

## **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 \$328,325.10  
Checks #32641 to #32693
  - 4.4. Approve transfer of \$328,325.10 from MMDA checking to general fund checking.  
Checks #32641 to #32693
  - 4.5. Activity Fund Report
  - 4.6. Reading and approval of the Lunch fund bills in the amount of \$15,615.04  
Checks #8377 to #8384
5. Information Item
  - 5.1. NCPA Academic All State Recognition
6. Action Item
  - 6.1. Discuss, consider and take action to recognize and congratulate the State Qualifying Play Production team and coaches.
  - 6.2. Discuss, consider and take action to recognize and congratulate the State Qualifying Speech students and coach Fox.
  - 6.3. Discuss, consider and take action to ratify the teacher agreement for Hanna Seifer to teach Middel School Language Arts for the 2023-24 school year.
  - 6.4. Discuss, consider and take action to ratify the teacher agreement for Austin Uden to teach Mathematics for the 2023-24 school year.
  - 6.5. Discuss, consider and take action to ratify the teacher agreement for Michelle Thomas to teach Mathematics for the 2023-24 school year.
  - 6.6. Discuss, consider and take action to approve the 2023-24 Spanish teaching agreement with Hershey schools. The agreement is attached.
  - 6.7. Discuss, consider and take action to set the last day of school for the 2022-23 school year for students and staff.
  - 6.8. Discuss, consider and take action on the resignation of staff.
  - 6.9. 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** **March 13, 2023**

The regular meeting of the Paxton Consolidated Schools Board of Education was called to order by President Cory Holm at 6:01 p.m. Roll Call – Present: Cory Holm, Brittany Hardin, Michael Holzfaster, Doug Wasserman, Leah Fote, Jeremy Spurgin. Absent: None. Also present for the meeting were Superintendent Del Dack and Business Manager Olene Beck. Absent: Principal Stacy McAbee and Principal Melissa States

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 March 8, 2023, The Disabilities Education Act. President Holm recognized visitors present.

**CONSENT AGENDA:** Moved by Michael Holzfaster and seconded by Brittany Hardin to approve the consent of agenda as presented. Approve the February 13, 2023 Regular Board minutes. Approve General Fund checks #32592 to #32640 in the amount of \$330,288.76 and transfer this same amount from MMDA checking to General Fund checking. Approve Activity Fund report. Approve Lunch Fund checks #8368 to #8376 in the amount of \$14,863.60. Voting: Aye: Cory Holm, Brittany Hardin, Michael Holzfaster, Doug Wasserman, Leah Fote, Jeremy Spurgin. Absent: None. Nay – none. Motion carried. Doug Wasserman and Leah Fote reviewed the bills for March.

**INFORMATION ITEMS:** Superintendent Mr. Dack discussed the upcoming Board Member Workshops in Kearney.

**ACTION ITEMS:** Moved by Doug Wasserman and seconded by Jeremy Spurgin to pass a resolution recognizing and congratulating the 2022-2023 State Qualifying Boys Basketball Team and coaches. Voting: Aye: Brittany Hardin, Michael Holzfaster, Doug Wasserman, Leah Fote, Jeremy Spurgin, Cory Holm. Absent: None. Nay – none. Motion carried.

Moved by Doug Wasserman and seconded by Jerney Spurgin to deny the option enrollment request for students wishing to enroll for the 2023-2024 school year. Voting: Aye – Michael Holzfaster, Doug Wasserman, Leah Fote, Jeremy Spurgin, Cory Holm, Brittany Hardin. Nay – None. Absent – None. Motion carried.

Moved by Brittany Hardin and seconded by Doug Wasserman to accept with regret the resignation of Noah Larson. Voting: Aye – Doug Wasserman, Leah Fote, Jeremy Spurgin, Cory Holm, Brittany Hardin, Michael Holzfaster. Nay – none. Absent – None. Motion carried.

Moved by Leah Fote and seconded by Jeremy Spurgin to accept the resignation of Molly Thompson with regret. Voting: Aye – Leah Fote, Jeremy Spurgin, Cory Holm, Brittany Hardin, Michael Holzfaster, Doug Wasserman. Nay – none. Absent – None. Motion carried.

Moved by Michael Holzfaster and seconded by Brittany Hardin to approve a math teacher contract for Jeff Paben for the remainder of the 2022 - 2023 school year. Voting: Aye – Jeremy Spurgin, Cory Holm, Brittany Hardin, Michael Holzfaster, Doug Wasserman, Leah Fote. Nay – none. Absent – None. Motion carried.

Moved by Jeremy Spurgin and seconded by Leah Fote to accept with regret the resignation of Jeff Paben at the end of the 2022-2023 school year. Voting: Aye: Cory Holm, Brittany Hardin, Michael Holzfaster, Doug Wasserman, Leah Fote, Jeremy Spurgin. Absent: None. Nay – none. Motion carried.

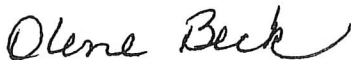
Moved by Doug Wasserman and seconded by Jeremy Spurgin to approve the 2023-2024 school calendar as presented. Voting: Aye: Brittany Hardin, Michael Holzfaster, Doug Wasserman, Leah Fote, Jeremy Spurgin, Cory Holm. Absent: None. Nay – none. Motion carried.

No resignations at this time. No action taken.  
No absences from the meeting. No action taken.

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

**MEETINGS:** The next regular board meeting will be Monday, April 17, 2023 at 6:00 p.m. to be held at Paxton Consolidated Schools. 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 7:01 p.m.



Olene Beck  
Secretary

**PAXTON CONSOLIDATED  
SCHOOLS**

**REGULAR BOARD  
MEETING**

**APRIL 17, 2023**

**PAXTON CONSOLIDATED SCHOOLS  
TOTAL CASH**

**March 2023**

<b>ACTIVITY FUND (Certificate of Deposit)</b>	<b>\$15,204.52</b>
<b>ACTIVITY FUND (Checking Account)</b>	<b>\$113,852.04</b>
<b>BOND FUND</b>	<b>\$663,401.98</b>
<b>BUILDING FUND</b>	<b>\$1,332,334.21</b>
<b>DEPRECIATION FUND</b>	<b>\$157,387.32</b>
<b>DISTRICT #6 GENERAL FUND</b>	<b>\$323,409.53</b>
<b>HOT LUNCH FUND</b>	<b>\$15,324.84</b>
<b>POSTAGE ACCOUNT</b>	<b>\$1,028.04</b>
<b>REVOLVING BUSINESS FUND</b>	<b>\$18,154.19</b>
<b>ENDING BALANCE 3/31/2023:</b>	<b><u><u>\$2,640,096.67</u></u></b>

**RECEIPTS                      March 2023**

	<b>Beginning Balance: 3/01/2023:</b>	<b>\$474,737.27</b>
Keith County Taxes		\$51,395.26
Lincoln County Taxes		\$139.52
PCS Foundation (Grants: Jorgensen and Storer)		\$1,000.00
Perkins County Taxes		\$3,682.96
State of Nebraska: SPED SA FFR REIMB 21-22		\$31,729.00
State of Nebraska: State Aid 3110		\$61,628.00
State of Nebraska: IDEA 4516		\$211.00
State of Nebraska: IDEA 4518		\$16,198.00
State of Nebraska: TITLE IV 4969		\$9,999.00
Western Nebraska Bank: Interest		\$1,014.62
	<b>March 2023 RECEIPT TOTAL</b>	<b><u>\$176,997.36</u></b>
	<b>SUB TOTALS</b>	<b><u>\$651,734.63</u></b>
	Disbursements April 2023	<u>-\$328,325.10</u>
	<b>ENDING BALANCE:</b>	<b><u><u>\$323,409.53</u></u></b>

**PAXTON CONSOLIDATED SCHOOLS  
FINANCIAL REPORT: March 2023**

**BUILDING FUND #1**

	<b>Beginning Balance: 03/01/2023</b>	<b>\$599,002.08</b>
Receipts		\$955.14
Interest		\$732,376.99
	<b>Ending Balance: 03/31/2023</b>	<b>\$1,332,334.21</b>
Expenditures (April 2023)		\$0.00
	<b>Ending Balance:</b>	<b>\$1,332,334.21</b>

**BOND FUND**

	<b>Beginning Balance: 03/01/2023</b>	<b>\$647,005.52</b>
Receipts		\$15,417.17
Interest		\$979.29
	<b>Ending Balance: 03/31/2023</b>	<b>\$663,401.98</b>
Expenditures (April 2023)		\$0.00
	<b>Ending Balance:</b>	<b>\$663,401.98</b>

**ACTIVITY FUND**

	<b>Beginning Balance: 03/01/2023</b>	<b>\$132,841.02</b>
Receipts	Checking & CD	\$17,024.41
Credit Card Expenditures (March 2023)		-\$3,332.34
Expenditures (March 2023)		-\$17,520.34
Interest		\$43.81
	<b>Ending Balance: 03/31/2023</b>	<b>\$129,056.56</b>

**HOT LUNCH FUND**

	<b>Beginning Balance: 03/01/2023</b>	<b>\$19,213.63</b>
Receipts - Daily		\$2,999.60
Receipts - Revtrak		\$195.60
Revtrak collection fee		\$7.06
State of Nebraska		\$7,812.59
District #6 Budget Transfer		\$0.00
Revtrak Service Fee (March 2023)		-\$40.04
Expenditures (March 2023)		-\$14,863.60
	<b>Ending Balance: 03/31/2023</b>	<b>\$15,324.84</b>

**REVOLVING BUSINESS ACCOUNT**

	<b>Beginning Balance: 03/01/2023</b>	<b>\$19,153.05</b>
Receipts		\$41,350.76
Interest		-\$42,349.62
	<b>Ending Balance: 03/31/2023</b>	<b>\$18,154.19</b>

**DEPRECIATION FUND**

	<b>03/01/2023</b>	<b>\$157,167.07</b>
Receipts - District #6:	\$0.00	
Interest:	\$220.25	
	<b>03/31/2023</b>	<b>\$157,387.32</b>
Expenditures: April 2023	\$0.00	
	<b>Ending Balance:</b>	<b>\$157,387.32</b>

**POSTAGE ACCOUNT**

	<b>3/1/2023</b>	<b>\$1,066.90</b>
Receipts:	\$0.00	
Expenditures:	-\$38.86	
	<b>03/31/2023</b>	<b>\$1,028.04</b>

**REVOLVING BUSINESS**

**BEGINNING BALANCE: 3/01/2023      \$19,153.05**

**March 2023**

<b>REVENUE</b>		
	Retirement	\$36,138.01
	Retirement Adjustment	\$0.00
	403B	\$1,550.00
	ASI: Dependant Care	\$350.00
	Credit Card Reimbursed	\$81.55
	Unreimbursed Medical	\$437.50
	457b	\$100.00
	403b Refund	\$0.00
	State BBB Rooms Reimbursed	\$387.00
	Insurance - Wasserman (Reimbursed)	\$1,387.93
	Tiger Beef Program - Brott	\$500.00
	#2398-2401 & 2403	\$418.77
	<b>TOTAL RECEIPTS: March 2023</b>	<b>\$41,350.76</b>
	<b>SUB-TOTAL</b>	<b>\$60,503.81</b>

<b>EXPENDITURES</b>	<b>CHECK #</b>	
	403 B	-\$1,550.00
	457b	-\$100.00
	ASI Fees	-\$50.00
	ASI Dependant Care	\$0.00
	ASI Health Care	\$0.00
	Retirement	-\$36,138.01
	#2404 Hershey Public Schools (Quiz Bowl)	-\$30.00
	#2405 Blue Cross Blue Shield (Wasserman)	-\$1,387.93
	#2406 US Bank (Reimbursed)	-\$81.55
	#2407 NE Safety Center (Level II Training)	-\$250.00
	#2408 EZ School Software (Substitute App)	-\$500.00
	#2409 Sleep Inn (State BB) \$387 Reimbursed	-\$754.00
	#2410 MPCC (EYH Conference)	-\$243.00
	#2411 "R" Tire Alignment (2018 Chevy E2500)	-\$680.35
	#2412 Sabina Hebblethwaite (ACT Burritos)	-\$45.00
	#2413 Stapleton Public Schools (Quiz Bowl)	-\$95.00
	#2414 Jordan Clouse (Ag Business supplies)	-\$12.78
	#2415 MPCC (Interhigh Day)	-\$260.00
	#2416 Vesta Dack (Rolls: Exit Visit and ACT)	-\$108.00
	#2417 Laurie Stevens (Bus License Renewal)	-\$64.00
	<b>TOTAL EXPENDITURES: March 2023</b>	<b>-\$42,349.62</b>
	<b>ENDING BALANCE 3/31/2023:</b>	<b><u>\$18,154.19</u></b>

**MMDA BUILDING**

<b>Beginning Balance</b>	<b>\$599,002.08</b>
Keith County	\$911.64
Lincoln County	\$2.46
Perkins County	\$41.04
First National Capital (Multi-Purpose Room)	\$731,450.00
Promontory (WNB) Interest	\$926.99
<b>TOTAL RECEIPTS: BUILDING FUND</b>	<b>\$733,332.13</b>
<b>ENDING BALANCE 3/31/2023:</b>	<b><u>\$1,332,334.21</u></b>
<b>April 2023 Expenditures</b>	
<b>BALANCE:</b>	<b><u>\$1,332,334.21</u></b>

**BOND FUND**

<b>Beginning Balance</b>	<b>\$647,005.52</b>
Keith Cty.	\$15,387.54
Lincoln Cty.	\$29.63
Perkins Cty. (Perkins sends to Keith County)	\$0.00
Promontory (WNB) Interest	\$979.29
<b>TOTAL RECEIPTS: BOND FUND</b>	<b>\$16,396.46</b>
<b>ENDING BALANCE 3/31/2023:</b>	<b><u>\$663,401.98</u></b>
<b>April 2023 Expenditures</b>	
<b>BALANCE:</b>	<b><u>\$663,401.98</u></b>

**Revenue Summary Report**  
Processing Month: 03/2023  
MARCH 2023 - GENERAL FUND REVENUE

Fund: 01 GENERAL FUND

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
01 1000	Beginning Balance	1,433,577.00	0.00	0.00	0.00	1,433,577.00
01 1100	Property Taxes & Allowance	2,500,000.00	41,319.82	1,203,252.27	48.13	1,296,747.73
01 1115	Carline Tax	14,500.00	0.00	1,970.66	13.59	12,529.34
01 1125	Motor Vehicle Tax	105,000.00	8,470.75	72,750.09	69.29	32,249.91
01 1140	Interest on Taxes	0.00	192.80	3,217.09	0.00	(3,217.09)
01 1510	Interest On Investments	6,000.00	1,014.62	4,776.76	79.61	1,223.24
01 1790	Other Local Reciepts	0.00	0.00	0.00	0.00	0.00
01 1910	RENTAL OF SCHOOL EQUIPMENT & FACILITIES	0.00	0.00	0.00	0.00	0.00
01 1921	Local License Fees	0.00	0.00	0.00	0.00	0.00
Subtotal: 1000		4,059,077.00	50,997.99	1,285,966.87	31.68	2,773,110.13
01 2110	Fines And License Fees	27,500.00	1,747.86	16,266.39	59.15	11,233.61
01 2130	Other County Receipts	0.00	0.00	0.00	0.00	0.00
01 2210	ESU Reciepts	1,500.00	0.00	512.50	34.17	987.50
Subtotal: 2000		29,000.00	1,747.86	16,778.89	57.86	12,221.11
01 3110	State Aid	616,497.00	61,628.00	431,612.00	70.01	184,885.00
01 3120	Special Ed Programs	143,500.00	31,729.00	109,163.00	76.07	34,337.00
01 3125	SPED Trans. school age	0.00	0.00	0.00	0.00	0.00
01 3130	Homestead Exemption	0.00	3,363.49	3,363.49	0.00	(3,363.49)
01 3131	Property Tax Relief	0.00	123.02	127,721.66	0.00	(127,721.66)
01 3132	Pers Property Tax Credit	0.00	0.00	0.00	0.00	0.00
01 3134	Public Service PP	0.00	0.00	0.00	0.00	0.00
01 3150	State Lunch Reimbursement	0.00	0.00	0.00	0.00	0.00
01 3180	Prorate Motor Vehicles	7,000.00	0.00	1,530.82	21.87	5,469.18
01 3400	State Apportionment	19,000.00	0.00	27,673.69	145.65	(8,673.69)
01 3512	Distance Educ Incentive Payments	3,850.00	0.00	15,506.64	402.77	(11,656.64)
01 3535	High Ability Learners	3,650.00	0.00	3,577.00	98.00	73.00
01 3599	Grants	0.00	1,000.00	5,467.21	0.00	(5,467.21)
01 3990	Other State Receipts	0.00	0.00	0.00	0.00	0.00
Subtotal: 3000		793,497.00	97,843.51	725,615.51	91.45	67,881.49
01 4310	REAP Grant	25,000.00	0.00	22,477.00	89.91	2,523.00
01 4418	IDEA Part B, PEak	0.00	0.00	0.00	0.00	0.00
01 4505	TITLE I, PART A NCLB	44,000.00	0.00	0.00	0.00	44,000.00
01 4516	IDEA 619	1,076.00	211.00	211.00	19.61	865.00
01 4518	IDEA Part B Base Allocation	50,840.00	16,198.00	16,198.00	31.86	34,642.00
01 4519	IDEA Enrollment/Poverty	0.00	0.00	0.00	0.00	0.00
01 4708	Medicaid in Public Schools	2,500.00	0.00	2,290.67	91.63	209.33
01 4709	Medicaid Admin Claim Reimb.	8,000.00	0.00	3,856.50	48.21	4,143.50
01 4969	Title IV - A	10,000.00	9,999.00	9,999.00	99.99	1.00
01 4996	ESSER 1	0.00	0.00	0.00	0.00	0.00
01 4997	ESSER 2	0.00	0.00	0.00	0.00	0.00
01 4998	ESSER 3	133,084.00	0.00	134,624.00	101.16	(1,540.00)
Subtotal: 4000		274,500.00	26,408.00	189,656.17	69.09	84,843.83
01 5300	Sale Of Property	10,000.00	0.00	0.00	0.00	10,000.00
01 5301	Insurance Adjustment	200.00	0.00	744.00	372.00	(544.00)
01 5600	Other Non-revenue Receipts	15,000.00	0.00	113.85	0.76	14,886.15
01 5600 0105	Other Non-revenue Receipts	0.00	0.00	0.00	0.00	0.00
01 5600 0109	Other Long-term Debt	0.00	0.00	0.00	0.00	0.00
Subtotal: Debt Services		25,200.00	0.00	857.85	3.40	24,342.15
01 9000	Non-Program Receipts	0.00	0.00	0.00	0.00	0.00
Subtotal: NON-PROGRAM RECEIPTS		0.00	0.00	0.00	0.00	0.00
Fund Total:		5,181,274.00	176,997.36	2,218,875.29	42.82	2,962,398.71

