

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 \$368,825.31. Check # 31552 to 31612.
 - 4.4. Approve transfer of \$368,825.31 from MMDA checking to general fund checking. Checks #31552 to 31612.
 - 4.5. Reading and approval of building fund bills in the amount of \$6,300.00. Checks #1670
 - 4.6. Activity Fund Report
 - 4.7. Reading and approval of the Lunch fund bills in the amount of \$328.90. Checks #8198 to 8199.
 - 4.8. NRCSA Membership Renewal
 - 4.9. College Credit Hour Approval
5. Information Item
 - 5.1. Board Member and Budget Workshops
 - 5.2. Return to School Plan
 - 5.3. ESSER III Grant Survey
6. Action Item
 - 6.1. Ratification of Teacher Hire for a 9-12 English Education Teacher
 - 6.2. Approve Dana F Cole & Company LLP as the District Auditor of Accounts.
 - 6.3. Approve the removal of Lori Holmstedt as an Authorized Signer for School Business Accounts at Western NE Bank.
 - 6.4. Approve Cher Perlinger to be added as an Authorized Signer for School Business Accounts at Western NE Bank.
 - 6.5. Approve the Purchase of Room Dividers from Loftwall.
 - 6.6. Approve the Purchase of the Glowforge Pro Classroom Engraver.
 - 6.7. Excuse Absent Board Members
7. Reports:
 - 7.1. Report of the Superintendent
 - 7.2. Report of the Principal
 - 7.3. Committee Reports:
 - 7.3.1. Finance and Personnel
 - 7.3.2. Building and Grounds
 - 7.3.3. Transportation
 - 7.3.4. Instruction and Americanism

8. Next meeting dates and time
9. Adjournment

Paxton Consolidated Schools

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PAXTON CONSOLIDATED SCHOOLS **REGULAR MEETING** **July 12, 2021**

The regular meeting of the Paxton Consolidated Schools Board of Education was called to order by President Cory Holm at 6:00 p.m. Roll Call – Present: Cory Holm, Brittany Hardin, Michael Holzfaster, Doug Wasserman, Leah Fote. Absent: Mitch Mitchell. 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 and published in the Keith County News on July 7, 2021, The Disabilities Education Act. President Holm recognized visitors.

CONSENT AGENDA: Moved by Doug Wasserman and seconded by Michael Holzfaster to approve the consent of agenda as presented. Approve the June 14, 2021 Regular Board minutes. Approve General Fund checks #31503 - #31551 in the amount of \$363,802.58 and transfer this same amount from MMDA checking to General Fund checking. Approve Building Fund check #1669 in the amount of \$3,500.00 to Twomey Tree Service. Approve Lunch Fund checks #8196 - #8197 in the amount of \$225.30. Approve Activity Fund report. Approve Depreciation Fund check #1124 in the amount of \$2,988.00 to Midwest Floor Specialist, Inc. Approve the school lunch milk bid from Hiland Dairy. Voting: Aye – Cory Holm, Brittany Hardin, Michael Holzfaster, Doug Wasserman, Leah Fote. Nay – None. Absent – Mitch Mitchell. Motion carried. Leah Fote and Doug Wasserman reviewed the bills for July.

INFORMATION ITEMS: Information items discussed were the NDE annual required 2021 School District Census Report, the Multicultural Education Report, ESSER III Grant Survey.

Discussed the Annual Policy Review: (5018) Parent and Guardian Involvement in Education Practices; (5057) District Title I Parent and Family Engagement Policy; (5045) Student Fees; (5054) Student Bullying; (5001) Compulsory Attendance and Excessive Absenteeism.

ACTION ITEMS: Moved by Doug Wasserman and seconded by Leah Fote to accept with regret the resignation of Connie Snodgrass. Voting: Aye – Brittany Hardin, Michael Holzfaster, Doug Wasserman, Leah Fote, Cory Holm. Nay – None. Absent – Mitch Mitchell. Motion carried.

Moved by Michael Holzfaster and seconded by Brittany Hardin to table indefinitely the Drainage Easement Proposal for City of Paxton. Voting: Aye – Michael Holzfaster, Doug Wasserman, Leah Fote, Cory Holm, Brittany Hardin. Nay – None. Absent – Mitch Mitchell. Motion carried.

Moved by Michael Holzfaster and seconded by Leah Fote to approve the 2021-2022 Student Handbook as presented. Voting: Aye – Doug Wasserman, Leah Fote, Cory Holm, Brittany Hardin, Michael Holzfaster. Nay – None. Absent – Mitch Mitchell. Motion carried.

Moved by Leah Fote and seconded by Michael Holzfaster to approve the 2021-2022 Activity Handbook as presented. Voting: Aye – Leah Fote, Cory Holm, Brittany Hardin, Michael Holzfaster, Doug Wasserman. Nay – None. Absent – Mitch Mitchell. Motion carried.

Moved by Brittany Hardin and seconded by Doug Wasserman to approve the 2021-2022 Staff Handbook as presented. Voting: Aye – Cory Holm, Brittany Hardin, Michael Holzfaster, Doug Wasserman, Leah Fote. Nay – None. Absent – Mitch Mitchell. Motion carried.


Moved by Michael Holzfaster and seconded by Leah Fote to adopt the Opposition Resolution to the proposed NDE Health Standards. Voting: Aye – Brittany Hardin, Michael Holzfaster, Doug Wasserman, Leah Fote, Cory Holm. Nay – None. Absent – Mitch Mitchell. Motion carried.

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

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

MEETINGS: The next regular board meeting will be Monday, August 9, 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 7:44 p.m.



Olene Beck
Secretary

**PAXTON CONSOLIDATED
SCHOOLS**

**REGULAR BOARD
MEETING**

AUGUST 9, 2021

**PAXTON CONSOLIDATED SCHOOLS
TOTAL CASH**

July 2021

GENERAL FUND	\$915,179.26
BUILDING FUND	\$616,215.66
ACTIVITY FUND	\$86,774.48
ACTIVITY CD	\$15,204.52
HOT LUNCH FUND	\$29,628.30
REVOLVING BUSINESS FUND	\$20,776.35
DEPRECIATION FUND	\$95,643.31
POSTAGE ACCOUNT	\$1,216.94
BOND FUND	\$840,007.00
ENDING BALANCE 7/31/2021:	<u><u>\$2,620,645.82</u></u>

RECEIPTS **July 2021**

	Beginning Balance: 7/01/2021:	\$1,254,513.75
ESU #16: Stipend IIA LETRS		\$500.00
Keith County Taxes		\$24,024.61
Lincoln County Taxes		\$31.02
Perkins County Taxes		\$4,203.56
Western Nebraska Bank: Interest		\$731.63
	JULY 2021 RECEIPT TOTAL	\$29,490.82
	SUB TOTALS	<u>\$1,284,004.57</u>
	Disbursements August 2021	<u>-\$368,825.31</u>
	ENDING BALANCE:	<u><u>\$915,179.26</u></u>

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

BUILDING FUND #1

	Beginning Balance: 7/1/2021	\$621,444.57
Receipts		\$752.96
Interest		\$318.13
	Ending Balance: 7/31/2021	\$622,515.66
Expenditures (July 2021)		-\$6,300.00
	Ending Balance:	\$616,215.66

BOND FUND

	Beginning Balance: 7/1/2021	\$833,922.17
Receipts		\$5,658.25
Interest		\$426.58
	Ending Balance: 7/31/2021	\$840,007.00
Expenditures (July 2021)		\$0.00
	Ending Balance:	\$840,007.00

ACTIVITY FUND

	Beginning Balance: 7/1/2021	Checking & CD	\$103,025.29
Receipts			\$65.23
General Fund Transfer			\$0.00
Check 3477 Voided			\$325.00
Expenditures (July 2021)			-\$1,436.52
	Ending Balance: 7/31/2021		\$101,979.00

HOT LUNCH FUND

	Beginning Balance: 7/1/2021	\$29,873.55
Receipts		\$0.00
General Fund Transfer		\$0.00
Retrak Service Fee (July 2021)		-\$19.95
Expenditures (July 2021)		-\$225.30
	Ending Balance: 7/31/2021	\$29,628.30

REVOLVING BUSINESS ACCOUNT

	Beginning Balance: 7/1/2021	\$20,554.53
Receipts		\$36,776.81
Interest		-\$36,554.99
	Ending Balance: 7/31/2021	\$20,776.35

DEPRECIATION FUND

	Beginning Balance 7/01/2021:	\$95,615.24
Receipts: District #6	\$0.00	
Interest	\$28.07	
	Ending Balance 7/31/2021:	\$95,643.31
Expenditures (July 2021)	\$0.00	
	Ending Balance	\$95,643.31

POSTAGE ACCOUNT

	Beginning Balance 7/01/2021:	\$1,569.54
Receipts: Reimburse - Office	\$0.00	
Expenditures	-\$352.60	
	Ending Balance 7/31/2021:	\$1,216.94

REVOLVING BUSINESS

July 2021

		BEGINNING BALANCE: 07/01/2021	\$20,554.53
REVENUE	Retirement		\$31,747.33
	403 B		\$2,250.00
	ASI: Dependant Care		\$412.50
	Ck #2283-#2284 (General Fund)		\$122.00
	Unreimbursed Medical		\$470.84
	Beef Donation - Copeland		\$500.00
	Insurance - Wasserman (Reimbursed)		\$1,274.14
	TOTAL RECEIPTS: July 2021		\$36,776.81
	SUB-TOTAL		\$57,331.34
EXPENDITURES	CHECK #		
	403 B		\$2,250.00
	ASI Fees		\$50.00
	ASI Dependant Care		\$0.00
	ASI Health Care		\$337.95
	Retirement		\$31,747.33
	#2285 BC/BS - Wasserman Ins (Reimbursed)		\$1,274.14
	#2286 Student Assurance (Catastropic Insurance)		\$556.50
	#2287 Reese Mechanical (#10460 Reset Unit B-100)		\$229.01
	#2288 HiLine Coop (Chemical Mojave & Shredder)		\$92.45
	#2289 Elizabeth Gleason (Supplies - ELE)		\$17.61
	TOTAL EXPENDITURES: July 2021		\$36,554.99
	ENDING BALANCE 7/31/2021:		<u>\$20,776.35</u>

MMDA BUILDING

Beginning Balance	\$621,444.57
Keith County	\$584.03
Lincoln County	\$0.05
Perkins County	\$168.88
WNB Interest	\$0.00
Promontory Interest	\$318.13
TOTAL RECEIPTS: BUILDING FUND	\$1,071.09
ENDING BALANCE 7/31/2021:	<u>\$622,515.66</u>
August 2021 Expenditures	
#1670 Packards Power & Repair	-\$6,300.00
BALANCE:	<u>\$616,215.66</u>

BOND FUND

Beginning Balance	\$833,922.17
Keith Cty.	\$5,657.97
Lincoln Cty.	\$0.28
Perkins Cty. (Perkins sends to Keith County)	\$0.00
Promontory Interest	\$426.58
TOTAL RECEIPTS: BOND FUND	\$6,084.83
ENDING BALANCE 7/31/2021:	<u>\$840,007.00</u>
August 2021 Expenditures	\$0.00
BALANCE:	<u>\$840,007.00</u>

Revenue Summary Report
Processing Month: 07/2021
JULY 2021 - GENERAL FUND REVENUE

Fund: 01 GENERAL FUND						
<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
01 1000	Beginning Balance	1,536,542.00	0.00	0.00	0.00	1,536,542.00
01 1100	Property Taxes & Allowance	2,554,935.00	9,647.72	2,433,809.51	95.26	121,125.49
01 1115	Carline Tax	14,000.00	0.00	16,328.16	116.63	(2,328.16)
01 1125	Motor Vehicle Tax	100,000.00	7,346.29	102,809.62	102.81	(2,809.62)
01 1510	Interest On Investments	9,000.00	0.00	7,959.49	88.44	1,040.51
Subtotal: 1000		4,214,477.00	16,994.01	2,560,906.78	60.76	1,653,570.22
01 2110	Fines And License Fees	34,000.00	1,674.96	25,972.01	76.39	8,027.99
01 2210	ESU Reciepts	8,000.00	500.00	1,960.00	24.50	6,040.00
Subtotal: 2000		42,000.00	2,174.96	27,932.01	66.50	14,067.99
01 3110	State Aid	647,147.00	0.00	647,147.00	100.00	0.00
01 3120	Special Ed Programs	200,000.00	0.00	150,585.00	75.29	49,415.00
01 3125	SPED Trans. school age	0.00	0.00	714.00	0.00	(714.00)
01 3130	Homestead Exemption	0.00	2,550.64	12,753.20	0.00	(12,753.20)
01 3131	Property Tax Relief	0.00	0.00	242,869.28	0.00	(242,869.28)
01 3134	Public Service PP	0.00	5,554.06	5,554.06	0.00	(5,554.06)
01 3180	Prorate Motor Vehicles	7,000.00	1,485.52	6,476.61	92.52	523.39
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	10,000.00	66.67	5,000.00
Subtotal: 3000		922,647.00	9,590.22	1,151,905.25	124.85	(229,258.25)
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	0.00	40,915.98	154.40	(14,415.98)
01 4512	IDEA Part B Base Allocation	45,282.00	0.00	45,282.00	100.00	0.00
01 4708	Medicaid in Public Schools	7,000.00	0.00	2,399.15	34.27	4,600.85
01 4709	Medicaid Admin Claim Reimb.	1,500.00	0.00	4,566.27	304.42	(3,066.27)
Subtotal: 4000		80,282.00	0.00	93,163.40	116.05	(12,881.40)
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	9,480.00	105.33	(480.00)
Subtotal: Debt Services		9,000.00	0.00	32,213.00	357.92	(23,213.00)
Fund Total:		5,268,406.00	28,759.19	3,866,120.44	73.38	1,402,285.56

Cash Receipt Listing - Summary
JULY 2021 - GENERAL FUND REVENUE

<u>Receipt Number</u>	<u>Received From ID/Name</u>	<u>Receipt Date</u>	<u>Description</u>	<u>Receipt Key</u>	<u>Amount</u>
	ESU16 Educational Service Unit #16	07/22/2021	Stipend IIA LETRS	1469	500.00
	KEITH Keith County	07/15/2021	Keith County Treasurer	1470	24,024.61
	LINCOLN Lincoln County	07/15/2021	Lincoln County Treasurer	1471	31.02
	PERKINS Perkins County	07/15/2021	Perkins County Treasurer	1472	4,203.56
	WNB Western Nebraska Bank	07/31/2021	Interest - July 2021	1473	0.00
				Report Total:	<u>28,759.19</u>

Receipt Number:	01 2210	Received From:	ESU16 Educational Service Unit #16	Receipt Date:	07/22/2021	Receipt Key:	1469	Amount:	500.00
Description:	Stipend IIA LETRS	Comment:							
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cash Account Number</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receiptable Account Number</u>				
01 2210	Stipend IIA LETRS	01 103	500.00	01 103					
Receipt Number:	01 1125	Received From:	KEITH Keith County	Receipt Date:	07/15/2021	Receipt Key:	1470	Amount:	24,024.61
Description:	Keith County Treasurer	Comment:							
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cash Account Number</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receiptable Account Number</u>				
01 1125	Keith County: MV Collection	01 103	7,457.89	01 103					
01 1100	Keith County: RE & PP Collection	01 103	5,513.93	01 103					
01 1100	Keith County: RE & PP Collection	01 103	78.97	01 103					
01 2110	Keith County: Fines & License	01 103	1,645.13	01 103					
01 3130	Keith County: Homestead Exemptions	01 103	2,505.26	01 103					
01 3134	Keith County: Public Service PP	01 103	5,554.06	01 103					
01 3130	Keith County: Homestead Exemptions	01 103	(25.05)	01 103					
01 1100	Keith County: RE & PP Collection	01 103	(55.93)	01 103					
01 3180	Keith County: Home: MV Prorate	01 103	1,350.35	01 103					

