.00	0.00	0.00	0.00	0.00
01 1100 230 001	Retirement - Non Instructional - HS	3,600.00	167.04	1,356.61	2,243.39	37.68
01 1100 230 002	Retirement - Non Instructional -ELE	0.00	0.00	0.00	0.00	0.00
01 1100 231 001	Retirement - Teachers - HS	60,000.00	4,724.64	38,052.01	21,947.99	63.42
01 1100 231 002	Retirement - Teachers - ELE	50,075.00	3,757.74	30,117.56	19,957.44	60.14
01 1100 232 001	Para Retirement - HS	1,500.00	132.17	933.32	566.68	62.22
01 1100 232 002	Para Retirement - ELE	2,000.00	194.37	1,379.29	620.71	68.96
01 1100 233 001	Subs Retirement - HS	300.00	26.16	146.55	153.45	48.85
01 1100 233 002	Subs Retirement - ELE	100.00	7.82	69.80	30.20	69.80
01 1100 234 001	Tech - Retirement - HS	3,600.00	345.08	2,336.24	1,263.76	64.90
01 1100 234 002	Tech - Retirement - ELE	3,600.00	345.08	2,336.21	1,263.79	64.89
01 1100 382 000	Distance Learning Charges	23,000.00	0.00	0.00	23,000.00	0.00
01 1100 580 001	Mileage - HS	750.00	0.00	0.00	750.00	0.00
01 1100 580 002	Mileage - ELE	250.00	0.00	0.00	250.00	0.00
01 1100 610 001	Supplies & Registrations - HS	20,000.00	122.94	4,532.71	15,467.29	22.66
01 1100 610 002	Supplies & Registrations - ELE	20,000.00	674.26	6,669.64	13,330.36	33.35
01 1100 610 001 411	Facs	2,000.00	74.81	1,104.07	895.93	55.20
01 1100 610 001 412	Ind Tech	3,000.00	57.21	2,339.88	660.12	78.00
01 1100 610 001 413	Music - HS	2,500.00	0.00	2,500.00	0.00	100.00
01 1100 610 002 413	Music - ELE	1,500.00	0.00	301.81	1,198.19	20.12
01 1100 610 001 414	Science - HS	2,500.00	224.91	652.78	1,847.22	26.11
01 1100 610 001 415	Activites-HS	1,000.00	0.00	794.00	206.00	79.40
01 1100 610 002 415	Activites-ELE	500.00	0.00	0.00	500.00	0.00
01 1100 610 001 416	Art - HS	2,500.00	0.00	2,497.28	2.72	99.89
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	291.49	708.51	29.15
01 1100 610 002 417	STEM - ELE	1,000.00	0.00	0.00	1,000.00	0.00
01 1100 640 001	Textbooks - HS	4,000.00	0.00	2,049.88	1,950.12	51.25
01 1100 640 002	Textbooks - ELE	2,000.00	1,360.00	2,000.00	0.00	100.00
01 1100 643 001	Web Based Software - HS	20,000.00	0.00	8,968.46	11,031.54	44.84
01 1100 643 002	Web Based Software - EL	15,000.00	19.80	2,987.67	12,012.33	19.92
01 1100 733 000	Furniture & Equipment	0.00	0.00	0.00	0.00	0.00

Monthly Account Summary

APRIL 2021 - GENERAL FUND EXPENDITURES

Account Number	Account Description	Budget	During Month	YTD Expenses	Budget Balance at EOM	% of Budget w/o Encumbrances
01 1100 733 002	Furniture & Equipment - ELE	0.00	0.00	0.00	0.00	0.00
01 1100 734 001	Computer Hardware - HS	10,000.00	24.88	1,312.38	8,687.62	13.12
01 1100 734 002	Computer Hardware - ELE	10,000.00	0.00	1,287.50	8,712.50	12.88
01 1100 890 000	Misc Expense	11,921.00	219.90	11,863.26	57.74	99.52
01 1100 890 001	Misc. Expenses - HS	0.00	0.00	0.00	0.00	0.00
1100	REGULAR INSTRUCTIONAL PROGRAMS	2,026,321.00	152,968.51	1,233,219.07	793,101.93	60.86
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 110 000	Special Ed Teachers Salary	15,000.00	1,233.75	9,888.75	5,111.25	65.93
01 1200 111 001	SPED Teacher Salary HS	65,000.00	5,269.29	42,154.32	22,845.68	64.85
01 1200 111 002	SPED Teacher Salary - ELE	47,000.00	3,741.13	29,929.04	17,070.96	63.68
01 1200 112 001	SPED Reg Salaries - Paras HS	45,000.00	2,697.47	19,537.12	25,462.88	43.42
01 1200 112 002	SPED Para Salary ELE	65,000.00	6,183.84	43,366.72	21,633.28	66.72
01 1200 113 001	Regular Salaries - Subs	3,000.00	288.75	2,810.18	189.82	93.67
01 1200 113 002	Regular Salaries - Subs	4,000.00	24.06	936.91	3,063.09	23.42
01 1200 210 000	Health Insurance	3,800.00	318.09	2,544.99	1,255.01	66.97
01 1200 211 001	INSURANCE - Teachers	10,000.00	784.15	6,274.46	3,725.54	62.74
01 1200 211 002	INSURANCE - Teachers	25,500.00	2,085.59	16,686.36	8,813.64	65.44
01 1200 212 001	INSURANCE - Paras	300.00	12.62	74.06	225.94	24.69
01 1200 212 002	INSURANCE - Paras	400.00	26.29	228.12	171.88	57.03
01 1200 220 000	Social Security	1,200.00	93.80	751.82	448.18	62.65
01 1200 221 001	Soc. Security -Teachers/SPED	5,800.00	460.55	3,684.43	2,115.57	63.52
01 1200 221 002	Soc. Security -Teachers/SPED	4,000.00	282.34	2,258.72	1,741.28	56.47
01 1200 222 001	SOCIAL SECURITY -Paras	3,700.00	206.36	1,494.64	2,205.36	40.40
01 1200 222 002	SOCIAL SECURITY -Paras	5,100.00	470.15	3,293.87	1,806.13	64.59
01 1200 223 001	SOCIAL SECURITY -Subs	250.00	22.09	214.93	35.07	85.97
01 1200 223 002	SOCIAL SECURITY -Subs	350.00	1.84	71.71	278.29	20.49
01 1200 230 000	Retirement	1,500.00	121.87	974.96	525.04	65.00
01 1200 230 002	SPED NPERS - Non Instructional	0.00	0.00	0.00	0.00	0.00
01 1200 231 001	NPERS - Teachers	6,500.00	520.49	4,163.92	2,336.08	64.06
01 1200 231 002	NPERS - Teachers	4,800.00	365.97	2,927.76	1,872.24	61.00
01 1200 232 001	NPERS - Paras	4,500.00	266.46	1,929.88	2,570.12	42.89
01 1200 232 002	NPERS - Paras	6,500.00	610.84	4,283.76	2,216.24	65.90
01 1200 233 001	SPED NPERS - Subs HS	300.00	1.35	13.23	286.77	4.41
01 1200 233 002	SPED NPERS - Subs ELE	300.00	0.00	16.14	283.86	5.38
01 1200 330 001	Employee training & Dev.	500.00	0.00	14.50	485.50	2.90
01 1200 330 002	SPED Employee training & Dev.	500.00	0.00	100.00	400.00	20.00
01 1200 519 001	CONTRACTED PUPIL TRANSPORT	0.00	0.00	0.00	0.00	0.00
01 1200 580 002	SPED TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00
01 1200 591 001	Consultants, Program	37,500.00	1,341.16	10,105.67	27,394.33	26.95
01 1200 591 002	Consultants, Program	37,500.00	997.73	7,701.66	29,798.34	20.54
01 1200 610 001	SPED SUPPLIES	1,000.00	68.11	205.87	794.13	20.59
01 1200 610 002	SPED SUPPLIES	1,000.00	80.79	321.71	678.29	32.17
01 1200 640 000	Books & Periodicals	3,000.00	0.00	0.00	3,000.00	0.00
01 1200 643 000	Web/Cloud Based Software	1,000.00	0.00	0.00	1,000.00	0.00
01 1200 733 001	FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00
01 1200 733 002	FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00
01 1200 890 000	Misc. Expenses	0.00	0.00	0.00	0.00	0.00
01 1200 890 001	Misc. Expenses - HS	500.00	0.00	104.57	395.43	20.91
01 1200 890 002	Misc. Expenses - ELE	500.00	0.00	49.48	450.52	9.90
1200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS	411,800.00	28,576.93	219,114.26	192,685.74	53.21
1291	EC NON-REIMBURSABLE					
01 1291 591 002	Consultants, Program	1,000.00	118.75	787.31	212.69	78.73
1291	EC NON-REIMBURSABLE	1,000.00	118.75	787.31	212.69	78.73
1292	SA NON-REIMBURSABLE					
01 1292 591 002	Consultants, Program	500.00	0.00	43.94	456.06	8.79
1292	SA NON-REIMBURSABLE	500.00	0.00	43.94	456.06	8.79
2120	GUIDANCE SERVICES					
01 2120 111 001	Guidance Salary HS	46,500.00	3,683.28	29,466.24	17,033.76	63.37
01 2120 111 002	Guidance Salary EL	15,500.00	1,227.76	9,822.08	5,677.92	63.37
01 2120 210 001	Health Insurance-HS	0.00	0.00	0.00	0.00	0.00
01 2120 211 001	Guidance Health Insurance/Dis.	6,900.00	586.65	4,693.72	2,206.28	68.02
01 2120 211 002	Guidance Health Insurance-ELE	2,300.00	195.54	1,564.55	735.45	68.02