**Cash Receipt Listing - Summary**  
MARCH 2023 - GENERAL FUND REVENUE

<u>Receipt Number</u>	<u>Received From ID/Name</u>	<u>Receipt Date</u>	<u>Description</u>	<u>Receipt Key</u>	<u>Amount</u>
	PERKINS Perkins County	03/15/2023	Perkins County Treasurer	2371	3,682.96
	STATEOFNEB State of Nebraska	03/13/2023	TITLE IV 4969	2372	9,999.00
	STATEOFNEB State of Nebraska	03/29/2023	IDEA 4518	2373	5,824.00
	LINCOLN Lincoln County	03/18/2023	Lincoln County Treasurer	2374	139.52
	STATEOFNEB State of Nebraska	03/29/2023	IDEA 4518	2375	10,374.00
	STATEOFNEB State of Nebraska	03/29/2023	IDEA 4518	2376	211.00
	STATEOFNEB State of Nebraska	03/28/2023	State Aid	2377	61,628.00
		03/22/2023	Foundation Grant (Storer & Jorgensen)	2378	1,000.00
	KEITH Keith County	03/28/2023	Keith County Treasurer	2379	51,395.26
	WNB Western Nebraska Bank	03/28/2023	March Interest	2380	1,014.62
	STATEOFNEB State of Nebraska	03/20/2023	SPED SA FFR REIMB 21-22	2381	31,729.00
				Report Total:	<u>176,997.36</u>

Receipt Number:	Description:	Perkins County Treasurer	Received From:	PERKINS Perkins County	Receipt Date:	03/15/2023	Receipt Key:	2371	Amount:	3,682.96
01 1100	Chart of Account Number		Perkins County: RE & PP							
01 1100	01 1100		Perkins County: RE & PP 2022							
01 1125	01 1125		Perkins County: MV Tax 2022							
Receipt Number:	Description:	TITLE IV 4969	Received From:	STATEOFNEB State of Nebraska	Receipt Date:	03/13/2023	Receipt Key:	2372	Amount:	9,999.00
01 4969	Chart of Account Number		TITLE IV 4969							
Receipt Number:	Description:	IDEA 4518	Received From:	STATEOFNEB State of Nebraska	Receipt Date:	03/29/2023	Receipt Key:	2373	Amount:	5,824.00
01 4518	Chart of Account Number		IDEA 4518							
Receipt Number:	Description:	Lincoln County Treasurer	Received From:	LINCOLN Lincoln County	Receipt Date:	03/18/2023	Receipt Key:	2374	Amount:	139.52
01 2110	Chart of Account Number		Lincoln County: Fines & License							
01 3131	01 3131		Perkins County: Property Tax Credit							
Receipt Number:	Description:	IDEA 4518	Received From:	STATEOFNEB State of Nebraska	Receipt Date:	03/29/2023	Receipt Key:	2375	Amount:	10,374.00
01 4518	Chart of Account Number		IDEA 4518							
Receipt Number:	Description:	IDEA 4518	Received From:	STATEOFNEB State of Nebraska	Receipt Date:	03/29/2023	Receipt Key:	2376	Amount:	211.00
01 4518	Chart of Account Number		IDEA 4518							
01 4516	01 4516		Reversal: IDEA 4518							
Receipt Number:	Description:	State Aid	Received From:	STATEOFNEB State of Nebraska	Receipt Date:	03/28/2023	Receipt Key:	2377	Amount:	61,628.00
01 3110	Chart of Account Number		State Aid							
Receipt Number:	Description:	Foundation Grant (Storer & Jorgensen)	Received From:	Foundation Grant (Storer & Jorgensen)	Receipt Date:	03/22/2023	Receipt Key:	2378	Amount:	1,000.00
01 3599	Chart of Account Number		Foundation Grant: Storer							
01 3599	01 3599		Foundation Grant: Jorgensen							
Receipt Number:	Description:	Keith County Treasurer	Received From:	KEITH Keith County	Receipt Date:	03/28/2023	Receipt Key:	2379	Amount:	51,395.26
01 1100	Chart of Account Number		Keith County: RE & PP Tax							
01 2110	01 2110		Keith County: Fines & License							

01 1125	Keith County: Motor Vehicle Tax	6,839.55	01 103		
01 1140	Keith County: Interest on taxes	192.80	01 103		
01 1100	Keith County: RE & PP Tax	37,289.18	01 103		
01 3130	Keith County: Homestead	(33.97)	01 103		
01 1100	Keith County: Commissions	(398.59)	01 103		
01 3130	Keith County: Homestead	3,397.46	01 103		

**Receipt Number:**      **Description:** March Interest      **Received From:** WNB Western Nebraska Bank      **Receipt Date:** 03/28/2023      **Receipt Key:** 2380      **Amount:** 1,014.62

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>
01 1510	March Interest	1,014.62	01 103	

**Receipt Number:**      **Description:** SPED SA FFR REIMB 21-22      **Received From:** STATEOFNEB State of Nebraska      **Receipt Date:** 03/20/2023      **Receipt Key:** 2381      **Amount:** 31,729.00

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>
01 3120	SPED SA FFR REIMB 21-22	31,729.00	01 103	

Summary Totals

<u>Account Type</u>	<u>Cash Accounts</u>	<u>Receivable Accounts</u>
Subtotal Revenue	01 103      176,997.36	
Subtotal Expense		
Subtotal General Ledger		
Total:	176,997.36	

Total: 176,997.36

04/14/2023 07:49 AM

APRIL 2023 - GENERAL FUND FINANCIALS

User ID: OKB

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	510,000.00	42,001.76	301,415.22	208,584.78	59.10
01 1100 111 002	Regular Salaries - Teachers ELE	475,000.00	39,860.11	318,644.26	156,355.74	67.08
01 1100 112 001	Regular Salaries - Paras. - HS	25,000.00	3,518.58	23,332.42	1,667.58	93.33
01 1100 112 002	Regular Salaries - Paras ELE	25,000.00	835.31	5,823.83	19,176.17	23.30
01 1100 113 001	Regular Salaries Subs- HS	35,000.00	3,235.90	21,875.64	13,124.36	62.50
01 1100 113 002	Regular Salaries -Subs ELE	25,000.00	2,533.39	16,873.87	8,126.13	67.50
01 1100 114 001	Regular Salaries Tech Staff- HS	37,500.00	3,483.00	27,823.50	9,676.50	74.20
01 1100 114 002	Regular Salaries -Tech Staff ELE	37,500.00	3,483.00	27,823.50	9,676.50	74.20
01 1100 150 001	Additional compensation - Non Instruc.	46,000.00	24.66	37,695.90	8,304.10	81.95
01 1100 151 001	Additional compensation - Teachers	100,000.00	7,548.79	67,567.85	32,432.15	67.57
01 1100 210 001	Health Insur - Non Instructional -HS	300.00	(0.35)	139.50	160.50	46.50
01 1100 211 001	Health Insurance/DIS- HS	233,000.00	16,885.99	129,822.80	103,177.20	55.72
01 1100 211 002	Health Insurance/DIS- ELE	170,000.00	12,253.25	95,722.44	74,277.56	56.31
01 1100 212 001	Para Dis.- HS	200.00	13.63	121.75	78.25	60.88
01 1100 212 002	Para Dis.- ELE	100.00	3.78	45.35	54.65	45.35
01 1100 213 001	Health Insurance- HS	0.00	0.00	0.00	0.00	0.00
01 1100 213 002	Health Insurance- ELE	0.00	0.00	0.00	0.00	0.00
01 1100 214 001	Health Insurance- Tech Staff -HS	0.00	0.00	0.00	0.00	0.00
01 1100 220 001	Social Security- Non Instructional HS	3,600.00	1.87	2,877.17	722.83	79.92
01 1100 221 001	Teacher Social Security- HS	48,000.00	3,933.58	28,908.53	19,091.47	60.23
01 1100 221 002	Teacher Social Security- ELE	38,000.00	3,083.97	24,653.31	13,346.69	64.88
01 1100 222 001	Para Social Security- HS	2,200.00	268.84	1,782.45	417.55	81.02
01 1100 222 002	Para Social Security- ELE	1,200.00	62.97	438.14	761.86	36.51
01 1100 223 001	Sub Teacher Social Security- HS	2,800.00	237.16	1,661.94	1,138.06	59.36
01 1100 223 002	Sub Teacher Social Security- ELE	2,000.00	193.75	1,290.66	709.34	64.53
01 1100 224 001	Tech Staff Social Security- HS	3,000.00	266.46	2,128.56	871.44	70.95
01 1100 224 002	Tech Social Security- ELE	3,000.00	266.44	2,128.45	871.55	70.95
01 1100 230 001	Retirement - Non Instructional - HS	4,600.00	1.83	1,224.67	3,375.33	26.62
01 1100 231 001	Retirement - Teachers - HS	40,000.00	3,721.41	27,251.67	12,748.33	68.13
01 1100 231 002	Retirement - Teachers - ELE	38,000.00	2,898.23	23,168.41	14,831.59	60.97
01 1100 232 001	Para Retirement - HS	3,000.00	261.19	1,732.05	1,267.95	57.74
01 1100 232 002	Para Retirement - ELE	1,200.00	62.01	432.32	767.68	36.03
01 1100 233 001	Subs Retirement - HS	500.00	39.13	219.70	280.30	43.94
01 1100 233 002	Subs Retirement - ELE	200.00	10.97	82.06	117.94	41.03
01 1100 234 001	Tech - Retirement - HS	3,750.00	258.56	2,065.50	1,684.50	55.08
01 1100 234 002	Tech - Retirement - ELE	3,750.00	258.56	2,065.45	1,684.55	55.08
01 1100 237 001	Increased Retirement Contribution Rate	14,000.00	1,356.71	10,261.50	3,738.50	73.30
01 1100 237 002	Increased Retirement Contribution Rate	14,000.00	1,067.81	8,512.64	5,487.36	60.80
01 1100 382 000	Distance Learning Charges	23,000.00	0.00	0.00	23,000.00	0.00
01 1100 610 001	Supplies & Registrations - HS	22,000.00	517.70	8,505.32	13,494.68	38.66
01 1100 610 002	Supplies & Registrations - ELE	22,000.00	579.57	9,331.79	12,668.21	42.42
01 1100 610 001 411	Facs	2,500.00	308.28	1,393.64	1,106.36	55.75
01 1100 610 001 412	Ind Tech	5,000.00	60.93	1,604.33	3,395.67	32.09
01 1100 610 001 413	Music - HS	3,500.00	451.77	2,162.46	1,337.54	61.78
01 1100 610 002 413	Music - ELE	2,000.00	0.00	0.00	2,000.00	0.00
01 1100 610 001 414	Science - HS	2,500.00	179.19	966.99	1,533.01	38.68
01 1100 610 001 415	Activites-HS	1,500.00	375.60	375.60	1,124.40	25.04
01 1100 610 002 415	Activites-ELE	500.00	0.00	0.00	500.00	0.00
01 1100 610 001 416	Art - HS	3,500.00	0.00	249.64	3,250.36	7.13
01 1100 610 002 416	Art - ELE	1,000.00	0.00	0.00	1,000.00	0.00
01 1100 610 001 417	STEM - HS	1,000.00	0.00	0.00	1,000.00	0.00
01 1100 610 002 417	STEM - ELE	1,000.00	0.00	134.35	865.65	13.44
01 1100 640 001	Textbooks - HS	5,000.00	0.00	167.56	4,832.44	3.35
01 1100 640 002	Textbooks - ELE	3,000.00	0.00	0.00	3,000.00	0.00
01 1100 643 001	Web Based Software - HS	30,000.00	1,188.00	17,450.21	12,549.79	58.17
01 1100 643 002	Web Based Software - EL	15,000.00	269.80	3,037.11	11,962.89	20.25
01 1100 733 000	Furniture & Equipment	10,000.00	0.00	7,437.25	2,562.75	74.37
01 1100 733 002	Furniture & Equipment - ELE	10,000.00	0.00	0.00	10,000.00	0.00
01 1100 734 001	Computer Hardware - HS	10,000.00	0.00	0.00	10,000.00	0.00
01 1100 734 002	Computer Hardware - ELE	10,000.00	0.00	0.00	10,000.00	0.00
01 1100 890 000	Misc Expense	19,600.00	3,751.84	17,464.47	2,135.53	89.10
01 1100 890 001	Misc. Expenses - HS	0.00	0.00	0.00	0.00	0.00
1100	REGULAR INSTRUCTIONAL PROGRAMS	2,150,000.00	161,614.93	1,287,893.73	862,106.27	59.90
1160	PROVERTY PROGRAMS					

Account Number	Account Description	Budget	During Month	YTD Expenses	Budget Balance at EOM	% of Budget w/o Encumbrances
01 1160 610 000	Poverty Instructional Program	40,000.00	0.00	0.00	40,000.00	0.00
1160	PROVERTY PROGRAMS	40,000.00	0.00	0.00	40,000.00	0.00
1200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS					
01 1200 110 000	Special Ed Prog. Supv	16,000.00	1,275.00	10,200.00	5,800.00	63.75
01 1200 111 001	SPED Teacher Salary HS	38,500.00	3,144.92	25,159.36	13,340.64	65.35
01 1200 111 002	SPED Teacher Salary - ELE	55,500.00	4,555.17	36,682.06	18,817.94	66.09
01 1200 112 001	SPED Reg Salaries - Paras HS	35,000.00	3,668.24	24,013.07	10,986.93	68.61
01 1200 112 002	SPED Para Salary ELE	85,000.00	11,874.64	70,251.31	14,748.69	82.65
01 1200 113 001	Regular Salaries - Subs	10,000.00	33.75	4,114.53	5,885.47	41.15
01 1200 113 002	Regular Salaries - Subs	4,000.00	202.50	3,079.76	920.24	76.99
01 1200 210 000	Health Insurance Prog. Supv	4,300.00	347.17	2,769.68	1,530.32	64.41
01 1200 211 001	INSURANCE - Teachers	10,500.00	840.58	6,811.84	3,688.16	64.87
01 1200 211 002	INSURANCE - Teachers	28,000.00	2,282.73	18,167.72	9,832.28	64.88
01 1200 212 001	INSURANCE - Paras	200.00	14.92	158.19	41.81	79.10
01 1200 212 002	INSURANCE - Paras	500.00	49.11	446.16	53.84	89.23
01 1200 220 000	Social Security - Prog. Supv	1,400.00	96.95	775.60	624.40	55.40
01 1200 221 001	Soc. Security -Teachers/SPED	3,000.00	303.22	2,425.77	574.23	80.86
01 1200 221 002	Soc. Security -Teachers/SPED	5,000.00	344.62	2,775.45	2,224.55	55.51
01 1200 222 001	SOCIAL SECURITY -Paras	2,800.00	280.52	1,836.14	963.86	65.58
01 1200 222 002	SOCIAL SECURITY -Paras	6,500.00	903.67	5,337.85	1,162.15	82.12
01 1200 223 001	SOCIAL SECURITY -Subs	1,000.00	2.58	314.74	685.26	31.47
01 1200 223 002	SOCIAL SECURITY -Subs	350.00	25.84	245.85	104.15	70.24
01 1200 230 000	Retirement - Prog. Supv	1,500.00	94.65	757.20	742.80	50.48
01 1200 231 001	NPERS - Teachers	3,000.00	233.46	1,867.69	1,132.31	62.26
01 1200 231 002	NPERS - Teachers	4,300.00	338.15	2,723.08	1,576.92	63.33
01 1200 232 001	NPERS - Paras	3,000.00	272.31	1,782.60	1,217.40	59.42
01 1200 232 002	NPERS - Paras	6,800.00	881.51	5,214.40	1,585.60	76.68
01 1200 233 001	SPED NPERS - Subs HS	1,000.00	0.00	1.25	998.75	0.13
01 1200 233 002	SPED NPERS - Subs ELE	500.00	0.00	12.50	487.50	2.50
01 1200 237 000	Retirement - Prog. Supv Increase	1,000.00	31.29	250.32	749.68	25.03
01 1200 237 001	Increased Retirement Contribution Rate	1,400.00	167.23	1,207.36	192.64	86.24
01 1200 237 002	Increased Retirement Contribution Rate	3,200.00	403.25	2,628.38	571.62	82.14
01 1200 330 001	Employee training & Dev.	500.00	0.00	290.30	209.70	58.06
01 1200 330 002	SPED Employee training & Dev.	500.00	0.00	100.00	400.00	20.00
01 1200 591 001	Consultants, Program	20,000.00	1,002.43	7,916.01	12,083.99	39.58
01 1200 591 002	Consultants, Program	20,000.00	1,209.27	12,667.89	7,332.11	63.34
01 1200 610 001	SPED SUPPLIES	1,500.00	224.86	909.10	590.90	60.61
01 1200 610 002	SPED SUPPLIES	1,500.00	0.00	117.09	1,382.91	7.81
01 1200 640 000	Books & Periodicals	0.00	0.00	0.00	0.00	0.00
01 1200 643 000	Web/Cloud Based Software	0.00	0.00	0.00	0.00	0.00
01 1200 890 000	Misc. Expenses	1,000.00	0.00	40.00	960.00	4.00
01 1200 890 001	Misc. Expenses - HS	0.00	0.00	0.00	0.00	0.00
1200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS	378,250.00	35,104.54	254,050.25	124,199.75	67.16
1291	EC NON-REIMBURSABLE					
01 1291 591 002	Consultants, Program: 3-5	1,000.00	66.50	420.37	579.63	42.04
1291	EC NON-REIMBURSABLE	1,000.00	66.50	420.37	579.63	42.04
1292	SA NON-REIMBURSABLE					
01 1292 591 002	Consultants, Program: B-2	1,000.00	52.25	547.19	452.81	54.72
1292	SA NON-REIMBURSABLE	1,000.00	52.25	547.19	452.81	54.72
2120	GUIDANCE SERVICES					
01 2120 111 001	Guidance Salary HS	49,000.00	3,853.61	30,828.88	18,171.12	62.92
01 2120 111 002	Guidance Salary EL	16,500.00	1,284.54	10,276.32	6,223.68	62.28
01 2120 211 001	Guidance Health Insurance/Dis.	8,000.00	638.65	5,087.79	2,912.21	63.60
01 2120 211 002	Guidance Health Insurance-ELE	2,700.00	212.90	1,696.01	1,003.99	62.82
01 2120 221 001	Guidance Social Security- HS	4,200.00	330.62	2,645.14	1,554.86	62.98
01 2120 221 002	Guidance Social Security- ELE	1,500.00	110.22	881.80	618.20	58.79
01 2120 231 001	Guidance Retirement-HS	3,800.00	286.07	2,288.56	1,511.44	60.23
01 2120 231 002	Guidance Retirement-ELE	1,400.00	95.36	762.88	637.12	54.49
01 2120 237 001	Increased Retirement Contribution Rate	1,500.00	94.58	756.64	743.36	50.44
01 2120 237 002	Increased Retirement Contribution Rate	500.00	31.52	252.16	247.84	50.43
01 2120 610 001	Guidance Supplies - HS	4,000.00	167.62	2,804.62	1,195.38	70.12
01 2120 610 002	Guidance Supplies -ELE	500.00	0.00	112.76	387.24	22.55
01 2120 890 001	Misc. Expenses - HS	1,500.00	513.74	1,351.39	148.61	90.09
01 2120 890 002	Misc. Expenses - ELE	500.00	0.00	0.00	500.00	0.00