Receipt Number:	01 3180	Received From:	LINCOLN Lincoln County	Receipt Date:	07/15/2021	Receipt Key:	1471	Amount:	31.02
Description:	Lincoln County Treasurer	Comment:							
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cash Account Number</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receiptable Account Number</u>				
01 3180	Lincoln County: MV Prorate	01 103	1.19	01 103					
01 2110	Lincoln County: Fines & License	01 103	29.83	01 103					
Receipt Number:	01 1125	Received From:	PERKINS Perkins County	Receipt Date:	07/15/2021	Receipt Key:	1472	Amount:	4,203.56
Description:	Perkins County Treasurer	Comment:							
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cash Account Number</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receiptable Account Number</u>				
01 1125	Perkins County: MV Tax	01 103	(111.60)	01 103					
01 1100	Perkins County: RE & PP Tax	01 103	4,120.66	01 103					
01 1100	Perkins County: RE & PP Tax	01 103	31.61	01 103					
01 3130	Perkins County: Homestead tax	01 103	71.14	01 103					
01 3180	Perkins County: MV Prorate	01 103	133.98	01 103					
01 3130	Perkins County: Homestead tax	01 103	(0.71)	01 103					
01 1100	Perkins County: RE & PP Tax	01 103	(41.52)	01 103					

Summary Totals									
<u>Account Type</u>		<u>Cash Accounts</u>		<u>Receiptable Accounts</u>					
Subtotal Revenue	28,759.19	01 103	28,759.19						
Subtotal Expense									
Subtotal General Ledger									
Total:	<u>28,759.19</u>		<u>28,759.19</u>						

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	38,779.68	478,896.54	21,103.46	95.78
01 1100 111 002	Regular Salaries - Teachers ELE	510,000.00	37,710.92	453,452.10	56,547.90	88.91
01 1100 112 001	Regular Salaries - Paras. - HS	15,000.00	0.00	10,909.32	4,090.68	72.73
01 1100 112 002	Regular Salaries - Paras ELE	20,000.00	0.00	16,381.63	3,618.37	81.91
01 1100 113 001	Regular Salaries Subs- HS	30,000.00	0.00	27,079.49	2,920.51	90.26
01 1100 113 002	Regular Salaries -Subs ELE	20,000.00	0.00	13,287.39	6,712.61	66.44
01 1100 114 001	Regular Salaries Tech Staff- HS	35,000.00	0.00	27,540.00	7,460.00	78.69
01 1100 114 002	Regular Salaries -Tech Staff ELE	35,000.00	0.00	27,540.00	7,460.00	78.69
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	150.94	29,824.63	5,175.37	85.21
01 1100 151 001	Additional compensation - Teachers	100,000.00	11,280.88	99,411.39	588.61	99.41
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	0.00	28.96	171.04	14.48
01 1100 211 001	Health Insurance/DIS- HS	177,000.00	14,898.63	176,438.03	561.97	99.68
01 1100 211 002	Health Insurance/DIS- ELE	162,775.00	12,654.83	147,089.27	15,685.73	90.36
01 1100 212 001	Para Dis.- HS	100.00	5.84	67.98	32.02	67.98
01 1100 212 002	Para Dis.- ELE	150.00	7.48	104.62	45.38	69.75
01 1100 220 001	Social Security- Non Instructional HS	2,700.00	0.00	2,270.00	430.00	84.07
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	3,853.06	45,292.23	3,707.77	92.43
01 1100 221 002	Teacher Social Security- ELE	41,100.00	2,920.47	35,130.91	5,969.09	85.48
01 1100 222 001	Para Social Security- HS	1,500.00	0.00	834.50	665.50	55.63
01 1100 222 002	Para Social Security- ELE	2,000.00	0.00	1,233.26	766.74	61.66
01 1100 223 001	Sub Teacher Social Security- HS	2,500.00	0.00	2,071.72	428.28	82.87
01 1100 223 002	Sub Teacher Social Security- ELE	2,000.00	0.00	1,016.55	983.45	50.83
01 1100 224 001	Tech Staff Social Security- HS	2,800.00	0.00	2,106.87	693.13	75.25
01 1100 224 002	Tech Social Security- ELE	2,800.00	0.00	2,106.74	693.26	75.24
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	0.00	1,678.01	1,921.99	46.61
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	4,927.20	56,858.63	3,141.37	94.76
01 1100 231 002	Retirement - Teachers - ELE	50,075.00	3,725.01	44,562.83	5,512.17	88.99
01 1100 232 001	Para Retirement - HS	1,500.00	0.00	1,077.58	422.42	71.84
01 1100 232 002	Para Retirement - ELE	2,000.00	0.00	1,618.05	381.95	80.90
01 1100 233 001	Subs Retirement - HS	300.00	0.00	223.47	76.53	74.49
01 1100 233 002	Subs Retirement - ELE	100.00	0.00	81.86	18.14	81.86
01 1100 234 001	Tech - Retirement - HS	3,600.00	0.00	2,720.38	879.62	75.57
01 1100 234 002	Tech - Retirement - ELE	3,600.00	0.00	2,720.33	879.67	75.56
01 1100 382 000	Distance Learning Charges	23,000.00	23,000.00	23,000.00	0.00	100.00
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	3,139.08	18,701.18	1,298.82	93.51
01 1100 610 002	Supplies & Registrations - ELE	20,000.00	2,200.50	17,714.06	2,285.94	88.57
01 1100 610 001 411	Facs	2,000.00	15.58	1,227.64	772.36	61.38
01 1100 610 001 412	Ind Tech	3,000.00	57.21	2,565.80	434.20	85.53
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	145.87	622.84	877.16	41.52
01 1100 610 001 414	Science - HS	2,500.00	106.00	1,024.22	1,475.78	40.97
01 1100 610 001 415	Activites-HS	1,000.00	0.00	834.00	166.00	83.40
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	18.39	449.71	50.29	89.94
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	3,000.00	264.75	2,486.09	513.91	82.87
01 1100 640 002	Textbooks - ELE	2,000.00	0.00	2,000.00	0.00	100.00
01 1100 643 001	Web Based Software - HS	20,000.00	0.00	18,676.47	1,323.53	93.38
01 1100 643 002	Web Based Software - EL	11,000.00	40.30	10,537.11	462.89	95.79
01 1100 733 000	Furniture & Equipment	0.00	0.00	0.00	0.00	0.00

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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	2,000.00	0.00	1,400.37	599.63	70.02
01 1100 734 002	Computer Hardware - ELE	2,000.00	0.00	1,287.50	712.50	64.38
01 1100 890 000	Misc Expense	11,921.00	0.00	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	2,005,321.00	159,902.62	1,831,334.29	173,986.71	91.32
1160	PROVERTY PROGRAMS					
01 1160 610 000	Poverty Instructional Program	0.00	0.00	0.00	0.00	0.00
1160	PROVERTY PROGRAMS	0.00	0.00	0.00	0.00	0.00
1200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS					
01 1200 110 000	Special Ed Teachers Salary	15,000.00	1,068.84	14,329.02	670.98	95.53
01 1200 111 001	SPED Teacher Salary HS	65,000.00	5,269.31	61,153.16	3,846.84	94.08
01 1200 111 002	SPED Teacher Salary - ELE	47,000.00	3,741.07	44,971.98	2,028.02	95.69
01 1200 112 001	SPED Reg Salaries - Paras HS	45,000.00	0.00	22,711.48	22,288.52	50.47
01 1200 112 002	SPED Para Salary ELE	65,000.00	0.00	50,601.68	14,398.32	77.85
01 1200 113 001	Regular Salaries - Subs	3,000.00	0.00	3,050.81	(50.81)	101.69
01 1200 113 002	Regular Salaries - Subs	4,000.00	0.00	1,074.41	2,925.59	26.86
01 1200 210 000	Health Insurance	3,800.00	318.09	3,817.35	(17.35)	100.46
01 1200 211 001	INSURANCE - Teachers	10,000.00	784.15	9,101.90	898.10	91.02
01 1200 211 002	INSURANCE - Teachers	25,500.00	2,085.58	25,028.92	471.08	98.15
01 1200 212 001	INSURANCE - Paras	300.00	13.12	121.24	178.76	40.41
01 1200 212 002	INSURANCE - Paras	400.00	17.63	312.83	87.17	78.21
01 1200 220 000	Social Security	1,200.00	81.19	1,089.19	110.81	90.77
01 1200 221 001	Soc. Security -Teachers/SPED	5,800.00	460.54	5,344.98	455.02	92.15
01 1200 221 002	Soc. Security -Teachers/SPED	4,000.00	282.33	3,394.10	605.90	84.85
01 1200 222 001	SOCIAL SECURITY -Paras	3,700.00	0.00	1,737.50	1,962.50	46.96
01 1200 222 002	SOCIAL SECURITY -Paras	5,100.00	0.00	3,836.29	1,263.71	75.22
01 1200 223 001	SOCIAL SECURITY -Subs	250.00	0.00	233.39	16.61	93.36
01 1200 223 002	SOCIAL SECURITY -Subs	350.00	0.00	82.22	267.78	23.49
01 1200 230 000	Retirement	1,500.00	105.58	1,413.57	86.43	94.24
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	6,040.59	459.41	92.93
01 1200 231 002	NPERS - Teachers	4,800.00	369.54	4,410.11	389.89	91.88
01 1200 232 001	NPERS - Paras	4,500.00	0.00	2,243.44	2,256.56	49.35
01 1200 232 002	NPERS - Paras	6,500.00	0.00	4,998.45	1,501.55	76.90
01 1200 233 001	SPED NPERS - Subs HS	300.00	0.00	20.69	279.31	6.90
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	717.55	13,599.48	23,900.52	36.27
01 1200 591 002	Consultants, Program	37,500.00	717.55	10,852.04	26,647.96	28.94
01 1200 610 001	SPED SUPPLIES	1,000.00	0.00	780.80	219.20	78.08
01 1200 610 002	SPED SUPPLIES	1,000.00	0.00	898.84	101.16	89.88
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	452.00	548.00	45.20
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	129.18	297.55	202.45	59.51
01 1200 890 002	Misc. Expenses - ELE	500.00	4.92	167.54	332.46	33.51
1200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS	411,800.00	16,686.66	298,298.19	113,501.81	72.44
1291	EC NON-REIMBURSABLE					
01 1291 591 002	Consultants, Program	1,000.00	0.00	906.06	93.94	90.61
1291	EC NON-REIMBURSABLE	1,000.00	0.00	906.06	93.94	90.61
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	3,683.29	42,059.74	4,440.26	90.45
01 2120 111 002	Guidance Salary EL	15,500.00	1,227.77	14,019.92	1,480.08	90.45
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	6,898.00	202.00	97.07
01 2120 211 002	Guidance Health Insurance-ELE	2,300.00	195.54	2,232.61	67.39	97.07

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01 2120 221 001	Guidance Social Security- HS	4,100.00	313.61	3,581.04	518.96	87.34
01 2120 221 002	Guidance Social Security- ELE	1,500.00	104.53	1,193.62	306.38	79.57
01 2120 231 001	Guidance Retirement-HS	4,700.00	363.83	4,155.60	544.40	88.42
01 2120 231 002	Guidance Retirement-ELE	1,600.00	121.28	1,385.14	214.86	86.57
01 2120 610 001	Guidance Supplies - HS	4,000.00	46.87	3,309.35	690.65	82.73
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	159.99	625.37	874.63	41.69
01 2120 890 002	Misc. Expenses - ELE	500.00	0.00	0.00	500.00	0.00
2120	GUIDANCE SERVICES	89,600.00	6,803.36	79,260.39	10,339.61	88.46
2141	PSYCH SERVICES					
01 2141 320 001	Professional Educational Services	21,600.00	1,796.45	16,946.75	4,653.25	78.46
01 2141 320 002	Professional Educational Services	21,600.00	1,796.45	16,168.05	5,431.95	74.85
2141	PSYCH SERVICES	43,200.00	3,592.90	33,114.80	10,085.20	76.65
2151	SPEECH THERAPY					
01 2151 591 000	Consultant, Programs	0.00	0.00	0.00	0.00	0.00
01 2151 591 001	Consultants, Program - HS	10,000.00	0.00	7,413.82	2,586.18	74.14
01 2151 591 002	Consultants, Program - ELE	37,000.00	0.00	32,317.47	4,682.53	87.34
01 2151 610 000	Speech Supplies	500.00	0.00	0.00	500.00	0.00
2151	SPEECH THERAPY	47,500.00	0.00	39,731.29	7,768.71	83.64
2161	OT SERVICES					
01 2161 591 000	Consultants, Program	0.00	0.00	0.00	0.00	0.00
01 2161 591 001	Consultants, Program - HS	13,000.00	0.00	11,046.49	1,953.51	84.97
01 2161 591 002	Consultants, Program - ELE	6,000.00	0.00	4,962.93	1,037.07	82.72
2161	OT SERVICES	19,000.00	0.00	16,009.42	2,990.58	84.26
2171	PT SERVICES					
01 2171 591 000	Consultants, Program	0.00	0.00	0.00	0.00	0.00
01 2171 591 001	Consultants, Program - HS	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
2171	PT SERVICES	5,000.00	0.00	3,701.22	1,298.78	74.02
2220	LIBRARY-MEDIA SERVICES					
01 2220 111 001	Librarian Salary-HS	28,500.00	2,250.11	27,556.16	943.84	96.69
01 2220 111 002	Librarian Salary-ELE	28,500.00	2,250.12	27,556.17	943.83	96.69
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	1,047.06	12,567.13	(67.13)	100.54
01 2220 211 002	Librarian Health Insurance - ELE	12,500.00	1,047.06	12,567.11	(67.11)	100.54
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	170.90	2,093.27	156.73	93.03
01 2220 221 002	Librarian Social Security-ELE	2,250.00	170.91	2,093.27	156.73	93.03
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	222.26	2,720.48	179.52	93.81
01 2220 231 002	Librarian Retirement - ELE	2,900.00	222.26	2,720.49	179.51	93.81
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	0.00	451.96	48.04	90.39
01 2220 610 002	Supplies. - ELE	500.00	72.62	471.11	28.89	94.22
01 2220 640 001	Library Books - HS	1,000.00	0.00	1,000.00	0.00	100.00
01 2220 640 002	Library Books - ELE	1,500.00	0.00	1,500.00	0.00	100.00
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
2220	LIBRARY-MEDIA SERVICES	96,800.00	7,453.30	93,297.15	3,502.85	96.38
2310	BOARD OF EDUCATION					
01 2310 540 000	Advertising & Printing	2,500.00	70.44	2,239.77	260.23	89.59
01 2310 580 000	Travel Exp & Mileage	1,000.00	0.00	584.38	415.62	58.44
01 2310 610 000	Supplies & Expenses	6,000.00	0.00	5,731.47	268.53	95.52
01 2310 890 000	Misc Expenses	500.00	19.96	206.78	293.22	41.36
2310	BOARD OF EDUCATION	10,000.00	90.40	8,762.40	1,237.60	87.62
2320	EXECUTIVE ADMINISTRATION					
01 2320 105 000	Salary Of Administration	140,000.00	11,608.33	138,466.66	1,533.34	98.90
01 2320 116 000	Business Mgr. Salary	46,000.00	3,879.05	42,153.78	3,846.22	91.64
01 2320 136 000	Business Mngr - OT	1,000.00	0.00	389.57	610.43	38.96
01 2320 215 000	Health Insurance/Dis	26,000.00	2,138.75	25,669.22	330.78	98.73
01 2320 216 000	Insurance - Business Mrg.	9,500.00	774.72	9,154.53	345.47	96.36
01 2320 225 000	Social Security- ADM	11,000.00	859.58	10,251.26	748.74	93.19
01 2320 226 000	Social Security - Business Mrg.	4,500.00	354.21	3,933.43	566.57	87.41
01 2320 235 000	Retirement- ADM.	13,900.00	1,146.65	13,677.50	222.50	98.40