Account Number	Account Description	Budget	During Month	YTD Expenses	Budget Balance at EOM	% of Budget w/o Encumbrances
01 2120 221 001	Guidance Social Security- HS	4,100.00	313.60	2,508.83	1,591.17	61.19
01 2120 221 002	Guidance Social Security- ELE	1,500.00	104.53	836.24	663.76	55.75
01 2120 231 001	Guidance Retirement-HS	4,700.00	363.83	2,911.63	1,788.37	61.95
01 2120 231 002	Guidance Retirement-ELE	1,600.00	121.27	970.49	629.51	60.66
01 2120 610 001	Guidance Supplies - HS	4,000.00	83.04	3,077.44	922.56	76.94
01 2120 610 002	Guidance Supplies -ELE	500.00	0.00	0.00	500.00	0.00
01 2120 890 001	Misc. Expenses - HS	1,500.00	0.00	428.48	1,071.52	28.57
01 2120 890 002	Misc. Expenses - ELE	500.00	0.00	0.00	500.00	0.00
<b>2120</b>	<b>GUIDANCE SERVICES</b>	<b>89,800.00</b>	<b>6,679.50</b>	<b>56,279.70</b>	<b>33,320.30</b>	<b>62.81</b>
<b>2141</b>	<b>PSYCH SERVICES</b>					
01 2141 320 001	Professional Educational Services	21,600.00	1,796.45	14,371.60	7,228.40	66.54
01 2141 320 002	Professional Educational Services	21,600.00	1,796.45	14,371.60	7,228.40	66.54
<b>2141</b>	<b>PSYCH SERVICES</b>	<b>43,200.00</b>	<b>3,592.90</b>	<b>28,743.20</b>	<b>14,456.80</b>	<b>66.54</b>
<b>2151</b>	<b>SPEECH THERAPY</b>					
01 2151 591 000	Consultant, Programs	0.00	0.00	0.00	0.00	0.00
01 2151 591 001	Consultants, Program - HS	10,000.00	1,043.49	7,195.04	2,804.96	71.95
01 2151 591 002	Consultants, Program - ELE	37,000.00	4,609.76	32,377.71	4,622.29	87.51
01 2151 610 000	Speech Supplies	500.00	0.00	0.00	500.00	0.00
<b>2151</b>	<b>SPEECH THERAPY</b>	<b>47,500.00</b>	<b>5,653.25</b>	<b>39,572.75</b>	<b>7,927.25</b>	<b>83.31</b>
<b>2161</b>	<b>OT SERVICES</b>					
01 2161 591 000	Consultants, Program	0.00	0.00	0.00	0.00	0.00
01 2161 591 001	Consultants, Program - HS	13,000.00	1,578.07	11,046.49	1,953.51	84.97
01 2161 591 002	Consultants, Program - ELE	6,000.00	708.99	4,962.93	1,037.07	82.72
<b>2161</b>	<b>OT SERVICES</b>	<b>19,000.00</b>	<b>2,287.06</b>	<b>16,009.42</b>	<b>2,990.58</b>	<b>84.26</b>
<b>2171</b>	<b>PT SERVICES</b>					
01 2171 591 000	Consultants, Program	0.00	0.00	0.00	0.00	0.00
01 2171 591 001	Consultants, Program - HS	3,000.00	0.00	2,553.84	446.16	85.13
01 2171 591 002	Consultants, Program - ELE	2,000.00	0.00	1,147.38	852.62	57.37
<b>2171</b>	<b>PT SERVICES</b>	<b>5,000.00</b>	<b>0.00</b>	<b>3,701.22</b>	<b>1,298.78</b>	<b>74.02</b>
<b>2220</b>	<b>LIBRARY-MEDIA SERVICES</b>					
01 2220 111 001	Librarian Salary-HS	28,500.00	2,328.29	18,626.32	9,873.68	65.36
01 2220 111 002	Librarian Salary-ELE	28,500.00	2,328.29	18,626.32	9,873.68	65.36
01 2220 112 002	Librarian Aid	0.00	0.00	0.00	0.00	0.00
01 2220 211 001	Librarian Health Insurance - HS	12,500.00	1,047.28	8,378.77	4,121.23	67.03
01 2220 211 002	Librarian Health Insurance - ELE	12,500.00	1,047.28	8,378.77	4,121.23	67.03
01 2220 212 002	Ins - Librarian Aid	0.00	0.00	0.00	0.00	0.00
01 2220 221 001	Librarian Social Security-HS	2,250.00	176.88	1,415.05	834.95	62.89
01 2220 221 002	Librarian Social Security-ELE	2,250.00	176.88	1,415.05	834.95	62.89
01 2220 222 002	SS - Librarian Aid	0.00	0.00	0.00	0.00	0.00
01 2220 231 001	NPERS - Teachers HS	2,900.00	229.98	1,844.59	1,055.41	63.61
01 2220 231 002	Librarian Retirement - ELE	2,900.00	229.98	1,844.59	1,055.41	63.61
01 2220 232 002	NPERS - Librarian Aid	0.00	0.00	0.00	0.00	0.00
01 2220 610 001	Supplies. - HS	500.00	124.51	272.94	227.06	54.59
01 2220 610 002	Supplies. - ELE	500.00	0.00	0.00	500.00	0.00
01 2220 640 001	Library Books - HS	1,000.00	20.95	688.36	311.64	68.84
01 2220 640 002	Library Books - ELE	1,500.00	300.62	1,189.40	310.60	79.29
01 2220 890 001	Misc. Expenses - HS	500.00	0.00	0.00	500.00	0.00
01 2220 890 002	Misc. Expenses - ELE	500.00	0.00	0.00	500.00	0.00
<b>2220</b>	<b>LIBRARY-MEDIA SERVICES</b>	<b>96,800.00</b>	<b>8,010.94</b>	<b>62,680.16</b>	<b>34,119.84</b>	<b>64.75</b>
<b>2310</b>	<b>BOARD OF EDUCATION</b>					
01 2310 540 000	Advertising & Printing	2,500.00	226.18	1,906.42	593.58	76.26
01 2310 580 000	Travel Exp & Mileage	5,000.00	584.38	584.38	4,415.62	11.69
01 2310 610 000	Supplies & Expenses	8,500.00	0.00	5,731.47	2,768.53	67.43
01 2310 890 000	Misc Expenses	2,500.00	38.70	154.22	2,345.78	6.17
<b>2310</b>	<b>BOARD OF EDUCATION</b>	<b>18,500.00</b>	<b>849.26</b>	<b>8,376.49</b>	<b>10,123.51</b>	<b>45.28</b>
<b>2320</b>	<b>EXECUTIVE ADMINISTRATION</b>					
01 2320 105 000	Salary Of Administration	140,000.00	11,525.00	92,200.00	47,800.00	65.86
01 2320 116 000	Business Mgr. Salary	47,500.00	3,763.12	28,245.56	19,254.44	59.46
01 2320 136 000	Business Mngr - OT	1,000.00	0.00	273.37	726.63	27.34
01 2320 215 000	Health Insurance/Dis	24,500.00	2,138.75	17,114.22	7,385.78	69.85
01 2320 216 000	Insurance - Business Mrg.	9,500.00	774.72	6,198.50	3,301.50	65.25
01 2320 225 000	Social Security- ADM	11,000.00	853.21	6,825.68	4,174.32	62.05
01 2320 226 000	Social Security - Business Mrg.	4,500.00	345.34	2,641.33	1,858.67	58.70
01 2320 235 000	Retirement- ADM.	13,900.00	1,138.42	9,107.36	4,792.64	65.52

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APRIL 2021 - 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 2320 236 000	Retirement - Business Mrg.	4,900.00	371.71	2,817.03	2,082.97	57.49
01 2320 580 000	Travel Exp & Mileage	5,000.00	163.49	3,073.90	1,926.10	61.48
01 2320 610 000	Supplies - Expenses	3,000.00	35.00	1,987.71	1,012.29	66.26
01 2320 733 000	Administration Equipment	0.00	0.00	0.00	0.00	0.00
01 2320 810 000	Dues & Fees	8,000.00	0.00	3,780.00	4,220.00	47.25
01 2320 890 000	Misc. Expenses	5,000.00	0.00	331.45	4,668.55	6.63
2320	EXECUTIVE ADMINISTRATION	277,800.00	21,108.76	174,596.11	103,203.89	62.85
2330	DISTRICT LEGAL SERVICES					
01 2330 317 000	Legal Services	15,000.00	0.00	11,429.00	3,571.00	76.19
2330	DISTRICT LEGAL SERVICES	15,000.00	0.00	11,429.00	3,571.00	76.19
2410	OFFICE OF PRINCIPAL					
01 2410 110 001	Secretary - HS	20,000.00	1,701.07	12,972.20	7,027.80	64.86
01 2410 110 002	Secretary - EL	20,000.00	1,701.08	12,972.22	7,027.78	64.86
01 2410 111 001	Salary Of Principal - HS	108,500.00	9,025.00	72,153.75	36,346.25	66.50
01 2410 111 002	Salary Of Principal - ELE	85,000.00	6,991.25	56,036.25	28,963.75	65.93
01 2410 120 002	Athletic Insurance	1,000.00	0.00	0.00	1,000.00	0.00
01 2410 130 001	Overtime Pay - Non Instructional	500.00	0.00	6.25	493.75	1.25
01 2410 130 002	Overtime Pay - Non Instructional	500.00	0.00	6.24	493.76	1.25
01 2410 210 001	NPERS - Non Instructional	150.00	8.79	70.62	79.38	47.08
01 2410 210 002	NPERS - Non Instructional	150.00	8.81	70.64	79.36	47.09
01 2410 211 001	Health Insurance - HS	9,200.00	804.81	6,440.02	2,759.98	70.00
01 2410 211 002	Health Insurance - ELE	22,000.00	1,802.51	14,421.62	7,578.38	65.55
01 2410 220 001	SOCIAL SECURITY Non Instructional	1,600.00	126.20	961.39	638.61	60.09
01 2410 220 002	SOCIAL SECURITY Non Instructional	1,600.00	126.20	961.41	638.59	60.09
01 2410 221 001	Social Security - HS	9,100.00	743.17	5,941.83	3,158.17	65.29
01 2410 221 002	Social Security - ELE	6,600.00	531.49	4,260.06	2,339.94	64.55
01 2410 230 001	NPERS - Non Instructional	2,000.00	168.03	1,403.44	596.56	70.17
01 2410 230 002	NPERS - Non Instructional	2,000.00	168.03	1,403.40	596.60	70.17
01 2410 231 001	Retirement - HS	11,000.00	891.47	7,127.19	3,872.81	64.79
01 2410 231 002	Retirement - ELE	8,500.00	690.58	5,524.64	2,975.36	65.00
01 2410 580 001	Travel & Mileage - HS	3,000.00	144.48	692.76	2,307.24	23.09
01 2410 580 002	Travel & Mileage - ELE	3,000.00	0.00	0.00	3,000.00	0.00
01 2410 610 001	Supplies - HS	3,000.00	30.00	30.00	2,970.00	1.00
01 2410 610 002	Supplies - ELE	3,000.00	0.00	0.00	3,000.00	0.00
01 2410 810 001	Dues & Fees - HS	2,000.00	25.00	175.00	1,825.00	8.75
01 2410 810 002	Dues & Fees - ELE	2,000.00	25.00	510.00	1,490.00	25.50
01 2410 890 001	Misc Expense HS	5,000.00	128.13	846.48	4,153.52	16.93
01 2410 890 002	Misc Expense ELE	5,000.00	0.00	349.00	4,651.00	6.98
2410	OFFICE OF PRINCIPAL	335,400.00	25,841.10	205,336.41	130,063.59	61.22
2510	FISCAL SERVICES					
01 2510 352 000	Prof/tech Services Audit	8,000.00	0.00	7,875.00	125.00	98.44
01 2510 442 000	Copier Lease	8,000.00	419.00	3,352.00	4,648.00	41.90
01 2510 530 000	telephone	10,000.00	627.97	5,496.93	4,503.07	54.97
01 2510 531 000	Postage	4,000.00	0.00	0.00	4,000.00	0.00
01 2510 890 000	Misc Expenses	5,000.00	0.00	0.00	5,000.00	0.00
2510	FISCAL SERVICES	35,000.00	1,046.97	16,723.93	18,276.07	47.78
2610	OPERATION OF BUILDING					
01 2610 110 001	Custodians Salary - HS	50,000.00	3,936.70	29,067.78	20,932.22	58.14
01 2610 110 002	Custodians Salary - ELE	61,000.00	4,758.41	37,508.19	23,491.81	61.49
01 2610 130 001	Custodians - Overtime Pay HS	500.00	14.33	92.77	407.23	18.55
01 2610 130 002	Custodians - Overtime Pay ELE	500.00	22.27	122.35	377.65	24.47
01 2610 140 001	Custodians Salaries(subs & Su - HS	0.00	0.00	0.00	0.00	0.00
01 2610 140 002	Custodians Salaries(subs & Su - ELE	0.00	0.00	0.00	0.00	0.00
01 2610 210 001	INSURANCE - Non-Instructional	350.00	23.91	176.21	173.79	50.35
01 2610 210 002	INSURANCE - Non-Instructional	400.00	25.04	215.22	184.78	53.81
01 2610 220 001	Social Security- HS	4,000.00	302.25	2,230.79	1,769.21	55.77
01 2610 220 002	Social Security- ELE	4,500.00	362.97	2,856.79	1,643.21	63.48
01 2610 230 001	Retirement - HS	5,000.00	390.28	2,880.43	2,119.57	57.61
01 2610 230 002	Retirement - ELE	5,700.00	472.22	3,717.06	1,982.94	65.21
01 2610 410 000	Water-sewer-trash	10,000.00	631.79	5,503.55	4,496.45	55.04
01 2610 520 000	Insurance	30,000.00	0.00	0.00	30,000.00	0.00
01 2610 610 000	Supplies - Expenses	20,000.00	1,089.45	14,415.29	5,584.71	72.08
01 2610 621 000	Electricity	80,000.00	5,170.20	42,199.52	37,800.48	52.75
01 2610 626 000	GAS	5,000.00	0.00	1,140.01	3,859.99	22.80
01 2610 720 000	Bldg & Grounds	40,000.00	15,585.41	29,978.94	10,021.06	74.95