Account Number	Account Description	Budget	During Month	YTD Expenses	Budget Balance at EOM	% of Budget w/o Encumbrances
2120	GUIDANCE SERVICES	95,600.00	7,619.43	59,744.95	35,855.05	62.49
2141	PSYCH SERVICES					
01 2141 320 001	Professional Educational Services	22,500.00	1,832.00	9,656.00	12,844.00	42.92
01 2141 320 002	Professional Educational Services	22,500.00	1,832.00	9,656.00	12,844.00	42.92
2141	PSYCH SERVICES	45,000.00	3,664.00	19,312.00	25,688.00	42.92
2151	SPEECH THERAPY					
01 2151 591 001	Consultants, Program - HS	7,500.00	1,003.84	6,062.73	1,437.27	80.84
01 2151 591 002	Consultants, Program - ELE	48,000.00	6,041.66	36,024.71	11,975.29	75.05
01 2151 610 000	Speech Supplies	2,500.00	0.00	0.00	2,500.00	0.00
2151	SPEECH THERAPY	58,000.00	7,045.50	42,087.44	15,912.56	72.56
2161	OT SERVICES					
01 2161 591 001	Consultants, Program - HS	6,000.00	606.22	4,243.54	1,756.46	70.73
01 2161 591 002	Consultants, Program - ELE	13,500.00	1,818.66	12,730.62	769.38	94.30
2161	OT SERVICES	19,500.00	2,424.88	16,974.16	2,525.84	87.05
2171	PT SERVICES					
01 2171 591 001	Consultants, Program - HS	1,600.00	197.03	1,379.21	220.79	86.20
01 2171 591 002	Consultants, Program - ELE	4,800.00	591.09	4,137.63	662.37	86.20
2171	PT SERVICES	6,400.00	788.12	5,516.84	883.16	86.20
2213	Instructional Staff Training					
01 2213 330 001	Employee training & Dev.	5,000.00	0.00	2,207.50	2,792.50	44.15
2213	Instructional Staff Training	5,000.00	0.00	2,207.50	2,792.50	44.15
2220	LIBRARY-MEDIA SERVICES					
01 2220 111 001	Librarian Salary-HS	32,000.00	2,564.16	20,975.78	11,024.22	65.55
01 2220 111 002	Librarian Salary-ELE	32,000.00	2,564.17	20,975.86	11,024.14	65.55
01 2220 211 001	Librarian Health Insurance - HS	14,000.00	1,144.48	9,127.23	4,872.77	65.19
01 2220 211 002	Librarian Health Insurance - ELE	14,000.00	1,144.49	9,127.30	4,872.70	65.20
01 2220 221 001	Librarian Social Security-HS	2,500.00	194.93	1,594.85	905.15	63.79
01 2220 221 002	Librarian Social Security-ELE	2,500.00	194.93	1,594.85	905.15	63.79
01 2220 231 001	NPERS - Teachers HS	2,600.00	190.35	1,557.13	1,042.87	59.89
01 2220 231 002	Librarian Retirement - ELE	2,600.00	190.35	1,557.13	1,042.87	59.89
01 2220 237 001	Increased Retirement Contribution Rate	1,000.00	62.93	514.79	485.21	51.48
01 2220 237 002	Increased Retirement Contribution Rate	1,000.00	62.93	514.79	485.21	51.48
01 2220 610 001	Supplies. - HS	750.00	0.00	571.84	178.16	76.25
01 2220 610 002	Supplies. - ELE	750.00	0.00	290.24	459.76	38.70
01 2220 640 001	Library Books - HS	1,500.00	162.86	1,492.26	7.74	99.48
01 2220 640 002	Library Books - ELE	1,500.00	306.22	980.28	519.72	65.35
01 2220 890 001	Misc. Expenses - HS	1,000.00	0.00	340.35	659.65	34.04
01 2220 890 002	Misc. Expenses - ELE	1,000.00	0.00	312.00	688.00	31.20
2220	LIBRARY-MEDIA SERVICES	110,700.00	8,782.80	71,526.68	39,173.32	64.61
2310	BOARD OF EDUCATION					
01 2310 540 000	Advertising & Printing	3,000.00	73.42	986.97	2,013.03	32.90
01 2310 580 000	Travel Exp & Mileage	4,000.00	129.00	3,970.75	29.25	99.27
01 2310 610 000	Supplies & Expenses	7,500.00	0.00	5,505.46	1,994.54	73.41
01 2310 890 000	Misc Expenses	500.00	111.02	499.27	0.73	99.85
2310	BOARD OF EDUCATION	15,000.00	313.44	10,962.45	4,037.55	73.08
2320	EXECUTIVE ADMINISTRATION					
01 2320 105 000	Salary Of Administration	146,000.00	11,958.33	95,666.64	50,333.36	65.53
01 2320 116 000	Business Mgr. Salary	54,000.00	4,560.85	34,199.94	19,800.06	63.33
01 2320 136 000	Business Mngr - OT	1,000.00	235.63	914.33	85.67	91.43
01 2320 215 000	Health Insurance/Dis	28,500.00	2,333.17	18,675.88	9,824.12	65.53
01 2320 216 000	Insurance - Business Mrg.	10,500.00	847.16	6,787.80	3,712.20	64.65
01 2320 225 000	Social Security- ADM	11,300.00	897.12	7,175.82	4,124.18	63.50
01 2320 226 000	Social Security - Business Mrg.	4,700.00	429.57	3,187.35	1,512.65	67.82
01 2320 235 000	Retirement- ADM.	14,500.00	887.73	7,101.84	7,398.16	48.98
01 2320 236 000	Retirement - Business Mrg.	4,200.00	356.07	2,606.71	1,593.29	62.06
01 2320 237 000	Increased Retirement Contribution Rate	4,500.00	411.21	3,209.74	1,290.26	71.33
01 2320 580 000	Travel Exp & Mileage	5,000.00	1,272.34	4,043.24	956.76	80.86
01 2320 610 000	Supplies - Expenses	5,000.00	409.97	3,264.89	1,735.11	65.30
01 2320 810 000	Dues & Fees	6,000.00	210.00	3,955.00	2,045.00	65.92
01 2320 890 000	Misc. Expenses	6,000.00	182.00	4,314.83	1,685.17	71.91
2320	EXECUTIVE ADMINISTRATION	301,200.00	24,991.15	195,104.01	106,095.99	64.78
2330	DISTRICT LEGAL SERVICES					
01 2330 317 000	Legal Services	5,000.00	455.00	1,837.50	3,162.50	36.75

Account Number	Account Description	Budget	During Month	YTD Expenses	Budget Balance at EOM	% of Budget w/o Encumbrances
2330	DISTRICT LEGAL SERVICES	5,000.00	455.00	1,837.50	3,162.50	36.75
2410	OFFICE OF PRINCIPAL					
01 2410 110 001	Secretary - HS	19,000.00	1,539.81	11,536.20	7,463.80	60.72
01 2410 110 002	Secretary - EL	19,000.00	1,539.81	11,536.20	7,463.80	60.72
01 2410 111 001	Salary Of Principal - HS	83,000.00	6,875.00	55,000.00	28,000.00	66.27
01 2410 111 002	Salary Of Principal - ELE	88,000.00	7,225.00	57,800.00	30,200.00	65.68
01 2410 130 001	Overtime Pay - Non Instructional	250.00	27.27	58.32	191.68	23.33
01 2410 130 002	Overtime Pay - Non Instructional	250.00	27.27	58.32	191.68	23.33
01 2410 210 001	LTD Ins - Non Instructional	150.00	8.58	76.24	73.76	50.83
01 2410 210 002	LTD Ins - Non Instructional	150.00	8.58	76.24	73.76	50.83
01 2410 211 001	Health Insurance - HS	28,000.00	2,305.22	18,592.42	9,407.58	66.40
01 2410 211 002	Health Insurance - ELE	24,000.00	1,967.30	15,694.93	8,305.07	65.40
01 2410 220 001	SOCIAL SECURITY Non Instructional	1,500.00	119.17	890.76	609.24	59.38
01 2410 220 002	SOCIAL SECURITY Non Instructional	1,500.00	119.15	881.21	618.79	58.75
01 2410 221 001	Social Security - HS	6,500.00	523.47	4,187.76	2,312.24	64.43
01 2410 221 002	Social Security - ELE	6,900.00	549.38	4,395.04	2,504.96	63.70
01 2410 230 001	NPERS - Non Instructional	2,000.00	116.33	870.00	1,130.00	43.50
01 2410 230 002	NPERS - Non Instructional	2,000.00	116.33	860.72	1,139.28	43.04
01 2410 231 001	Retirement - HS	6,400.00	510.37	4,082.96	2,317.04	63.80
01 2410 231 002	Retirement - ELE	6,600.00	536.35	4,290.80	2,309.20	65.01
01 2410 237 001	Increased Retirement Contribution Rate	2,400.00	207.19	1,637.49	762.51	68.23
01 2410 237 002	Increased Retirement Contribution Rate	2,400.00	215.79	1,703.19	696.81	70.97
01 2410 580 001	Travel & Mileage - HS	7,000.00	2,354.84	3,355.55	3,644.45	47.94
01 2410 580 002	Travel & Mileage - ELE	1,500.00	0.00	215.03	1,284.97	14.34
01 2410 610 001	Supplies - HS	2,500.00	47.74	112.74	2,387.26	4.51
01 2410 610 002	Supplies - ELE	1,500.00	0.00	75.00	1,425.00	5.00
01 2410 810 001	Dues & Fees - HS	4,000.00	0.00	425.00	3,575.00	10.63
01 2410 810 002	Dues & Fees - ELE	1,800.00	0.00	250.00	1,550.00	13.89
01 2410 890 001	Misc Expense HS	6,000.00	1,004.62	2,130.29	3,869.71	35.50
01 2410 890 002	Misc Expense ELE	3,000.00	0.00	734.99	2,265.01	24.50
2410	OFFICE OF PRINCIPAL	327,300.00	27,944.57	201,527.40	125,772.60	61.57
2510	FISCAL SERVICES					
01 2510 352 000	Prof/tech Services Audit	11,500.00	0.00	11,500.00	0.00	100.00
01 2510 442 000	Copier Lease	7,000.00	552.70	4,057.60	2,942.40	57.97
01 2510 530 000	telephone	9,000.00	647.10	5,115.84	3,884.16	56.84
01 2510 531 000	Postage	3,500.00	0.00	0.00	3,500.00	0.00
01 2510 890 000	Misc Expenses	1,000.00	0.00	0.00	1,000.00	0.00
2510	FISCAL SERVICES	32,000.00	1,199.80	20,673.44	11,326.56	64.60
2610	OPERATION OF BUILDING					
01 2610 110 001	Custodians Salary - HS	58,500.00	4,513.07	31,142.22	27,357.78	53.23
01 2610 110 002	Custodians Salary - ELE	58,500.00	4,296.14	32,133.00	26,367.00	54.93
01 2610 130 001	Custodians - Overtime Pay HS	500.00	0.00	4.07	495.93	0.81
01 2610 130 002	Custodians - Overtime Pay ELE	500.00	0.00	4.06	495.94	0.81
01 2610 210 001	INSURANCE - Non-Instructional	350.00	29.19	225.89	124.11	64.54
01 2610 210 002	INSURANCE - Non-Instructional	350.00	26.48	229.26	120.74	65.50
01 2610 220 001	Social Security- HS	4,500.00	345.26	2,382.71	2,117.29	52.95
01 2610 220 002	Social Security- ELE	4,500.00	328.65	2,458.47	2,041.53	54.63
01 2610 230 001	Retirement - HS	4,500.00	335.02	2,312.12	2,187.88	51.38
01 2610 230 002	Retirement - ELE	4,500.00	318.92	2,385.69	2,114.31	53.02
01 2610 237 001	Increased Retirement Contribution Rate	1,500.00	110.77	764.44	735.56	50.96
01 2610 237 002	Increased Retirement Contribution Rate	1,500.00	105.44	788.72	711.28	52.58
01 2610 410 000	Water-sewer-trash	13,000.00	656.92	5,988.18	7,011.82	46.06
01 2610 520 000	Insurance	38,000.00	0.00	0.00	38,000.00	0.00
01 2610 610 000	Supplies - Expenses	25,000.00	1,676.98	16,483.34	8,516.66	65.93
01 2610 621 000	Electricity	75,000.00	6,814.25	58,938.45	16,061.55	78.58
01 2610 626 000	GAS	3,000.00	105.00	1,478.53	1,521.47	49.28
01 2610 720 000	Bldg & Grounds	45,000.00	463.00	18,884.89	26,115.11	41.97
01 2610 890 000	Misc. Expenses	15,000.00	0.00	792.77	14,207.23	5.29
2610	OPERATION OF BUILDING	353,700.00	20,125.09	177,396.81	176,303.19	50.15
2620	MAINTENANCE OF BUILDING					
01 2620 340 000	Repairman	15,000.00	0.00	9,762.20	5,237.80	65.08
01 2620 733 000	Furniture & Equipment Repair	11,000.00	0.00	4,876.19	6,123.81	44.33
01 2620 890 000	Misc Expenses	1,469.00	0.00	0.00	1,469.00	0.00
2620	MAINTENANCE OF BUILDING	27,469.00	0.00	14,638.39	12,830.61	53.29
2650	VEHICLE ACQUISITION AND MAINTENANCE					