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01 2320 236 000	Retirement - Business Mrg.	4,900.00	383.16	4,202.33	697.67	85.76
01 2320 580 000	Travel Exp & Mileage	5,000.00	291.85	3,907.66	1,092.34	78.15
01 2320 610 000	Supplies - Expenses	3,000.00	0.00	2,469.44	530.56	82.31
01 2320 733 000	Administration Equipment	0.00	0.00	0.00	0.00	0.00
01 2320 810 000	Dues & Fees	5,000.00	260.00	4,765.00	235.00	95.30
01 2320 890 000	Misc. Expenses	5,000.00	0.00	4,934.78	65.22	98.70
2320 EXECUTIVE ADMINISTRATION		274,800.00	21,696.30	263,975.16	10,824.84	96.06
2330 DISTRICT LEGAL SERVICES						
01 2330 317 000	Legal Services	12,500.00	0.00	11,493.00	1,007.00	91.94
2330 DISTRICT LEGAL SERVICES		12,500.00	0.00	11,493.00	1,007.00	91.94
2410 OFFICE OF PRINCIPAL						
01 2410 110 001	Secretary - HS	20,000.00	2,578.54	20,017.38	(17.38)	100.09
01 2410 110 002	Secretary - EL	20,000.00	2,578.54	19,869.41	130.59	99.35
01 2410 111 001	Salary Of Principal - HS	108,500.00	9,025.00	105,809.10	2,690.90	97.52
01 2410 111 002	Salary Of Principal - ELE	85,000.00	6,056.77	80,699.94	4,300.06	94.94
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	11.79	488.21	2.36
01 2410 130 002	Overtime Pay - Non Instructional	500.00	0.00	11.80	488.20	2.36
01 2410 210 001	LTD Ins - Non Instructional	150.00	(3.86)	90.81	59.19	60.54
01 2410 210 002	LTD Ins - Non Instructional	150.00	(3.84)	90.03	59.97	60.02
01 2410 211 001	Health Insurance - HS	9,200.00	804.81	9,513.02	(313.02)	103.40
01 2410 211 002	Health Insurance - ELE	22,000.00	1,802.51	21,503.30	496.70	97.74
01 2410 220 001	SOCIAL SECURITY Non Instructional	1,600.00	194.03	1,487.40	112.60	92.96
01 2410 220 002	SOCIAL SECURITY Non Instructional	1,600.00	194.00	1,476.38	123.62	92.27
01 2410 221 001	Social Security - HS	9,100.00	743.17	8,718.89	381.11	95.81
01 2410 221 002	Social Security - ELE	6,600.00	460.00	6,133.70	466.30	92.93
01 2410 230 001	NPERS - Non Instructional	2,000.00	254.73	2,099.93	(99.93)	105.00
01 2410 230 002	NPERS - Non Instructional	2,000.00	254.68	2,085.21	(85.21)	104.26
01 2410 231 001	Retirement - HS	11,000.00	891.47	10,436.78	563.22	94.88
01 2410 231 002	Retirement - ELE	8,500.00	598.27	7,960.85	539.15	93.66
01 2410 580 001	Travel & Mileage - HS	4,500.00	1,763.30	4,521.49	(21.49)	100.48
01 2410 580 002	Travel & Mileage - ELE	500.00	148.40	148.40	351.60	29.68
01 2410 610 001	Supplies - HS	1,000.00	0.00	714.06	285.94	71.41
01 2410 610 002	Supplies - ELE	1,500.00	0.00	0.00	1,500.00	0.00
01 2410 810 001	Dues & Fees - HS	2,000.00	96.88	1,306.88	693.12	65.34
01 2410 810 002	Dues & Fees - ELE	2,000.00	275.00	860.00	1,140.00	43.00
01 2410 890 001	Misc Expense HS	5,000.00	611.30	4,093.12	906.88	81.86
01 2410 890 002	Misc Expense ELE	1,000.00	0.00	793.25	206.75	79.33
2410 OFFICE OF PRINCIPAL		326,900.00	29,323.70	310,452.92	16,447.08	94.97
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	6,000.00	419.00	5,028.00	972.00	83.80
01 2510 530 000	telephone	9,000.00	619.67	8,248.40	751.60	91.65
01 2510 530 001	Telephone - HS	0.00	0.00	0.00	0.00	0.00
01 2510 531 000	Postage	2,500.00	2,006.75	2,135.95	364.05	85.44
01 2510 890 000	Misc Expenses	1,000.00	0.00	9.98	990.02	1.00
2510 FISCAL SERVICES		26,500.00	3,045.42	23,297.33	3,202.67	87.91
2610 OPERATION OF BUILDING						
01 2610 110 001	Custodians Salary - HS	50,000.00	3,148.88	42,858.16	7,141.84	85.72
01 2610 110 002	Custodians Salary - ELE	61,000.00	4,634.01	55,761.87	5,238.13	91.41
01 2610 130 001	Custodians - Overtime Pay HS	500.00	0.00	104.01	395.99	20.80
01 2610 130 002	Custodians - Overtime Pay ELE	500.00	0.00	169.24	330.76	33.85
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	23.90	271.31	78.69	77.52
01 2610 210 002	INSURANCE - Non-Instructional	400.00	25.05	315.40	84.60	78.85
01 2610 220 001	Social Security- HS	4,000.00	240.88	3,286.58	713.42	82.16
01 2610 220 002	Social Security- ELE	4,500.00	351.76	4,245.83	254.17	94.35
01 2610 230 001	Retirement - HS	5,000.00	311.04	4,243.70	756.30	84.87
01 2610 230 002	Retirement - ELE	5,700.00	457.74	5,524.79	175.21	96.93
01 2610 410 000	Water-sewer-trash	10,000.00	858.01	8,339.41	1,660.59	83.39
01 2610 520 000	Insurance	30,000.00	28,563.00	28,563.00	1,437.00	95.21
01 2610 610 000	Supplies - Expenses	20,000.00	1,359.13	18,886.05	1,113.95	94.43
01 2610 621 000	Electricity	72,000.00	5,944.48	63,577.87	8,422.13	88.30
01 2610 626 000	GAS	2,000.00	0.00	1,140.01	859.99	57.00

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01 2610 720 000	Bldg & Grounds	40,000.00	6,827.22	38,038.84	1,961.16	95.10
01 2610 890 000	Misc. Expenses	20,000.00	20,000.00	20,000.00	0.00	100.00
2610	OPERATION OF BUILDING	325,950.00	72,745.10	295,326.07	30,623.93	90.60
2620	MAINTENANCE OF BUILDING					
01 2620 340 000	Repairman	13,568.89	0.00	5,447.55	8,121.34	40.15
01 2620 733 000	Furniture & Equipment Repair	1,000.00	0.00	0.00	1,000.00	0.00
01 2620 890 000	Misc Expenses	1,000.00	0.00	0.00	1,000.00	0.00
2620	MAINTENANCE OF BUILDING	15,568.89	0.00	5,447.55	10,121.34	34.99
2650	VEHICLE ACQUISITION AND MAINTENANCE					
01 2650 732 000	Vehicle Acquisition	60,000.00	12,366.27	60,000.00	0.00	100.00
2650	VEHICLE ACQUISITION AND MAINTENANCE	60,000.00	12,366.27	60,000.00	0.00	100.00
2710	REGULAR PUPIL TRANSPORTATION					
01 2710 110 000	Bus Drivers' Salaries	52,500.00	83.63	43,446.26	9,053.74	82.75
01 2710 120 000	Bus Drivers' Salaries (subs)	5,000.00	0.00	3,269.23	1,730.77	65.38
01 2710 210 000	Bus Drivers' Ins.- LTD	1,000.00	0.00	205.60	794.40	20.56
01 2710 220 000	Social Security	4,500.00	6.40	3,571.75	928.25	79.37
01 2710 230 000	Bus Drivers' Retirement	5,000.00	0.00	3,226.09	1,773.91	64.52
01 2710 519 000	Student Mileage to Parents	5,000.00	0.00	2,637.01	2,362.99	52.74
01 2710 626 000	Gas & Oil	22,000.00	423.15	17,798.04	4,201.96	80.90
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	164.97	1,968.63	3,031.37	39.37
2710	REGULAR PUPIL TRANSPORTATION	100,000.00	678.15	76,122.61	23,877.39	76.12
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	34,130.00	17,633.73	30,520.27	3,609.73	89.42
2730	VEHICLE SERVICES	34,130.00	17,633.73	30,520.27	3,609.73	89.42
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	2,699.00	3,649.00	351.00	91.23
3535	HIGH ABILITY LEARNERS	4,000.00	2,699.00	3,649.00	351.00	91.23
3599	GRANTS					
01 3599 610 000 153	Grants	13,074.00	0.00	12,234.38	839.62	93.58
3599	GRANTS	13,074.00	0.00	12,234.38	839.62	93.58
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	36,394.81	4,105.19	89.86
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	8,350.37	674.63	92.52
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	313.48	3,380.97	419.03	88.97
01 6200 231 001	TITLE I NPERS HS	0.00	0.00	0.00	0.00	0.00
01 6200 231 002	TITLE I NPERS EL	4,025.00	333.23	3,581.05	443.95	88.97
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

Account Number	Account Description	Budget	During Month	YTD Expenses	Budget Balance at EOM	% of Budget w/o Encumbrances
01 6200 890 002	Misc Expenses	100.00	0.00	100.00	0.00	100.00
6200	TITLE I, PART A NCLB IMPROV THE ACADEM	57,450.00	4,793.94	51,807.20	5,642.80	90.18
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	0.00	41,687.81	5,823.19	87.74
6408	IDEA ENROLLMENT/POVERTY	47,511.00	0.00	41,687.81	5,823.19	87.74
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	5,000.00	0.00	100.00
01 6969 320 002	Title IV A ELE	5,000.00	0.00	5,000.00	0.00	100.00
6969	TITLE IV-A	10,000.00	0.00	10,000.00	0.00	100.00
6992	REAP					
01 6992 610 000	Reap Grant	926.00	926.00	926.00	0.00	100.00
6992	REAP	926.00	926.00	926.00	0.00	100.00
6996	ESSERS - 1					
01 6996 111 001	Salaries Teachers HS	9,534.00	0.00	9,533.82	0.18	100.00
01 6996 111 002	Salaries Teachers ELE	7,296.00	0.00	7,295.38	0.62	99.99
01 6996 211 001	Insurance - Teachers HS	1,575.00	0.00	1,687.25	(112.25)	107.13
01 6996 211 002	Insurance - Teachers ELE	2,180.00	0.00	2,293.20	(113.20)	105.19
01 6996 221 001	Teacher Social Security - HS	801.00	0.00	800.80	0.20	99.98
01 6996 221 002	Teacher Social Security - ELE	602.00	0.00	601.15	0.85	99.86
01 6996 231 001	Retirement - Teachers - HS	942.00	0.00	941.48	0.52	99.94
01 6996 231 002	Retirement - Teachers - ELE	720.00	0.00	719.27	0.73	99.90
01 6996 610 000	Supplies - Expenses	7,610.00	0.00	7,610.00	0.00	100.00
6996	ESSERS - 1	31,260.00	0.00	31,482.35	(222.35)	100.71
6997	ESSERS - 2					
01 6997 110 001	Salaries Non Instructional HS	7,774.00	0.00	7,773.60	0.40	99.99
01 6997 111 002	Salaries Teachers ELE	5,803.23	0.00	5,803.23	0.00	100.00
01 6997 210 001	INSURANCE - Non Instructional HS	166.00	0.00	165.55	0.45	99.73
01 6997 220 001	Social Security - Non Instructional HS	603.00	0.00	602.11	0.89	99.85
01 6997 221 002	Teacher Social Security - ELE	443.96	0.00	443.96	0.00	100.00
01 6997 230 001	Retirement - Non Instructional HS	768.00	0.00	767.84	0.16	99.98
01 6997 231 002	Retirement - Teachers - ELE	573.22	0.00	573.22	0.00	100.00
01 6997 340 000	Other Professional Services	0.00	0.00	0.00	0.00	0.00
01 6997 610 000	Supplies - Expenses	102,978.59	0.00	103,194.07	(215.48)	100.21
6997	ESSERS - 2	119,110.00	0.00	119,323.58	(213.58)	100.18
6998	ESSERS - 3					
01 6998 610 000	Supplies - Expenses	16,931.11	8,388.46	16,931.11	0.00	100.00
6998	ESSERS - 3	16,931.11	8,388.46	16,931.11	0.00	100.00
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	368,825.31	3,791,334.46	477,071.54	88.82

Payee Type: Vendor		Check Type: Check		Checking Account ID: 1			
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
31552	08/09/2021				USBANK	U S Bank	5,856.81
31553	08/09/2021				REVOLVINGB	Revolving Business Account	895.57
31554	08/09/2021				STUDENTACT	Student Activity	835.00
31563	08/09/2021				BEVERIDGEI	Beveridge Inc.	343.24
31564	08/09/2021				BOMGAARS	Bomgaars	64.97
31565	08/09/2021				MORLANDCHA	Chance Morland	150.94
31566	08/09/2021				CHARACTERS	Character Strong	1,799.55
31567	08/09/2021				CHITTSHER1	Sheri Chittenden	148.40
31568	08/09/2021				CONSOLIDA2	Consolidated, Inc.	576.87
31569	08/09/2021				CREATIVENO	Creative Notebook Solutions	75.00
31570	08/09/2021				DACKDEL	Del Dack	148.40
31571	08/09/2021				DISTRICT6D	District #6 Depreciation	50,000.00
31572	08/09/2021				DUNDYCOUN	Dundy County Stratton HS	587.50
31573	08/09/2021				EDUCATION2	Educational Service Unit #16	23,225.00
31574	08/09/2021				EDUCATION1	Educational Service Unit No. 11	93.75
31575	08/09/2021				ENGINEERED	Engineered Controls, Inc.	6,190.00
31576	08/09/2021				ESUCOORDIN	ESU Coordinating Council	370.30
31577	08/09/2021				HOLIDAYINN	Holiday Inn Kearney	374.85
31578	08/09/2021				HOMETOWNLE	Hometown Leasing	419.00
31579	08/09/2021				HYATTPLACE	Hyatt Place Lincoln/Downtown-Haymarket	1,328.00
31580	08/09/2021				IDEALLINEN	Ideal Linen, Inc.	230.90
31581	08/09/2021				KCAV	Kansas City Audio-Visual	668.00
31582	08/09/2021				KEITHCOUN1	Keith County News Inc	70.44
31583	08/09/2021				LAKESHORE	Lakeshore Learning	56.34
31584	08/09/2021				LEARNINGWT	Learning Without Tears	220.00
31585	08/09/2021				MASCOTJUNC	Mascot Junction, Inc.	926.00
31586	08/09/2021				MATHESONTR	Matheson Tri-Gas Inc.	57.21
31587	08/09/2021				MCCONNELLD	Luke McConnell	5,028.00
31588	08/09/2021				MCGRAWHILL	Mcgraw-Hill Companies, Inc.	2,806.14
31589	08/09/2021				MEADLUMBER	Mead Lumber Co.	131.06
31590	08/09/2021				MENARDS	Menards	56.99
31591	08/09/2021				MIDWESTELE	Midwest Electric	5,944.48
31592	08/09/2021				MUSICICIAN	The Musician's Choice, LLC	43.95
31593	08/09/2021				ALICAP	NASB ALICAP, Inc.	28,563.00
31594	08/09/2021				NE SAFETYFI	Ne Safety & Fire Equipment, Inc.	360.00
31595	08/09/2021				NEBRASKAC2	Nebraska Council Of Sch Admin	260.00
31596	08/09/2021				NEBRASKAGO	Nebraska.Gov	100.00
31597	08/09/2021				ONTOCOLLEG	On To College	1,815.00
31598	08/09/2021				POSTMASTER	Postmaster	2,000.00
31599	08/09/2021				PRESTOX	PrestoX	71.00
31600	08/09/2021				PYRAMIDSCH	Pyramid School Products, Inc.	1,137.47
31601	08/09/2021				QUILL	Quill.com	89.78
31602	08/09/2021				REALGOODST	Really Good Stuff, LLC	358.39
31603	08/09/2021				RHODEJODY	Jody Rhodes	178.85
31604	08/09/2021				SSWORLDWID	S&S Worldwide	8.52
31605	08/09/2021				SCHOLASTI1	Scholastic, Inc.	669.68
31606	08/09/2021				SCHOOLSPEC	School Specialty, LLC	47.53
31607	08/09/2021				SCHOOLMATE	Schoolmate	611.30
31608	08/09/2021				SCOTTIESPO	Scotties Potties Inc.	125.00
31609	08/09/2021				SOUTHWESTH	Southwest High School	55.50
31610	08/09/2021				STATEMELI	Melissa States	148.40
31611	08/09/2021				VILLAGEOFF	Village Of Paxton, Inc.	858.01
31612	08/09/2021				WEX	WEX Fleet Universal	314.93
Checking Account ID: 1		Void Total:		0.00	Total without Voids:		147,495.02
Check Type Total: Check		Void Total:		0.00	Total without Voids:		147,495.02
Payee Type Total: Vendor		Void Total:		0.00	Total without Voids:		147,495.02
Grand Total:		Void Total:		0.00	Total without Voids:		147,495.02