04/09/2021 12:57 PM

APRIL 2021 - 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 2610 890 000	Misc. Expenses	20,000.00	0.00	0.00	20,000.00	0.00
2610	OPERATION OF BUILDING	336,950.00	32,785.23	172,104.90	164,845.10	51.08
2620	MAINTENANCE OF BUILDING					
01 2620 340 000	Repairman	15,000.00	237.50	5,138.55	9,861.45	34.26
01 2620 733 000	Furniture & Equipment Repair	5,000.00	0.00	0.00	5,000.00	0.00
01 2620 890 000	Misc Expenses	5,000.00	0.00	0.00	5,000.00	0.00
2620	MAINTENANCE OF BUILDING	25,000.00	237.50	5,138.55	19,861.45	20.55
2650	VEHICLE ACQUISITION AND MAINTENANCE					
01 2650 732 000	Vehicle Acquisition	60,000.00	0.00	46,655.64	13,344.36	77.76
2650	VEHICLE ACQUISITION AND MAINTENANCE	60,000.00	0.00	46,655.64	13,344.36	77.76
2710	REGULAR PUPIL TRANSPORTATION					
01 2710 110 000	Bus Drivers' Salaries	52,500.00	5,372.81	38,388.88	16,111.12	69.31
01 2710 120 000	Bus Drivers' Salaries (subs)	5,000.00	196.79	2,952.59	2,047.41	59.05
01 2710 210 000	Bus Drivers' Ins.- LTD	1,000.00	12.43	205.60	794.40	20.56
01 2710 220 000	Social Security	4,500.00	426.14	3,007.61	1,492.39	66.84
01 2710 230 000	Bus Drivers' Retirement	5,000.00	382.77	2,752.54	2,247.46	55.05
01 2710 519 000	Student Mileage to Parents	10,000.00	339.95	2,341.76	7,658.24	23.42
01 2710 626 000	Gas & Oil	30,000.00	2,652.64	13,376.14	16,623.86	44.59
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	699.95	1,472.50	3,527.50	29.45
2710	REGULAR PUPIL TRANSPORTATION	113,000.00	10,083.48	62,497.62	50,502.38	55.31
2712	SCHOOL AGE SPEC ED TRANSPORT					
01 2712 110 001	SPED Transportation - HS	5,000.00	0.00	0.00	5,000.00	0.00
01 2712 110 002	SPED Transportation - ELE	0.00	0.00	0.00	0.00	0.00
01 2712 210 001	INSURANCE - Non-Instructional	50.00	0.00	0.00	50.00	0.00
01 2712 220 001	SPED Social Security- HS	400.00	0.00	0.00	400.00	0.00
01 2712 220 002	SPED Social Security- ELE	0.00	0.00	0.00	0.00	0.00
01 2712 230 001	SPED Retirement- HS	500.00	0.00	0.00	500.00	0.00
01 2712 230 002	SPED Retirement- ELE	0.00	0.00	0.00	0.00	0.00
01 2712 290 000	SPED Other Benefits	100.00	0.00	0.00	100.00	0.00
01 2712 430 001	SPED Tires & Parts - HS	0.00	0.00	0.00	0.00	0.00
01 2712 430 002	SPED Tires & Parts - ELE	0.00	0.00	0.00	0.00	0.00
01 2712 626 000	SPED Gas & Oil	1,000.00	0.00	0.00	1,000.00	0.00
01 2712 626 001	SPED Gas & Oil- HS	0.00	0.00	0.00	0.00	0.00
01 2712 626 002	SPED Gas & Oil- ELE	0.00	0.00	0.00	0.00	0.00
2712	SCHOOL AGE SPEC ED TRANSPORT	7,050.00	0.00	0.00	7,050.00	0.00
2730	VEHICLE SERVICES					
01 2730 610 000	Bus Maintenance/tires	60,000.00	159.30	10,474.14	49,525.86	17.46
2730	VEHICLE SERVICES	60,000.00	159.30	10,474.14	49,525.86	17.46
3300	COMMUNITY SERVICES					
01 3300 890 000	Misc Expenses	10,000.00	0.00	0.00	10,000.00	0.00
3300	COMMUNITY SERVICES	10,000.00	0.00	0.00	10,000.00	0.00
3500	STATE CATEGORICAL PROGRAMS					
01 3500 810 000	Dues/fees	5,000.00	0.00	0.00	5,000.00	0.00
3500	STATE CATEGORICAL PROGRAMS	5,000.00	0.00	0.00	5,000.00	0.00
3535	HIGH ABILITY LEARNERS					
01 3535 610 000	High Ability Learner Grant	4,000.00	0.00	0.00	4,000.00	0.00
3535	HIGH ABILITY LEARNERS	4,000.00	0.00	0.00	4,000.00	0.00
3599	GRANTS					
01 3599 610 000 153	Grants	30,000.00	7,492.50	12,234.38	17,765.62	40.78
3599	GRANTS	30,000.00	7,492.50	12,234.38	17,765.62	40.78
6200	TITLE I, PART A NCLB IMPROV THE ACADEM					
01 6200 111 001	Title I Salaries Teachers Pro. Staff HS	0.00	0.00	0.00	0.00	0.00
01 6200 111 002	Title I Salaries Teachers Pro. Staff EL	40,500.00	3,373.50	24,457.86	16,042.14	60.39
01 6200 211 001	TITLE I, Insurance - HS	0.00	0.00	0.00	0.00	0.00
01 6200 211 002	TITLE I, Insurance - ELE	9,025.00	773.73	5,612.43	3,412.57	62.19
01 6200 221 001	Title I Social Security HS	0.00	0.00	0.00	0.00	0.00
01 6200 221 002	Title I Social Security EL	3,800.00	313.36	2,271.94	1,528.06	59.79
01 6200 231 001	TITLE I NPERS HS	0.00	0.00	0.00	0.00	0.00
01 6200 231 002	TITLE I NPERS EL	4,025.00	330.48	2,403.41	1,621.59	59.71
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
01 6200 890 002	Misc Expenses	100.00	0.00	100.00	0.00	100.00

Account Number	Account Description	Budget	During Month	YTD Expenses	Budget Balance at EOM	% of Budget w/o Encumbrances
6200	TITLE I, PART A NCLB IMPROV THE ACADEM	57,450.00	4,791.07	34,845.64	22,604.36	60.65
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.	1,000.00	0.00	0.00	1,000.00	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	1,000.00	0.00	0.00	1,000.00	0.00
6310	TITLE II, PART A NCLB TCHR QUAL GRANTS					
01 6310 220 001	Title IIA: Soc Security Training & Dev.	500.00	0.00	0.00	500.00	0.00
01 6310 220 002	Title IIA: Soc Security Training & Dev.	500.00	0.00	76.38	423.62	15.28
01 6310 230 001	Title IIA: NPERS Training & Dev	500.00	0.00	0.00	500.00	0.00
01 6310 230 002	Title IIA: NPERS Training & Dev	500.00	0.00	98.59	401.41	19.72
01 6310 330 001	Title IIA: Training & Dev.	1,500.00	0.00	0.00	1,500.00	0.00
01 6310 330 002	Title IIA: Training & Dev	1,500.00	0.00	1,000.00	500.00	66.67
6310	TITLE II, PART A NCLB TCHR QUAL GRANTS	5,000.00	0.00	1,174.97	3,825.03	23.50
6406	IDEA PRESCHOOL(619) BASE ALLOC					
01 6406 591 000	IDEA 619	1,024.00	0.00	1,024.00	0.00	100.00
6406	IDEA PRESCHOOL(619) BASE ALLOC	1,024.00	0.00	1,024.00	0.00	100.00
6408	IDEA ENROLLMENT/POVERTY					
01 6408 591 000	IDEA Enrollment/Poverty	47,511.00	5,526.37	37,660.59	9,850.41	79.27
6408	IDEA ENROLLMENT/POVERTY	47,511.00	5,526.37	37,660.59	9,850.41	79.27
6418	IDEA PART B PEaK					
01 6418 320 001	IDEA Part B PEaK - HS	1,000.00	0.00	0.00	1,000.00	0.00
01 6418 320 002	IDEA Part B PEaK ELE	2,000.00	0.00	0.00	2,000.00	0.00
6418	IDEA PART B PEaK	3,000.00	0.00	0.00	3,000.00	0.00
6969	TITLE IV-A					
01 6969 320 001	Title IV Prof Ed - ELE	5,000.00	0.00	0.00	5,000.00	0.00
01 6969 320 002	Title IV A ELE	5,000.00	0.00	0.00	5,000.00	0.00
6969	TITLE IV-A	10,000.00	0.00	0.00	10,000.00	0.00
8000	TRANSFERS (OUTGOING)					
01 8000 912 000	Lunch	20,000.00	0.00	10,000.00	10,000.00	50.00
01 8000 913 000	Transfer/activity Fund	10,000.00	0.00	10,000.00	0.00	100.00
8000	TRANSFERS (OUTGOING)	30,000.00	0.00	20,000.00	10,000.00	66.67
01	GENERAL FUND	4,268,406.00	317,809.38	2,480,423.40	1,787,982.60	58.11

Payee Type: Vendor

Check Type: Check

Checking Account ID: 1

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
31340	04/12/2021				REVOLVINGB	Revolving Business Account	129.96
31341	04/12/2021				USBANK	U S Bank	1,608.15
31350	04/12/2021				APPLEINCED	Apple Inc.	7,492.50
31351	04/12/2021				BECKERFAMI	Becker Family Farms, LLC	1,474.00
31352	04/12/2021				CASHWADIST	Cash-wa Distributing, Inc.	309.77
31353	04/12/2021				CHITTSHER1	Sheri Chittenden	144.48
31354	04/12/2021				CONSOLIDA2	Consolidated, Inc.	577.89
31355	04/12/2021				COPELANDEL	Copeland Electric	1,603.36
31356	04/12/2021				DACKDEL	Del Dack	144.48
31357	04/12/2021				DACKVESTA	Vesta Dack	30.00
31358	04/12/2021				EAKESOFFI1	Eakes Office Plus, Inc.	448.83
31359	04/12/2021				EDUCATION2	Educational Service Unit #16	14,639.22
31360	04/12/2021				ESSENTIALS	Essential Screens	71.95
31361	04/12/2021				FOXDAWN	Dawn Fox	100.55
31362	04/12/2021				FRICKANGE	Angela Fricke	117.31
31363	04/12/2021				GLINNAMY	Amy Glinn	122.09
31364	04/12/2021				HOLIDAYINN	Holiday Inn Kearney	229.90
31365	04/12/2021				HOLMCORY	Cory Holm	144.48
31366	04/12/2021				HOMETOWNLE	Hometown Leasing	419.00
31367	04/12/2021				IDEALLINEN	Ideal Linen, Inc.	230.90
31368	04/12/2021				KKSERVICEI	K & K Service Inc	159.30
31369	04/12/2021				KEITHCOUN1	Keith County News Inc	226.18
31370	04/12/2021				LAQUINTA	LaQuinta	219.90
31371	04/12/2021				MATHESONTR	Matheson Tri-Gas Inc.	57.21
31372	04/12/2021				MCCONNELLD	Luke McConnell	5,028.00
31373	04/12/2021				MENARDS	Menards	64.97
31374	04/12/2021				MIDAMERIC1	Midamerica Books	20.95
31375	04/12/2021				MIDLANDSOC	Midlands Occupational Medicine	106.00
31376	04/12/2021				MIDWESTELE	Midwest Electric	5,170.20
31377	04/12/2021				NESAFETYFI	Ne Safety & Fire Equipment, Inc.	49.95
31378	04/12/2021				NEBRASKARU	Nebraska Rural Community Schools Association, Inc.	210.00
31379	04/12/2021				OPENUP	Open-Up Resources	1,830.00
31380	04/12/2021				PAXTONGROC	Paxton Grocery & Meats	102.03
31381	04/12/2021				PINEBLUFFS	Pine Bluffs Gravel & Excavating, Inc.	146.08
31382	04/12/2021				PRESTOX	PrestoX	68.00
31383	04/12/2021				QUILL	Quill.com	55.23
31384	04/12/2021				REESEMECHA	Reese Mechanical, Inc.	7,237.50
31385	04/12/2021				ROTERTPLUM	Rotert Plumbing & Heating, Inc.	5,297.00
31386	04/12/2021				SCOTTIESPO	Scotties Potties Inc.	125.00
31387	04/12/2021				VERIZON	Verizon	50.08
31388	04/12/2021				VILLAGEOFFP	Village Of Paxton, Inc.	631.79
31389	04/12/2021				WEX	WEX Fleet Universal	2,585.78
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 59,479.97
Check Type Total: Check					Void Total:	0.00	Total without Voids: 59,479.97
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids: 59,479.97
Grand Total:					Void Total:	0.00	Total without Voids: 59,479.97

Paxton Consolidated Schools  
 04/09/2021 01:07 PM  
 PO Number Invoice Number  
 Account Number  
 Checking Account ID 1  
 01 3599 610 000 153  
 Total Apple Inc.

**Board Report - Detail**  
 APRIL 2021 - GENERAL FUND CHECKS

Page: 1  
 User ID: OKB  
 Amount

Vendor Name	Invoice Date	Amount
Apple Inc.	01/09/2021	7,492.50
150 Logitech Crayon		7,492.50
<b>Total Apple Inc.</b>		<b>7,492.50</b>
Becker Family Farms, LLC	03/14/2021	1,474.00
Bldg & Grounds: Crushed Concrete		1,474.00
<b>Total Becker Family Farms, LLC</b>		<b>1,474.00</b>
Cash-wa Distributing, Inc.	03/23/2021	166.77
Maint Supplies: T Tissue (3 cases)		166.77
Cash-wa Distributing, Inc.	03/23/2021	143.00
Did not receive item 30535 Fruit/Foot		(31.25)
Preschool Snacks		174.25
<b>Total Cash-wa Distributing, Inc.</b>		<b>309.77</b>
Chittenden, Sheri	03/19/2021	144.48
State Speech 258 miles @ \$.56		144.48
<b>Total Chittenden, Sheri</b>		<b>144.48</b>
Consolidated, Inc.	04/12/2021	577.89
Telephone Service		577.89
<b>Total Consolidated, Inc.</b>		<b>577.89</b>
Copeland Electric	02/07/2021	741.75
Convert Art Room to LED		741.75
Copeland Electric	02/07/2021	861.61
Heat Sensor - Kitchen range		861.61
<b>Total Copeland Electric</b>		<b>1,603.36</b>
Dack, Del	03/19/2021	144.48
NRCSA Conf (Kearney) 258 miles @ \$.56		144.48
<b>Total Dack, Del</b>		<b>144.48</b>
Dack, Vesta	04/12/2021	30.00
ACT Test Cinnamon Rolls		30.00
<b>Total Dack, Vesta</b>		<b>30.00</b>
Eakes Office Plus, Inc.	03/04/2021	386.88
Maint. Supplies: Soap, Urinal, Towels		386.88
Eakes Office Plus, Inc.	03/04/2021	61.95
Maint. Supplies: Soap & Detergent		61.95
<b>Total Eakes Office Plus, Inc.</b>		<b>448.83</b>
Educational Service Unit #16	03/25/2021	150.00
MTSS Refinement - States		25.00
MTSS Refinement - Chittenden		25.00
MTSS Refinement - Jorgensen		25.00
MTSS Refinement - Merrill		25.00
MTSS Refinement - Spencer		25.00
MTSS Refinement - Luedke		25.00
Educational Service Unit #16	03/29/2021	4,560.61
Speech Therapy - ELE		4,560.61
<b>Total Educational Service Unit #16</b>		<b>14,489.22</b>