Account Number	Account Description	Budget	During Month	YTD Expenses	Budget Balance at EOM	% of Budget w/o Encumbrances
01 2650 732 000	Vehicle Acquisition	75,000.00	0.00	46,655.64	28,344.36	62.21
2650	VEHICLE ACQUISITION AND MAINTENANCE	75,000.00	0.00	46,655.64	28,344.36	62.21
2710	REGULAR PUPIL TRANSPORTATION					
01 2710 110 000	Bus Drivers' Salaries	52,500.00	7,007.83	43,364.37	9,135.63	82.60
01 2710 120 000	Bus Drivers' Salaries (subs)	5,000.00	0.00	877.08	4,122.92	17.54
01 2710 210 000	Bus Drivers' Ins.- LTD	500.00	43.87	515.24	(15.24)	103.05
01 2710 220 000	Social Security	4,500.00	535.70	3,377.75	1,122.25	75.06
01 2710 230 000	Bus Drivers' Retirement	4,200.00	437.94	2,526.61	1,673.39	60.16
01 2710 237 000	Increased Retirement Contribution Rate	1,000.00	144.77	835.25	164.75	83.53
01 2710 519 000	Student Mileage to Parents	10,000.00	1,797.73	5,151.59	4,848.41	51.52
01 2710 626 000	Gas & Oil	40,000.00	3,426.21	23,073.60	16,926.40	57.68
01 2710 890 000	Misc Expenses	5,000.00	430.00	1,740.20	3,259.80	34.80
2710	REGULAR PUPIL TRANSPORTATION	122,700.00	13,824.05	81,461.69	41,238.31	66.39
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 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 230 001	SPED Retirement- HS	500.00	0.00	0.00	500.00	0.00
01 2712 290 000	SPED Other Benefits	100.00	0.00	0.00	100.00	0.00
01 2712 626 000	SPED Gas & Oil	1,000.00	0.00	102.94	897.06	10.29
2712	SCHOOL AGE SPEC ED TRANSPORT	7,050.00	0.00	102.94	6,947.06	1.46
2730	VEHICLE SERVICES					
01 2730 610 000	Bus Maintenance/tires	55,000.00	2,974.63	18,128.72	36,871.28	32.96
2730	VEHICLE SERVICES	55,000.00	2,974.63	18,128.72	36,871.28	32.96
3300	COMMUNITY SERVICES					
01 3300 890 000	Misc Expenses	30,000.00	0.00	0.00	30,000.00	0.00
3300	COMMUNITY SERVICES	30,000.00	0.00	0.00	30,000.00	0.00
3500	STATE CATEGORICAL PROGRAMS					
01 3500 810 000	Dues/fees	1,000.00	0.00	0.00	1,000.00	0.00
3500	STATE CATEGORICAL PROGRAMS	1,000.00	0.00	0.00	1,000.00	0.00
3535	HIGH ABILITY LEARNERS					
01 3535 610 000	High Ability Learner Grant	4,125.00	701.48	1,731.37	2,393.63	41.97
3535	HIGH ABILITY LEARNERS	4,125.00	701.48	1,731.37	2,393.63	41.97
3599	GRANTS					
01 3599 610 000 153	Grants	5,000.00	966.20	8,695.41	(3,695.41)	173.91
3599	GRANTS	5,000.00	966.20	8,695.41	(3,695.41)	173.91
6200	TITLE I, PART A NCLB IMPROV THE ACADEM					
01 6200 111 002	Title I Salaries Teachers Pro. Staff EL	29,500.00	2,435.96	19,487.68	10,012.32	66.06
01 6200 211 002	TITLE I, Insurance - ELE	13,800.00	1,088.42	8,690.72	5,109.28	62.98
01 6200 221 002	Title I Social Security EL	2,300.00	177.74	1,422.05	877.95	61.83
01 6200 231 002	TITLE I NPERS EL	2,950.00	180.83	1,446.65	1,503.35	49.04
01 6200 237 002	Increased Retirement Contribution Rate	850.00	59.79	478.31	371.69	56.27
01 6200 395 000	Title I ESU16 Contract	3,000.00	0.00	2,920.16	79.84	97.34
01 6200 610 000	Title I Homeless	100.00	0.00	0.00	100.00	0.00
6200	TITLE I, PART A NCLB IMPROV THE ACADEM	52,500.00	3,942.74	34,445.57	18,054.43	65.61
6210	TITLE I NCLB IMPROVING BSC PRGRMS ACCNT					
01 6210 610 000	misc.	1,000.00	0.00	0.00	1,000.00	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	0.00	500.00	0.00
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	0.00	500.00	0.00
01 6310 330 001	Title IIA: Training & Dev.	1,000.00	0.00	0.00	1,000.00	0.00
01 6310 330 002	Title IIA: Training & Dev	1,000.00	0.00	0.00	1,000.00	0.00
6310	TITLE II, PART A NCLB TCHR QUAL GRANTS	4,000.00	0.00	0.00	4,000.00	0.00
6406	IDEA PRESCHOOL(619) BASE ALLOC					
01 6406 591 000	IDEA 619	1,076.00	0.00	1,076.00	0.00	100.00
6406	IDEA PRESCHOOL(619) BASE ALLOC	1,076.00	0.00	1,076.00	0.00	100.00
6408	IDEA ENROLLMENT/POVERTY					
01 6408 591 000	IDEA Enrollment/Poverty	36,959.00	3,724.00	32,502.35	4,456.65	87.94
6408	IDEA ENROLLMENT/POVERTY	36,959.00	3,724.00	32,502.35	4,456.65	87.94

**Monthly Account Summary**  
**APRIL 2023 - GENERAL FUND FINANCIALS**

Account Number	Account Description	Budget	During Month	YTD Expenses	Budget Balance at EOM	% of Budget w/o Encumbrances
6410	IDEA ENROLLMENT/POVERTY					
01 6410 320 001	IDEA Enrollment/Poverty	6,411.00	0.00	0.00	6,411.00	0.00
6410	IDEA ENROLLMENT/POVERTY	<u>6,411.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,411.00</u>	<u>0.00</u>
6418	IDEA PART B PEaK					
01 6418 320 001	IDEA Part B PEaK - HS	1,406.00	0.00	0.00	1,406.00	0.00
01 6418 320 002	IDEA Part B PEaK ELE	0.00	0.00	0.00	0.00	0.00
6418	IDEA PART B PEaK	<u>1,406.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,406.00</u>	<u>0.00</u>
6421	IDEA Part B ARP					
01 6421 610 000	IDEA Part B ARP	0.00	0.00	0.00	0.00	0.00
01 6421 611 000	IDEA Part B ARP	0.00	0.00	0.00	0.00	0.00
6421	IDEA Part B ARP	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
6422	IDEA Part B ARP					
01 6422 619 000	IDEA Part B ARP	0.00	0.00	0.00	0.00	0.00
6422	IDEA Part B ARP	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
6969	TITLE IV-A					
01 6969 320 001	Title IV Prof Ed - HS	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	<u>10,000.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>0.00</u>	<u>100.00</u>
6992	REAP					
01 6992 610 000	Reap Grant	25,000.00	0.00	12,338.30	12,661.70	49.35
6992	REAP	<u>25,000.00</u>	<u>0.00</u>	<u>12,338.30</u>	<u>12,661.70</u>	<u>49.35</u>
6998	ESSERS - 3					
01 6998 610 000	Supplies - Expenses	133,084.00	0.00	9,406.71	123,677.29	7.07
6998	ESSERS - 3	<u>133,084.00</u>	<u>0.00</u>	<u>9,406.71</u>	<u>123,677.29</u>	<u>7.07</u>
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)	<u>30,000.00</u>	<u>0.00</u>	<u>20,000.00</u>	<u>10,000.00</u>	<u>66.67</u>
01	GENERAL FUND	<u>4,573,430.00</u>	<u>328,325.10</u>	<u>2,658,965.81</u>	<u>1,914,464.19</u>	<u>58.14</u>

Payee Type: Vendor		Check Type: Check		Checking Account ID: 1			
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
32641	04/17/2023				REVOLVINGB	Revolving Business Account	2,655.13
32642	04/17/2023				USBANK	U S Bank	3,414.43
32643	04/17/2023				AMSTERDAMP	Amsterdam Printing and Litho	47.74
32644	04/17/2023				BLACKHILLS	Black Hills Energy	105.00
32645	04/17/2023				CASHWADIST	Cash-wa Distributing, Inc.	351.55
32646	04/17/2023				CONSOLIDA2	Consolidated, Inc.	521.61
32647	04/17/2023				CROWNEPLAZ	Crowne Plaza - Kearney	259.90
32648	04/17/2023				DACKDEL	Del Dack	860.67
32649	04/17/2023				EAKESOFFI1	Eakes Office Plus, Inc.	416.34
32650	04/17/2023				EDUCATIONS	Education Service Unit #10	140.00
32651	04/17/2023				ESU16INV	Educational Service Unit #16	14,514.95
32652	04/17/2023				FOXDAWN	Dawn Fox	117.61
32653	04/17/2023				FRICKANGE	Angela Fricke	137.21
32654	04/17/2023				GOTHENBURG	Gothenburg Schools	210.00
32655	04/17/2023				HERSHEY PUB	Hershey Public Schools	2,463.29
32656	04/17/2023				HOMETOWNLE	Hometown Leasing	552.70
32657	04/17/2023				IDEALLINEN	Ideal Linen, Inc.	250.52
32658	04/17/2023				JONESSCHOO	Jones School Supply Co.	190.60
32659	04/17/2023				KKSERVICEI	K & K Service Inc	2,251.57
32660	04/17/2023				KEITHCOUN1	Keith County News Inc	73.42
32661	04/17/2023				KSBSCHOO LL	KSB School Law	455.00
32662	04/17/2023				MATHESONTR	Matheson Tri-Gas Inc.	60.93
32663	04/17/2023				MCABEESTA	Stacy McAbee	345.84
32664	04/17/2023				MCCONNELLD	Luke McConnell	5,462.00
32665	04/17/2023				MCGRAWHILL	Mcgraw-Hill Companies, Inc.	1,011.71
32666	04/17/2023				MENARDS	Menards	77.48
32667	04/17/2023				MIDAMERIC1	Midamerica Books	467.00
32668	04/17/2023				MIDLANDSOC	Midlands Occupational Medicine	106.00
32669	04/17/2023				MIDWESTELE	Midwest Electric	6,814.25
32670	04/17/2023				NECENTRALE	Nebraska Central Equipment, Inc.	42.71
32671	04/17/2023				NEBRASKAPR	Nebraska PrintWorks, LLC	520.99
32672	04/17/2023				NRCSA	NRCSA	210.00
32673	04/17/2023				PABENJEFF	Jeffery Paben	1,542.91
32674	04/17/2023				PAXTONGROC	Paxton Grocery & Meats	164.92
32675	04/17/2023				PRESTOX	PrestoX	80.23
32676	04/17/2023				SCOTTIESPO	Scotties Potties Inc.	130.00
32677	04/17/2023				STAPLES	Staples Advantage, Inc.	389.20
32678	04/17/2023				STUDENTACT	Student Activity	5,588.84
32679	04/17/2023				UNLCYFS	University of Nebraska - Lincoln	500.00
32680	04/17/2023				VERIZON	Verizon	50.08
32681	04/17/2023				VILLAGEOFP	Village Of Paxton, Inc.	656.92
32682	04/17/2023				WEATHERCRA	Weathercraft Co Of N P	463.00
32683	04/17/2023				WEX	WEX Fleet Universal	3,426.21
32684	04/17/2023				WINSUPPLY	Winsupply North Platte Ne Co	722.41
32685	04/17/2023				YANDASMUSI	Yanda's Music & Pro Audio	137.50
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 58,960.37
Check Type Total: Check					Void Total:	0.00	Total without Voids: 58,960.37
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids: 58,960.37
Grand Total:					Void Total:	0.00	Total without Voids: 58,960.37

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APRIL 2023 - GENERAL FUND REVOLVING BUSINESS

User ID: OKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Checking Account ID 1		Fund Number 01	GENERAL FUND	
	2414 - Project	Clouse, Jordan	03/24/2023	12.78
01 1100 610 001		Ag Business Class Supplies		12.78
Total	Clouse, Jordan			12.78
	2416 - Rolls	Dack, Vesta	03/30/2023	108.00
01 2410 890 001		2 Dozen rolls - ACT Testing		36.00
01 2320 890 000		4 Doz rolls - School Improvement		72.00
Total	Dack, Vesta			108.00
	2408 - Sub	EZ School App	03/14/2023	500.00
01 1100 643 001		Substitute App Management		250.00
01 1100 643 002		Substitute App Management		250.00
Total	EZ School App			500.00
	2412 - ACT	Hebblethwaite, Sabina	03/21/2023	45.00
01 2410 890 001		ACT Burritos (18) @ \$2.50		45.00
Total	Hebblethwaite, Sabina			45.00
	2404 - Quiz	Hershey Public Schools	03/06/2023	30.00
01 3535 610 000		HAL: Quiz Bowl Registration		30.00
Total	Hershey Public Schools			30.00
	2409 - BBB	MainStay Suites	03/16/2023	367.00
01 2320 580 000		State BBB: Dack		119.00
01 2410 580 001		State BBB: McAbee		119.00
01 2410 580 001		State BBB: Jorgensen		129.00
Total	MainStay Suites			367.00
	2410 - EYH	MidPlains Community College	03/15/2023	243.00
01 2120 890 001		EYH Conference MS - Spencer		243.00
	2415 - Interhigh	MidPlains Community College	03/27/2023	260.00
01 2120 890 001		Interhigh Day Lunch		260.00
Total	MidPlains Community College			503.00
	2407 - Course	Nebraska Safety Center	03/14/2023	250.00
01 2710 890 000		Level 2 - Bus Course		250.00
Total	Nebraska Safety Center			250.00
	2411 - Tires	R Tire & Alignment	03/16/2023	680.35
01 2730 610 000		Tires - 2018 Chevy E2500		680.35
Total	R Tire & Alignment			680.35
	2413 - Quiz	Stapleton Public Schools	03/22/2023	95.00
01 3535 610 000		HAL: Quiz Bowl Registration		95.00
Total	Stapleton Public Schools			95.00
	2417 - License	Stevens, Laurie	03/30/2023	64.00
01 2710 890 000		Commercial Drivers License Renewal		64.00
Total	Stevens, Laurie			64.00
Fund Number 01				2,655.13

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Checking Account ID	1			<u>2,655.13</u>

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APRIL 2023 - 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		
	APR 23 - 6812 1	Amazon.com	04/17/2023	7.40
01 1100 610 001		Turner Business Ag Class		7.40
	APR 23 - 6812 10	Amazon.com	04/17/2023	36.82
01 1100 610 001		Turner Business Ag Class		36.82
	APR 23 - 6812 11	Amazon.com	04/17/2023	25.95
01 3599 610 000 153		Grant - Storer		23.87
01 2220 640 001		Storer - over \$500 grant		2.08
	APR 23 - 6812 12	Amazon.com	04/17/2023	56.99
01 1100 610 001		Turner Business Ag Class - Saw Blade		56.99
	APR 23 - 6812 2	Amazon.com	04/17/2023	28.77
01 1100 610 001		Turner Business Ag Class		28.77
	APR 23 - 6812 3	Amazon.com	04/17/2023	19.98
01 3535 610 000		FPS - 50 Songs (HAL)		19.98
	APR 23 - 6812 4	Amazon.com	04/17/2023	76.53
01 1100 610 001		Turner Business Ag Class		76.53
	APR 23 - 6812 5	Amazon.com	04/17/2023	9.86
01 3599 610 000 153		Grant - Storer		9.86
	APR 23 - 6812 6	Amazon.com	04/17/2023	7.31
01 3599 610 000 153		Grant - Storer		7.31
	APR 23 - 6812 7	Amazon.com	04/17/2023	13.98
01 1100 610 001 413		Music - Violin Contest		13.98
	APR 23 - 6812 8	Amazon.com	04/17/2023	4.95
01 3599 610 000 153		Grant - Storer		4.95
	APR 23 - 6812 9	Amazon.com	04/17/2023	420.21
01 3599 610 000 153		Grant - Storer		420.21
	APR 23 - Spencer	Amazon.com	04/17/2023	10.74
01 2120 890 001		Monthly Subscription		10.74
	APR 23 - States	Amazon.com	04/17/2023	119.34
01 1200 610 001		SPED Supplies		119.34
Total Amazon.com				838.83
	APR 23 - DACK	Americinn	04/17/2023	129.00
01 2310 580 000		State Speech Room - Dack		129.00
Total Americinn				129.00
	APR 23 - 6812	Anvil Bar & Grill	04/17/2023	34.00
01 2410 580 001		RPAC Meeting		34.00
Total Anvil Bar & Grill				34.00
	APR 23 - Schutz	Apple Inc.	04/17/2023	19.80
01 1100 643 002		Wuzzit Trouble		19.80
Total Apple Inc.				19.80
	APR 23 - DICKMANDER1	Capital One	04/17/2023	244.92
01 1100 610 001 411		FACS Supplies		144.69
01 1100 610 001 414		Classroom Supplies		100.23
	APR 23 - DICKMANDER2	Capital One	04/17/2023	24.46
01 1100 610 001 414		Science Supplies		24.46
	APR 23 - DICKMANDER3	Capital One	04/17/2023	22.79
01 1100 610 001 411		FACS Supplies		22.79
	APR 23 - ESSINK	Capital One	04/17/2023	16.92

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APRIL 2023 - GENERAL FUND CREDIT CARD

User ID: OKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 1200 610 001		SPED - HS Supplies		16.92
	APR 23 - JULIAN	Capital One	04/17/2023	20.00
01 1100 610 001 414		Science Supplies		20.00
	APR 23 - JULIAN1	Capital One	04/17/2023	17.56
01 1100 610 001 414		Science Supplies		17.56
	APR 23 - McAbee	Capital One	04/17/2023	37.82
01 2410 890 001		ACT Test Breakfast		37.82
	APR 23 - Spencer	Capital One	04/17/2023	82.98
01 2410 890 001		ACT Testing		82.98
Total Capital One				<u>467.45</u>
	APR 23 - McAbee	Chili's	04/17/2023	19.13
01 2410 890 001		State BBB Meal		19.13
Total Chili's				<u>19.13</u>
	APR 23 - DACK	Cunninghams Restaurant	04/17/2023	21.44
01 2320 580 000		NCRSA Convention		21.44
	APR 23 - McAbee	Cunninghams Restaurant	04/17/2023	18.76
01 2410 890 001		Science Olympiad Meal		18.76
Total Cunninghams Restaurant				<u>40.20</u>
	APR 23 - Schaeffer	Dollar General	04/17/2023	16.24
01 1100 610 002		Classroom - Kindergarten		16.24
Total Dollar General				<u>16.24</u>
	APR 23 - Julian	Florio Italian	04/17/2023	481.02
01 2410 890 001		State BBB Meal		481.02
Total Florio Italian				<u>481.02</u>
	APR 23 - Vasquez	Hobby Lobby	04/17/2023	18.83
01 1100 610 001		Class Project -Tri-fold Boards		18.83
Total Hobby Lobby				<u>18.83</u>
	APR 23 - Peters	J.W. PEPPER & SON	04/17/2023	25.80
01 1100 610 001 413		District Music Contest: Fireball		25.80
	APR 23 - Peters1	J.W. PEPPER & SON	04/17/2023	64.49
01 1100 610 001 413		District Music Contest: Fireball		64.49
Total J.W. PEPPER & SON				<u>90.29</u>
	APR 23 - 6812	Liberty Car Wash	04/17/2023	10.00
01 2710 890 000		Car Wash		10.00
Total Liberty Car Wash				<u>10.00</u>
	APR 23 - Spencer	Pesi	04/17/2023	167.62
01 2120 610 001		Professional Development		167.62
Total Pesi				<u>167.62</u>
	APR 23 - McAbee	Pit Stop	04/17/2023	32.00
01 2410 890 001		ACT Test Breakfast		32.00
Total Pit Stop				<u>32.00</u>
	APR 23 - DACK	Pizza Hut	04/17/2023	11.33