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AUGUST 2021 GENERAL EXPENDITURES

User ID: OKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Checking Account ID	1	Fund Number 01	GENERAL FUND	
	17544	Beveridge Inc.	07/12/2021	343.24
01 2610 720 000		FB Field Well Service		343.72
01 2610 720 000		No Sales Tax		(0.48)
Total	Beveridge Inc.			343.24
	90221058	Bomgaars	06/19/2021	151.94
01 2610 720 000		Round up and Battery Chargers		151.94
	90226793	Bomgaars	07/01/2021	(86.97)
01 2610 720 000		Return Battery Chargers		(86.97)
Total	Bomgaars			64.97
	Profess 08.2021	Chance Morland	07/30/2021	150.94
01 1100 150 001		Coaches Clinic (Fuel & Meal)		150.94
Total	Chance Morland			150.94
	3812	Character Strong	08/05/2021	1,799.55
01 6998 610 000		ESSER 3: SEL Lessons		1,799.55
Total	Character Strong			1,799.55
	Mileage 08.2021	Chittenden, Sheri	08/09/2021	148.40
01 2410 580 001		Mileage 265 @ .56 (Admin Days)		148.40
Total	Chittenden, Sheri			148.40
	08.09.2021	Consolidated, Inc.	08/09/2021	576.87
01 2510 530 000		Telephone Service		576.87
Total	Consolidated, Inc.			576.87
	8350	Creative Notebook Solutions	07/08/2021	75.00
01 1100 640 001		Engineering Notebooks		75.00
Total	Creative Notebook Solutions			75.00
	Mileage 08.2021	Dack, Del	08/09/2021	148.40
01 2320 580 000		Mileage 265 @ .56 (Admin Days)		148.40
Total	Dack, Del			148.40
	08.09.2021	District #6 Depreciation	08/09/2021	50,000.00
01 2610 890 000		2020-2021 Depreciation		20,000.00
01 2650 732 000		2020-2021 Depreciation		12,366.27
01 2730 610 000		2020-2021 Depreciation		17,633.73
Total	District #6 Depreciation			50,000.00
	08.09.21	Dundy County Stratton HS	08/09/2021	587.50
01 1100 610 001		RPAC Track Wrestling System		587.50
Total	Dundy County Stratton HS			587.50
	08.09.21	Educational Service Unit #16	08/09/2021	23,225.00
01 1100 610 001		EduClimber Development: Thompson		25.00
01 2410 810 002		EduClimber Development: States		50.00
01 2120 890 001		EduClimber Development: Spencer		50.00
01 1100 610 002		EduClimber Development: Mitchell		50.00
01 2410 810 001		EduClimber Development: Chittenden		50.00
01 1100 382 000		DL Charges		23,000.00

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AUGUST 2021 GENERAL EXPENDITURES

User ID: OKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Total	Educational Service Unit #16			23,225.00
	3969	Educational Service Unit No. 11	07/27/2021	93.75
01 2120 610 001		Edgenunity Training		46.87
01 2410 810 001		Edgenunity Training		46.88
Total	Educational Service Unit No. 11			93.75
	2021-2022	Engineered Controls, Inc.	08/09/2021	6,190.00
01 2610 720 000		2021-2022 Service Agrrement		6,190.00
Total	Engineered Controls, Inc.			6,190.00
	COOP001692	ESU Coordinating Council	07/07/2021	330.00
01 1100 610 001		Movie License - 300 Students		330.00
	COOP001834	ESU Coordinating Council	02/17/2008	40.30
01 1100 643 002		World Book Power Pack		40.30
Total	ESU Coordinating Council			370.30
	2021 Admin	Holiday Inn Kearney	08/06/2021	374.85
01 2410 580 001		Admin Days 2021: Chittenden		249.90
01 2320 580 000		Admin Days 2021: Dack		124.95
Total	Holiday Inn Kearney			374.85
	08.09.21	Hometown Leasing	08/09/2021	419.00
01 2510 442 000		Copier Lease		419.00
Total	Hometown Leasing			419.00
	10655	Hyatt Place Lincoln/Downtown-Haymarket	08/09/2021	372.00
01 2410 580 001		Coaches Clinic 07/25/28 - C. Morland		372.00
	10656	Hyatt Place Lincoln/Downtown-Haymarket	08/09/2021	372.00
01 2410 580 001		Coaches Clinic 07/25-28 - J. Rhodes		372.00
	10666	Hyatt Place Lincoln/Downtown-Haymarket	08/09/2021	536.00
01 2410 580 001		Coaches Clinic 07/25-29 - Jorgensen		536.00
	2361676501	Hyatt Place Lincoln/Downtown-Haymarket	08/09/2021	48.00
01 2410 580 001		Coaches Clinic - Parking - Jorgensen		48.00
Total	Hyatt Place Lincoln/Downtown-Haymarket			1,328.00
	22035824	Ideal Linen, Inc.	07/08/2021	230.90
01 2610 610 000		Mat cleaning service		230.90
Total	Ideal Linen, Inc.			230.90
	12305	Kansas City Audio-Visual	08/05/2021	668.00
01 6998 610 000		2 Mobile Carts		668.00
Total	Kansas City Audio-Visual			668.00
	08.09.21	Keith County News Inc	07/30/2021	70.44
01 2310 540 000		Advertising		70.44
Total	Keith County News Inc			70.44
	3267720721	Lakeshore Learning	07/06/2021	56.34
01 1100 610 002		Double Sided Mini-board - Merrill		56.34
Total	Lakeshore Learning			56.34
	116577	Learning Without Tears	07/26/2021	220.00

Account Number	PO Number	Invoice Number	Vendor Name	Detail Description	Invoice Date	Amount
01 1100 610 002				Workbooks/Supplies ELE - Cullers		220.00
Total Learning Without Tears						220.00
01 6992 610 000		20210556	Mascot Junction, Inc.	REAP: MTSS Posters and Banners	07/27/2021	926.00
Total Mascot Junction, Inc.						926.00
01 1100 610 001 412		0051833426	Matheson Tri-Gas Inc.	Industrial Tech - Monthly	07/26/2021	57.21
Total Matheson Tri-Gas Inc.						57.21
01 2141 320 001		08.09.21	McConnell, Luke	Contract Services: McConnell	08/09/2021	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
01 6998 610 000		1181364000001	Mcgraw-Hill Companies, Inc.	ESSER 3: Reveal Math	08/03/2021	1,467.06
01 6998 610 000		118138970001	Mcgraw-Hill Companies, Inc.	ESSER 3: Reveal Math	08/03/2021	697.50
01 6998 610 000		118174528001	Mcgraw-Hill Companies, Inc.	ESSER 3: Reveal Math	08/03/2021	641.58
Total Mcgraw-Hill Companies, Inc.						2,806.14
01 2610 610 000		6503125-1	Mead Lumber Co.	Lumber and supplies	08/01/2021	131.06
Total Mead Lumber Co.						131.06
01 2310 890 000		42123	Menards	Board Supplies	07/07/2021	19.96
01 2610 610 000				Lumber, Minwax, hardware		33.34
01 2610 610 000		43217	Menards	Hardware	07/31/2021	3.69
Total Menards						56.99
01 2610 621 000		08.09.21	Midwest Electric	Electricity	08/09/2021	50.53
01 2610 621 000				Electricity		5,893.95
Total Midwest Electric						5,944.48
01 1100 610 002 413		8124	Musician's Choice, LLC, The	Blessed Be!-De More	07/14/2021	35.00
01 1100 610 002 413				Shipping Blessed Be!-De More		8.95
Total Musician's Choice, LLC, The						43.95
01 2610 520 000		2021-2022	NASB ALICAP, Inc.	Insurance 2021-2022	08/09/2021	28,563.00
Total NASB ALICAP, Inc.						28,563.00
01 2610 610 000		15175	Ne Safety & Fire Equipment, Inc.	Annual Monitoring Fee	08/01/2021	360.00

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Total	Ne Safety & Fire Equipment, Inc.			360.00
	Admin 2021 - Dack	Nebraska Council Of Sch Admin	08/06/2021	260.00
01 2320 810 000		Admin Days 2021		260.00
Total	Nebraska Council Of Sch Admin			260.00
	2021-2022	Nebraska.Gov	08/05/2021	100.00
01 1100 610 001		Subscription Fee		100.00
Total	Nebraska.Gov			100.00
	2021-2022	On To College	07/14/2021	1,815.00
01 3535 610 000		HAL: ACT Test Prep + MS Renewal		1,815.00
Total	On To College			1,815.00
	08.09.21	Postmaster	08/09/2021	2,000.00
01 2510 531 000		Postal Account		2,000.00
Total	Postmaster			2,000.00
	2988193	PrestoX	08/09/2021	71.00
01 2610 610 000		Monthly Pest Services		71.00
Total	PrestoX			71.00
	S1427545.001	Pyramid School Products, Inc.	07/07/2021	1,137.47
01 2220 610 002		Library Supplies		72.62
01 1200 890 002		SPeD Supplies		4.92
01 1100 610 001		Supplies		1,059.93
Total	Pyramid School Products, Inc.			1,137.47
	18089369	Quill.com	07/15/2021	89.78
01 1100 610 001		Supplies		44.89
01 1100 610 002		Supplies		44.89
Total	Quill.com			89.78
	7608385	Really Good Stuff, LLC	02/04/2001	358.39
01 1100 610 002		Mail Center W/Trays - Cullers		358.39
Total	Really Good Stuff, LLC			358.39
	Profess 08/2021	Rhodes, Jody	08/09/2021	178.85
01 1100 111 001		Coaches Clinic Fuel and Food		178.85
Total	Rhodes, Jody			178.85
	100813423	S&S Worldwide	08/09/2021	8.52
01 1100 610 002		Supplies - Mullen		8.52
Total	S&S Worldwide			8.52
	M7128791 6	Scholastic, Inc.	07/20/2021	148.28
01 1100 610 002		Super Science - Mullen		148.28
	M7129654 5	Scholastic, Inc.	07/20/2021	521.40
01 1100 610 002		Subscription - Culler		65.45
01 1100 610 002		Subscription - Cullers		10.89
01 1100 610 002		Subscription - England		130.90
01 1100 610 002		Subscription - Jay		196.35

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AUGUST 2021 GENERAL EXPENDITURES

User ID: OKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 1100 610 002		Subscription - Merrill		117.81
Total	Scholastic, Inc.			669.68
	208127875525	School Specialty, LLC	08/09/2021	47.53
01 1100 610 001		Supplies - Hock		47.53
Total	School Specialty, LLC			47.53
	558040	Schoolmate	07/30/2021	90.00
01 2410 890 001		(130) HS Planners and kits		90.00
	558194	Schoolmate	07/30/2021	521.30
01 2410 890 001		(130) HS Planners and kits		521.30
Total	Schoolmate			611.30
	08.09.21	Scotties Potties Inc.	08/09/2021	125.00
01 2610 610 000		Pottie Rental		125.00
Total	Scotties Potties Inc.			125.00
	08.09.21	Southwest High School	08/05/2021	55.50
01 2410 580 001		Fall Meeting (Meal) - Chittenden		18.50
01 2320 580 000		Fall Meeting (Meal) - Dack		18.50
01 2410 580 001		Fall Meeting (Meal) - S. Jorgensen		18.50
Total	Southwest High School			55.50
	Mileage 08.2021	States, Melissa	08/09/2021	148.40
01 2410 580 002		Mileage 265 @ .56 (Admin Days)		148.40
Total	States, Melissa			148.40
	08.09.21	Village Of Paxton, Inc.	08/09/2021	858.01
01 2610 410 000		Water - Sewer - Trash		815.15
01 2610 410 000		Water - Sewer - Trash		42.86
Total	Village Of Paxton, Inc.			858.01
	08.09.21	WEX Fleet Universal	08/09/2021	314.93
01 2710 626 000		Fuel and Oil		314.93
Total	WEX Fleet Universal			314.93
Fund Number	01			139,907.64
Checking Account ID	1			139,907.64

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Checking Account ID 1		Fund Number 01	GENERAL FUND	
	2289	Gleason, Elizabeth	08/20/2021	17.61
01 1100 610 002		Supplies - ELE		17.61
Total	Gleason, Elizabeth			17.61
	2288 - #6.30.21	Hi Line Co-op	08/15/2021	92.45
01 2610 610 000		Chemicals: Mojave and Shredder		92.45
Total	Hi Line Co-op			92.45
	2287 - #10460	Reese Mechanical, Inc.	08/15/2021	229.01
01 2610 720 000		Water leaking: Unit B-100 trap		229.01
Total	Reese Mechanical, Inc.			229.01
	2286 - 21/22	Student Assurance Services	08/15/2021	556.50
01 1100 610 001		Catastrophic Coverage - Grade 7-12		292.50
01 1100 610 002		Catastrophic Coverage - Grade PK-12		264.00
Total	Student Assurance Services			556.50
Fund Number	01			895.57
Checking Account ID	1			895.57

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Checking Account ID	1	Fund Number 01	GENERAL FUND	
	Science Olym 2021 2	Amazon.com	08/09/2021	12.98
01 3535 610 000		Science Olympiad: Fabric		12.98
Total	Amazon.com			12.98
	3344	Awards Unlimited, Inc.	08/09/2021	20.64
01 3535 610 000		Quiz Bowl Stickers		20.64
	3425	Awards Unlimited, Inc.	08/09/2021	23.91
01 3535 610 000		Quiz Bowl Medals		23.91
Total	Awards Unlimited, Inc.			44.55
	3394	Hershey Public Schools	08/09/2021	25.00
01 3535 610 000		Quiz Bowl Stickers		25.00
Total	Hershey Public Schools			25.00
	3337	Maxwell Public Schools	08/09/2021	7.33
01 3535 610 000		RPAC Quiz Bowl		7.33
Total	Maxwell Public Schools			7.33
	3432	NASSP	08/09/2021	268.19
01 3535 610 000		NHS: Honor Cords, Stole, Pins		268.19
Total	NASSP			268.19
	Science Olym 2021 3	National Balsa	08/09/2021	54.11
01 3535 610 000		Science Olympiad: Balsa Wood		54.11
Total	National Balsa			54.11
	Science Olym 2021 1	Nerdsinc.com	08/09/2021	173.00
01 3535 610 000		Science Olympiad: Rocket Launch Pad		173.00
Total	Nerdsinc.com			173.00
	3406	Ogallala Ag Supply	08/09/2021	20.00
01 3535 610 000		Quiz Bowl Stickers		20.00
Total	Ogallala Ag Supply			20.00
	3429	Paxton Grocery & Meats	08/09/2021	60.00
01 3535 610 000		Quiz Bowl Award Meal		60.00
	Science Olym 2021	Paxton Grocery & Meats	08/09/2021	24.54
01 3535 610 000		Science Olympiad		24.54
Total	Paxton Grocery & Meats			84.54
	3436	Pit Stop	08/09/2021	90.30
01 3535 610 000		Science Olympiad State Pizza		90.30
Total	Pit Stop			90.30
	3405	Stapleton Public Schools	08/09/2021	25.00
01 3535 610 000		Quiz Bowl Stickers		25.00
	3408	Stapleton Public Schools	08/09/2021	30.00
01 3535 610 000		Quiz Bowl Pizza		30.00
Total	Stapleton Public Schools			55.00