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 1200 591 002		Program Supervision - ELE		76.93
01 1200 591 001		Program Supervision - HS		171.22
01 2151 591 001		Speech Therapy - HS		934.10
01 1200 591 002		Deaf/Hard of Hearing - ELE		170.62
01 1200 591 001		Deaf/Hard of Hearing - HS		379.77
01 1200 591 002		Non-Reimbursable - ELE		32.63
01 2161 591 001		Occupational Therapy - HS		1,578.07
01 2161 591 002		Occupational Therapy - ELE		708.99
01 1200 591 001		Non-Reimbursable - HS		72.62
01 2151 591 001		Audiology - HS		109.39
01 2151 591 002		Audiology - ELE		49.15
01 6408 591 000		IDEA - ECSE Team		5,354.12
01 6408 591 000		IDEA - Program Supervision		172.25
01 1291 591 002		ECSE Non-Reimbursable		118.75
Total	Educational Service Unit #16			14,639.22
	25155	Essential Screens	03/01/2021	71.95
01 2710 890 000		DOT Bus testing		71.95
Total	Essential Screens			71.95
	04.12.21	Fox, Dawn	04/12/2021	100.55
01 2710 519 000		126 miles (21 days) @ \$.798		100.55
Total	Fox, Dawn			100.55
	March 2021 - Mileage	Fricke, Angela	04/12/2021	117.31
01 2710 519 000		147 miles (21 days) @ \$.798		117.31
Total	Fricke, Angela			117.31
	March 2021 - Mileage	Glinn, Amy	04/12/2021	122.09
01 2710 519 000		153 miles (17 days) @ \$.798		122.09
01 2710 519 000		Not in School: March 3-4-5 & 15		0.00
Total	Glinn, Amy			122.09
	79130	Holiday Inn Kearney	04/12/2021	229.90
01 2310 580 000		Board Conference - Holm		229.90
Total	Holiday Inn Kearney			229.90
	April 12 2021	Holm, Cory	03/19/2021	144.48
01 2310 580 000		NRCSA Conf (Kearney) 258 miles @ \$.56		144.48
Total	Holm, Cory			144.48
	04.12.21	Hometown Leasing	04/12/2021	419.00
01 2510 442 000		Copier Lease		419.00
Total	Hometown Leasing			419.00
	22021546	Ideal Linen, Inc.	03/18/2021	230.90
01 2610 610 000		Mat cleaning service		230.90
Total	Ideal Linen, Inc.			230.90
	04.12.21	K & K Service Inc	04/12/2021	159.30
01 2730 610 000		Vehicle Maintenance		159.30
Total	K & K Service Inc			159.30

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APRIL 2021 - GENERAL FUND CHECKS

User ID: OKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		
	04.12.21	Keith County News Inc	04/12/2021	226.18
01 2310 540 000		Advertising - Open Enrollment		157.50
01 2310 540 000		Advertising - Minutes		68.68
Total		Keith County News Inc		226.18
	995-853374	LaQuinta	03/06/2021	219.90
01 1100 890 000		NSIAAA Spring Conf - Scott Jorgensen		219.90
Total		LaQuinta		219.90
	04.12.21	Matheson Tri-Gas Inc.	04/12/2021	57.21
01 1100 610 001 412		Industrial Tech - Monthly		57.21
Total		Matheson Tri-Gas Inc.		57.21
	04.12.21	McConnell, Luke	04/12/2021	5,028.00
01 2141 320 001		Contract Services: McConnell		1,796.45
01 2141 320 002		Contract Services: McConnell		1,796.45
01 1200 591 001		Contract Services: Chestmore		717.55
01 1200 591 002		Contract Services: Chestmore		717.55
Total		McConnell, Luke		5,028.00
	3437	Menards	03/21/2021	57.01
01 2610 720 000		Bldg & Grnd: Shovel, Spray paint, Liner		57.01
	7295	Menards	04/05/2021	7.96
01 2610 720 000		Bldg & Ground: Hardware (nuts/bolts)		7.96
Total		Menards		64.97
	528955	Midamerica Books	02/24/2021	20.95
01 2220 640 001		Day of the Dead (Storer)		20.95
Total		Midamerica Books		20.95
	7047850 - March 2021	Midlands Occupational Medicine	04/12/2021	106.00
01 2710 890 000		Bus Physical - Dot		106.00
Total		Midlands Occupational Medicine		106.00
	04.12.21	Midwest Electric	04/12/2021	5,170.20
01 2610 621 000		Electricity		5,036.86
01 2610 621 000		Electricity		133.34
Total		Midwest Electric		5,170.20
	55567	Ne Safety & Fire Equipment, Inc.	04/01/2012	49.95
01 2610 610 000		Fire Extinguisher		49.95
Total		Ne Safety & Fire Equipment, Inc.		49.95
	2021SpringConf	Nebraska Rural Community Schools Association, Inc.	03/16/2021	210.00
01 2310 580 000		2021 Spring Conference: Holm		210.00
Total		Nebraska Rural Community Schools Association, Inc.		210.00
	12030	Open-Up Resources	04/07/2021	1,830.00
01 1100 640 002		EL Reading Grades 1-4		1,360.00
01 1100 610 002		EL Reading Grades 1-4		470.00
Total		Open-Up Resources		1,830.00

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		
	0903	Paxton Grocery & Meats	03/08/2021	31.18
01 1200 610 001		Lifeskills - SPED		31.18
	2048	Paxton Grocery & Meats	03/15/2021	17.53
01 1100 610 001 411		FACS: Supplies		17.53
	2096	Paxton Grocery & Meats	03/15/2021	35.00
01 2320 610 000		PTC Sandwiches for teachers		35.00
	2212	Paxton Grocery & Meats	03/16/2021	18.32
01 1100 610 001 411		FACS: Supplies		18.32
Total Paxton Grocery & Meats				102.03
	21-072	Pine Bluffs Gravel & Excavating, Inc.	03/09/2021	146.08
01 2610 720 000		Bldg & Grounds: Road Gravel		146.08
Total Pine Bluffs Gravel & Excavating, Inc.				146.08
	04.12.21	PrestoX	04/12/2021	68.00
01 2610 610 000		Monthly Pest Services		68.00
Total PrestoX				68.00
	15600055	Quill.com	03/25/2021	36.34
01 1100 610 001		(3) reams of Parchment Paper		36.34
	15882386	Quill.com	04/07/2021	18.89
01 1100 610 001		Supplies: Index cards & Paper		9.45
01 1100 610 002		Supplies: Index cards & Paper		9.44
Total Quill.com				55.23
	12150	Reese Mechanical, Inc.	04/01/2021	7,000.00
01 2610 720 000		Glycol - GEO thermal loop system		7,000.00
	9956	Reese Mechanical, Inc.	02/28/2021	237.50
01 2620 340 000		Geothermal loop leak		237.50
Total Reese Mechanical, Inc.				7,237.50
	2052	Rotert Plumbing & Heating, Inc.	04/06/2021	5,297.00
01 2610 720 000		Bottle Filling Stations		5,297.00
Total Rotert Plumbing & Heating, Inc.				5,297.00
	04.12.21	Scotties Potties Inc.	04/12/2021	125.00
01 2610 610 000		Pottie Rental		125.00
Total Scotties Potties Inc.				125.00
	04.12.21	Verizon	04/12/2021	50.08
01 2510 530 000		Telephone Expense		50.08
Total Verizon				50.08
	04.12.21	Village Of Paxton, Inc.	04/12/2021	631.79
01 2610 410 000		Water - Sewer - Trash		35.48
01 2610 410 000		Fuel and Oil		596.31
Total Village Of Paxton, Inc.				631.79
	04.12.21	WEX Fleet Universal	04/12/2021	2,585.78
01 2710 626 000		Fuel and Oil		2,585.78
Total WEX Fleet Universal				2,585.78

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Fund Number	01			<u>57,741.86</u>
Checking Account ID	1			<u>57,741.86</u>

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Checking Account ID 1		Fund Number 01 GENERAL FUND		
	2268 - SPED	Brott, Brittany	03/08/2021	39.96
01 1200 610 002		Amazon.com - SPED Supplies		39.96
Total Brott, Brittany				39.96
	2266 Burrrios	Hebblethwaite, Sabina	03/01/2021	90.00
01 2410 890 001		ACT Test Breakfast Burritos		90.00
Total Hebblethwaite, Sabina				90.00
Fund Number 01				129.96
Checking Account ID 1				129.96

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APRIL 2021 - 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	
	April 2021 - Dack1	ABC Bus parts - Florida	03/04/2021	500.00
01 2710 890 000		Windows for Bus - Balance		500.00
Total	ABC Bus parts - Florida			500.00
	April 2021 - Brott	Amazon.com	03/08/2021	40.83
01 1200 610 002		SPED Fidget / Stress Balls		40.83
	April 2021 - Spenc4	Amazon.com	03/08/2021	10.80
01 1200 610 001		SPED - Lifeskills		10.80
	April 2021 - Storer2	Amazon.com	03/08/2021	385.27
01 2220 610 001		Library Supplies		73.66
01 2220 640 002		Library Books		5.58
01 2220 640 002		Library Books		5.30
01 2220 640 002		Library Books		5.98
01 1100 610 002		Library Books		10.99
01 2220 640 002		Library Books		273.76
01 2220 640 002		Library Books		10.00
Total	Amazon.com			436.90
	April 2021 - Schutz1	Apple Inc.	03/24/2021	224.91
01 1100 610 001 414		Science Software: Human Anatomy		224.91
	April 2021 - Schutz2	Apple Inc.	03/10/2021	19.80
01 1100 643 002		Software		19.80
Total	Apple Inc.			244.71
	April 2021 - Snod4	Cricut.com	03/08/2021	10.58
01 1100 610 001 411		Class supplies		10.58
Total	Cricut.com			10.58
	April 2021 - Spenc1	Gallup Store	03/08/2021	19.49
01 2120 610 001		Interventions/Guidance		19.49
Total	Gallup Store			19.49
	April 2021 - Snod3	Glogster.com	03/08/2021	5.00
01 1100 610 001 411		Class supplies		5.00
Total	Glogster.com			5.00
	April 2021 - Snod2	Lit Charts	03/08/2021	9.95
01 1100 610 001		Class Supplies		9.95
Total	Lit Charts			9.95
	April 2021 - Storer1	OYC Brands	03/04/2021	50.85
01 2220 610 001		Library Supplies		54.66
01 2220 610 001		Library Books		(3.81)
Total	OYC Brands			50.85
	April 2021 - Snod1	Paxton Grocery & Meats	03/08/2021	23.38
01 1100 610 001 411		FACS Supplies		23.38
Total	Paxton Grocery & Meats			23.38

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 2310 890 000	April 2021 - Dack4	Pit Stop Board Meeting - Policy	03/24/2021	38.70
01 2710 626 000	April 2021 - Fuel	Pit Stop Fuel	03/08/2021	40.03
01 2710 626 000	April 2021 - Fuel 2	Pit Stop Fuel	03/08/2021	26.83
Total Pit Stop				<u>105.56</u>
01 2320 580 000	April 2021 - Dack3	Pizza Hut RPAC Meeting	03/19/2021	10.70
Total Pizza Hut				<u>10.70</u>
01 2320 580 000	April 2021 - Dack5	Runza Conference	03/25/2021	8.31
Total Runza				<u>8.31</u>
01 2710 890 000	April 2021 - Dack2	Super Suds Suburban - Car Wash	03/17/2021	10.00
01 2710 890 000	April 2021 - White	Super Suds Car Wah - Mini Bus	03/08/2021	12.00
Total Super Suds				<u>22.00</u>
01 1100 610 001	April 2021 - L.J.1	Teacher Pay Teacher 6-7 Classroom Supplies	03/16/2021	14.51
01 1100 610 001	April 2021 - L.J.2	Teacher Pay Teacher 7 Classroom Supplies	03/16/2021	2.69
01 2120 610 001	April 2021 - Spenc3	Teacher Pay Teacher 7 Habits Bundle	03/08/2021	21.63
01 1100 610 002	April 2021- Kuenning	Teacher Pay Teacher Class Room Supplies	04/12/2021	15.83
Total Teacher Pay Teacher				<u>54.66</u>
01 2410 890 001	April 2021 - Chitten	Wal Mart ACT Practice - Breakfast	03/01/2021	38.13
01 1100 734 001	April 2021 - Schutz	Wal Mart Computer: Portable CD	03/01/2021	24.88
01 2120 610 001	April 2021 - Spenc2	Wal Mart Interventions/Guidance	03/08/2021	16.92
01 1200 610 001	April 2021 - Spenc5	Wal Mart SPED - Lifeskills	03/08/2021	26.13
Total Wal Mart				<u>106.06</u>
Fund Number	01			<u>1,608.15</u>
Checking Account ID	1			<u>1,608.15</u>