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APRIL 2023 - GENERAL FUND CREDIT CARD

User ID: OKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 2320 580 000		RPAC Meeting		11.33
Total	Pizza Hut			11.33
01 2410 890 001	APR 23 - Julian	Raising Canes	04/17/2023	241.98
		State BBB Meal		241.98
01 2410 890 001	APR 23 - McAbee	Raising Canes	04/17/2023	9.93
		Science Olympiad Meal		9.93
Total	Raising Canes			251.91
01 1200 610 001	APR 23 - ESSINK	Teacher Pay Teacher	04/17/2023	88.60
		SPED - HS		88.60
01 1100 610 002	APR 23 - Merrill	Teacher Pay Teacher	04/17/2023	10.00
		March Classroom		10.00
01 1100 610 001	APR 23 - Vasquez	Teacher Pay Teacher	04/17/2023	11.27
		Hunger Games / Grammer		11.27
Total	Teacher Pay Teacher			109.87
01 1100 610 001 415	APR 23 - JorgensenS	UST-ESSX	04/17/2023	185.00
		Track & Field Pole Tips		185.00
Total	UST-ESSX			185.00
01 2510 530 000	APR 23 - 7042	Verizon	04/17/2023	75.41
		Telephone Expense		75.41
Total	Verizon			75.41
01 3535 610 000	APR 23 - McAbee	Walgreens	04/17/2023	21.38
		Sci Olym Batteries & Rubberbands		21.38
Total	Walgreens			21.38
01 3535 610 000	APR 23 - Stevenson 1	Ward Science	04/17/2023	197.69
		Science Olympiad - Flight Kits		197.69
01 3535 610 000	APR 23 - Stevenson 2	Ward Science	04/17/2023	197.43
		Science Olympiad - Flight Kits		197.43
Total	Ward Science			395.12
Fund Number	01			3,414.43
Checking Account ID	1			3,414.43

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Checking Account ID 1		Fund Number 01	GENERAL FUND	
	7315833-0001	Amsterdam Printing and Litho	04/17/2023	47.74
01 2410 610 001		15 Calendar refills		47.74
Total		Amsterdam Printing and Litho		47.74
	04.17.23-0001	Black Hills Energy	04/17/2023	105.00
01 2610 626 000		Gas Expenses		105.00
Total		Black Hills Energy		105.00
	13720532-0001	Cash-wa Distributing, Inc.	04/17/2023	351.55
01 1100 610 002		Preschool snacks		351.55
Total		Cash-wa Distributing, Inc.		351.55
	04.17.23-0001	Consolidated, Inc.	04/17/2023	521.61
01 2510 530 000		Telephone Service		455.76
01 2510 530 000		Telephone Service		65.85
Total		Consolidated, Inc.		521.61
	36683-0001	Crowne Plaza - Kearney	04/13/2023	259.90
01 2320 580 000		NRCSA Convention - Dack (2 nights)		259.90
Total		Crowne Plaza - Kearney		259.90
	Mar 23 Mil-0001	Dack, Del	04/13/2023	345.84
01 2320 580 000		528 Miles @ .655 Mile		345.84
	Mar 23 Mil-0002	Dack, Del	04/13/2023	514.83
01 2320 580 000		786 Miles @ .655 Mile		514.83
Total		Dack, Del		860.67
	8696707-0-0001	Eakes Office Plus, Inc.	04/17/2023	416.34
01 2610 610 000		Towels - Paper		416.34
Total		Eakes Office Plus, Inc.		416.34
	1270-0001	Education Service Unit #10	04/17/2023	140.00
01 3535 610 000		Science Olympiad Registration		140.00
Total		Education Service Unit #10		140.00
	March 2023-0002	Educational Service Unit #16	04/16/2023	14,514.95
01 6408 591 000		ECSE Team: B-2		1,564.86
01 6408 591 000		ECSE Team: 3-5		1,991.64
01 6408 591 000		Program Supervision B-2		73.70
01 6408 591 000		Program Supervision 3-5		93.80
01 1292 591 002		ECSE Non-Reimbursable B-2		52.25
01 1291 591 002		ECSE Non-Reimbursable 3-5		66.50
01 2151 591 002		Speech Therapy ELE		5,578.26
01 2151 591 001		Speech Therapy HS		964.15
01 1200 591 002		Program Supervision ELE		235.46
01 1200 591 001		Program Supervision HS		78.49
01 2151 591 002		Audiology ELE		119.06
01 2151 591 001		Audiology HS		39.69
01 2161 591 002		Occupational Therapy ELE		1,818.66
01 2161 591 001		Occupational Therapy HS		606.22
01 2171 591 002		Physical Therapy ELE		591.09
01 2171 591 001		Physical Therapy HS		197.03
01 1200 591 002		Non-Reimbursable ELE		74.81

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 1200 591 001		Non-Reimbursable HS		24.94
01 2151 591 002		Speech Therapy; non-public / Homeschool		344.34
Total Educational Service Unit #16				<u>14,514.95</u>
	041723-0001	Fox, Dawn	04/13/2023	117.61
01 2710 519 000		126 miles (21 days) @ \$.9334		117.61
Total Fox, Dawn				<u>117.61</u>
	04.17.23-0001	Fricke, Angela	04/12/2023	137.21
01 2710 519 000		147 miles (21 days) @ \$.9334		137.21
Total Fricke, Angela				<u>137.21</u>
	2023 - Dis-0001	Gothenburg Schools	04/17/2023	210.00
01 1100 610 001 413		District IV Music Contest		210.00
Total Gothenburg Schools				<u>210.00</u>
	Apr 2023-0001	Hershey Public Schools	04/17/2023	2,463.29
01 1100 111 001		DL Spanish - Salary		1,824.92
01 1100 221 001		DL Spanish - FICA		139.61
01 1100 231 001		DL Spanish - Retirement		178.48
01 1100 211 001		DL Spanish - Insurance		320.28
Total Hershey Public Schools				<u>2,463.29</u>
	04.17.23-0001	Hometown Leasing	04/17/2023	552.70
01 2510 442 000		Copier Lease		552.70
Total Hometown Leasing				<u>552.70</u>
	22110355-0001	Ideal Linen, Inc.	04/17/2023	250.52
01 2610 610 000		Mat cleaning service		250.52
Total Ideal Linen, Inc.				<u>250.52</u>
	1943584-0001	Jones School Supply Co.	04/17/2023	190.60
01 1100 610 001 415		Activity pins		190.60
Total Jones School Supply Co.				<u>190.60</u>
	04.17.23-0001	K & K Service Inc	04/17/2023	2,251.57
01 2730 610 000		Vehicle Maintenance		2,251.57
Total K & K Service Inc				<u>2,251.57</u>
	04.17.236-0001	Keith County News Inc	04/13/2023	73.42
01 2310 540 000		Advertising		73.42
Total Keith County News Inc				<u>73.42</u>
	04.17.23-0001	KSB School Law	04/17/2023	455.00
01 2330 317 000		Legal Services		455.00
Total KSB School Law				<u>455.00</u>
	52150237-0001	Matheson Tri-Gas Inc.	04/17/2023	60.93
01 1100 610 001 412		Industrial Tech - Monthly		60.93
Total Matheson Tri-Gas Inc.				<u>60.93</u>
	Mar 2023 M-0001	McAbee, Stacy	04/13/2023	345.84

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 2410 580 001		528 Miles @ .655 Mile		345.84
Total	McAbee, Stacy			345.84
	04.17.23-0001	McConnell, Luke	04/17/2023	5,462.00
01 1200 591 001		Contract Services: Chessmore		899.00
01 1200 591 002		Contract Services: Chessmore		899.00
01 2141 320 001		Contract Services: McConnell		1,832.00
01 2141 320 002		Contract Services: McConnell		1,832.00
Total	McConnell, Luke			5,462.00
	1277315590-0001	Mcgraw-Hill Companies, Inc.	04/17/2023	73.71
01 1100 610 001		Spanish Course 1 (2 copies) Reveal Math		73.71
	1277473150-0001	Mcgraw-Hill Companies, Inc.	04/17/2023	938.00
01 1100 643 001		Alex Software - Paben		938.00
Total	Mcgraw-Hill Companies, Inc.			1,011.71
	73799-0001	Menards	04/17/2023	77.48
01 2610 610 000		Maintenance supplies		77.48
Total	Menards			77.48
	564548-0001	Midamerica Books	04/17/2023	191.60
01 2220 640 001		Library Books		95.80
01 2220 640 002		Library Books		95.80
	565153-0001	Midamerica Books	04/17/2023	275.40
01 2220 640 001		Library Books		137.70
01 2220 640 002		Library Books		137.70
01 2220 640 002		Reversal: Library Books		(137.70)
01 2220 640 002		Library Books		72.72
01 2220 640 001		Library Books		64.98
01 2220 640 001		Reversal: Library Books		(137.70)
01 2220 640 002		Library Books		137.70
Total	Midamerica Books			467.00
	8225430 - -0001	Midlands Occupational Medicine	04/17/2023	106.00
01 2710 890 000		DOT Bus Physical		106.00
Total	Midlands Occupational Medicine			106.00
	04.17.23-0001	Midwest Electric	04/16/2023	6,814.25
01 2610 621 000		Electricity		6,681.46
01 2610 621 000		Electricity		132.79
Total	Midwest Electric			6,814.25
	0170452-0001	Nebraska Central Equipment, Inc.	04/17/2023	42.71
01 2730 610 000		Bus Maintenance		42.71
Total	Nebraska Central Equipment, Inc.			42.71
	53119-0001	Nebraska PrintWorks, LLC	04/17/2023	111.02
01 2310 890 000		Thank you Cards		111.02
	53120-0001	Nebraska PrintWorks, LLC	04/17/2023	409.97
01 2320 610 000		#10 Regular Envelopes (2500)		409.97
Total	Nebraska PrintWorks, LLC			520.99
	SC 0139-0001	NRCSA	04/17/2023	210.00

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APRIL 2023 - GENERAL FUND CHECKS

User ID: OKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 2320 810 000		Spring Conference - Dack		210.00
Total NRCSA				210.00
01 2710 519 000	02.13.23-0001	Paben, Jeffery 493 miles (17 days) @ \$.9334	02/13/2023	460.17
01 2710 519 000	03.13.23-0001	Paben, Jeffery 514 miles (17 days) @ \$.9334	03/13/2023	514.30
01 2710 519 000	04.17.23-0001	Paben, Jeffery 568 miles (17 days) @ \$.9334	04/17/2017	568.44
Total Paben, Jeffery				1,542.91
01 1100 610 001 411	0841-0001	Paxton Grocery & Meats FACS Supplies	04/17/2023	30.36
01 1100 610 001 411	2061-0001	Paxton Grocery & Meats FACS Supplies	04/17/2023	28.81
01 1100 610 001 411	2665-0001	Paxton Grocery & Meats FACS Supplies	04/17/2023	81.63
01 1100 610 001 414	9071-0001	Paxton Grocery & Meats Science Supplies	04/17/2023	16.94
01 1100 610 002	9883-0001	Paxton Grocery & Meats Kindergarten supplies	04/17/2023	7.18
Total Paxton Grocery & Meats				164.92
01 2610 610 000	04.17.23-0001	PrestoX Monthly Pest Services	04/13/2023	80.23
Total PrestoX				80.23
01 2610 610 000	8472850-0002	Scotties Potties Inc. Pottie Rental	04/13/2023	130.00
Total Scotties Potties Inc.				130.00
01 1100 610 001	3533508691-0001	Staples Advantage, Inc. 5 Cases - Copy Paper	04/17/2023	389.20
01 1100 610 002		5 Cases - Copy Paper		194.60
Total Staples Advantage, Inc.				389.20
01 2410 580 001	4325 - Sle-0001	Student Activity State BBB Rooms 03/08/2023	04/17/2023	1,499.00
01 2410 580 001	4335 - MPC-0001	Student Activity Interhigh day @ McCook	04/17/2023	228.00
01 1100 890 000	4337 - Lou-0001	Student Activity Lous - Reimburse - Helments	04/17/2023	2,451.84
01 1100 890 000	4338 - Mis-0001	Student Activity Wrestling Singlets	04/17/2023	1,300.00
01 2320 890 000	Tiger Fab-0001	Student Activity Tiger Fab: External visit & Citizenship	04/17/2023	110.00
Total Student Activity				5,588.84
01 3599 610 000 153	897931-0001	University of Nebraska - Lincoln Grant - Hamilton tickets 08/03/2023	04/17/2023	500.00
Total University of Nebraska - Lincoln				500.00
01 2510 530 000	04.17.23-0001	Verizon Telephone Expense	04/17/2023	50.08

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APRIL 2023 - GENERAL FUND CHECKS

User ID: OKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Total	Verizon			50.08
	02.13.23-0003	Village Of Paxton, Inc.	04/13/2023	656.92
01 2610 410 000		Water - Sewer - Trash		613.72
01 2610 410 000		Water - Sewer - Trash		43.20
Total	Village Of Paxton, Inc.			656.92
	11275-0001	Weathercraft Co Of N P	04/17/2023	463.00
01 2610 720 000		Repaired roof (section E and D)		463.00
Total	Weathercraft Co Of N P			463.00
	03.13.23-0002	WEX Fleet Universal	04/13/2023	3,426.21
01 2710 626 000		Fuel and Oil		3,426.21
Total	WEX Fleet Universal			3,426.21
	276140 01-0001	Winsupply North Platte Ne Co	03/02/2023	692.22
01 2610 610 000		Filters		692.22
	27614002-0001	Winsupply North Platte Ne Co	04/17/2023	7.27
01 2610 610 000		Filters		7.27
	276252 01-0001	Winsupply North Platte Ne Co	03/07/2023	22.92
01 2610 610 000		Filters		22.92
Total	Winsupply North Platte Ne Co			722.41
	640506-0001	Yanda's Music & Pro Audio	04/17/2023	78.50
01 1100 610 001 413		Music - Bari Sax w/molded case		78.50
	64817-0001	Yanda's Music & Pro Audio	04/17/2023	59.00
01 1100 610 001 413		Cork Repair Misc		59.00
Total	Yanda's Music & Pro Audio			137.50
Fund Number	01			52,890.81
Checking Account ID	1			52,890.81

**Revenue Summary Report**  
 Processing Month: 03/2023  
 MARCH 2023 - HOT FUND REVENUE

Fund: 06 LUNCH FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
06 1000	Beginning Balance	35,922.00	0.00	0.00	0.00	35,922.00
06 1611	Daily Sales - Reimbursable	30,000.00	3,095.20	21,545.20	71.82	8,454.80
06 1620	Daily sales - Non reimbursable	0.00	100.00	2,130.00	0.00	(2,130.00)
	Subtotal: 1000	65,922.00	3,195.20	23,675.20	35.91	42,246.80
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	75,000.00	7,812.59	49,429.31	65.91	25,570.69
	Subtotal: 4000	75,000.00	7,812.59	49,429.31	65.91	25,570.69
06 5200	Transfer	20,000.00	0.00	10,000.00	50.00	10,000.00
06 5690	Other Non-Revenue Receipts	0.00	7.06	164.01	0.00	(164.01)
	Subtotal: Debt Services	20,000.00	7.06	10,164.01	50.82	9,835.99
	Fund Total:	160,922.00	11,014.85	83,268.52	51.74	77,653.48

**Cash Receipt Listing - Summary**  
MARCH 2023 - HOT LUNCH REVENUE

<u>Receipt Number</u>	<u>Received From ID/Name</u>	<u>Receipt Date</u>	<u>Description</u>	<u>Receipt Key</u>	<u>Amount</u>
	REVTRAK RevTrak	03/05/2023	RevTrak Daily Reimbursable	2345	3.11
	PERLINGERC Perlinger Cher	03/06/2023	Daily Reimbursable	2346	1,756.00
	PERLINGERC Perlinger Cher	03/08/2023	Daily Reimbursable	2347	220.00
	PERLINGERC Perlinger Cher	03/13/2023	Daily Reimbursable	2348	123.60
	REVTRAK RevTrak	03/13/2023	Daily Reimbursable	2349	20.72
	PERLINGERC Perlinger Cher	03/20/2023	Daily Reimbursable	2352	280.00
	STATEOFNEB State of Nebraska	03/14/2023	LUNCH-SECTION 4 FY 2023	2353	1,927.31
	STATEOFNEB State of Nebraska	03/14/2023	LUNCH-SECTION 11 FY 2023	2354	4,568.32
	STATEOFNEB State of Nebraska	03/14/2023	LUNCH-SECT 4 6CENT FY2023	2355	200.24
	STATEOFNEB State of Nebraska	03/14/2023	BREAKFAST FY 2023	2356	1,116.72
	PERLINGERC Perlinger Cher	03/24/2023	Daily Reimbursable	2358	520.00
	REVTRAK RevTrak	03/22/2023	Daily Reimbursable	2359	75.22
	PERLINGERC Perlinger Cher	03/30/2023	Daily Non-Reimbursable	2360	100.00
	REVTRAK RevTrak	03/20/2023	Rev Track Daily Reimbursable	2361	103.61
				Report Total:	<u>11,014.85</u>