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Fund Number	01			<hr/> 835.00
Checking Account ID	1			<hr/> 835.00

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AUGUST 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	
	07.05.21 Dack	Ace Hardware	08/09/2021	46.97
01 2610 610 000		Sprayer and Wire		46.97
Total Ace Hardware				46.97
	07.05.21 Mraz	Amazon.com	08/03/2021	129.18
01 1200 890 001		Blinds - Mraz	129.18	
	07.05.21 PO #091986	Amazon.com	08/03/2021	1,031.14
01 1100 610 001		Supplies HS and Office	314.74	
01 1100 610 002		Supplies ELE and Office	314.74	
01 2120 890 001		Supplies - Ink Cartridge	109.99	
01 1100 640 001		Accounting Textbooks - Bartels	189.75	
01 1100 610 002 413		Music: Belts, Wooden Rings, Lanyards	101.92	
	07.05.21 PO#91992	Amazon.com	08/03/2021	336.99
01 1100 610 001		Marker Board 4 x 8	336.99	
	07.05.21 Simpson	Amazon.com	08/03/2021	89.29
01 2610 610 000		Vacuum Attachements	89.29	
	07.05.21 Spencer	Amazon.com	08/03/2021	362.30
01 2120 610 001		ESSER 3: Books	181.15	
01 2120 610 002		ESSER 3: Books	181.15	
01 2120 610 001		Reversal: ESSER 3: Books	(181.15)	
01 6998 610 000		Correction: ESSER 3: Books	181.15	
01 2120 610 002		Reversal: ESSER 3: Books	(181.15)	
01 6998 610 000		ESSER 3: Books	181.15	
Total Amazon.com				1,948.90
	07.05.21 White	Blick Art Materials, Inc.	08/03/2021	18.39
01 1100 610 001 416		Reversal: Brushes - White	(18.39)	
01 1100 610 002 416		Correction: Brushes - White	18.39	
01 1100 610 001 416		Brushes - White	18.39	
Total Blick Art Materials, Inc.				18.39
	07.05.21 Supplies	Capital One	08/03/2021	34.32
01 1100 610 002		Supplies - ELE	34.32	
	07.05.21 Supplies 1	Capital One	08/03/2021	27.92
01 1100 610 002		Supplies - ELE	27.92	
Total Capital One				62.24
	07.05.21 Dack	Cohagen Battery Store	08/03/2021	164.97
01 2710 890 000		Battery Tender	164.97	
Total Cohagen Battery Store				164.97
	07.05.21 Snodgrass	Cricut.com	08/03/2021	10.58
01 1100 610 001 411		Monthly Subscription	10.58	
Total Cricut.com				10.58
	07.05.21 Gleason	Discount School Supplies	08/03/2021	62.09
01 1100 610 002		Supplies	62.09	
Total Discount School Supplies				62.09
	07.05.21	Flinn Scientific	08/03/2021	106.00

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AUGUST 2021 - GENERAL FUND CREDIT CARD

User ID: OKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		
	Stevenson			
01 1100 610 001 414		Science Supplies		106.00
Total	Flinn Scientific			106.00
	07.05.21 Snodgrass	Glogster.com	08/03/2021	5.00
01 1100 610 001 411		Monthly Subscription		5.00
Total	Glogster.com			5.00
	07.05.21 States	Godfather's Pizza	08/03/2021	72.00
01 1100 610 002		Summer Camp - Pizza		72.00
Total	Godfather's Pizza			72.00
	07.05.21 States	Nebraska Council Of Sch Admin	08/03/2021	225.00
01 2410 810 002		Admin Days 2021		225.00
Total	Nebraska Council Of Sch Admin			225.00
	08.09.21 Kuenning	Pit Stop	08/09/2021	41.26
01 2710 626 000		VB Camp - Fuel		41.26
	08.09.21 Morland	Pit Stop	08/09/2021	11.69
01 2710 626 000		Fuel		11.69
	08.09.21 Morland 1	Pit Stop	08/09/2021	40.03
01 2710 626 000		Fuel		40.03
	08.09.21 Morland 2	Pit Stop	08/09/2021	11.62
01 2710 626 000		Fuel		11.62
	08.09.21 Morland 3	Pit Stop	08/09/2021	0.41
01 2710 626 000		Fuel		0.41
	08.09.21 Morland 4	Pit Stop	08/09/2021	3.21
01 2710 626 000		Fuel		3.21
Total	Pit Stop			108.22
	08.09.21 Gleason	Postmaster	08/09/2021	6.75
01 2510 531 000		Mail Kindergarten Package		6.75
Total	Postmaster			6.75
	07.05.21 Storer	Really Great Reading	08/03/2021	2,248.40
01 1100 610 002		ESSER 3 - Reading		2,248.40
01 1100 610 002		Reversal: ESSER 3 - Reading		(2,248.40)
01 6998 610 000		ESSER 3 - Reading		2,248.40
Total	Really Great Reading			2,248.40
	07.05.21 Dack	Sawstop	08/03/2021	175.43
01 2610 610 000		Table Saw		175.43
Total	Sawstop			175.43
	07.05.21 Mullen	Sphero	08/03/2021	49.00
01 3535 610 000		Challenge Registration		49.00
Total	Sphero			49.00
	07.05.21 Storer	Teacher Pay Teacher	08/03/2021	10.55
01 1100 610 002		ESSER 3 - Speech		10.55

Board Report - Detail

AUGUST 2021 - GENERAL FUND CREDIT CARD

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 1100 610 002		Reversal: ESSER 3 - Speech		(10.55)
01 6998 610 000		ESSER 3 - Speech		10.55
Total	Teacher Pay Teacher			10.55
	07.05.21	Verizon	08/03/2021	42.80
	Telephone			
01 2510 530 000		Telephone		42.80
Total	Verizon			42.80
	07.05.21	Storer Voyager Sopris Learning	08/03/2021	493.52
01 1100 610 002		Reversal: ESSER 3 - Spelling		(493.52)
01 6998 610 000		ESSER 3 - Spelling		493.52
01 1100 610 002		ESSER 3 - Spelling		493.52
Total	Voyager Sopris Learning			493.52
Fund Number	01			5,856.81
Checking Account ID	1			5,856.81

Revenue Summary Report
Processing Month: 07/2021
AUGUST 2021 - HOT LUNCH 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	2,746.63	13.73	17,253.37
06 1620	Daily sales - Non reimbursable	0.00	0.00	3,610.75	0.00	(3,610.75)
	Subtotal: 1000	43,150.00	0.00	6,357.38	14.73	36,792.62
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	0.00	105,572.59	176.69	(45,822.59)
	Subtotal: 4000	59,750.00	0.00	105,572.59	176.69	(45,822.59)
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	593.00	118.60	(93.00)
	Subtotal: Debt Services	20,500.00	0.00	10,593.00	51.67	9,907.00
	Fund Total:	123,400.00	0.00	122,522.97	99.29	877.03

July 2021. No Hot Lunch Revenue

Monthly Account Summary

AUGUST 2021 - HOT LUNCH FUND 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	65,029.00	257.44	60,363.80	4,665.20	92.83
06 3100 130 000	Lunch Fund OT Pay	1,000.00	0.00	107.59	892.41	10.76
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	592.00	26.34	280.43	311.57	47.37
06 3100 220 000	Lunch Fund Dist Fica	5,095.00	19.70	4,575.25	519.75	89.80
06 3100 230 000	Lunch Fund District Ret	6,564.00	25.42	5,500.43	1,063.57	83.80
06 3100 630 000	Hot Lunch Supplies	42,000.00	0.00	46,635.77	(4,635.77)	111.04
06 3100 695 000	Lunch Other Misc Expenses	1,000.00	0.00	679.03	320.97	67.90
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	52.00	448.00	10.40
3100	Food Service Operations	121,780.00	328.90	118,194.30	3,585.70	97.06
6997	ESSERS - 2					
06 6997 110 000	Lunch Fund Salaries	1,371.00	0.00	1,370.25	0.75	99.95
06 6997 210 000	Lunch Fund Dist Health	8.00	0.00	7.98	0.02	99.75
06 6997 220 000	Lunch Fund Dist Fica	105.00	0.00	104.07	0.93	99.11
06 6997 230 000	Lunch Fund District Ret	136.00	0.00	135.34	0.66	99.51
6997	ESSERS - 2	1,620.00	0.00	1,617.64	2.36	99.85
06	LUNCH FUND	123,400.00	328.90	119,811.94	3,588.06	97.09

July 2021 - Accounts Payable - No invoices paid.

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Checking Account ID 6		Fund Number 06 LUNCH FUND		
	07.08.21 Revtrak	RevTrak	07/08/2021	19.95
06 3100 695 000		Monthly Fee		19.95
Total RevTrak				<u>19.95</u>
Fund Number 06				<u>19.95</u>
Checking Account ID 6				<u>19.95</u>

JULY 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	729.00	0.00	15.23	0.00	744.23
05 704 0101	Girls BB`	1,132.49	0.00	0.00	0.00	1,132.49
05 704 0102	Boys BB	4,223.42	0.00	0.00	0.00	4,223.42
05 704 0103	Volleyball	4,930.79	519.65	50.00	0.00	4,461.14
05 704 0104	Football	2,468.16	0.00	0.00	0.00	2,468.16
05 704 0105	Track	1,459.90	0.00	0.00	0.00	1,459.90
05 704 0113	Elementary	2,230.55	0.00	0.00	0.00	2,230.55
05 704 0114	Student Council	652.67	0.00	0.00	0.00	652.67
05 704 0115	National Honor Society	3,595.98	0.00	0.00	0.00	3,595.98
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	100.00	0.00	0.00	1,868.25
05 704 0119	Yearbook	3,142.35	0.00	0.00	0.00	3,142.35
05 704 0120	Music	1,828.66	0.00	0.00	0.00	1,828.66
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	1,472.85	0.00	0.00	0.00	1,472.85
05 704 0125	Drama/One Act	644.73	0.00	0.00	0.00	644.73
05 704 0128	Library	765.20	0.00	0.00	0.00	765.20
05 704 0129	Courtesy Fund	1,650.19	206.75	0.00	0.00	1,443.44
05 704 0131	Misc.	802.61	0.00	0.00	0.00	802.61
05 704 0132	Shop	1,201.65	0.00	0.00	0.00	1,201.65
05 704 0133	Concessions	2,855.44	0.00	0.00	0.00	2,855.44
05 704 0136	X-Country	334.78	0.00	0.00	0.00	334.78
05 704 0140	FFA	2,931.22	0.00	0.00	0.00	2,931.22
05 704 0142	Student Misc.	2,141.87	0.00	0.00	0.00	2,141.87
05 704 0143	Class of 2019	70.00	0.00	0.00	0.00	70.00
05 704 0144	Prowlers Dance Team	937.88	150.00	0.00	0.00	787.88
05 704 0145	Hanich Trust	38,323.84	135.12	0.00	0.00	38,188.72
05 704 0146	Science Olympiad	805.17	0.00	0.00	0.00	805.17
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	561.42	0.00	0.00	0.00	561.42
05 704 0151	Class of 2022	3,205.15	0.00	0.00	0.00	3,205.15
05 704 0152	Circle of Friends	631.09	0.00	0.00	0.00	631.09

JULY 2021 STUDENT ACTIVITY

<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 0153	Wrestling	532.80	0.00	0.00	0.00	532.80
05 704 0154	Activities Vending Machine	1,087.79	0.00	0.00	0.00	1,087.79
05 704 0155	Tiger I (LifeSkills)	589.52	0.00	0.00	0.00	589.52
05 704 0156	Memorial Fund	625.00	0.00	0.00	0.00	625.00
05 704 0157	Class of 2023	3,782.64	0.00	0.00	0.00	3,782.64
05 704 0158	Class of 2024	2,400.00	0.00	0.00	0.00	2,400.00
05 704 0159	Speech	300.00	0.00	0.00	0.00	300.00
Fund Total: 05		103,025.29	1,111.52	65.23	0.00	101,979.00

Cash Receipt Listing - Summary
JULY 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>
	MITCHELLLI Mitchell Lisa	07/08/2021	VB Reimbursement	1467	50.00
	WNB Western Nebraska Bank	07/31/2021	July 2021 Interest	1468	15.23
Report Total:					<hr/> 65.23

Receipt Number:	Received From: MITCHELLLI Mitchell Lisa	Receipt Date: 07/08/2021	Receipt Key: 1467	Amount:	50.00
Description: VB Reimbursement	Comment:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>		
05 1710 0103	VB Reimbursement	50.00 05 101			
Receipt Number:	Received From: WNB Western Nebraska Bank	Receipt Date: 07/31/2021	Receipt Key: 1468	Amount:	15.23
Description: July 2021 Interest	Comment:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>		
05 1710 0100	July 2021 Interest	15.23 05 101			

Summary Totals

Account Type	Cash Accounts	Receivable Accounts
Subtotal Revenue	05 101 65.23	
Subtotal Expense		
Subtotal General Ledger		
Total:	65.23	65.23

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
3495	07/12/2021	X			CALLIHANDA	Danita Callihan	28.00
3496	07/12/2021				HICKSKORI	Kori Hicks	28.00
3497	07/12/2021	X			VASQUEZJOA	Joann Vasquez	28.00
3498	07/12/2021	X			GARTNERFAM	Jayden Gartner	28.00
3499	07/12/2021	X			JORGELIND1	Lindsey Jorgensen	28.00
3500	07/12/2021	X			HOLMFAMILY	Tori Holm	28.00
3501	07/12/2021	X			HOLZMICHEA	Michael Holzfaster	28.00
3502	07/12/2021				MCCONNELLA	Alex McConnell	28.00
3503	07/12/2021	X			MCMAHONFAM	Beverly McMahon	28.00
3504	07/12/2021	X			CLOUSEFAMI	Nicole Clouse	28.00
3505	07/12/2021	X			BROTTGRACE	Grace Brott	28.00
3506	07/12/2021	X			NIGHTSOUND	Night Sounds Entertainment	100.00
3507	07/12/2021	X			VOLLEYUSA	Volleyball USA.com	536.65
3508	07/12/2021	X			RECOGNITIO	Recognition Unlimited	291.87
3509	07/20/2021				YOUNGHANS	Deidra Younghans	150.00
3510	07/20/2021	X			PARTYGIRLC	Party Girl Creations	50.00
Checking Account ID: 5					Void Total:	0.00	Total without Voids: 1,436.52
Check Type Total: Check					Void Total:	0.00	Total without Voids: 1,436.52
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids: 1,436.52
Grand Total:					Void Total:	0.00	Total without Voids: 1,436.52