**Revenue Summary Report**  
Processing Month: 03/2021  
MARCH 2021 - 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	23,150.00	0.00	0.00	0.00	23,150.00
06 1611	Daily Sales - Reimbursable	20,000.00	0.00	2,541.28	12.71	17,458.72
06 1620	Daily sales - Non reimbursable	0.00	15.35	1,156.95	0.00	(1,156.95)
	Subtotal: 1000	43,150.00	15.35	3,698.23	8.57	39,451.77
06 3150	State Reimbursement	0.00	0.00	0.00	0.00	0.00
	Subtotal: 3000	0.00	0.00	0.00	0.00	0.00
06 4210	Federal Reimbursement	59,750.00	11,333.64	75,117.22	125.72	(15,367.22)
	Subtotal: 4000	59,750.00	11,333.64	75,117.22	125.72	(15,367.22)
06 5200	Transfer	20,000.00	0.00	10,000.00	50.00	10,000.00
06 5690	Other Non-Revenue Receipts	500.00	0.00	408.20	81.64	91.80
	Subtotal: Debt Services	20,500.00	0.00	10,408.20	50.77	10,091.80
	<b>Fund Total:</b>	<b>123,400.00</b>	<b>11,348.99</b>	<b>89,223.65</b>	<b>72.30</b>	<b>34,176.35</b>

**Cash Receipt Listing - Summary**  
MARCH 2021 - HOT LUNCH RECEIPTS

<u>Receipt Number</u>	<u>Received From ID/Name</u>	<u>Receipt Date</u>	<u>Description</u>	<u>Receipt Key</u>	<u>Amount</u>
	STATEOFNEB State of Nebraska	03/11/2021	Hot Lunch Reimbursements	1321	11,048.34
	HOLMSTEDTL Holmstedt Lori	03/24/2021	Non-Reimbursable Lunch	1322	15.35
	STATEOFNEB State of Nebraska	03/11/2021	State Breakfast	1328	285.30
				Report Total:	<u>11,348.99</u>

<b>Receipt Number:</b>	06 4210	<b>Received From:</b> STATEOFNEB State of Nebraska	<b>Receipt Date:</b> 03/11/2021	<b>Receipt Key:</b> 1321	<b>Amount:</b> 11,048.34
Description:	Hot Lunch Reimbursements	Comment:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>	
06 4210	SFP Admin FY 2021 (February)	1,037.21	06 101		
06 4210	SFP Operating FY 2021 (February)	10,011.13	06 101		
<b>Receipt Number:</b>	06 1620	<b>Received From:</b> HOLMSTEDTL Holmstedt Lori	<b>Receipt Date:</b> 03/24/2021	<b>Receipt Key:</b> 1322	<b>Amount:</b> 15.35
Description:	Non-Reimbursable Lunch	Comment:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>	
06 1620	Non-Reimbursable Lunch	15.35	06 101		
<b>Receipt Number:</b>	06 4210	<b>Received From:</b> STATEOFNEB State of Nebraska	<b>Receipt Date:</b> 03/11/2021	<b>Receipt Key:</b> 1328	<b>Amount:</b> 285.30
Description:	State Breakfast	Comment:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>	
06 4210	State Breakfast	285.30	06 101		

Summary Totals

<u>Account Type</u>	<u>Cash Accounts</u>	<u>Receivable Accounts</u>
Subtotal Revenue	11,348.99	
Subtotal Expense		
Subtotal General Ledger		
Total:	11,348.99	

<u>Cash Accounts</u>	<u>Receivable Accounts</u>
06 101	
Total:	11,348.99

**Monthly Account Summary**  
**APRIL 2021 - 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	66,500.00	6,805.83	51,334.98	15,165.02	77.20
06 3100 130 000	Lunch Fund OT Pay	1,000.00	0.00	105.47	894.53	10.55
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	26.34	183.05	316.95	36.61
06 3100 220 000	Lunch Fund Dist Fica	5,200.00	516.34	3,900.82	1,299.18	75.02
06 3100 230 000	Lunch Fund District Ret	6,700.00	638.62	4,690.93	2,009.07	70.01
06 3100 630 000	Hot Lunch Supplies	42,000.00	4,993.68	40,441.23	1,558.77	96.29
06 3100 695 000	Lunch Other Misc Expenses	1,000.00	0.00	304.63	695.37	30.46
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	500.00	0.00	0.00	500.00	0.00
3100	Food Service Operations	123,400.00	12,980.81	100,961.11	22,438.89	81.82
06	LUNCH FUND	123,400.00	12,980.81	100,961.11	22,438.89	81.82

**Payee Type: Vendor**                      **Check Type: Check**                      **Checking Account ID: 6**

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Check Amount</u>
8173	04/12/2021				CASHWADIST	Cash-wa Distributing, Inc.	3,423.54
8174	04/12/2021				HILANDDAIR	Hiland Dairy	1,100.30
8175	04/12/2021				PAXTONGROC	Paxton Grocery & Meats	469.84
Checking Account ID: 6					Void Total:	0.00	Total without Voids: 4,993.68
Check Type Total: Check					Void Total:	0.00	Total without Voids: 4,993.68
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids: 4,993.68
Grand Total:					Void Total:	0.00	Total without Voids: 4,993.68

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APRIL 2021 - HOT LUNCH EXPENDITURES

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	
06 3100 630 000	12828325	Cash-wa Distributing, Inc.	03/05/2021	827.73
		Hot Lunch Supplies		827.73
06 3100 630 000	12850015	Cash-wa Distributing, Inc.	03/23/2021	2,595.81
		Hot Lunch Supplies		2,595.81
Total		Cash-wa Distributing, Inc.		<u>3,423.54</u>
06 3100 630 000	1810184	Hiland Dairy	03/04/2021	111.17
		Hot Lunch Supplies		111.17
06 3100 630 000	1810227	Hiland Dairy	03/08/2021	169.94
		Hot Lunch Supplies		169.94
06 3100 630 000	1810323	Hiland Dairy	03/15/2021	(38.91)
		Hot Lunch Supplies		(38.91)
06 3100 630 000	1810324	Hiland Dairy	03/15/2021	259.41
		Hot Lunch Supplies		259.41
06 3100 630 000	1810359	Hiland Dairy	03/18/2021	111.17
		Hot Lunch Supplies		111.17
06 3100 630 000	1810399	Hiland Dairy	03/22/2021	148.25
		Hot Lunch Supplies		148.25
06 3100 630 000	1810444	Hiland Dairy	03/25/2021	95.80
		Hot Lunch Supplies		95.80
06 3100 630 000	1810488	Hiland Dairy	03/29/2021	196.28
		Hot Lunch Supplies		196.28
06 3100 630 000	1810539	Hiland Dairy	04/01/2021	47.19
		Hot Lunch Supplies		47.19
Total		Hiland Dairy		<u>1,100.30</u>
06 3100 630 000	0123	Paxton Grocery & Meats	03/02/2021	8.97
		Hot Lunch Supplies		8.97
06 3100 630 000	0899	Paxton Grocery & Meats	03/30/2021	5.34
		Hot Lunch Supplies		5.34
06 3100 630 000	1270	Paxton Grocery & Meats	03/30/2021	11.97
		Hot Lunch Supplies		11.97
06 3100 630 000	1991	Paxton Grocery & Meats	03/30/2021	34.50
		Hot Lunch Supplies		34.50
06 3100 630 000	2167	Paxton Grocery & Meats	03/30/2021	90.14
		Hot Lunch Supplies		90.14
06 3100 630 000	3074	Paxton Grocery & Meats	03/30/2021	16.51
		Hot Lunch Supplies		16.51
06 3100 630 000	3250	Paxton Grocery & Meats	03/30/2021	13.78
		Hot Lunch Supplies		13.78
06 3100 630 000	3421	Paxton Grocery & Meats	03/30/2021	44.19
		Hot Lunch Supplies		44.19
06 3100 630 000	3430	Paxton Grocery & Meats	03/30/2021	8.67
		Hot Lunch Supplies		8.67
06 3100 630 000	3563	Paxton Grocery & Meats	03/30/2021	19.50
		Hot Lunch Supplies		19.50
06 3100 630 000	3718	Paxton Grocery & Meats	03/30/2021	128.98
		Hot Lunch Supplies		128.98
06 3100 630 000	3728	Paxton Grocery & Meats	03/30/2021	13.16
		Hot Lunch Supplies		13.16
06 3100 630 000	4092	Paxton Grocery & Meats	03/30/2021	7.91
		Hot Lunch Supplies		7.91
06 3100 630 000	4103	Paxton Grocery & Meats	03/30/2021	11.31
		Hot Lunch Supplies		11.31

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	9996	Paxton Grocery & Meats	03/02/2021	54.91
06 3100 630 000		Hot Lunch Supplies		54.91
Total Paxton Grocery & Meats				<hr/> 469.84
Fund Number 06				<hr/> 4,993.68
Checking Account ID 6				<hr/> 4,993.68

MARCH 2021 - STUDENT ACTIVITY

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 0100	Activities	1,386.24	2,182.36	830.29	0.00	34.17
05 704 0101	Girls BB`	1,141.49	0.00	12.00	0.00	1,153.49
05 704 0102	Boys BB	4,335.77	112.35	0.00	0.00	4,223.42
05 704 0103	Volleyball	5,902.79	0.00	0.00	0.00	5,902.79
05 704 0104	Football	2,049.16	0.00	0.00	0.00	2,049.16
05 704 0105	Track	247.67	0.00	205.00	0.00	452.67
05 704 0113	Elementary	1,930.55	0.00	0.00	0.00	1,930.55
05 704 0114	Student Council	707.67	395.61	395.61	0.00	707.67
05 704 0115	National Honor Society	4,160.35	13.00	12.25	0.00	4,159.60
05 704 0116	FBLA	15.90	0.00	0.00	0.00	15.90
05 704 0117	FPS	38.36	0.00	0.00	0.00	38.36
05 704 0118	Letterclub	1,968.25	0.00	0.00	0.00	1,968.25
05 704 0119	Yearbook	1,972.34	127.99	0.00	0.00	1,844.35
05 704 0120	Music	1,851.36	0.00	0.00	0.00	1,851.36
05 704 0121	Band	206.56	0.00	0.00	0.00	206.56
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	1,172.85	0.00	0.00	0.00	1,172.85
05 704 0125	Drama/Speech	44.73	0.00	0.00	0.00	44.73
05 704 0128	Library	663.05	0.00	0.00	0.00	663.05
05 704 0129	Courtesy Fund	1,800.19	50.00	0.00	0.00	1,750.19
05 704 0131	Misc.	876.23	0.00	0.00	0.00	876.23
05 704 0132	Shop	1,201.65	0.00	0.00	0.00	1,201.65
05 704 0133	Concessions	8,021.97	914.53	0.00	0.00	7,107.44
05 704 0136	X-Country	334.78	0.00	0.00	0.00	334.78
05 704 0140	FFA	8,614.45	5,902.90	600.00	0.00	3,311.55
05 704 0142	Student Misc.	1,916.87	0.00	0.00	0.00	1,916.87
05 704 0143	Class of 2019	70.00	0.00	0.00	0.00	70.00
05 704 0144	Prowlers Dance Team	637.88	0.00	0.00	0.00	637.88
05 704 0145	Hanich Trust	28,748.36	780.00	12,325.50	0.00	40,293.86
05 704 0146	Science Olympiad	824.71	332.00	0.00	0.00	492.71
05 704 0147	Tiger Apparel	150.18	0.00	0.00	0.00	150.18
05 704 0148	Class of 2020	4,131.54	0.00	0.00	0.00	4,131.54
05 704 0149	Golf	507.00	0.00	0.00	0.00	507.00
05 704 0150	Class of 2021	1,754.42	1,193.00	0.00	0.00	561.42
05 704 0151	Class of 2022	5,687.54	5,771.22	4,500.00	0.00	4,416.32
05 704 0152	Circle of Friends	631.09	0.00	0.00	0.00	631.09

MARCH 2021 - STUDENT ACTIVITY

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Balance Change	Balance
05 704 0153	Wrestling	32.80	0.00	0.00	0.00	32.80
05 704 0154	Activities Vending Machine	933.66	269.46	312.00	0.00	976.20
05 704 0155	Tiger I (LifeSkills)	366.27	159.70	186.50	0.00	393.07
05 704 0156	Memorial Fund	625.00	0.00	0.00	0.00	625.00
05 704 0157	Class of 2023	2,750.00	2,245.00	2,245.00	0.00	2,750.00
Fund Total: 05		101,372.37	20,449.12	21,624.15	0.00	102,547.40