Receipt Number:	Description:	RevTrak Daily Reimbursable	Received From:	REVTRAK RevTrak	Receipt Date:	03/05/2023	Receipt Key:	2345	Amount:	3.11
	<u>Chart of Account Number</u>									
	06 1611	3.00	06 101							
	06 5690	0.11	06 101							
Receipt Number:	Description:	Daily Reimbursable	Received From:	PERLINGERC Perlinger Cher	Receipt Date:	03/06/2023	Receipt Key:	2346	Amount:	1,756.00
	<u>Chart of Account Number</u>									
	06 1611	1,756.00	06 101							
Receipt Number:	Description:	Daily Reimbursable	Received From:	PERLINGERC Perlinger Cher	Receipt Date:	03/08/2023	Receipt Key:	2347	Amount:	220.00
	<u>Chart of Account Number</u>									
	06 1611	220.00	06 101							
Receipt Number:	Description:	Daily Reimbursable	Received From:	PERLINGERC Perlinger Cher	Receipt Date:	03/13/2023	Receipt Key:	2348	Amount:	123.60
	<u>Chart of Account Number</u>									
	06 1611	123.60	06 101							
Receipt Number:	Description:	Daily Reimbursable	Received From:	REVTRAK RevTrak	Receipt Date:	03/13/2023	Receipt Key:	2349	Amount:	20.72
	<u>Chart of Account Number</u>									
	06 1611	20.00	06 101							
	06 5690	0.72	06 101							
Receipt Number:	Description:	Daily Reimbursable	Received From:	PERLINGERC Perlinger Cher	Receipt Date:	03/20/2023	Receipt Key:	2352	Amount:	280.00
	<u>Chart of Account Number</u>									
	06 1611	280.00	06 101							
Receipt Number:	Description:	Daily Reimbursable	Received From:	STATEOFNEB State of Nebraska	Receipt Date:	03/14/2023	Receipt Key:	2353	Amount:	1,927.31
	<u>Chart of Account Number</u>									
	06 4210	1,927.31	06 101							
Receipt Number:	Description:	LUNCH-SECTION 11 FY 2023	Received From:	STATEOFNEB State of Nebraska	Receipt Date:	03/14/2023	Receipt Key:	2354	Amount:	4,568.32
	<u>Chart of Account Number</u>									
	06 4210	4,568.32	06 101							
Receipt Number:	Description:	LUNCH-SECT 4 6CENT FY2023	Received From:	STATEOFNEB State of Nebraska	Receipt Date:	03/14/2023	Receipt Key:	2355	Amount:	200.24
	<u>Chart of Account Number</u>									
	06 4210	200.24	06 101							
Receipt Number:	Description:	BREAKFAST FY 2023	Received From:	STATEOFNEB State of Nebraska	Receipt Date:	03/14/2023	Receipt Key:	2356	Amount:	1,116.72
	<u>Chart of Account Number</u>									
	06 4210	1,116.72	06 101							
Receipt Number:	Description:	BREAKFAST FY 2023	Received From:	PERLINGERC Perlinger Cher	Receipt Date:	03/24/2023	Receipt Key:	2358	Amount:	520.00
	<u>Chart of Account Number</u>									
	06 4210	520.00	06 101							

Description: Daily Reimbursable	Comment:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Received From: REVTRAK RevTrak</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>
06 1611	Daily Reimbursable		520.00	06 101	
<b>Receipt Number:</b>				<b>Receipt Date: 03/22/2023</b>	<b>Receipt Key: 2359</b>
<b>Amount:</b>					<b>Amount: 75.22</b>
Description: Daily Reimbursable	Comment:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Received From: PERLINGERC Perlinger Cher</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>
06 1611	Daily Reimbursable		72.60	06 101	
06 5690	RevTrak Fees		2.62	06 101	
<b>Receipt Number:</b>				<b>Receipt Date: 03/30/2023</b>	<b>Receipt Key: 2360</b>
<b>Amount:</b>					<b>Amount: 100.00</b>
Description: Daily Non-Reimbursable	Comment:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Received From: REVTRAK RevTrak</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>
06 1620	Daily Non-Reimbursable		100.00	06 101	
<b>Receipt Number:</b>				<b>Receipt Date: 03/20/2023</b>	<b>Receipt Key: 2361</b>
<b>Amount:</b>					<b>Amount: 103.61</b>
Description: Rev Track Daily Reimbursable	Comment:				
<u>Chart of Account Number</u>	<u>Detail Description</u>		<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>
06 1611	Rev Track Daily Reimbursable		100.00	06 101	
06 5690	RevTrak Fee		3.61	06 101	

Summary Totals

<u>Account Type</u>	<u>Cash Accounts</u>	<u>Receivable Accounts</u>
Subtotal Revenue	11,014.85	11,014.85
Subtotal Expense		11,014.85
Subtotal General Ledger		11,014.85
Total:		11,014.85

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

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>		<u>Check Amount</u>
292120086	04/17/2023	X			REVTRAK	RevTrak		40.04
	Checking Account ID:		6			Void Total:	0.00	Total without Voids: 40.04
	Check Type Total:		Automatic Payment			Void Total:	0.00	Total without Voids: 40.04
	Payee Type Total:		Vendor			Void Total:	0.00	Total without Voids: 40.04
			Grand Total:			Void Total:	0.00	Total without Voids: 40.04

**Monthly Account Summary**  
 APRIL 2023 - HOT LUNCH FINANCIALS

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	81,000.00	8,039.82	57,745.01	23,254.99	71.29
06 3100 130 000	Lunch Fund OT Pay	1,500.00	63.51	432.81	1,067.19	28.85
06 3100 210 000	Lunch Fund Dist Health	500.00	35.34	320.86	179.14	64.17
06 3100 220 000	Lunch Fund Dist Fica	6,200.00	613.71	4,407.59	1,792.41	71.09
06 3100 230 000	Lunch Fund District Ret	6,000.00	575.13	4,154.39	1,845.61	69.24
06 3100 237 000	Increased Retirement Contribution Rate	2,000.00	190.15	1,382.74	617.26	69.14
06 3100 630 000	Hot Lunch Supplies	60,000.00	6,097.38	53,686.99	6,313.01	89.48
06 3100 695 000	Lunch Other Misc Expenses	2,000.00	0.00	567.70	1,432.30	28.39
06 3100 890 000	Hot Lunch Travel & Conference	1,722.00	0.00	0.00	1,722.00	0.00
3100	Food Service Operations	<u>160,922.00</u>	<u>15,615.04</u>	<u>122,698.09</u>	<u>38,223.91</u>	<u>76.25</u>
06	LUNCH FUND	160,922.00	15,615.04	122,698.09	38,223.91	76.25

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

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Check Amount</u>
8378	04/17/2023				USBANK	U S Bank	26.66
8379	04/17/2023				CASHWADIST	Cash-wa Distributing, Inc.	3,530.83
8380	04/17/2023				HILANDDAIR	Hiland Dairy	959.95
8381	04/17/2023				PAXTONGROC	Paxton Grocery & Meats	644.67
8382	04/17/2023				USFOODS	US Foods	935.27
Checking Account ID: 6					Void Total:	0.00	Total without Voids: 6,097.38
Check Type Total: Check					Void Total:	0.00	Total without Voids: 6,097.38
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids: 6,097.38
Grand Total:					Void Total:	0.00	Total without Voids: 6,097.38

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Checking Account ID	6	Fund Number 06	LUNCH FUND	
06 3100 630 000	13720531	Cash-wa Distributing, Inc. Hot Lunch Supplies	04/17/2023	837.13
06 3100 630 000	13736691	Cash-wa Distributing, Inc. Hot Lunch Supplies	04/17/2023	2,114.41
06 3100 630 000	13748968	Cash-wa Distributing, Inc. Hot Lunch Supplies	04/17/2023	652.42
06 3100 630 000	CM3401208	Cash-wa Distributing, Inc. Hot Lunch Supplies	04/17/2023	(44.57)
06 3100 630 000	CM3409212	Cash-wa Distributing, Inc. Hot Lunch Supplies	04/17/2023	(28.56)
Total	Cash-wa Distributing, Inc.			3,530.83
06 3100 630 000	1816455	Hiland Dairy Hot Lunch Supplies	04/17/2023	143.39
06 3100 630 000	1816540	Hiland Dairy Hot Lunch Supplies	04/17/2023	180.09
06 3100 630 000	1816647	Hiland Dairy Hot Lunch Supplies	04/17/2023	109.19
06 3100 630 000	1816836	Hiland Dairy Hot Lunch Supplies	04/17/2023	292.86
06 3100 630 000	1816837	Hiland Dairy Hot Lunch Supplies	04/17/2023	(78.08)
06 3100 630 000	1816939	Hiland Dairy Hot Lunch Supplies	04/17/2023	40.04
06 3100 630 000	1817030	Hiland Dairy Hot Lunch Supplies	04/17/2023	171.67
06 3100 630 000	1817122	Hiland Dairy Hot Lunch Supplies	04/17/2023	100.79
Total	Hiland Dairy			959.95
06 3100 630 000	0668	Paxton Grocery & Meats Hot Lunch Supplies	04/17/2023	32.28
06 3100 630 000	0685	Paxton Grocery & Meats Hot Lunch Supplies	04/17/2023	179.70
06 3100 630 000	0687	Paxton Grocery & Meats Hot Lunch Supplies	04/17/2023	35.00
06 3100 630 000	0974	Paxton Grocery & Meats Hot Lunch Supplies	04/17/2023	32.37
06 3100 630 000	1258	Paxton Grocery & Meats Hot Lunch Supplies	04/17/2023	4.98
06 3100 630 000	1621	Paxton Grocery & Meats Hot Lunch Supplies	04/17/2023	62.79
06 3100 630 000	1770	Paxton Grocery & Meats Hot Lunch Supplies	04/17/2023	11.78
06 3100 630 000	1921	Paxton Grocery & Meats Hot Lunch Supplies	04/17/2023	14.74
06 3100 630 000	2535	Paxton Grocery & Meats Hot Lunch Supplies	04/17/2023	2.66
06 3100 630 000	2537	Paxton Grocery & Meats Hot Lunch Supplies	04/17/2023	9.56
06 3100 630 000	9210-0001	Paxton Grocery & Meats Hot Lunch Supplies	04/17/2023	84.67
06 3100 630 000	9219	Paxton Grocery & Meats Hot Lunch Supplies	04/17/2023	47.10

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APRIL 2023 - HOT LUNCH EXPENDITURES

User ID: OKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	9657	Paxton Grocery & Meats	04/17/2023	114.11
06 3100 630 000		Hot Lunch Supplies		114.11
	9702	Paxton Grocery & Meats	04/17/2023	8.58
06 3100 630 000		Hot Lunch Supplies		8.58
	9864	Paxton Grocery & Meats	04/17/2023	4.35
06 3100 630 000		Hot Lunch Supplies		4.35
Total Paxton Grocery & Meats				<u>644.67</u>
	5771257	US Foods	04/17/2023	935.27
06 3100 630 000		Hot Lunch Supplies		935.27
Total US Foods				<u>935.27</u>
Fund Number 06				<u>6,070.72</u>
Checking Account ID 6				<u>6,070.72</u>

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Checking Account ID 6		Fund Number 06 LUNCH FUND		
	APR 2023 - KITCHEN	Capital One	04/17/2023	26.66
06 3100 630 000		Hot Lunch Supplies		26.66
Total Capital One				26.66
Fund Number 06				26.66
Checking Account ID 6				26.66

MARCH 2023 - STUDENT ACTIVITY FINANCIALS

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Balance Change	Balance
05 704 0100	Activities	2,957.52	6,532.40	366.86	0.00	(3,208.02)
05 704 0101	Girls BB`	760.59	0.00	25.00	0.00	785.59
05 704 0102	Boys BB	3,611.90	1,759.00	549.00	0.00	2,401.90
05 704 0103	Volleyball	4,189.64	0.00	0.00	0.00	4,189.64
05 704 0104	Football	2,153.16	0.00	0.00	0.00	2,153.16
05 704 0105	Track	1,431.15	885.50	1,095.00	0.00	1,640.65
05 704 0113	Elementary	2,230.55	0.00	0.00	0.00	2,230.55
05 704 0114	Student Council	207.24	0.00	0.00	0.00	207.24
05 704 0115	National Honor Society	2,777.34	231.49	0.00	0.00	2,545.85
05 704 0116	FBLA	15.90	0.00	0.00	0.00	15.90
05 704 0117	FPS	83.36	0.00	0.00	0.00	83.36
05 704 0118	Letterclub	1,920.80	0.00	0.00	0.00	1,920.80
05 704 0119	Yearbook	1,898.71	0.00	50.00	0.00	1,948.71
05 704 0120	Music	1,074.83	0.00	0.00	0.00	1,074.83
05 704 0121	Band	129.06	0.00	0.00	0.00	129.06
05 704 0122	science	14.75	0.00	0.00	0.00	14.75
05 704 0123	FACS	945.94	0.00	0.00	0.00	945.94
05 704 0124	Quiz Bowl	2,075.03	0.00	0.00	0.00	2,075.03
05 704 0125	Drama/One Act	1,022.33	0.00	0.00	0.00	1,022.33
05 704 0128	Library	1,384.97	0.00	0.00	0.00	1,384.97
05 704 0129	Courtesy Fund	882.07	0.00	0.00	0.00	882.07
05 704 0130	Student Activity Fees	0.00	0.00	0.00	0.00	0.00
05 704 0131	Misc.	688.58	0.00	0.00	0.00	688.58
05 704 0132	Shop	1,201.65	0.00	0.00	0.00	1,201.65
05 704 0133	Concessions	17,471.90	1,163.42	0.00	0.00	16,308.48
05 704 0136	X-Country	531.53	0.00	0.00	0.00	531.53
05 704 0140	FFA	8,786.31	1,671.30	11,472.36	0.00	18,587.37
05 704 0142	Student Misc.	424.72	0.00	0.00	0.00	424.72
05 704 0143	Class of 2019	70.00	0.00	0.00	0.00	70.00
05 704 0144	Cheerleading & Dance Team	3,505.73	0.00	0.00	0.00	3,505.73
05 704 0145	Hanich Trust	53,488.38	4,533.92	932.00	0.00	49,886.46
05 704 0146	Science Olympiad	2,422.60	597.00	573.00	0.00	2,398.60
05 704 0147	Tiger Apparel	150.18	0.00	0.00	0.00	150.18
05 704 0149	Golf	(710.81)	0.00	0.00	0.00	(710.81)
05 704 0151	Class of 2022	0.00	0.00	0.00	0.00	0.00
05 704 0152	Circle of Friends	631.09	0.00	0.00	0.00	631.09
05 704 0153	Wrestling	172.80	0.00	0.00	0.00	172.80

MARCH 2023 - STUDENT ACTIVITY FINANCIALS

Fund: 05 ACTIVITY FUND

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0154	Activities Vending Machine	1,654.87	0.00	0.00	0.00	1,654.87
05 704 0155	Tiger I (LifeSkills)	547.05	0.00	0.00	0.00	547.05
05 704 0156	Memorial Fund	625.00	0.00	0.00	0.00	625.00
05 704 0157	Class of 2023	1,246.36	862.56	0.00	0.00	383.80
05 704 0158	Class of 2024	4,725.19	1,498.48	0.00	0.00	3,226.71
05 704 0159	Speech	521.00	0.00	0.00	0.00	521.00
05 704 0160	Class of 2025	4,964.00	0.00	0.00	0.00	4,964.00
05 704 0161	Class of 2026	10.00	0.00	0.00	0.00	10.00
05 704 0166	Tiger Fabrication	(2,053.95)	209.61	2,005.00	0.00	(258.56)
Fund Total: 05		132,841.02	19,944.68	17,068.22	0.00	129,964.56

**Cash Receipt Listing - Summary**  
MARCH 2023 - 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>
	VITERRA Viterra	03/14/2023	FFA:Yellow Corn - Ticket 0137448	2330	361.25
	GAVILON Gavilon	03/14/2023	FFA: Yellow Corn - Ticket 0138063	2331	11,111.11
	JORGENSENS Jorgensen Scott	03/14/2023	Track Shirts	2332	340.00
	WHITETREY White Trey	03/14/2023	Tiger Fabrication (Hahn)	2333	400.00
	JORGENSENS Jorgensen Scott	03/14/2023	Track Shirts	2334	410.00
	DACKDEL Dack Del	03/09/2023	Hanich: Tickets - Wrestling	2335	932.00
	CUSTOMSPOR Custom Sports	03/09/2023	State BBB Shirts	2336	549.00
	WHITETREY White Trey	03/09/2023	Tiger Fabrication	2337	335.00
	JORGENSENS Jorgensen Scott	03/09/2023	Track Shirts	2338	220.00
	BROKENBOW Broken Bow High School	03/09/2023	NSAA BBB District	2339	188.21
	BROKENBOW Broken Bow High School	03/09/2023	NSAA GBB District	2340	69.23
	WNB Western Nebraska Bank	03/09/2023	Interest CD	2341	65.61
	MORLANDCHA Morland Chance	03/09/2023	GBB Practice Jersey	2342	25.00
	WHITETREY White Trey	03/22/2023	Tiger Fab (D.White / Dickmander)	2343	1,160.00
	JORGENSENS Jorgensen Scott	03/22/2023	Track Shirts	2344	125.00
	WHITETREY White Trey	03/27/2023	Tiger Fab: Spencer	2362	110.00
		03/27/2023	Science Olymp Shirts	2363	272.00
		03/27/2023	Science Olymp Shirts	2364	301.00
	SCHIMONITZ Schimonitz Mary	03/28/2023	Yearbook Ad	2365	50.00
	WNB Western Nebraska Bank	03/31/2023	Interest - March	2366	43.81
				Report Total:	17,068.22