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JULY 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	
	3505 - Reimb VB	Brott, Grace	07/12/2021	28.00
05 2900 890 000 103		HP VB Camp - Cancelled		28.00
Total	Brott, Grace			28.00
	3495 - Reimb VB	Callihan, Danita	07/12/2021	28.00
05 2900 890 000 103		HP VB Camp - Cancelled		28.00
Total	Callihan, Danita			28.00
	3504 - Reimb VB	Clouse, Nicole	07/12/2021	28.00
05 2900 890 000 103		HP VB Camp - Cancelled		28.00
Total	Clouse, Nicole			28.00
	3498 - Reimb VB	Gartner, Jayden	07/12/2021	28.00
05 2900 890 000 103		HP VB Camp - Cancelled		28.00
Total	Gartner, Jayden			28.00
	3496 - Reimb VB	Hicks, Kori	07/12/2021	28.00
05 2900 890 000 103		HP VB Camp - Cancelled		28.00
Total	Hicks, Kori			28.00
	3500 - Reimb VB	Holm, Tori	07/12/2021	28.00
05 2900 890 000 103		HP VB Camp - Cancelled		28.00
Total	Holm, Tori			28.00
	3501 - Reimb VB	Holzfaster, Michael	07/12/2021	28.00
05 2900 890 000 103		HP VB Camp - Cancelled		28.00
Total	Holzfaster, Michael			28.00
	3499 - Reimb VB	Jorgensen, Lindsey	07/12/2021	28.00
05 2900 890 000 103		HP VB Camp - Cancelled		28.00
Total	Jorgensen, Lindsey			28.00
	3502 - Reimb VB	MCCConnell, Alex	07/12/2021	28.00
05 2900 890 000 103		HP VB Camp - Cancelled		28.00
Total	MCCConnell, Alex			28.00
	3503 - Reimb VB	McMahon, Beverly	07/12/2021	28.00
05 2900 890 000 103		HP VB Camp - Cancelled		28.00
Total	McMahon, Beverly			28.00
	3506 - Letterclub	Night Sounds Entertainment	07/12/2021	100.00
05 2900 890 000 118		Letterclub: Homecoming Dance 10/08/21		100.00
Total	Night Sounds Entertainment			100.00
	3510 - Flaming	Party Girl Creations	07/20/2021	50.00
05 2900 890 000 129		Courtesy Fund: Sheri Flaming Memorial		50.00
Total	Party Girl Creations			50.00
	3508 - Engrave/Clock	Recognition Unlimited	07/12/2021	291.87
05 2900 890 000 145		Play Production - Inv #202172279		135.12
05 2900 890 000 129		Holmstedt Clock - Inv #202172262		156.75

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JULY 2021 STUDENT ACTIVITY EXPENDITURES

User ID: OKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Total	Recognition Unlimited			<u>291.87</u>
	3497 - Reimb VB	Vasquez, Joann	07/12/2021	28.00
05 2900 890 000 103		HP VB Camp - Cancelled		<u>28.00</u>
Total	Vasquez, Joann			28.00
	3507 - Inv 240910	Volleyball USA.com	07/12/2021	536.65
05 2900 890 000 103		Two VB Hammock Carts		<u>536.65</u>
Total	Volleyball USA.com			536.65
	3509 - Dance Camp	Younghans, Deidra	07/20/2021	150.00
05 2900 890 000 144		Dance Camp		<u>150.00</u>
Total	Younghans, Deidra			150.00
Fund Number	05			<u>1,436.52</u>
Checking Account ID	5			<u>1,436.52</u>

Paxton Consolidated Schools Return to School Plan 2021-2022

The Return to School Plan included in this document is based on the following:

1. State health officials in partnership with the Nebraska Department of Education and the Governor's office have developed a color coded risk dial that will assist local school districts in assessing their current COVID-19 risk levels. The dial will also provide recommended actions aligned to each risk category (green, yellow, orange, red).
See Southwest Nebraska Public Health Department's website www.swhealth.ne.gov for public health information by county. Southwest Nebraska Public Health Department determines the risk level for each county.
2. A primary outcome for this plan is to keep students and staff in attendance at school for as long as we can provide a safe environment for teaching and learning.
3. A resurgence of the COVID-19 virus sometime during the 2021-2022 school year will likely require us to create new routines and procedures that integrate best practice health measures.

These procedures serve as general guidance and changes may need to occur quickly as conditions and information from the CDC and Southwest Nebraska Public Health Department warrant. Once we are moved into a new risk level we will stay there until notified by the Health Department. Parents will be notified via our Thrillshare system.

In the event of one or more confirmed cases of COVID-19 in the school of a student or staff member the school district will:

- immediately consult with the health department for guidance on operational procedures.
- communicate the situation with students, staff and parents through the school's messaging system.

Low Risk

Minimal cases of COVID-19 within the community.

Minimal impact on local healthcare system.

Viral and antibody testing is readily available.

There are effective treatment modalities for COVID-19 and an effective vaccine is widely available.

PPE is easily obtainable through standard supply chains.

- Wearing masks is optional.
- Handwashing and hand sanitizer are encouraged.
- Encourage temperature and health screens at home prior to attending school.
- Busing and transportation will remain normal.
- Students will not be allowed in the building until 7:45 AM with the exception of approved school sponsored activities.
- If ill with Flu-like or COVID-like symptoms, **Stay at Home**
- Breakfast and lunch will be in the cafeteria.
- Note: Activities will follow risk level procedures of the away school as not all schools may be operating under the same risk level guidelines. This includes athletes, coaches, managers and spectators. For example, if the school is completing temperature checks prior to attending the event, all athletes, coaches, managers and fans will be required to comply.

Moderate Risk

There is a downward trajectory in numbers of COVID positive cases OR percent positive cases due to community or regional spread.

There is a downward trajectory in levels of Flu-Like Symptoms OR COVID like syndromic cases.

There is limited community spread.

COVID has a small impact on the local healthcare system capacity.

PPE supplies are adequate for critical healthcare workers and community needs.

Rapid COVID testing is available for all suspected cases and focused asymptomatic surveillance.

Southwest Nebraska Public Health Department is able to conduct investigation and contact tracing for new cases and associated contacts without assistance.

Critical medical equipment is readily available.

- Wearing masks is encouraged but optional.
- 6 ft. Physical Distancing recommended. Avoid personal contact.
- Handwashing and hand sanitizer are recommended.
- Temperature checks for anyone entering the school will be done at the first point of contact.
- Students will not be allowed in the building until 7:45 AM with the exception of approved school sponsored activities. Students will be directed to go directly to their first period class or home room to promote and practice physical distancing recommendations.
- Seats will be assigned on the bus and in the classrooms.
- Designated entrances will be used: Entrances are now numbered!
 - Bus students: West **Entrance #9**
 - K-5: South Elementary **Entrance #11**
 - 6-8: East Entrance (by the Ag & MS Science/Social Studies Classrooms) **Entrance #3**
 - 9-12: South Entrance (by the main parking lot and the flag) **Entrance #2**
- Breakfast and lunch will be served in the cafeteria. Students will sit in designated areas.
- Field Trips will be limited.
- Students will not face each other while seated in a classroom.
- If a student/staff member comes in direct contact with someone who tested positive for COVID-19, it is required that they get tested or quarantine for 14 days.
- Students or staff members who are not feeling well are encouraged to stay home.
- Students or staff members with a fever of 100.4 or greater will be required to leave the building.
- Students who have been sent home should be kept home until they have tested negative or have completely recovered according to CDC guidelines.
- *In the event that a student or staff member tests positive for COVID-19, contact tracing will occur. Students or staff who were not wearing masks would be asked to get tested or quarantine for 14 days. Students or staff who were wearing masks would be allowed to stay in school.*
- Cohorts or groups will be established to minimize contact among students and staff. For example, each elementary grade and each 6-12 class would be a cohort.
- Playground/Recess will be accessed by cohort.
- Students will clean/wipe down desks and workstations prior to leaving the classrooms.
- Staff will limit the use of shared supplies in each classroom.
- Parents are encouraged to pick up and drop off their children outside the school.
- Visitors are allowed in the school by appointment only.

Elevated Risk

There are increasing or high stable numbers of COVID positive cases OR percent positive cases due to community or regional spread

There is an increase in Flu-Like Symptoms OR COVID like syndromic cases.

Clusters or outbreaks exist that are still likely in their early stages, plans to quarantine students and staff are implemented with the consideration for digital learning.

There is only enough testing available for symptomatic people.

Southwest Nebraska Public Health Department must rely on assistance to conduct investigation for new cases and associated and contact tracing.

PPE supplies are only adequate for critical healthcare workers.

Critical medical equipment is in limited supply.

Guidelines for Elevated Risk are the same as for Moderate Risk except for the following:

- Wearing masks is required whenever 6 ft. physical distancing is not possible for 15 minutes or longer.
- Breakfast and lunch *may* be served in smaller groups such as in-classroom dining.
- Visitors are allowed, appointments are recommended. Restrictions may apply. Masks are required.
- Field trips and extracurricular activities may be suspended. All guidelines of the governing body of the activity (NSAA, FFA, etc.) will be followed in addition to DHM (Direct Health Measures) and Southwest Nebraska Public Health Department guidelines.

Severe Risk

Severe Risk is defined:

In-person school sessions suspended, digital learning endorsed amid concerns of increased risk of transmission and personnel shortages.

Widespread community or regional transmission of COVID-19

There is a significant increase in COVID positive cases OR percent positive cases which may potentially overwhelm the local healthcare system

There is a significant increase in Flu-Like symptoms and COVID-like syndromic cases which may potentially overwhelm the local healthcare system.

Hospitals are utilizing Surge Capacity.

There is an inadequate testing capacity for critical workers.

There is inadequate capacity to conduct investigation and contact tracing.

There are shortages of critical medical equipment or testing supplies, and PPE.

- Online/Remote learning will be the primary method of instructional delivery.
- Students needing additional support may be allowed in the building on a restricted basis following the directed health measure.

Southwest Nebraska Public Health Department Risk Dial. See website below for updates!

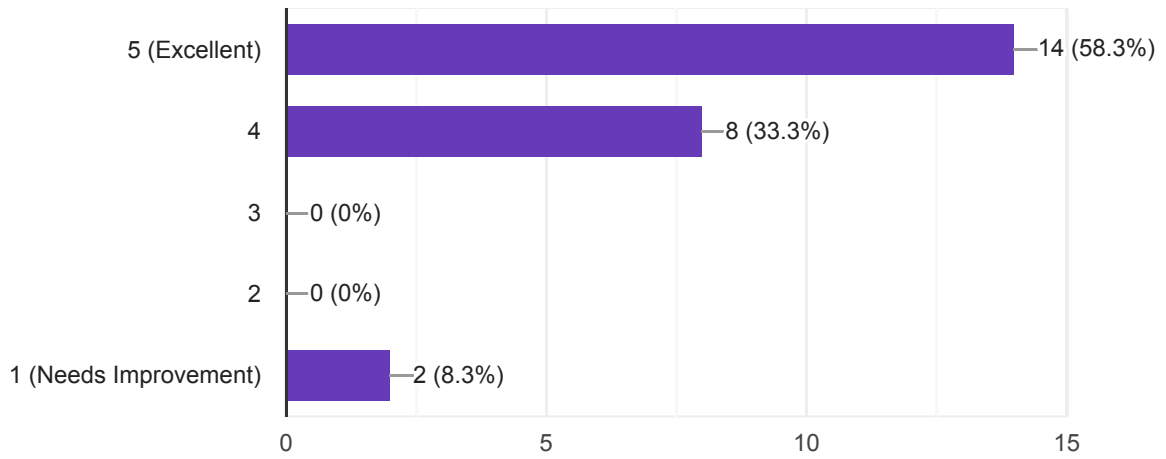
<https://www.swhealth.ne.gov/wellnessandprevention/coronavirus/>

24 responses

[Publish analytics](#)

How would you rate the 21-22 Return to School Plan <https://5il.co/vbaa>

24 responses



Suggestions for improving the Return to School Plan.

5 responses

Do away with the temperature checks. It proved to be not an effective diagnostic tool. You might check the amount of days required to quarantine after exposure, I believe that has all changed.

None

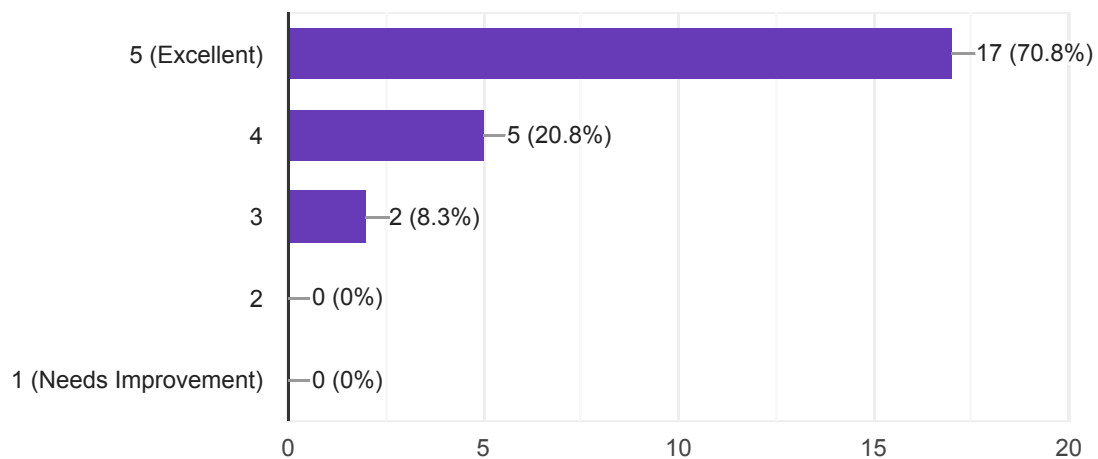
None

Students should not be required to quarantine for 14 days or get a negative test

Moderate level states "In the event that a student or staff member tests positive for COVID-19, contact tracing will occur. Students or staff who were not wearing masks would be asked to get tested or quarantine for 14 days. Students or staff who were wearing masks would be allowed to stay in school". Why not take into consideration those who are vaccinated, with the vaccine, or naturally by having natural antibodies? Direct contact without a mask doesn't ensure the virus has been passed on, or that the direct contact will result in a positive case. Perhaps the direct contact could be monitored for symptoms, without assuming that direct contact resulted in sickness?

How would you rate Paxton Schools response to the pandemic (COVID-19)

24 responses



Suggestions for improving Paxton Schools response to the pandemic.

4 responses

All things considered the school did an amazing job keeping kids safe and in person learning!! Great work!!

None

Loved in school learning and the efforts of everyone to make that happen.

allow students to attend school at their own risk as permitted by their parents

What are the Strengths of the Return to School Plan?

5 responses

Keeps the kids and staff safe and in school.

We'll communicated, clear and concise

Clearly put and helps me as a parent to know what to expect

Two lowest levels are permissive

No masks, kids need germs to build immunity



What are the Weaknesses of the Return to School Plan?

4 responses

Might need to update the required days for quarantine after exposure.

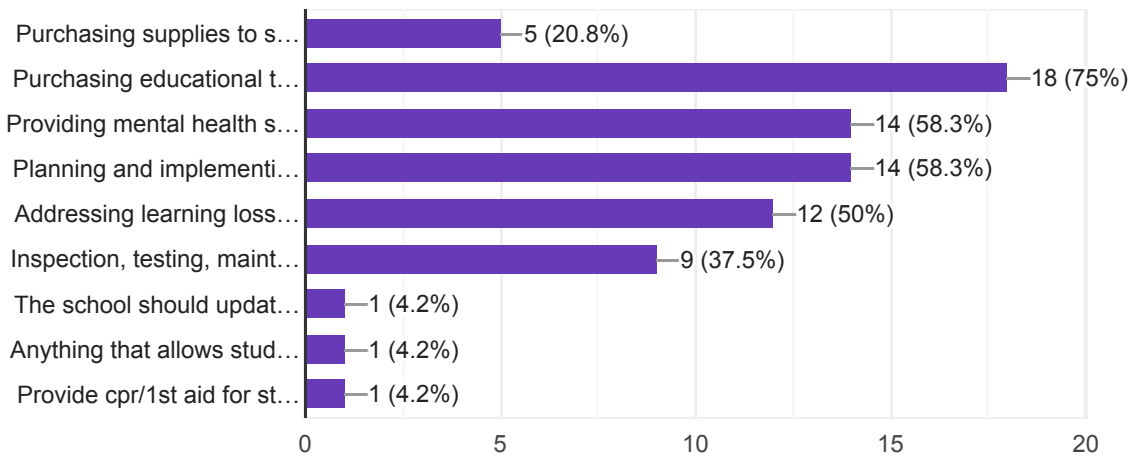
The risk level seems to shift based on state and county levels and isn't so much a reflection of the Paxton area or the school itself.