**Cash Receipt Listing - Summary**  
MARCH 2021 - STUDENT ACTIVITY REVENUE

<u>Receipt Number</u>	<u>Received From ID/Name</u>	<u>Receipt Date</u>	<u>Description</u>	<u>Receipt Key</u>	<u>Amount</u>
	ADAMSBANK Adams Bank & Trust	03/10/2021	Hanich Fund	1331	12,325.50
	HOCKADAM Hock Adam	03/10/2021	STUDCO: Pennies for Patients (Leukemia)	1332	395.61
	KEARNEYCAT Kearney Catholic Schools	03/10/2021	NSAA B BB Playoffs	1333	182.96
	DACKDEL Dack Del	03/10/2021	Vending Machine	1334	159.00
	SPENCERJEA Spencer Jean	03/10/2021	Tiger Eye Revenue	1335	130.50
		03/10/2021	SEM HS Football Medals	1336	15.00
	MRAZ Mraz Jaccqueline	03/05/2021	Class 2022: Coca-Cola Fundraiser	1337	1,700.00
	MRAZ Mraz Jaccqueline	03/05/2021	Class 2022: Coca-Cola Fundraiser	1338	1,015.00
	MRAZ Mraz Jaccqueline	03/05/2021	Class 2022: Coca-Cola Fundraiser	1339	975.00
	MRAZ Mraz Jaccqueline	03/05/2021	Class 2022: Coca-Cola Fundraiser	1340	810.00
	WNB Western Nebraska Bank	03/05/2021	2020 Debit Card - Rebate	1341	500.00
	WNB Western Nebraska Bank	03/04/2021	Interest on CD	1342	41.24
	JORGENSENS Jorgensen Scott	03/05/2021	Track - Reimbursed	1343	65.00
	TURNERCORE Turner Corey	03/25/2021	FFA: Donations	1344	600.00
	JORGENSENS Jorgensen Scott	03/25/2021	Track - Reimbursement	1345	140.00
	MORLANDCHA Morland Chance	03/25/2021	Girls BB Flowers (Parents Night)	1346	12.00
	STEVENSONK Stevenson Katie	03/24/2021	Class of 2023 - Popcorn Fundraiser	1347	985.00
	STEVENSONK Stevenson Katie	03/24/2021	Class of 2023 - Popcorn Fundraiser	1348	1,260.00
	SPENCERJEA Spencer Jean	03/22/2021	Tiger Eye	1349	56.00
	SPENCERJEA Spencer Jean	03/29/2021	NHS Tassell & BB	1350	87.20
	DACKDEL Dack Del	03/30/2021	Vending Machine	1353	153.00
	WNB Western Nebraska Bank	03/31/2021	March 2021 Interest	1354	52.19
	WNB Western Nebraska Bank	03/31/2021	Interest - March 2021	1355	16.14
	WNB Western Nebraska Bank	03/31/2021	Interest - March 2021 (Correction)	1356	(52.19)
Report Total:					21,624.15

Receipt Number:	Description:	Chart of Account Number	Detail Description	Received From:	ADAMS BANK Adams Bank & Trust	Cash Account Number	Receipt Date:	Receipt Key:	Amount:
05 1710 0145	Hanich Fund	05 1710 0145	Hanich Fund	Received From: HOCKADAM Hock Adam	12,325.50	05 101	03/10/2021	1331	12,325.50
05 1710 0114	STUDCO: Pennies for Patients (Leukemia)	05 1710 0114	STUDCO: Pennies for Patients (Leukemia)	Received From: KEARNEYCAT Kearney Catholic Schools	395.61	05 101	03/10/2021	1332	395.61
05 1710 0100	NSAA B BB Playoffs	05 1710 0100	NSAA B BB Playoffs	Received From: DACKDEL Dack Del	182.96	05 101	03/10/2021	1333	182.96
05 1710 0154	Vending Machine	05 1710 0154	Vending Machine	Received From: SPENCERJEA Spencer Jean	159.00	05 101	03/10/2021	1334	159.00
05 1710 0155	Tiger Eye Revenue	05 1710 0155	Tiger Eye Revenue	Received From:	130.50	05 101	03/10/2021	1335	130.50
05 1710 0100	SEM HS Football Medals	05 1710 0100	SEM HS Football Medals	Received From: MRaz Miraz Jaccoueline	15.00	05 101	03/05/2021	1336	15.00
05 1710 0151	Class 2022: Coca-Cola Fundraiser	05 1710 0151	Class 2022: Coca-Cola Fundraiser	Received From: MRaz Miraz Jaccoueline	1,700.00	05 101	03/05/2021	1337	1,700.00
05 1710 0151	Class 2022: Coca-Cola Fundraiser	05 1710 0151	Class 2022: Coca-Cola Fundraiser	Received From: MRaz Miraz Jaccoueline	1,015.00	05 101	03/05/2021	1338	1,015.00
05 1710 0151	Class 2022: Coca-Cola Fundraiser	05 1710 0151	Class 2022: Coca-Cola Fundraiser	Received From: MRaz Miraz Jaccoueline	975.00	05 101	03/05/2021	1339	975.00
05 1710 0151	Class 2022: Coca-Cola Fundraiser	05 1710 0151	Class 2022: Coca-Cola Fundraiser	Received From: MRaz Miraz Jaccoueline	810.00	05 101	03/05/2021	1340	810.00
05 1710 0151	Class 2022: Coca-Cola Fundraiser	05 1710 0151	Class 2022: Coca-Cola Fundraiser	Received From: WNB Western Nebraska Bank	810.00	05 101	03/05/2021	1341	810.00
2020 Debit Card - Rebate									500.00

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receipt Date</u>	<u>Receipt Key</u>	<u>Amount</u>
05 1710 0100	2020 Debit Card - Rebate	500.00	05 101	03/04/2021	1342	41.24
Description: Interest on CD						
05 1710 0100	Interest on CD	41.24	05 101	03/05/2021	1343	65.00
Description: Track - Reimbursed						
05 1710 0105	Track - Reimbursed	65.00	05 101	03/25/2021	1344	600.00
Description: FFA: Donations						
05 1710 0140	FFA: High Plains Consulting	500.00	05 101			
05 1710 0140	FFA: Keith County Farm Bureau	100.00	05 101			
Description: Track - Reimbursement						
05 1710 0105	Track - Reimbursement	140.00	05 101	03/25/2021	1345	140.00
Description: Girls BB Flowers (Parents Night)						
05 1710 0101	Girls BB Flowers (Parents Night)	12.00	05 101	03/24/2021	1347	985.00
Description: Class of 2023 - Popcorn Fundraiser						
05 1710 0157	Class of 2023 - Popcorn Fundraiser	985.00	05 101	03/24/2021	1348	1,260.00
Description: Class of 2023 - Popcorn Fundraiser						
05 1710 0157	Class of 2023 - Popcorn Fundraiser	1,260.00	05 101	03/22/2021	1349	56.00
Description: Tiger Eye						
05 1710 0155	Tiger Eye	56.00	05 101	03/29/2021	1350	87.20
Description: NHS Tassel & BB						
05 1710 0115	NHS Tassel (Fox)	12.25	05 101			
05 1710 0100	Super Sat BB Game	74.95	05 101			
Description: Vending Machine						
	Received From: DACKDEL Dack Del			03/30/2021	1353	153.00

05 1710 0154	Vending Machine	153.00	05 101				
<b>Receipt Number:</b>	<b>Received From: WNB Western Nebraska Bank</b>			<b>Receipt Date: 03/31/2021</b>	<b>Receipt Key: 1354</b>	<b>Amount:</b>	<b>52.19</b>
Description: March 2021 Interest	Comment:						
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>		<u>Receivable Account Number</u>		
05 1710 0100	March 2021 Interest	52.19	05 101				
<b>Receipt Number:</b>	<b>Received From: WNB Western Nebraska Bank</b>			<b>Receipt Date: 03/31/2021</b>	<b>Receipt Key: 1355</b>	<b>Amount:</b>	<b>16.14</b>
Description: Interest - March 2021	Comment:						
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>		<u>Receivable Account Number</u>		
05 1710 0100	Interest - March 2021	16.14	05 101				
<b>Receipt Number:</b>	<b>Received From: WNB Western Nebraska Bank</b>			<b>Receipt Date: 03/31/2021</b>	<b>Receipt Key: 1356</b>	<b>Amount:</b>	<b>(52.19)</b>
Description: Interest - March 2021 (Correction)	Comment:						
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>		<u>Receivable Account Number</u>		
05 1710 0100	Interest - March 2021 (Correction)	(52.19)	05 101				

Summary Totals

<u>Account Type</u>	<u>Cash Accounts</u>	<u>Receivable Accounts</u>
Subtotal Revenue	21,624.15	21,624.15
Subtotal Expense		21,624.15
Subtotal General Ledger		
Total:	<u>21,624.15</u>	

Payee Type: Vendor

Check Type: Check

Checking Account ID: 5

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
3389	03/01/2021	X			SABINAHEBB	Sabina Hebblethwaite	0.00
3390	03/02/2021	X			COKE	Coca-Cola	3,022.75
3391	03/08/2021	X			PAXTONGROC	Paxton Grocery & Meats	65.96
3392	03/08/2021	X			COKE	Coca-Cola	269.46
3393	03/08/2021	X			JOSTENSINC	Jostens, Inc.	918.00
3394	03/08/2021	X			HERSHEY PUB	Hershey Public Schools	25.00
3395	03/08/2021	X			USBANK	U S Bank	1,651.43
3396	03/08/2021				CRANDALLCR	Crandall Creek Golf Club	500.00
3397	03/08/2021	X			4SEASONSFU	4 Seasons Fundraising	3,934.93
3398	03/08/2021	X			MATHESONTR	Matheson Tri-Gas Inc.	1,244.50
3399	03/10/2021	X			COKE	Coca-Cola	62.00
3400	03/16/2021	X			FUNJUMPZ	Fun Jumpz LLC	807.85
3401	03/16/2021	X			UNFORGETTA	Jerffery Kaslon	700.00
3402	03/16/2021				BRIDGEPORT	Bridgeport Schools	780.00
3403	03/16/2021	X			PARTYGIRLC	Party Girl Creations	288.00
3404	03/16/2021	X			WILLOWCREE	Willow Creek Embroidery, Inc.	428.98
3405	03/17/2021				STAPLETON	Stapleton Public Schools	25.00
3406	03/17/2021				OGALLALAPU	Ogallala Public Schools	20.00
3407	03/22/2021	X			MAYWOODPUB	Maywood Public School	114.00
3408	03/21/2021				STAPLETON	Stapleton Public Schools	30.00
3409	03/23/2021				SEVERDEVON	The family of Devona Sever	50.00
3410	03/24/2021	X			SMITHBERGK	Kathleen Smithberg	754.00
3411	03/24/2021				STPATSSCHO	St. Pats School	60.00
3412	03/31/2021				HERSHEY PUB	Hershey Public Schools	150.00
3413	03/29/2021				POPCORNER	Pop Corner	2,245.00
3414	03/31/2021	X			CASHWADIST	Cash-wa Distributing, Inc.	0.00
3415	03/30/2021				CUSTOMSPOR	Custom Sports	332.00
3416	03/30/2021				LEUKEMIALY	Leukemia & Lymphoma Society	395.61
3417	03/30/2021				MAYWOODPUB	Maywood Public School	100.00
3418	03/31/2021				SUTHERLAN2	Sutherland Public Schools	150.00
3419	03/31/2021				CREEKVALLE	Creek Valley School	160.00
3420	03/31/2021				DUNDYCOUNT	Dundy County Schools	60.00
3421	03/31/2021				WESTERNNEB	Western Nebraska Bank	300.00
3422	03/21/2021				WEBERTOM	Tom Weber	250.00
3423	03/30/2021				CASHWADIST	Cash-wa Distributing, Inc.	554.65
Checking Account ID: 5					Void Total:	0.00	Total without Voids: 20,449.12
Check Type Total:		Check			Void Total:	0.00	Total without Voids: 20,449.12
Payee Type Total:		Vendor			Void Total:	0.00	Total without Voids: 20,449.12
Grand Total:					Void Total:	0.00	Total without Voids: 20,449.12

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MARCH 2021 - STUDENT ACTIVITY EXPENDITURES

User ID: OKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Checking Account ID	5	Fund Number 05	ACTIVITY FUND	
	3397 - FFA	4 Seasons Fundraising	03/08/2021	3,934.93
05 2900 890 000 140		FFA Fundraiser		3,934.93
Total	4 Seasons Fundraising			3,934.93
	3402 - Hanich ACT	Bridgeport Schools	03/16/2021	780.00
05 2900 890 000 145		ACT Workshop Jr/Sr		780.00
Total	Bridgeport Schools			780.00
	3414 - Voided	Cash-wa Distributing, Inc.	03/31/2021	0.00
05 2900 890 000 100		Voided		0.00
	3423 - Concessions	Cash-wa Distributing, Inc.	03/30/2021	554.65
05 2900 890 000 133		Concession Supplies		582.00
05 2900 890 000 133		Skittles - Not received		(27.35)
Total	Cash-wa Distributing, Inc.			554.65
	3390 - Class 2022	Coca-Cola	03/02/2021	3,022.75
05 2900 890 000 151		Class of 2022 Fundraiser		3,022.75
	3392 - Vending	Coca-Cola	03/08/2021	269.46
05 2900 890 000 154		Vending Machine		269.46
	3399 - Class of 2022	Coca-Cola	03/10/2021	62.00
05 2900 890 000 151		Class of 2022 - Fundraiser		62.00
Total	Coca-Cola			3,354.21
	3396 - Golf	Crandall Creek Golf Club	03/08/2021	500.00
05 2900 890 000 100		Facility Use Fee		500.00
Total	Crandall Creek Golf Club			500.00
	3419 - TF Entry	Creek Valley School	03/31/2021	160.00
05 2900 890 000 100		TF Entry Fee		160.00
Total	Creek Valley School			160.00
	3415 - Sci Olym	Custom Sports	03/30/2021	332.00
05 2900 890 000 146		Science Olympiad - Shirts		332.00
Total	Custom Sports			332.00
	3420 - Golf Invite	Dundy County Schools	03/31/2021	60.00
05 2900 890 000 100		Golf Invite Fee		60.00
Total	Dundy County Schools			60.00
	3409 - Courtesy	family of Devona Sever, The	03/23/2021	50.00
05 2900 890 000 129		Jacqueline Mraz - Mom-in-Law Memorial		50.00
Total	family of Devona Sever, The			50.00
	3400 - Prom 2022	Fun Jumpz LLC	03/16/2021	807.85
05 2900 890 000 151		Post Prom - Class of 2022		807.85
Total	Fun Jumpz LLC			807.85
	3389 - void	Hebblethwaite, Sabina	03/01/2021	0.00
05 2900 890 000 100		Void - Check		0.00
Total	Hebblethwaite, Sabina			0.00