Receipt Number:	Description:	Chart of Account Number	Received From:	Detail Description	Cash Account Number	Receipt Date:	Receipt Key:	Amount:
05 1710 0140	FFA: Yellow Corn - Ticket 0137448	05 1710 0140	VITERRA Viterra	FFA: Yellow Corn - Ticket 0137448	05 101	03/14/2023	2330	361.25
05 1710 0140	FFA: Yellow Corn - Ticket 0138063	05 1710 0140	GAVILON Gavilon	FFA: Yellow Corn - Ticket 0138063	05 101	03/14/2023	2331	11,111.11
05 1710 0140	FFA: Yellow Corn - Ticket 0138063	05 1710 0140	JORGENSENS Jorgensen Scott	FFA: Yellow Corn - Ticket 0138063	05 101	03/14/2023	2332	340.00
05 1710 0105	Track Shirts	05 1710 0105	WHITETREY White Trey	Track Shirts	05 101	03/14/2023	2333	400.00
05 1710 0166	Tiger Fabrication (Hahn)	05 1710 0166	JORGENSENS Jorgensen Scott	Tiger Fabrication (Hahn)	05 101	03/14/2023	2334	410.00
05 1710 0105	Track Shirts	05 1710 0105	DACKDEL Dack Del	Track Shirts	05 101	03/09/2023	2335	932.00
05 1710 0145	Hanich: Tickets - Wrestling	05 1710 0145	CUSTOMSPOR Custom Sports	Hanich: Tickets - Wrestling	05 101	03/09/2023	2336	549.00
05 1710 0102	State BBB Shirts	05 1710 0102	WHITETREY White Trey	State BBB Shirts	05 101	03/09/2023	2337	335.00
05 1710 0166	Track Shirts	05 1710 0166	JORGENSENS Jorgensen Scott	Track Shirts	05 101	03/09/2023	2338	220.00
05 1710 0105	Track Shirts	05 1710 0105	BROKENBOW Broken Bow High School	Track Shirts	05 101	03/09/2023	2339	188.21
05 1710 0100	NSAA BBB District	05 1710 0100	BROKENBOW Broken Bow High School	NSAA BBB District	05 101	03/09/2023	2340	69.23

<u>Chart of Account Number</u> 05 1710 0100	<u>Detail Description</u> NSAA GBB District	<u>Detail Amount</u> 69.23	<u>Cash Account Number</u> 05 101	<u>Receivable Account Number</u>	<u>Amount:</u> 65.61
<u>Description:</u> Interest CD	<u>Received From:</u> WNB Western Nebraska Bank		<u>Receipt Date:</u> 03/09/2023	<u>Receipt Key:</u> 2341	
<u>Chart of Account Number</u> 05 1710 0100	<u>Detail Description</u> Interest CD	<u>Detail Amount</u> 65.61	<u>Cash Account Number</u> 05 101	<u>Receivable Account Number</u>	<u>Amount:</u> 25.00
<u>Description:</u> GBB Practice Jersey	<u>Received From:</u> MORLANDCHA Morland Chance		<u>Receipt Date:</u> 03/09/2023	<u>Receipt Key:</u> 2342	
<u>Chart of Account Number</u> 05 1710 0101	<u>Detail Description</u> GBB Practice Jersey	<u>Detail Amount</u> 25.00	<u>Cash Account Number</u> 05 101	<u>Receivable Account Number</u>	<u>Amount:</u> 1,160.00
<u>Description:</u> Tiger Fab (D.White / Dickmander)	<u>Received From:</u> WHITETREY White Trey		<u>Receipt Date:</u> 03/22/2023	<u>Receipt Key:</u> 2343	
<u>Chart of Account Number</u> 05 1710 0166	<u>Detail Description</u> Tiger Fab (D.White / Dickmander)	<u>Detail Amount</u> 1,160.00	<u>Cash Account Number</u> 05 101	<u>Receivable Account Number</u>	<u>Amount:</u> 125.00
<u>Description:</u> Track Shirts	<u>Received From:</u> JORGENSENS Jorgensen Scott		<u>Receipt Date:</u> 03/22/2023	<u>Receipt Key:</u> 2344	
<u>Chart of Account Number</u> 05 1710 0105	<u>Detail Description</u> Track Shirts	<u>Detail Amount</u> 125.00	<u>Cash Account Number</u> 05 101	<u>Receivable Account Number</u>	<u>Amount:</u> 110.00
<u>Description:</u> Tiger Fab: Spencer	<u>Received From:</u> WHITETREY White Trey		<u>Receipt Date:</u> 03/27/2023	<u>Receipt Key:</u> 2362	
<u>Chart of Account Number</u> 05 1710 0166	<u>Detail Description</u> Tiger Fab: Spencer	<u>Detail Amount</u> 110.00	<u>Cash Account Number</u> 05 101	<u>Receivable Account Number</u>	<u>Amount:</u> 272.00
<u>Description:</u> Science Olymp Shirts	<u>Received From:</u>		<u>Receipt Date:</u> 03/27/2023	<u>Receipt Key:</u> 2363	
<u>Chart of Account Number</u> 05 1710 0146	<u>Detail Description</u> Science Olymp Shirts	<u>Detail Amount</u> 272.00	<u>Cash Account Number</u> 05 101	<u>Receivable Account Number</u>	<u>Amount:</u> 301.00
<u>Description:</u> Science Olymp Shirts	<u>Received From:</u>		<u>Receipt Date:</u> 03/27/2023	<u>Receipt Key:</u> 2364	
<u>Chart of Account Number</u> 05 1710 0146	<u>Detail Description</u> Science Olymp Shirts	<u>Detail Amount</u> 301.00	<u>Cash Account Number</u> 05 101	<u>Receivable Account Number</u>	<u>Amount:</u> 50.00
<u>Description:</u> Yearbook Ad	<u>Received From:</u> SCHIMONITZ Schimonitz Mary		<u>Receipt Date:</u> 03/28/2023	<u>Receipt Key:</u> 2365	
<u>Chart of Account Number</u> 05 1710 0119	<u>Detail Description</u> Yearbook Ad	<u>Detail Amount</u> 50.00	<u>Cash Account Number</u> 05 101	<u>Receivable Account Number</u>	<u>Amount:</u> 43.81
<u>Description:</u> Interest - March	<u>Received From:</u> WNB Western Nebraska Bank		<u>Receipt Date:</u> 03/31/2023	<u>Receipt Key:</u> 2366	
<u>Chart of Account Number</u> 05 1710 0100	<u>Detail Description</u> Interest - March	<u>Detail Amount</u> 43.81	<u>Cash Account Number</u> 05 101	<u>Receivable Account Number</u>	

Summary Totals

<u>Account Type</u> Subtotal Revenue	<u>Cash Accounts</u> 05 101	<u>Receivable Accounts</u> 17,068.22
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Subtotal Expense  
Subtotal General Ledger  
Total: 17,068.22

Total: 17,068.22

**Check Register by Type**  
MARCH 2023 - STUDENT ACTIVITY EXPENDITURES

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
4314	03/06/2023	X			CASHWADIST	Cash-wa Distributing, Inc.	518.64
4315	03/06/2023	X			CUSTOMSPOR	Custom Sports	597.00
4316	03/08/2023	X			WESTERNNEB	Western Nebraska Bank	270.00
4317	03/14/2023	X			VOID	Voided Check	0.00
4318	03/06/2023	X			PARTYGIRLC	Party Girl Creations	302.50
4319	03/06/2023	X			HERSHEYPUB	Hershey Public Schools	30.00
4320	03/13/2023	X			WESTERNNEB	Western Nebraska Bank	640.00
4321	03/13/2023	X			WESTERNNEB	Western Nebraska Bank	80.00
4322	03/14/2023	X			JOSTENSINC	Jostens, Inc.	504.00
4323	03/14/2023				KSBSCHOOLL	KSB School Law	1,660.48
4324	03/14/2023	X			SOUTHPLATT	South Platte Public Schools	263.56
4325	03/14/2023				SLEEPINN	MainStay Suites	2,988.00
4326	03/17/2023	X			VOID	Voided Check	0.00
4327	03/14/2023	X			WESTERNNEB	Western Nebraska Bank	140.00
4328	03/15/2023	X			VOID	Voided Check	0.00
4329	03/16/2023				OGALLALAPU	Ogallala Public Schools	40.00
4330	03/17/2023				CALLAMSPOR	Callam Sports Photography	270.00
4331	03/17/2023	X			FUNJUMPZ	Fun Jumpz LLC	452.00
4332	03/18/2023	X			COMPLETE	Lithium Entertainment, Inc.	479.00
4333	03/18/2023	X			ROGERSCAND	Candice Rogers	70.00
4334	03/18/2023	X			VOID	Voided Check	0.00
4335	03/22/2023	X			MPCC	MidPlains Community College	228.00
4336	03/22/2023	X			BOMGAARS	Bomgaars	128.41
4337	03/22/2023				LOUSSPORTI	Lou's Sporting Goods, Inc.	2,451.84
4338	03/22/2023				MISKOSPORT	Misko Sports	1,300.00
4339	03/22/2023				NEBRASKAFF	Nebraska FFA Association	118.00
4340	03/22/2023	X			PARTYGIRLC	Party Girl Creations	60.00
4341	03/24/2023				HERSHEYPUB	Hershey Public Schools	150.00
4342	03/28/2023	X			WESTERNNEB	Western Nebraska Bank	1,330.00
4343	03/28/2023				MAXWELLPS	Maxwell Public Schools	148.00
4344	03/30/2023				STATESTREN	Trent States	495.45
4345	03/30/2023				WHITETAILE	Whitetail Screen Print	885.50
4346	03/30/2023				COKE	Coca-Cola	644.78
4347	03/30/2023				IDEALLINEN	Ideal Linen, Inc.	110.40
4348	03/30/2023				IDEALLINEN	Ideal Linen, Inc.	14.78
4349	03/31/2023				USBANK	U S Bank	2,424.34
4350	03/30/2023				IDEALLINEN	Ideal Linen, Inc.	150.00
Checking Account ID: 5					Void Total:	0.00	Total without Voids: 19,944.68
Check Type Total: Check					Void Total:	0.00	Total without Voids: 19,944.68
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids: 19,944.68
Grand Total:					Void Total:	0.00	Total without Voids: 19,944.68

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MARCH 2023 - 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	
	4336 - FFA	Bomgaars	03/22/2023	128.41
05 2900 890 000 140		FFA Feed & Salt		128.41
Total	Bomgaars			128.41
	4330 - StateBB	Callam Sports Photography	03/17/2023	270.00
05 2900 890 000 102		State BB Photos		270.00
Total	Callam Sports Photography			270.00
	4314 - Concessions	Cash-wa Distributing, Inc.	03/06/2023	518.64
05 2900 890 000 133		Concession Supplies		518.64
Total	Cash-wa Distributing, Inc.			518.64
	4346 - Concessions	Coca-Cola	03/30/2023	644.78
05 2900 890 000 133		Concessions		644.78
Total	Coca-Cola			644.78
	4315 - SciOlym	Custom Sports	03/06/2023	597.00
05 2900 890 000 146		Science Olympiad Shirts		597.00
Total	Custom Sports			597.00
	4331 - Class24	Fun Jumpz LLC	03/17/2023	452.00
05 2900 890 000 158		Post Prom - Class of 2024		452.00
Total	Fun Jumpz LLC			452.00
	4319 - Quiz	Hershey Public Schools	03/06/2023	30.00
05 2900 890 000 145		Hanich: Quiz Bowl		30.00
	4341 - Track	Hershey Public Schools	03/24/2023	150.00
05 2900 890 000 100		Track Meet Entry Fee		150.00
Total	Hershey Public Schools			180.00
	4347 - Prom	Ideal Linen, Inc.	03/30/2023	110.40
05 2900 890 000 158		Class of 2024 - Table linens Prom		110.40
	4348 - Prom	Ideal Linen, Inc.	03/30/2023	14.78
05 2900 890 000 158		Class of 2024 - Prom		14.78
	4350 - Track	Ideal Linen, Inc.	03/31/2023	150.00
05 2900 890 000 100		Track Entry Fee		150.00
Total	Ideal Linen, Inc.			275.18
	4322 - Class 23	Jostens, Inc.	03/14/2023	504.00
05 2900 890 000 157		Graduation Caps/Gowns		504.00
Total	Jostens, Inc.			504.00
	4323 - Hanich	KSB School Law	03/14/2023	1,660.48
05 2900 890 000 145		Digital Citizenship (Split with SPS)		1,660.48
Total	KSB School Law			1,660.48
	4332 - Prom DJ	Lithium Entertainment, Inc.	03/18/2023	479.00
05 2900 890 000 158		Prom DJ - Class of 2024		479.00
Total	Lithium Entertainment, Inc.			479.00

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MARCH 2023 - STUDENT ACTIVITY EXPENDITURES

User ID: OKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		
	4337 - Helmets	Lou's Sporting Goods, Inc.	03/22/2023	2,451.84
05 2900 890 000 100		Helmets - FB		2,451.84
Total	Lou's Sporting Goods, Inc.			2,451.84
	4325 - BBB State	MainStay Suites	03/14/2023	2,988.00
05 2900 890 000 100		State BBB Rooms 03/08/23		1,499.00
05 2900 890 000 102		State BBB Rooms 03/09/23		1,489.00
Total	MainStay Suites			2,988.00
	4343 - RPAC	Maxwell Public Schools	03/28/2023	148.00
05 2900 890 000 145		RPAC Music Pod		148.00
Total	Maxwell Public Schools			148.00
	4335 - Interhigh	MidPlains Community College	03/22/2023	228.00
05 2900 890 000 100		Interhigh Day @ McCook		228.00
Total	MidPlains Community College			228.00
	4338 - Singlets	Misko Sports	03/22/2023	1,300.00
05 2900 890 000 100		Wrestling Singlets		1,300.00
Total	Misko Sports			1,300.00
	4339 - FFA	Nebraska FFA Association	03/22/2023	118.00
05 2900 890 000 140		FFA #1744 CDE Competition / Due Payment		68.00
05 2900 890 000 140		FFA Officer Visit		50.00
Total	Nebraska FFA Association			118.00
	4329 - Quiz	Ogallala Public Schools	03/16/2023	40.00
05 2900 890 000 145		Quiz Bowl Fees		40.00
Total	Ogallala Public Schools			40.00
	4318 - Grad Flowers	Party Girl Creations	03/06/2023	302.50
05 2900 890 000 157		Graduation Flowers		302.50
	4340 - NHS	Party Girl Creations	03/22/2023	60.00
05 2900 890 000 115		NHS Induction yellow roses		60.00
Total	Party Girl Creations			362.50
	4333 - Prom DJ	Rogers, Candice	03/18/2023	70.00
05 2900 890 000 158		Prom DJ - Class of 2024 tip		70.00
Total	Rogers, Candice			70.00
	4324 - Speech	South Platte Public Schools	03/14/2023	263.56
05 2900 890 000 100		District Speech Fees		263.56
Total	South Platte Public Schools			263.56
	4344 - Family	States, Trent	03/30/2023	495.45
05 2900 890 000 145		Family Night Walmart & Ozzies		495.45
Total	States, Trent			495.45
	4317 - Void	Voided Check	03/14/2023	0.00
05 2900 890 000 100		Void		0.00
	4326 - Void	Voided Check	03/14/2023	0.00

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MARCH 2023 - STUDENT ACTIVITY EXPENDITURES

User ID: OKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
05 2900 890 000 100		Void		0.00
	4328 - Void	Voided Check	03/15/2023	0.00
05 2900 890 000 100		Void		0.00
	4334 - Void	Voided Check	03/18/2023	0.00
05 2900 890 000 100		Void		0.00
Total	Voided Check			<u>0.00</u>
	4316 - Cheer	Western Nebraska Bank	03/08/2023	270.00
05 2900 890 000 100		Cheerleading - State BBB Meals		270.00
	4320 - SciOly	Western Nebraska Bank	03/13/2023	640.00
05 2900 890 000 145		Hanich: Science Olympiad meals		640.00
	4321 - Speech	Western Nebraska Bank	03/13/2023	80.00
05 2900 890 000 100		District Speech Meals		80.00
	4327 - Speech	Western Nebraska Bank	03/14/2023	140.00
05 2900 890 000 100		District Speech Fees		140.00
	4342 - FFA	Western Nebraska Bank	03/28/2023	1,330.00
05 2900 890 000 140		FFA State Meals		1,330.00
Total	Western Nebraska Bank			<u>2,460.00</u>
	4345 - track	Whitetail Screen Print	03/30/2023	885.50
05 2900 890 000 105		Track Shirts - Reimbursed		885.50
Total	Whitetail Screen Print			<u>885.50</u>
Fund Number	05			<u>17,520.34</u>
Checking Account ID	5			<u>17,520.34</u>

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MARCH 2023 - STUDENT ACTIVITY CREDIT CARD