To restrictive not allowing freedom of choice for the families, if required to quarantine for extended periods why even attend school, everyone can homeschool

Each level states criteria for moving in or out of the level. How many of those criteria must be met? All of them? One of them? And are those criteria specific to Keith County or more specifically to both Ogallala and the Paxton community. Or to the larger multi county health district?

Below is a list of approved projects for ESSER III Funds. Please select the project(s) you support.

24 responses



Please share any additional thoughts or concerns regarding the districts "Return to School" plan or use of ESSER III funds.

3 responses

Extra curricular activities in a lot of forms were non existent for some for sometime and I feel that those activities boost student morale and community energy. I wouldn't mind seeing new ways to be able to stay safe while also being able to preserve things like the literature and arts expos or competitions, sports and clubs. While allowing the community to view events again.

I also know that schools were hit hard and a lot of things I'm sure came out of pocket and everyone who works in the school were at a much higher risk which must of been incredibly stressful, so I'm not sure if there is a way to repay those debts, support, or to help honor them but that would be great too.

Students that are very behind and need extra help a program after school would help tremendously.

If at all possible, take into consideration that some herd immunity has already occurred. Whether it's recognized or not, the virus passed though the high school at the same time it peaked in Keith Co. It should be recognized that not all positive cases resulted in testing and reporting so perhaps there is more immunity than is recognized by public officials.

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DANACOLE.COM

July 14, 2021

To the Board of Education
Paxton Consolidated Public Schools District No. 6
308 Elm St.
P.O. Box 368
Paxton, NE 69155-0368

We are pleased to confirm our understanding of the services we are to provide Paxton Consolidated Public Schools District No. 6 for the year ended August 31, 2021. We will audit the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information, including the related notes to the financial statements, which collectively comprise the basic financial statements of Paxton Consolidated Public Schools District No. 6 as of and for the year ended August 31, 2021.

We have also been engaged to report on supplementary information that accompanies Paxton Consolidated Public Schools District No. 6's financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America, and will provide opinions on it in relation to the financial statements as a whole, in a report combined with our auditors' report on the financial statements:

1. General Fund Components - Combining Schedule of Receipts, Disbursements, and Changes in Fund Balance - Modified Cash Basis.
2. Nonmajor Funds - Combining Schedule.

The following other information accompanying the financial statements will not be subjected to the auditing procedures applied in our audit of the financial statements, and our auditors' report will not provide an opinion or any assurance on this other information:

1. Schedules of Receipts, Disbursements, and Changes in Fund Balance - Modified Cash Basis - Budget and Actual - All Funds.
2. General Fund - Schedule of Cash Disbursements for Operational Expenses.
3. Activities Fund - Schedule of Changes in Cash Balances.

If applicable, we will also audit the schedule of classifications of payrolls by NCCI codes for the year ended August 31, 2021, to obtain reasonable assurance about whether the classification of payrolls by NCCI codes and payrolls in total is free of material misstatements and we will issue an opinion thereon.

Audit Objectives

The objective of our audit is the expression of opinions as to whether your financial statements are fairly presented, in all material respects, in conformity with the modified cash basis of accounting and

to report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. The objective also includes reporting on:

- Internal control over financial reporting and compliance with provisions of laws, regulations, contracts, and award agreements, noncompliance with which could have a material effect on the financial statements in accordance with *Government Auditing Standards*.
- Internal control over compliance related to major programs and an opinion (or disclaimer of opinion) on compliance with federal statutes, regulations, and the terms and conditions of federal awards that could have a direct and material effect on each major program in accordance with the Single Audit Act Amendments of 1996 and Title 2 U.S. *Code of Federal Regulations (CFR) Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (Uniform Guidance)*.

The *Government Auditing Standards* report on internal control over financial reporting and on compliance and other matters will include a paragraph that states that (1) the purpose of the report is solely to describe the scope of testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance, and (2) the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. The Uniform Guidance report on internal control over compliance will include a paragraph that states that the purpose of the report on internal control over compliance is solely to describe the scope of testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Both reports will state that the report is not suitable for any other purpose.

Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America; the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; the Single Audit Act Amendments of 1996; and the provisions of the Uniform Guidance, and will include tests of accounting records, a determination of major program(s) in accordance with the Uniform Guidance, and other procedures we consider necessary to enable us to express such opinions. Our audit will also be conducted in accordance with the requirements of the Nebraska Department of Education. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions or add emphasis-of-matter or other-matter paragraphs. If our opinions on the financial statements are other than unmodified, we will discuss the reasons with you in advance. If circumstances occur related to the condition of your records, the availability of sufficient, appropriate audit evidence, or the existence of a significant risk of material misstatement of the financial statements caused by error, fraudulent financial reporting, or misappropriation of assets, which in our professional judgment prevent us from completing the audit or forming opinions on the financial statements, we retain the right to take any course of action permitted by professional standards, including declining to express opinions or issue a report, or withdrawing from the engagement.

Audit Procedures—General

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and

perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the District or to acts by management or employees acting on behalf of the District. Because the determination of waste and abuse is subjective, *Government Auditing Standards* do not expect auditors to perform specific procedures to detect waste or abuse in financial audits nor do they expect audits to provide reasonable assurance of detecting waste or abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, an unavoidable risk exists that some material misstatements or noncompliance may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements or on major programs. However, we will inform the appropriate level of management of any material errors, any fraudulent financial reporting, or misappropriation of assets that come to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. We will include such matters in the reports required for a Single Audit. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and direct confirmation of certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We may request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will require certain written representations from you about your responsibilities for the financial statements; schedule of expenditures of federal awards; federal award programs; compliance with laws, regulations, contracts, and grant agreements; and other responsibilities required by generally accepted auditing standards.

Audit Procedures—Internal Controls

Our audit will include obtaining an understanding of the District and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards, *Government Auditing Standards*, and the Uniform Guidance.

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of Paxton Consolidated Public Schools District No. 6's compliance with provisions of applicable laws, regulations, contracts, and agreements, including grant agreements. However, the objective of those procedures will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

Other Services

We will also assist in preparing the financial statements, the schedule of expenditures of federal awards, and related notes of Paxton Consolidated Public Schools District No. 6 in conformity with the modified cash basis of accounting and the Uniform Guidance based on information provided by you. We will prepare the trial balance for use during the audit. Our preparation of the trial balance will be limited to formatting information in the Paxton Consolidated Public Schools District No. 6's general ledger into a working trial balance based on management's chart of accounts. We will also assist in preparing the Schedule of Classification of Payrolls by NCCI Codes and Payrolls in Total and propose journal entries. We will also assist in preparing the Annual Financial Report (AFR) for submission with the Nebraska Department of Education (NDE). Our preparation of the AFR will be limited to formatting information in the District's trial balance into the format required by NDE. In addition, we will assist management in preparing various reconciliations and schedules related to the financial statements being presented. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*.

We will perform the services in accordance with applicable professional standards. The other services are limited to the financial statements, the schedule of expenditures of federal awards, and other nonaudit services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

Management Responsibilities

Management is responsible for (1) designing, implementing, establishing, and maintaining effective internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including internal controls over federal awards, and for evaluating and monitoring ongoing activities to help ensure that appropriate goals and objectives are met; (2) following laws and regulations; (3) ensuring that there is reasonable assurance that government programs are administered in compliance with compliance requirements; and (4) ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles; for the preparation and fair presentation of the financial statements, schedules of expenditures of federal awards, and all accompanying information, in conformity with the modified cash basis of accounting; and for compliance with applicable laws and regulations (including federal statutes) and the provisions of contracts and grant agreements (including award agreements). Your responsibilities also include identifying significant contractor relationships in which the contractor has responsibility for program compliance and for the accuracy and completeness of that information.

Management is responsible for including all informative disclosures that are appropriate for the modified cash basis of accounting. Those disclosures will include (1) a description of the modified cash basis of accounting, including a summary of significant accounting policies, and how the modified cash basis of accounting differs from GAAP; (2) informative disclosures similar to those required by GAAP; and (3) additional disclosures beyond those specifically required that may be necessary for the financial statements to achieve fair presentation.

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, including identification of all related parties and all related-party relationships and transactions, (2) access to personnel, accounts, books, records, supporting documentation, and other information as needed to perform an audit under the Uniform Guidance, (3) additional information that we may request for the purpose of the audit, and (4) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements of each opinion unit taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants. Management is also responsible for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts, and grant agreements that we report. Additionally, as required by the Uniform Guidance, it is management's responsibility to evaluate and monitor noncompliance with federal statutes, regulations, and the terms and conditions of federal awards; take prompt action when instances of noncompliance are identified including noncompliance identified in audit findings; promptly follow up and take corrective action on reported audit findings; and prepare a summary schedule of prior audit findings and a separate corrective action plan.

You are also responsible for the preparation of the other supplementary information, which we have been engaged to report on, in conformity with the modified cash basis of accounting. You agree to include our report on the supplementary information in any document that contains, and indicates that we have reported on, the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the supplementary information in accordance with the modified cash basis of accounting; (2) you believe the supplementary information, including its

form and content, is fairly presented in accordance with the modified cash basis of accounting; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits, or other studies related to the objectives discussed in the Audit Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

With regard to including the auditors' report in an exempt offering document, you agree that the aforementioned auditors' report, or reference to Dana F. Cole & Company, LLP, will not be included in any such offering document without our prior permission or consent. Any agreement to perform work in connection with an exempt offering document, including an agreement to provide permission or consent, will be a separate engagement.

With regard to the electronic dissemination of audited financial statements, including financial statements published electronically on your website, you understand that electronic sites are a means to distribute information and, therefore, we are not required to read the information contained in these sites or to consider the consistency of other information in the electronic site with the original document.

You agree to assume all management responsibilities relating to the financial statements, schedule of expenditures of federal awards, and related notes, and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements, schedule of expenditures of federal awards, and related notes and that you have reviewed and approved the financial statements, schedule of expenditures of federal awards, and related notes prior to their issuance and have accepted responsibility for them. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

Engagement Administration, Fees, and Other

We understand that your employees will prepare all cash, accounts receivable, or other confirmations we request and will locate any documents selected by us for testing. We will schedule the engagement based in part on deadlines, working conditions, and the availability of your key personnel. We will plan the engagement based on the assumption that your personnel will cooperate and provide assistance by performing tasks such as preparing requested schedules, retrieving supporting documents, and preparing confirmations. If for whatever reason your personnel are unavailable to provide the necessary assistance in a timely manner, it may substantially increase the work we have to do to complete the engagement within the established deadlines, resulting in an increase in fees over our original fee estimate.

We will provide copies of our reports to the District; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

The audit documentation for this engagement is the property of Dana F. Cole & Company, LLP, and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to the State of Nebraska Auditor of Public Accounts and the Nebraska Department of Education or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Dana F. Cole & Company, LLP's personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date or for any additional period requested by the State of Nebraska Auditor of Public Accounts and the Nebraska Department of Education. If we are aware that a federal awarding agency, pass-through entity, or an auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

Kerry A. Gustafsson is the engagement partner and is responsible for supervising the engagement and signing the report or authorizing another individual to sign it. We expect to begin our audit on approximately September 9, 2021, and to issue our reports no later than November 5, 2021. To ensure that Dana F. Cole & Company, LLP's independence is not impaired under the AICPA *Code of Professional Conduct*, you agree to inform the engagement partner before entering into any substantive employment discussions with any of our personnel. Our audit engagement ends on delivery of our audit report. Any follow-up services that might be required will be a separate, new engagement. The terms and conditions of that new engagement will be governed by a new, specific engagement letter for that service.

Our fee for these services will be at our standard hourly rates for the individuals involved. We estimate that our fees for these services will not exceed \$8,200. The fee estimate is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the engagement. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs. Bills will be rendered as the work progresses with payment to be made upon presentation. Interest will be charged at the rate of 1% per month on balances in excess of 60 days. In accordance with our firm policies, work may be suspended if your account becomes 30 days or more overdue and will not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket expenditures through the date of termination.

You may request that we perform additional services not addressed in this engagement letter. If this occurs, we will communicate with you the scope of the additional services and the estimated fees.

Paxton Consolidated Public Schools District No. 6
July 14, 2021
Page eight

We also may issue a separate engagement letter covering the additional services. In the absence of any other written communication from us documenting such additional services, our services will continue to be governed by the terms of this engagement letter.

We would expect to continue to perform our services under the arrangements discussed above from year to year unless for some reason you or we find that some change is necessary.

You have requested that we provide you with a copy of our most recent external peer review report and any subsequent reports received during the contract period. Accordingly, our 2020 peer review report accompanies this letter.

We appreciate the opportunity to be of service to you and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the original and return it to us. The copy enclosed is for your records.

Yours truly,



KERRY A. GUSTAFSSON
For the Firm

e-mail: gustafsson@danacole.com

KAG:tce

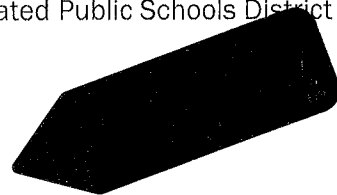
Enclosures

RESPONSE:

This letter correctly sets forth the understanding of Paxton Consolidated Public Schools District No. 6.

By: _____

Title: _____





Report on the Firm's System of Quality Control

January 21, 2021

To the Partners of Dana F. Cole & Company, LLP
and the Peer Review Committee of the Nevada Society of CPA's

We have reviewed the system of quality control for the accounting and auditing practice of Dana F. Cole & Company, LLP (the firm) in effect for the year ended February 29, 2020. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants (Standards).

A summary of the nature, objectives, scope, limitations of, and the procedures performed in a System Review as described in the Standards may be found at www.aicpa.org/prsummary. The summary also includes an explanation of how engagements identified as not performed or reported in conformity with applicable professional standards, if any, are evaluated by a peer reviewer to determine a peer review rating.

Firm's Responsibility

The firm is responsible for designing a system of quality control and complying with it to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. The firm is also responsible for evaluating actions to promptly remediate engagements deemed as not performed or reported in conformity with professional standards, when appropriate, and for remediating weaknesses in its system of quality control, if any.

Peer Reviewer's Responsibility

Our responsibility is to express an opinion on the design of the system of quality control and the firm's compliance therewith based on our review.

Required Selections and Considerations

Engagements selected for review included engagements performed under Government Auditing Standards, including compliance audits under the Single Audit Act, and an audit of an employee benefit plan.

As a part of our peer review, we considered reviews by regulatory entities as communicated by the firm, if applicable, in determining the nature and extent of our procedures.

Opinion

In our opinion, the system of quality control for the accounting and auditing practice of Dana F. Cole & Company, LLP in effect for the year ended February 29, 2020, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass*, *pass with deficiency(ies)*, or *fail*. Dana F. Cole & Company, LLP has received a peer review rating of *pass*.

Clark, Schaefer, Hackett & Co.

Certified Public Accountants

NVCPA

NEVADA SOCIETY OF CERTIFIED PUBLIC ACCOUNTANTS



AICPA

Peer Review
Program

State and AICPA Peer Review Program administered by the NVCPA for the following states: Idaho, Montana, Nebraska, Nevada, Utah, and Wyoming

June 07, 2021

Kent Klute
Dana F. Cole & Company, LLP
1248 O Street Ste 500
LINCOLN, NE 68508

Dear Kent Klute:

It is my pleasure to notify you that on June 02, 2021, the Nevada Peer Review Committee accepted the report on the most recent System Review of your firm. The due date for your next review is August 31, 2023. This is the date by which all review documents should be completed and submitted to the administering entity.