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MARCH 2021 - STUDENT ACTIVITY EXPENDITURES

User ID: OKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	3394 - Quiz	Hershey Public Schools	03/08/2021	25.00
05 2900 890 000 100		Quiz Bowl Entry		25.00
	3412 - Entry	Hershey Public Schools	03/26/2021	150.00
05 2900 890 000 100		TF Entry Fee		150.00
Total	Hershey Public Schools			<u>175.00</u>
	3393 - Class of 2021	Jostens, Inc.	03/08/2021	918.00
05 2900 890 000 150		Graduation Hats and Gowns		918.00
Total	Jostens, Inc.			<u>918.00</u>
	3416 - Studco	Leukemia & Lymphoma Society	03/30/2021	395.61
05 2900 890 000 114		STUDCO - Pennies for Patients		395.61
Total	Leukemia & Lymphoma Society			<u>395.61</u>
	3398 - FFA	Matheson Tri-Gas Inc.	03/08/2021	1,244.50
05 2900 890 000 140		Plasma Cutter Repair		1,244.50
Total	Matheson Tri-Gas Inc.			<u>1,244.50</u>
	3407 - RPAC Clinic	Maywood Public School	03/22/2021	114.00
05 2900 890 000 100		RPAC Instrumental Clinic Meal		114.00
	3417 - Clinic	Maywood Public School	03/30/2021	100.00
05 2900 890 000 100		RPAC Instrumental Clinic fee 03-23-21		100.00
Total	Maywood Public School			<u>214.00</u>
	3406 - Quiz	Ogallala Public Schools	03/17/2021	20.00
05 2900 890 000 100		Quiz Bowl Entry Fee		20.00
Total	Ogallala Public Schools			<u>20.00</u>
	3403 - Flowers	Party Girl Creations	03/16/2021	288.00
05 2900 890 000 115		NHS (2 yellow roses)		13.00
05 2900 890 000 150		100 Sunflowers Class of 2021 (1/2 pay)		275.00
Total	Party Girl Creations			<u>288.00</u>
	3391 - Concess/Tiger	Paxton Grocery & Meats	03/08/2021	65.96
05 2900 890 000 133		Concessions		59.88
05 2900 890 000 155		Tiger Eye		6.08
Total	Paxton Grocery & Meats			<u>65.96</u>
	3413 - Class 2023	Pop Corner	03/26/2021	2,245.00
05 2900 890 000 157		Class of 2023 Fundraiser		2,245.00
Total	Pop Corner			<u>2,245.00</u>
	3410 - Prom 2022	Smithberg, Kathleen	03/24/2021	754.00
05 2900 890 000 151		Prom Meal (58 meals @ \$13)		754.00
Total	Smithberg, Kathleen			<u>754.00</u>
	3411 - D-IV District	St. Pats School	03/24/2021	60.00
05 2900 890 000 100		D-IV District Music Entry		60.00
Total	St. Pats School			<u>60.00</u>

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MARCH 2021 - STUDENT ACTIVITY EXPENDITURES

User ID: OKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	3405 - Quiz	Stapleton Public Schools	03/17/2021	25.00
05 2900 890 000 100		Quiz Bowl Entry Fee		25.00
	3408 - Quiz Bowl	Stapleton Public Schools	03/21/2021	30.00
05 2900 890 000 100		Pizza for Quiz Bowl		30.00
Total	Stapleton Public Schools			<u>55.00</u>
	3418 - TF Entry	Sutherland Public Schools	03/31/2021	150.00
05 2900 890 000 100		TF Entry Fee		150.00
Total	Sutherland Public Schools			<u>150.00</u>
	3401 - Class of 2022	Unforgettable Events	03/16/2021	700.00
05 2900 890 000 151		Prom - Class of 2022		700.00
Total	Unforgettable Events			<u>700.00</u>
	3422 - Starter	Weber, Tom	03/31/2021	250.00
05 2900 890 000 100		JH TF Starter		250.00
Total	Weber, Tom			<u>250.00</u>
	3421 - Concessions	Western Nebraska Bank	03/31/2021	300.00
05 2900 890 000 133		Concessions for JH TF Invite 04/07/21		300.00
Total	Western Nebraska Bank			<u>300.00</u>
	3404 - FFA Embroid	Willow Creek Embroidery, Inc.	03/16/2021	428.98
05 2900 890 000 140		FFA Jackets		428.98
Total	Willow Creek Embroidery, Inc.			<u>428.98</u>
Fund Number	05			<u>18,797.69</u>
Checking Account ID	5			<u>18,797.69</u>

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MARCH 2021 - STUDENT ACTIVITY CREDIT CARD

User ID: OKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Checking Account ID	5	Fund Number 05	ACTIVITY FUND	
	Apr 2021 - Mraz2	Amazon.com	04/12/2021	106.29
05 2900 890 000 151		Prom - Class of 2022		106.29
	Apr 2021 - Mraz3	Amazon.com	04/12/2021	79.78
05 2900 890 000 151		Prom - Class of 2022		79.78
	Apr 2021 - Mraz4	Amazon.com	04/12/2021	23.62
05 2900 890 000 151		Prom - Class of 2022		23.62
	Apr 2021 - Spencer6	Amazon.com	04/12/2021	31.11
05 2900 890 000 155		Tiger Eye - Supplies		31.11
Total Amazon.com				240.80
	Apr 2021 - Mraz1	Camera Doctor (The)	04/12/2021	127.99
05 2900 890 000 119		Yearbook - Camera		127.99
Total Camera Doctor (The)				127.99
	Apr 2021 - Hock1	Hilton Gargen Inn	04/12/2021	218.00
05 2900 890 000 100		State Wrestling		218.00
	Apr 2021 - Hock2	Hilton Gargen Inn	04/12/2021	469.00
05 2900 890 000 100		State Wrestling		469.00
	Apr 2021 - Hock3	Hilton Gargen Inn	04/12/2021	(231.00)
05 2900 890 000 100		State Wrestling - Over charged for room		(231.00)
Total Hilton Gargen Inn				456.00
	Apr 2021 - States	Hobby Lobby	04/12/2021	22.97
05 2900 890 000 100		Speech Supplies		22.97
Total Hobby Lobby				22.97
	Apr 2021 - Hock5	McDonalds Fast Food	04/12/2021	25.16
05 2900 890 000 100		State Wrestling - Meal		25.16
Total McDonalds Fast Food				25.16
	Apr 2021 - Turner1	Nebraska FFA Association	04/12/2021	116.00
05 2900 890 000 140		FFA Jackets		116.00
	Apr 2021 - Turner2	Nebraska FFA Association	04/12/2021	80.00
05 2900 890 000 140		FFA Jackets		80.00
Total Nebraska FFA Association				196.00
	Apr 2021 - States2	Pop Corner	04/12/2021	112.35
05 2900 890 000 102		Popcorn BBB Parents Night - Reimbursed		112.35
Total Pop Corner				112.35
	Apr 2021 - Turner2	Runza	04/12/2021	98.49
05 2900 890 000 140		FFA Meal		98.49
Total Runza				98.49
	Apr 2021 - Mraz5	Stumps	04/12/2021	214.93
05 2900 890 000 151		Prom - Class of 2022		214.93
Total Stumps				214.93
	Apr 2021 - Hock4	Subway	04/12/2021	34.23
05 2900 890 000 100		State Wrestling - Subway/Pilot Meal		34.23
Total Subway				34.23

04/09/2021 11:43 AM

MARCH 2021 - STUDENT ACTIVITY CREDIT CARD

User ID: OKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		
	Apr 2021 - Spencer1	Wal Mart	04/12/2021	11.14
05 2900 890 000 155		Tiger Eye - Supplies		11.14
	Apr 2021 - Spencer2	Wal Mart	04/12/2021	38.05
05 2900 890 000 155		Tiger Eye - Supplies		38.05
	Apr 2021 - Spencer3	Wal Mart	04/12/2021	24.79
05 2900 890 000 155		Tiger Eye - Supplies		24.79
	Apr 2021 - Spencer4	Wal Mart	04/12/2021	2.98
05 2900 890 000 155		Tiger Eye - Supplies		2.98
	Apr 2021 - Spencer5	Wal Mart	04/12/2021	45.55
05 2900 890 000 155		Tiger Eye - Supplies		45.55
Total Wal Mart				<u>122.51</u>
Fund Number 05				<u>1,651.43</u>
Checking Account ID 5				<u>1,651.43</u>

# PAXTON CONSOLIDATED SCHOOLS 2021-2022 CALENDAR

9	PLC Day
10-11	Staff Inservice
16	Staff Workday
17	First Day - Students
23	PK - 1st Day
T-15	11,6-PK

August 2021						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

September 2021						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

6	No School - Labor Day
22&29	2:00 Dismissal
	Parent Teacher Conf.
	3:00-7:00
8	Late Start 10:00 AM
T-21	21, 17-PK

11	No School - PLC Day
15	End of 1st Qtr - 42 days
22	No School
	Teacher Comp. Day
13	Late Start 10:00 AM
T-21	19, 15-PK

October 2021						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

November 2021						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

10	Late Start 10:00 AM
5	No School
	Staff Inservice
24-26	No School
	Thanksgiving Break
T-19	18, 16-PK

17	End of 2nd Qtr-40 Days
	End of 1st Sem (82)
8	Late Start 10:00 AM
20	No School
	Begin Christmas Break
T-13	13, 10-PK

December 2021						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

January 2022						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

3	Staff Inservice
4	School Resumes
	Begin 2nd Semester
31	No School
12	Late Start 10:00 AM
T-20	19, 15-PK

21	No School
	Teacher PLC Day
9	Late Start 10:00 AM
T-20	19, 15-PK

February 2022						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28					

March 2022						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

9	End of 3rd Qtr - 45 Days
10/11	No School - Spring Br.
14	No Elementary (K-5)
	Elem. PTC 1:00 -7:00 p
9	Late Start 10:00 AM
T-21	21, 16-PK

15	No School
	Good Friday
18	No School
	Easter Break
13	Late Start 10:00 AM
T-19	19, 15-PK

April 2022						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

May 2022						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

14	Graduation - 3:00 pm
25	End of 4th qtr - 42 days
25	End of 2nd Semester
	87 days
26	Teacher Check out
T-14	13, 11-PK


June 2022						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

July 2022						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

T-183	
S-173	
PK-136	

\*\*\*Please Note\*\*\* Our School Calendar has 5 extra days built into it for unscheduled dismissals (i.e. snow days, state tournaments). The earliest day for dismissal will be **May 18, 2022**. The final day will be announced in the May 2022 newsletter.

**2020-2021 School Days**

	<b>Staff</b>	<b>Student (M-Th)</b>	<b>Student (F)</b>	<b>PK</b>
August	17	10	3	5
September	21	17	4	17
October	22	16	4	16
November	18	15	2	15
December	15	12	3	12
January	18	13	4	13
February	18	13	4	13
March	21	18	3	17
April	20	16	4	16
May	10	8	1	8
<b>Total Days</b>	<b>180</b>	<b>138</b>	<b>32</b>	<b>132</b>
Total Hours		988.08	197.12	462
	Hours	7.16	6.16	3.5

<b>Total Hours K-11</b>	<b>1185.2</b>
<b>Total Hours - Seniors</b>	<b>1136.08</b>
<b>Total Hours - PK</b>	<b>462</b>

Rule 10	1080 (9-12)	1032 (K-8)	450 (PK)
---------	-------------	------------	----------

**Snow Days**

Dec. 15

Jan. 25 and 26

Feb. 16

# PAXTON CONSOLIDATED SCHOOLS 2020-2021 CALENDAR

3-7	Teacher Workday
10-12	Teacher Inservice
13	Students 1st day
24	Pre-K 1st day
T-17	13, 5-PK(24th)

August 2020						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

September 2020						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
23	28	29	30			

7	No School - Labor Day
23 & 30	2:00 Dismissal Parent Teacher Conf.
	3:00 - 7:00
T-21	21, 17-PK

9	End 1st Qtr. - 41 days
12	No School - PLC Day
23	No School Teacher Comp. Day
T-22	(13)20, 16-PK

October 2020						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

November 2020						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

6	No School Staff Inservice
25,26,27	No School Thanksgiving Break
T-18	17, 15-PK

22	End 2nd Qtr - 46 days 2:00 - DISMISSAL
23	No School - Christmas Break
15	SNOW DAY
T-16	16, 13-PK

December 2020						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

January 2021						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

4	Teacher Inservice
5	School Resumes - Begin 2nd Semester
25/26	SNOW DAY
T-20	19, 15-PK

1	No School Mid Winter Break
15	No School - PLC Day
16	SNOW DAY
T-19	18, 14-PK

February 2021						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28						

March 2021						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

10	End 3rd Qtr. - 45 days
11/12	No School - Spring
15	No Elementary (K-5) Elem. PTC 1:00 - 7:00 p
T-21	21, 17-PK

2	No School - Good Friday
5	No School - Easter Break
T-20	20, 16-PK

April 2021						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

May 2021						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

4	Seniors Last Day
8	Graduation 3:00 PM
20	End 4th Qtr - 42 days End 2nd Sem. - 87 days
21	Teacher Checkout
T-10	9, 8-PK


June 2021						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

July 2021						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31


\*\*\*Please Note\*\*\* Our School Calendar has 5 extra days built into it for unscheduled dismissals (i.e. snow days, state tournaments). The earliest day for dismissal will be May 13, 2021. The final day will be announced in the May 2021 newsletter.

## Superintendent Compensation 2021-2022

Superintendent		FICA	Retirement	Insurance		
19-20	\$134,700.00	\$10,304.55	\$13,308.36	\$23,802.84	\$182,115.75	\$182,493.96
20-21	\$138,300.00	\$10,579.95	\$13,664.04	\$24,768.12	\$187,312.11	\$187,579.22
21-22	\$139,300.00	\$10,656.45	\$13,762.84	\$25,515.12	\$189,234.41	\$192,931.47
					Total % Increase	1.03%

JH/HS Principal Compensation 21-22

HS Principal		FICA	Retirement	Insurance		
19-20	\$105,500.00	\$8,070.75	\$10,423.40	\$8,441.40	\$132,435.55	\$133,571.83
20-21	\$108,300.00	\$8,284.95	\$10,700.04	\$9,012.48	\$136,297.47	\$136,408.62
21-22	\$109,300.00	\$8,361.45	\$10,798.84	\$9,277.44	\$137,737.73	\$140,386.39
% of inc	0.92%				% of Total Increase	1.06%

### Elementary Principal Compensation 21-22

Elem Principal		FICA	Retirement	Insurance		
19-20	\$96,125.00	\$7,353.56	\$9,497.15	\$23,802.84	\$136,778.55	\$136,663.40
20-21	\$98,700.00	\$7,550.55	\$9,751.56	\$24,768.12	\$140,770.23	\$140,881.91
21-22	\$99,700.00	\$7,627.05	\$9,850.36	\$25,515.12	\$142,692.53	\$144,993.34
% of inc	1.01%				% of Total Increase	1.37%

## Superintendent Report - April 2021

Well Spring has sprung, or has it? Crazy weather can't make up it's mind, but one thing is for sure, we are getting closer to finishing a full year of school with in person learning. Who ever thought we would be celebrating such a thing.

Speaking of celebrations, we are planning an end of the year Unity celebration with students and staff. I would like to order everyone a t shirt for this celebration, so we are in the process of getting it designed. I will share more once things are finalized.

The Building and Grounds committee met with Maurice Anderson from AliCap this week. Window replacement and window sash replacement was decided and paneling on the back of the building was discussed. The committee will share more on Monday and plans are being put in place to have this work completed this summer. We also discussed getting bids to replace the carpet in the Library and DL Room, updating the Library furniture, doing a concrete addition to the high jump apron and planting trees for Arbor Day around the bus barn and Ag facility.

Mark Perlinger contacted me about renting the Old Gym on Monday evening from 6-8 for the Ogallala Affiliate of the NE Cattlemen meeting. He was going to use the Community Center but they are now expecting 50-75 people so would like to use the facility. I told him it would be available and who knows, it might give a boost to our Beef in Schools program.

Teacher contracts were ALL turned in prior to the deadline. Since turning them in, two staff members have notified me that job opportunities have come open in which they would like to apply for. These contracts will be released pending a suitable replacement.

The coach bus windows have been replaced. Mike, Chance and Jim Bo helped me install them last week. The first window was definitely a challenge and they almost walked off the job, but once we figured it out the second window went in easily. I have been driving activity trips for HS Track this spring and the first trip after replacing the windows was very tense. I could not take my eyes off the mirror facing the new windows as I waited for them to fall out. :) Thankfully this did not happen, but the bus however did show an engine warning light during this trip so I took it to Gothenburg to be checked out. The diagnosis was an engine sensor, so nothing major and should be back in service this week.

I invited the Science Olympiad Team to the board meeting on Monday. They will

set up in the new gym for this presentation. They have been competing Virtually this year and although this has its challenges, they have done really well.

I will close with a note about the last day of school. This has been an interesting year to say the least. We have been essentially locked down for most of the year and we have spent the year trying to keep up with changing health mandates. When the year started, I really did not think we would make it through the year without some form of closure. Our students, staff and parents have followed changing guidelines throughout the year and although they may not have always agreed, they have followed them. When our students were quarantined, our teachers provided online lessons for them while still being responsible to the students that are in school. And, our students and parents participated in these online lessons to keep up with lessons and learning. The resiliency by everyone was amazing and is truly what makes this school unique.

Therefore, my recommendation for you to consider, would be May 13 as the last day of school for students and Monday, May 17 as the last day of school for teachers.

Have a great weekend and I will see you on Monday. Del

Athletic Director's Report  
April 2021

Basketball Post-Season Honors

RPAC West

- Jacelyn Jorgensen - 2nd Team
- Dane Storer - 1st Team
- Keegan Schow - Honorable Mention
- Caden Holm - Honorable Mention
- Josh Eakins - Honorable Mention

Keith County News

- Trista Detmer - 2nd Team
- Jacelyn Jorgensen - 2nd Team
- Adrian Eakins - All-Defensive Team
- Dane Storer - Co-Player of the Year & 1st Team
- Caden Holm - 2nd Team
- Jared Fox - All-Defensive Team
- Jody Rhodes - Co-Coach of the Year

Omaha World-Herald

- Jacelyn Jorgensen - Honorable Mention
- Dane Storer - Honorable Mention
- Caden Holm - Honorable Mention

Lincoln Journal Star

- Jacelyn Jorgensen - Honorable Mention
- Dane Storer - Honorable Mention
- Caden Holm - Honorable Mention

High School Track and Field

The high school track and field team is off and running with their season. They started their season on March 27th at the Hershey/NPSP Invite, where no team scores were kept. Next, they participated in the Sutherland Booster Club Invite on April 1st where the girls finished in 8th place and the boys finished in 10th place. A few days later, on April 6th, the Tiger Tracksters traveled to Chappell for the Tri-States Invite, where both teams fared very well. The boys team finished in 4th place and the girls team finished in 6th place.

Prior to the next Board meeting, the Tigers will participate in the Sutherland Invite April 17th, the Paxton Invite will be held on April 20th, we will also be hosting the RPAC meet on April 30th, then the Best of the Midwest in Sutherland will be on May 4th, and the Cheyenne Co. Invite (which is now held at Leyton) will be on May 7th.

## Golf

The Tiger golfers are in full swing of their season. They opened with our invite, held at Crandall Creek Golf Club in Ogallala. We did not keep team scores at this meet, but our medalists (top 15) included Dane Storer in 3rd, Jacob Holzfaster in 4th, Keegan Schow in 7th, Kathleen McMillan-Peters in 11th, and Jared Fox in 13th. The next week, the team traveled to the Dundy Co. Stratton Invite on April 6th. Overall, as a team they placed 1st at the invite. Top 15 medalists included Jacob Holzfaster in 1st, Dane Storer in 6th, Keegan Schow in 8th, and Jared Fox in 10th.

Prior to the next Board meeting, the golfers will attend the Medicine Valley Invite April 15th, the Perkins Co. Invite on April 20th, the Garden Co. Invite on April 27th, RPAC will be held in Benkelman on April 29th, and the North Platte St. Pat's Invite on May 6th.

## Junior High Track and Field

The Junior High track and field team has begun their season as well. They opened with our home invite on April 8th, which was pushed back a day due to Mother Nature. At our Invite, the girls finished in 6th place and the boys came away as the overall team champions.

Prior to the next Board meeting, the junior Tigers will attend the Perkins Co. Invite on April 15th, the Sutherland Invite on April 21st, the Leyton Invite on April 26th, and the Un-Official RPAC West meet held in Benkelman on May 10th.

April 2021  
Elementary Principal Report  
Submitted By: Melissa States

### **Math Curriculum**

I would like to recommend to the board that we purchase Reveal Math for implementation in grades Kindergarten-8<sup>th</sup> Grade. I will bring sample materials to the meeting Monday, along with a quote for materials. Four other districts nearby are also adopting Reveal Math and we will be joining with some of them for professional development. The cost for this training will be covered by ESU16.

### **End Of Year Testing**

Testing season is upon us! Students in grades K-5 will participate in MAP Growth assessments and DIBELS assessments. Additionally, students in grades 3-5 will participate in NSCAS assessments.

### **Multi-Tiered Systems of Support (MTSS)**

Our MTSS team continues to meet each month. We are currently working to plan end-of-year professional development sessions for the entire staff. During these sessions, the team will teach staff about Systematic Supervision of students, providing positive reinforcement to students and planning our August implementation of our school-wide MTSSB plan.

### **Title 1 Review**

Mrs. Mitchell and I will be participating in a Title 1 Peer Review process this Wednesday. We will exchange Title 1 plans with another school and work as a group to evaluate the effectiveness of Title 1 services at both schools.

### **Track and Field Day**

Elementary track and field day is scheduled for Wednesday, May 5, from 9:00-2:00. In the event of inclement weather, we will have track and field day on our last day of school, once that is determined at this month's board meeting.

### **Spring Concert**

The elementary, spring concert will be held on Thursday, April 22. Mrs Storer will be holding the Scholastic book fair in conjunction with the concert.

### **Kindergarten Orientation**

Mrs. Gleason and myself will be holding kindergarten orientation on Friday, May 7. The new kindergarten students will have an opportunity to visit the classroom and have lunch at the school with their parents. There are approximately 12 students in next year's kindergarten class.

### **Preschool Roundup**

Mrs. Kuenning will hold preschool roundup in August, shortly before school begins.

## **Mrs. Chittenden's Principal's Report**

### **April 12, 2021**

#### **Activities**

- **Speech** - State Speech Mar. 19th @ Kearney High: Damin 3rd poetry, Eben 5th entertainment. Damn also competed in persuasive, Eben in humorous prose & Ashleigh Jay in informative under the direction of speech coach Jerri Luedke. Loved the Kearney HS venue vs UNK campus.
- **FFA** – State FFA Results are still pending for our state qualifying nursery & landscape team of Sierra Hicks, Haylee Erpeding, Makayla Jenkins and Emma Vasquez  
FFA End of Year Activity Day & Community Service Day will be Fri. Apr. 23.  
FFA Recognition Night is Mon. May 3 @ 6:30 PM. (no pot luck meal this year)
- **Music** - Spring 6-12 Music Concert is Mon. April 19 @ 6:30 PM  
District Music Contest is Fri. Apr. 23 at North Platte St. Pat's [no large group entries allowed]
- **FPS** - Haylee Erpeding, Ashleigh & Ally Jay, Katie Fricke (alt Alex Fricke) qualified for the virtual state FPS Bowl Apr. 8-13, 2021! State Topic is *Personalized Medicine*.
- **Science Olympiad** – State Science Olympiad will be Sat. April 17 (Virtual) at Paxton
- **Middle School Orientation** will be April 27 @ 6:30 p.m. for gr 7 & 7:00 p.m. for gr. 6
- **Senior Breakfast** 7 AM Tues. May 4th on seniors' last day of school.
- **Graduation** 3 PM Sat. May 8 & **Senior Family Appreciation Night** 7 PM Fri. May 7
- **Honors Night** will be 6:30 - 7:00 for Middle School & 7:00 - 8:00 for high school May 11. (no banquet)

**NSCAS Testing** - The NSCAS tests are scheduled to be complete by the end of April! Juniors took the ACT Wednesday, April 7th for their state accountability test! Thank you Mr. Dack, Mrs. Spencer & Mrs. Schutz for organizing and proctoring this test!

#### **Mullen Art Show**

Mr. White will take art students to the Mullen Art Show April 13!

#### **Field Trips & Speakers**

*Anatomy & Physiology Interactive Autopsy Experience* - Apr. 13

From Mrs. Stevenson: "Something I do each year is have the students view this interactive human autopsy through the University of Ohio. Scott Jones from the ESU has approved to pay for it for one more year! Students will have permission slips to sign before participating."

*Masonite Plant Field Trip* @ North Platte with Mrs. Stevenson Apr. 29

*Career Speakers* - Paxton 6th graders each invited someone to their Careers class taught by Lindsey Jorgensen to share their career journey.

*Nebraska Agricultural Youth Institute (NAYI)* - Kelsey Loseke, a UNL ag student, shared a presentation Apr. 9th about a free summer NAYI camp for current juniors & seniors. The summer institute is July 12-16, 2021.

#### **Professional**

Mrs. Chittenden will attend the UNK EDAD Advisory Council meeting April 22, 2021.

#### **Students**

We hope to pre-register students soon and will hopefully do final registration before school is out in May.

New 7th grade student, Kenzie Erp (Ogallala option student) started 4th quarter at Paxton.