As you know, the report had a peer review rating of pass. The Committee asked me to convey its congratulations to the firm.

Thank you for your cooperation.

Sincerely,

A handwritten signature in black ink, appearing to read "Kary Arnold".

Kary Arnold
Finance & Peer Review Program Manager
karnold@nevadacpa.org
(775) 826-6800

cc: Daniel Wernke, Ryan Bruns

Firm Number: 900010013136

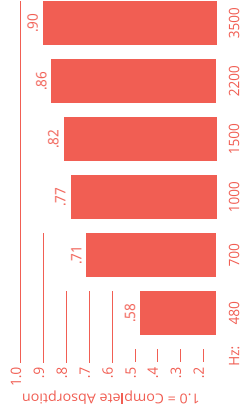
Review Number: 576005

FLOX

Flexible sound control



Flox is a flexible acoustical system that bends and conforms to enhance your space.

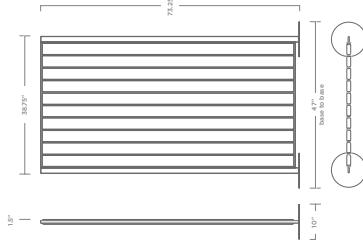


Flox Acoustical Performance*

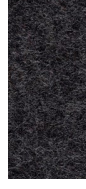
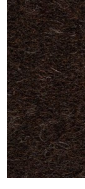
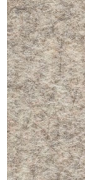


*Sound reduction levels dependent on panel arrangement, location, and room acoustics

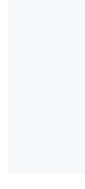
Flox Dimensions



Finishes



Frame Finishes



LOFTWALL

THE OTHER STUFF

Dimensions

- Height: 73.25"
- Width: 47" Base to Base / 38.75" Frame Width
- Depth: 1.5" Panel / Base 10"

Design Features

- 100% Premium wool felt surface
- Tackable surface
- NRC .80 sound absorption¹
- Available in 4 standard finishes
- Multiple panels can connect
- Frame finishes: Satin Aluminum, Glossy White, Matte Black and custom
- Easy installation

Environmental Features

- Neutralizes VOC's
- Frame made from up to 75% recycled content
- Fire rated: CLASS B DIN EN 13501-1
- Wool felt is 100% biodegradable and recyclable
- No chemical irritants, free of harmful substances
- Wool contributes to © MR Credit 6: Rapidly Renewable Materials
- VOC free anodized frame finish



FLEXIBLY BUILD YOUR SPACE

Modern design is beautiful, but it calls for less walls and more hard surfaces. These are the exact variables that lead to ridiculous sound levels in workspaces. That's why we developed Flox. Leveraging high quality wool, we knock down the sound and let you get back to work.



LOFTWALL

2617 N Great Southwest Pkwy Suite 100
Grand Prairie TX 75050
United States
P: 214.239.3162 x291 F: 866.669.3688

Quote

#QU31876

Bill To**Ship To**

Del Dack
Paxton Consolidated Schools
308 North Elm St
PO Box 368
Paxton NE 69155

TOTAL

\$10,873.63

NET PRICING

Created Date	Modified Date	Expiration Date	Est Lead Time (Days or Weeks)	Sales Rep	Project Name
7/14/2021	7/15/2021	9/12/2021	5 Business Days (Pending order placement)	Interior Resources, LLC	Paxton consolidated schools - Flox

Quote By	Terms	Contract Type	Customer Notes
David Schallert	Payment in Advance		

Qty	Item	Rate	Amount
	Description LIST PRICE		
3	FLOX-3-FH Flox Wall 73"t x 121"w With (3) Panels Panel Color TBD	\$3,180.00	\$9,540.00

Subtotal	\$9,540.00
Shipping	\$575.00
Tax (7.5%)	\$758.63

NET PRICING	Total	\$10,873.63
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QU31876



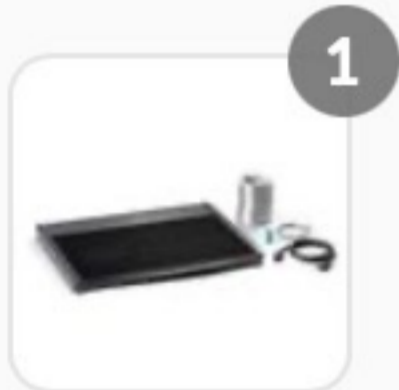
Glowforge Pro

\$5,995.00



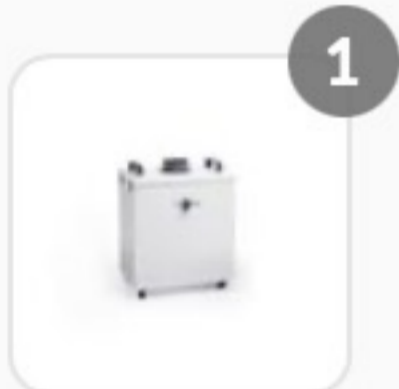
\$150 of Premium Proofgrade Materials

Free



Glowforge Accessory Kit

Free



Glowforge Air Filter

\$995.00

Subtotal

\$6,990.00

Shipping

Calculated at next step

Total

USD **\$6,990.00**

Superintendent Report - August 2021

Ready or Not! Here they come!!! Can you believe we are less than a week away from the start of another school year. I often say "time flies when you are having fun" but this is getting serious, the older I get!

The start of another school year is always exciting and I can't wait to see everyone back again.

We are still planning on the Back to School Picnic on the 16th. I ordered hamburgers, hotdogs, chips, cookies and water. I am hopeful the school grill will be finished by then, but NO promises. I will visit with Lierley's about using their grill if necessary. I am putting out an ALL CALL for cooks and would like to start cooking around 4:30 on this day. We can talk more about this at the meeting Monday.

I haven't forgot about the Americanism or Transportation meeting promises. I will visit with both committee groups more on Monday on scheduling these meetings.

I have been working to get our ESSER I and II claims completed prior to the end of August and the start of a new budget cycle. The State has been really good about helping me, but man are they PICKY!

I will keep you up to date on this over the next few weeks.

You will notice on the agenda a couple of items that I haven't discussed much with you. I have been focused on ESSER grants and finding reimbursable items that the REAP grant snuck up on me. I was going to purchase these items with ESSER funds, but we have \$26,000 in REAP dollars that needs to be claimed by September 30th. The classroom partitions and the glow forge engraver would qualify for REAP reimbursement.

It must be the year of retirement. Mrs. Simpson has let me know that she plans to work until October 12 of this school year and Mrs. Stevens has notified me that this will be her last year as a bus driver. Along with Mrs. Chittenden, ALL of these positions will be extremely hard to fill.

Facility improvements will hopefully continue this week. They are planning to get the watering system installed on the renovated tree area this week. Jared Eakins is getting quotes and finding the fencing for this area and grass seeding is planned as well. There is work being planned for the Ag facility this week as well. Mike and Corey are planning a concrete pour in front of the feed bunks on Thursday. I will plan on Mr. Turner giving us a full report on the Ag facility at our September board

meeting.

Steele Construction may start on the North side of the school this week as well and then we will make a plan to continue finishing this project, but more than likely wait to install the windows on the elementary.

Weathercraft has been replacing the roofing and should be finished above classroom areas prior to the start of school.

Other building projects are being finished this coming week and we will no doubt be ready for students on the 17th. All the new Smart TV's will be installed, carpets, classrooms and facilities cleaned and ready for students.

I met with the bus drivers this past week to establish bus routes and discuss new students assigned to routes. We currently have 74 students regularly assigned to the 3 bus routes and another 26 students who are the possible/will call list of bus riders. Laurie's bus has the most passengers at 41 students.

The Tiger Beef program gets another donor. I will be taking one of my steers to Elwood this Thursday and Tony White is donating another beef for a scheduled appointment in Ovid on September 13th. I have an appointment for two beef in Ovid, so I will be looking for another beef to fill this spot. Unfortunately we did not have enough beef for our cookout on the 16th so I ordered the hamburgers from Hehnkes.

I will close for now and save the rest for Monday! Please let me know if you have any questions.

Have a great weekend!

Del

August 2021
Elementary Principal Report
Submitted By: Melissa States

Enrollment:

I can't wait to welcome our tiger cubs back in just a few days!! I am anxious to get the 21-22 school year started, and excited about all the challenges that this year will bring. Current elementary enrollment stands at 89 students, in grades Preschool-5th Grade. We have new students in Preschool, Kindergarten, 1st Grade, 4th Grade, and 5th Grade.

Professional Development:

Monday, August 9 our staff will participate in the Regional PLC put on by ESU16, at Sutherland Schools. On Tuesday and Wednesday, August 10-11, we will meet in our own building to go over administrative items, Teacher Handbook changes, annual suicide prevention and dating violence training, Elementary/MS/HS Staff meetings, and MTSS updates.

MTSS B

Tiger Pride- Positive Respectful Responsible Safe

I will bring a sampling of the posters, banners and graphics that Mascot Junction has created for us to use as a part of school-wide behavior expectations plan to our meeting Monday evening. Teachers will be meeting with students during our first week of school to teach them expectations for common settings within our school, such as hallways, lunchroom, etc. Huge thanks to the MTSS Team for making this happen: Lindsey Jorgensen, Lisa Mitchell, Sheri Chittenden, Jerri Luedke, Dana Merrill, and Jean Spencer.

3rd-5th Grade Teacher Rotation

Students in grades 3-5 will continue to benefit from expert instruction from Mr. England-Social Studies and Spelling, Mrs. Jay- Language Arts, and Mrs. Mullen- STEM on a rotating basis throughout the school day this year. The opportunity to provide programming in this way has reenergized and excited the teachers, and they have spent a great deal of time collaborating and planning for instruction for this year. I am so very proud of all their efforts. My hope is to have the teachers, and possibly some of the students attend a future board meeting to give you an update on how things are going and to share some of their work with you.

Thank You Thursdays!!

As a part of our MTSS B efforts this year we will be implementing "Thank-You Thursdays"! On Thursdays, during ACCESS, students and staff will take a few moments to reflect, with gratitude, on the people, places, experiences, and things that make our lives awesome! Our "Thank-You Thursday" thoughts will be collected and displayed in the center hallway of our school as a reminder of the Tiger spirit that lives in our hallways every day.

Administrator Days

Thank you so much for the opportunity to attend Administrator Days 2021 in Kearney. The conference was well attended and there was a great sense of anticipation for the coming school year, brought on by the opportunity to meet together in person to collaborate with colleagues from across the state.

Morning Announcements

We'd like to get back to the routine of having morning announcements read over the intercom for the whole school to hear each day. I am working with a few teachers to develop a calendar that would pair one elementary student with one ms/hs student each morning to announce birthdays, lunch menu, and daily activities along with leading everyone in the Pledge Of Allegiance and a statement of our Tiger Pride expectations: positive, respectful, responsible, and safe.

Mrs. Chittenden's Principal's Report
August 9, 2020

Student Updates

College Distance Learning Student Participation Fall 2021

College English: 4-7 (Instructor Lisa Beans)
College Speech: 5 -6 (Instructor Catherine Howard)
College Algebra: 1 (Instructor Blaine Cullinan)

High School Distance Learning Student Participation Fall 2021

Spanish I: 13 students (Mariah Bottom - Hershey)
Spanish II: 9 students (Mariah Bottom - Hershey)
Spanish III: 5 students (Marcia Graney)
Accounting I: 8 students (Ken Bartels - South Platte)

Edgenuity Courses Paxton High School Students 1st Semester 21-22:

- (1) Algebra I, (1) English II,
- (3) American Government & (2) English IV (for our 4 students who want to graduate early)

Mrs. Spencer & Mrs. Chittenden attended a virtual training session to implement Edgenuity this year.

eduCLIMBER training took place at Adams Middle School in North Platte sponsored by ESU 16 with trainer Justin Moore, elementary principal at Mullen. Mrs. Thompson, Mrs. Spencer, Mrs. Mitchell, Mrs. States and Mrs. Chittenden attended. eduCLIMBER will help us utilize our data more efficiently. We can more easily identify our at risk students. This will greatly benefit our SAT (Student Assistance TEam). IRIP (Individual Reading Improvement Plan), MAP (Measures of Academic Progress achievement test), NSCAS & ACT test data will also be more readily accessible to help support instructional needs. As we prepare for our NDE External Review of our Continuous Improvement Process, we can also use the eduCLIMBER achievement dashboard to share information. We are very excited to add Mrs. Thompson's expertise to help us use this valuable tool!

New Students in Grades 6-12:

Gr. 6: Victoriah Fox
Gr. 7: Zaxtyn Grafford, Ashtin Johns, Chandler Sitorius
Gr. 9: Miah Fox
Gr. 11: Isaiah Fox, Rylin Johns

Grades 6-12 Enrollment as of 8-4-2021 = 111 students

Gr. 6 - 11	Gr. 9 - 22	Gr. 12 - 20
Gr. 7 - 17	Gr. 10 - 15	
Gr. 8 - 18	Gr. 11 - 8	

Professional

Administrator Days (July 28–29, 2021) Great sessions about school improvement, school safety, educator effectiveness, social/emotional health and more!
NDE Theme: Opportunity of a Lifetime

Staff Inservice Back to School

Thomas Murray was the keynote presenter for all of our teachers & para's Mon. Aug. 9, 2021 (ESU 16 PLC Day @ Sutherland) I'm a fan of his book, *Personal and Authentic*. Mr. Murray had a practical and inspiring message! Throughout the day, Teachers, Para's, Administrators had the opportunity to network with job alike educators to kick off the new school year!

Athletic Director's Report
August 2021

Administrative

Myself, Chance Morland, and Jody Rhodes attended the Nebraska Coaches Association Multi-Sport Clinic in Lincoln on July 26-28.

On July 28th, I had my first meeting of the NSIAAA Leadership Cohort. This is a group of 29 AD's across the state that will meet monthly to discuss how to better serve our individual Districts, AD's across the state, and the students that we work with.

On August 3rd, I had another meeting with the NSAA Summer By-Law Review Committee. At this meeting, we created a working document to try and clean up much of the language that is currently guiding our summer activities. Essentially, this will give our coaches more flexibility to work with students during the summer. One key point to remember is that the NSAA Catastrophic Insurance is not provided during any summer activities due to the fact that there are no NSAA sponsored activities during the summer months.

Mr. Dack and I have discussed what to do with some of our older uniforms that are no longer being used. Suggestions are welcomed. Personally, I would like to keep one set (home and away) for historical reasons. Then the rest of the uniforms could be sold.

Fall sports practices will begin on August 9th.

Our annual coaches meeting will be held on August 10th.

The yellow activity calendars are now available. The Hardin Agency and Western Nebraska Bank sponsored the calendars again.

Summer conditioning wrapped up on July 22. Overall we had eight high school students (four girls and four boys) meet or exceed the 80% threshold and eight junior high students (five boys and three girls) who also met or exceeded the 80% attendance threshold.

Upcoming Events

Prior to the September Board meeting, the following activities will be going on....

- 8/26 Volleyball at Hayes Center for a triangular with Sandhills Valley
- 8/27 Football will host Cody-Kilgore
- 8/31 Volleyball will host Sutherland in a dual. This will also be our volleyball team's Parent's Night. Of note, I decided to separate our football and volleyball team's Parent's Night to separate dates to accommodate those parents who have both a volleyball and football player. That way they will not need to leave the volleyball match to get ready for football Parent's Night.
- 9/2 the junior high and high school Cross Country teams will open their season at the St. Pat's Invite in North Platte

- 9/3 the volleyball and football teams will travel to Creek Valley
- 9/7 the volleyball team will travel to Brady for a triangular with Sandhills Valley
- 9/8 the junior high volleyball and football teams will open their season hosting Creek Valley
- 9/9 the cross country teams will travel to Chase Co.
- 9/9 the volleyball team will travel to Garden Co. for a triangular with Minatare