User ID: OKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Checking Account ID	5	Fund Number 05	ACTIVITY FUND	
05 2900 890 000 158	APR 2023 - Prom	Amazon.com	03/31/2023	17.98
		Prom Supplies - Class of 2024		17.98
05 2900 890 000 145	APR 2023 - Schaeffer	Amazon.com	03/31/2023	26.94
		Hanich: Family Night		26.94
05 2900 890 000 145	APR 2023 - Storer	Amazon.com	03/31/2023	28.34
		Hanich: Read Across America		28.34
Total	Amazon.com			<u>73.26</u>
	APR 2023 - Speech1	Americinn	03/31/2023	129.00
05 2900 890 000 145		Hanich State Speech Rooms		129.00
	APR 2023 - Speech2	Americinn	03/31/2023	129.00
05 2900 890 000 145		Hanich State Speech Rooms		129.00
	APR 2023 - Speech3	Americinn	03/31/2023	129.00
05 2900 890 000 145		Hanich State Speech Rooms		129.00
	APR 2023 - Speech4	Americinn	03/31/2023	129.00
05 2900 890 000 145		Hanich State Speech Rooms		129.00
	APR 2023 - Speech6	Americinn	03/31/2023	129.00
05 2900 890 000 145		Hanich State Speech Rooms		129.00
Total	Americinn			<u>645.00</u>
	APR 2023 - DACK	Buffalo Wild Wings	03/31/2023	145.00
05 2900 890 000 145		Hanich - State Speech		145.00
Total	Buffalo Wild Wings			<u>145.00</u>
	APR 2023 - Prom	Capital One	03/31/2023	212.81
05 2900 890 000 158		Prom Supplies - Class of 2024		212.81
	APR 2023 - Prom1	Capital One	03/31/2023	38.31
05 2900 890 000 158		Prom Supplies - Class of 2024		38.31
	APR 2023 - Schaeffer	Capital One	03/31/2023	66.56
05 2900 890 000 145		Hanich: Family Night		66.56
	APR 2023 - Storer	Capital One	03/31/2023	63.70
05 2900 890 000 145		Hanich: Read Across America		63.70
	APR 2023 - White	Capital One	03/31/2023	209.61
05 2900 890 000 166		Tiger Fabrication - Vinyl		209.61
Total	Capital One			<u>590.99</u>
	APR 2023 - Stevenson	Casey's General Store	03/31/2023	149.69
05 2900 890 000 145		Hanich - Science Olympiad Meal		149.69
Total	Casey's General Store			<u>149.69</u>
	APR 2023 - Schaeffer	Hobby Lobby	03/31/2023	34.32
05 2900 890 000 145		Hanich: Family Night		34.32
Total	Hobby Lobby			<u>34.32</u>
	APR 2023 - NHS	NASSP	03/31/2023	171.49
05 2900 890 000 115		NHS		171.49

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MARCH 2023 - STUDENT ACTIVITY CREDIT CARD

User ID: OKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Total	NASSP			<u>171.49</u>
	APR 2023 - Storer	OYC Brands	03/31/2023	6.64
05 2900 890 000 145		Hanich: Read Across America		6.64
	APR 2023 - Storer1	OYC Brands	03/31/2023	249.52
05 2900 890 000 145		Hanich: Read Across America		249.52
	APR 2023 - Storer2	OYC Brands	03/31/2023	65.76
05 2900 890 000 145		Hanich: Read Across America		65.76
	APR 2023 - Storer3	OYC Brands	03/31/2023	(13.93)
05 2900 890 000 145		Hanich: Read Across America		(13.93)
Total	OYC Brands			<u>307.99</u>
	APR 2023 - Turner	Paxton Grocery & Meats	03/31/2023	28.44
05 2900 890 000 140		FFA Supplies		28.44
	APR 2023 - Turner1	Paxton Grocery & Meats	03/31/2023	66.45
05 2900 890 000 140		FFA Supplies		66.45
Total	Paxton Grocery & Meats			<u>94.89</u>
	APR 2023 - Spencer	Pit Stop	03/31/2023	103.20
05 2900 890 000 158		Prom Supplies - Class of 2024		103.20
Total	Pit Stop			<u>103.20</u>
	APR 2023 - McAbee	Safeway	03/31/2023	48.95
05 2900 890 000 145		Hanich Lunch for Science Olympiad		48.95
Total	Safeway			<u>48.95</u>
	APR 2023 - Schaeffer	Teacher Pay Teacher	03/31/2023	3.50
05 2900 890 000 145		Hanich: Family Night		3.50
Total	Teacher Pay Teacher			<u>3.50</u>
	APR 2023 - Thompson	Warner Press	03/31/2023	56.06
05 2900 890 000 157		Graduation Bulletins		56.06
Total	Warner Press			<u>56.06</u>
Fund Number	05			<u>2,424.34</u>
Checking Account ID	5			<u>2,424.34</u>

## **INTERLOCAL AGREEMENT TO SHARE A SPANISH TEACHER**

This agreement is made and entered into under the provisions of the Nebraska Interlocal Cooperation Act, NEB. REV. STAT. §§ 13-801 to 13-827, by **Lincoln County School District 56-0037**, commonly known as **Hershey Public Schools** (referred to herein as "Hershey"); **Lincoln County School District 56-0006**, commonly known as **Brady Public Schools** (referred to herein as "Brady"); and **Keith County School District 51-0006**, commonly known as **Paxton Consolidated Schools** (referred to herein as "Paxton").

WHEREAS, the Parties are political subdivisions of the State of Nebraska and desire to make the most efficient use of their taxing authority and other powers to enable them to cooperate with each other and other entities as further agreed on the basis of mutual advantage to provide goods, services, and facilities in a manner and pursuant to forms of governmental organization that will accord the best results in terms of geographic, economic, population, and other factors that will influence the needs and development of the Parties;

WHEREAS, the Parties have passed motions or resolutions authorizing each party to approve and enter into this Agreement;

NOW, THEREFORE, in consideration of the mutual covenants contained herein, it is agreed by the parties as follows:

- 1. No Separate Legal Entity.** This Agreement does not establish a separate legal or joint entity.
- 2. Purposes.** The purposes of this agreement are:
  - A.** To permit the school districts to make the most efficient use of their powers and resources by sharing the services of a Spanish Teacher ("Teacher") who will provide services on a .375 Full-time Equivalent (FTE) basis to Brady; a .50 FTE basis to Paxton; and on a .125 FTE basis to Hershey.
  - B.** To enhance the ability of the school districts to attract and maintain a qualified Teacher by ensuring that the Teacher will have full-time employment;
  - C.** To facilitate the school districts' use of a Teacher on a shared basis by providing for the scheduling of the Teacher's time in a coherent and efficient manner; and
  - D.** To enhance the school districts' services and programs, and to make increased educational opportunities and services available to the students of both school districts.

**3. Term.** This Agreement shall have a duration of one year, commencing with the 2023-2024 school year, which shall begin on or about **July 1, 2023** and end on or about **June 30, 2024**. Subsequently, this Agreement shall automatically renew from year to year for an additional one-year term unless one of the parties gives written notice to the others on or before **March 1st** of its intention to terminate it at the conclusion of the then-current contract term. The parties may by mutual agreement terminate this agreement at any time.

**4. Administration.** Each school's Superintendents ("Administrators") shall be responsible for jointly administering the cooperative undertaking described in this Agreement. The Administrators may take any action authorized, either explicitly or implicitly, by the Interlocal Cooperation Act, including any action that may be necessary to perform the duties and functions as provided in this Agreement.

**5. Nature of the Teacher's Employment.** Hershey shall employ a Teacher who is certificated and endorsed by the Nebraska Department of Education as a Spanish Teacher. The Teacher will be hired by Hershey pursuant to its policies and practices. Hershey shall be responsible for paying the Teacher's yearly salary and benefits. The employment contract between Hershey and the Teacher is subject to the collective bargaining agreement between the Hershey Board of Education and the Hershey Education Association. Hershey agrees to provide the services of the Teacher to Brady on a .375 FTE basis and to Paxton on a .50 FTE basis. For the purposes of this Agreement, the Teacher shall be an employee of Hershey Public Schools and will not be an employee of Brady or Paxton or a "joint employee" of Hershey, Brady, and Paxton for any purpose.

**6. Sharing of Services Provided by Teacher.** The Teacher shall teach the Spanish course at Hershey which shall be broadcast by distance-education to Brady and Paxton. The districts will cooperate in the scheduling of the Teacher so as to make it possible for the Teacher to perform services at all schools without conflict or, when conflict is unavoidable, in a manner that will minimize the conflict. Schedule changes shall be arranged by telephone calls or e-mails between the school districts' superintendents.

**7. Teacher's Salary and Fringe Benefits.** Hershey will pay the Teacher's salary for the 2023-2024 school year pursuant to the terms of an employment contract (attached hereto as **Exhibit A**). The parties agree that, for the 2023-24 school year, Hershey has established the amount of the Teacher's salary at \$52,998. Hershey shall also provide the Teacher with those additional fringe benefits specified in the Teacher's Contract.

**8. Cost Sharing.** Hershey shall be responsible for 12.5% of the total cost of the Teacher, Brady shall be responsible for 37.5% of the total cost of the Teacher, and Paxton shall be responsible for 50.00%. As of the date of the approval of this agreement, the anticipated costs are as follows:

	<b>Brady</b>	<b>Paxton</b>	<b>Hershey</b>	<b>Total</b>
Salary	\$ 19,874.25	\$ 26,499.00	\$ 6,624.75	\$ 52,998.00
FICA	\$ 1,520.38	\$ 2,027.17	\$ 506.79	\$ 4,054.35
Retirement	\$ 1,943.70	\$ 2,591.60	\$ 647.90	\$ 5,183.20
Health Insurance	\$ 3,876.19	\$ 5,168.25	\$ 1,292.06	\$ 10,336.50
<b>Total</b>	<b>\$ 27,214.52</b>	<b>\$ 36,286.03</b>	<b>\$ 9,071.51</b>	<b>\$ 72,572.05</b>

The parties shall share costs for professional development expense (training), travel and/or mileage, and dues (if any) on the same 37.5/50.00/12.5% split.

Hershey shall bill Brady and Paxton on a monthly basis for all payments pursuant to this paragraph beginning in August 2023 and ending in July 2024. The first 11 payments shall be Brady's share of the monthly cost (1/12 or \$2268) and Paxton's share of the monthly cost (1/12 or \$3024) of all amounts listed above. The amount billed is due on the 1st of each month and should be paid no later than the 20th of each month. All payments due under this Agreement shall be reconciled in July to account for any discrepancies in the amount of services actually rendered by the Teacher to Brady, whether above or below the anticipated 37.5/50.00/12.5% split. Hershey shall include all necessary adjustments caused by prior overpayment or underpayment in the final billing statement.

**9. Teacher Not a Third-Party Beneficiary.** This agreement does not create any enforceable rights in favor of the Teacher and she is not a third-party beneficiary of the agreement.

**10. No Joint Employment.** This agreement does not make the parties joint employers of the Teacher for purposes of liability, Workers' Compensation, unemployment compensation, or any other purpose.

**11. Management, Evaluation, Discipline and Discharge.** Hershey shall have the right to manage, evaluate, discipline, and discharge the Teacher in a manner consistent with its employment contract, and as otherwise provided by law. The Brady and Paxton Superintendents shall have the right to direct the Teacher in his or her work with respect to the services he or she performs for their respective school districts. Hershey shall evaluate the Teacher as required by law and school policy, provided that it shall consider the positive and negative comments, if any, of the Brady and Paxton Superintendents or other representatives in preparing the Teacher's evaluation.

**12. Provision of Classroom, Books, and Instruments.** Each party shall provide such supplies and equipment as are necessary for the Teacher's performance of services at its respective premises. Each school district will make a classroom or workspace available for Teacher's instruction of its students.

**13. Termination During Term of Agreement.** Either party may terminate this agreement during its term if the Teacher serving at its commencement:

- A.** Submits a resignation with an effective date prior to the end of the term of the agreement, and the Hershey Board of Education accepts the resignation.
- B.** Dies prior to the end of the school year;
- C.** Is discharged by the Hershey Board of Education prior to the end of the school year.

**14. Manner of Acquiring, Holding, and Disposing of Real and Personal Property.** The Parties do not anticipate a need to acquire, hold, or dispose of real or personal property to accomplish the purposes of this Agreement. The Parties' respective governing boards shall determine the manner of acquiring, holding, or disposing of real or personal property in the event that such a need arises.

**15. Financing and Budgeting.** Each party will budget separately to pay the costs and expenses that it will reasonably and necessarily incur to fulfill its obligations under this agreement.

**16. Taxes.** This Agreement does not grant the school districts any authority to levy, collect, or account for any tax authorized under sections 13-318 through 13-326 or 13-2813 through 13-2816.

**17. Liability Insurance.** Each party shall obtain and pay for its own liability insurance coverage for their participation in this Agreement.

**18. Indemnification.** To the extent permitted by applicable law, but without waiving any rights under any applicable state governmental immunity act, the Parties hereto agree to indemnify each other from any and all liabilities, claims, expenses, losses or damages, including attorneys' fees, which may arise in connection with the execution of the work herein specified and which are caused, in whole or in part, by the negligent act or omission of the Indemnifying Party.

**19. Disposal of Property upon Termination.** The parties do not contemplate that this agreement will require the acquisition of any jointly held property. However, if it becomes necessary to dispose of property held jointly under this Agreement, it shall be divided and distributed as agreed between the school districts upon termination of this Agreement. If a dispute arises as to the value of such property or as to how it will be distributed, such property shall be sold by taking bids at public auction and selling said property to the highest bidder with the proceeds therefrom being distributed equally to the school districts.

**20. Nondiscrimination.** The school districts shall not discriminate against any employee or applicant who is to be employed for performance of this Agreement with respect to his or her hire, tenure, terms, conditions, or privileges of employment, because of his race, color, religion, sex, disability, or national origin.

**21. Employment Eligibility Verification.** The school districts shall use a federal immigration verification system to determine the work eligibility status of employees hired on or after October 1, 2009 and who are physically performing services within the State of Nebraska. If a school district employs or contracts with any subcontractor in connection with this Agreement, the contracting party shall include a provision in the contract requiring the subcontractor to use a federal immigration verification system to determine the work eligibility status of new employees physically performing services within the State of Nebraska.

**22. Notice.** A school district giving any Notice ("Notice") under this Agreement must give written Notice by personal delivery, registered or certified Mail (in each case, return receipt requested and postage prepaid), or electronic mail (to the respective Superintendents, with receipt confirmed). Notice shall be sent to the following addressees at the following addresses:

Hershey:                   Hershey Public Schools  
                                  Attn: Superintendent  
                                  301 Lincoln Ave.  
                                  Hershey, NE 69143

Brady:                     Brady Public Schools  
                                  Attn: Superintendent  
                                  112 E Popleton Ave  
                                  Brady, NE 69123

Paxton:                    Paxton Consolidated Schools  
                                  Attn: Superintendent  
                                  308 Elm Street  
                                  Paxton, NE 69155

*Jan 2 2008*

Notice is effective only if the party giving the Notice has complied with this section.

**23. Amendment and/or Extension of Agreement.** The school districts may amend or extend this agreement. Any such amendment or extension shall require the approval of both boards of education and shall be in writing.

**24. Severability.** If any provision of this Agreement is determined to be unenforceable, the remaining provisions of this Agreement remain in full force, if the essential terms and conditions of this Agreement for each party remain enforceable.

**25. Counterparts.** The school districts may execute this Agreement in multiple counterparts, each of which constitutes an original, and all of which, collectively, constitute only one agreement. The signatures of all of the school districts need not appear on the same counterpart, and delivery of an executed counterpart signature page by facsimile or other electronic means is as effective as executing and delivering this Agreement in the presence of the other school district

to this Agreement. This Agreement is effective upon delivery of one executed counterpart from each school district to the other. In proving this Agreement, a school district must produce or account only for the executed counterpart of the school district to be charged.

**26. Assignment.** The school district shall not assign or otherwise dispose of this Agreement or any duty, right, or responsibility contemplated in this Agreement to any other person or entity without the previous written consent of the other party.

**27. Reservation of Rights.** Each party reserves the right to enforce its own rights, obligations, or benefits of this Agreement.

**28. Entirety of Agreement.** This agreement contains the school districts' entire agreement. It fully supersedes any and all prior agreements or understandings between them pertaining to the subject matter hereof.

**BRADY PUBLIC SCHOOLS**

\_\_\_\_\_  
Ryan Stearns, Board President

Date: \_\_\_\_\_, 2023

**PAXTON CONSOLIDATED SCHOOLS**

\_\_\_\_\_  
Cory Holm, Board President

Date: \_\_\_\_\_, 2023

**HERSHEY PUBLIC SCHOOLS**

*Steven B Koch*  
\_\_\_\_\_  
Steve Koch, Board President

Date: 3-13, 2023

<b>2022-2023 School Days</b>						
	<b>Staff</b>	<b>Student (M-Th)</b>	<b>Student (F)</b>	<b>PK</b>	<b>Late Starts</b>	<b>Friday Late Start</b>
August	15	8	2	3	0	
September	21	16	5	16	0	
October	21	16	3	16	0	
November	18	15	2	16	0	
December	12	9	3	9	0	
January	17	12	3	13	1	1
February	20	14	4	15	1	
March	21	17	4	16	0	
April	18	15	3	15	0	
May	17	12	2	12	0	
<b>Total Days</b>	<b>180</b>	<b>134</b>	<b>31</b>	<b>131</b>	<b>2</b>	
Seniors		128	30		2	1
Total Hours		959.44	190.96	458.5	10.32	4.16
Seniors		916.48	184.8		10.32	4.16
	<b>Hours/day</b>	<b>7.16</b>	<b>6.16</b>	<b>3.5</b>	<b>5.16</b>	<b>4.16</b>
<b>Total Hours K-11</b>		<b>1164.88</b>				
<b>Total Hours - Seniors</b>		<b>1115.76</b>				
<b>Total Hours - PK</b>		<b>458.5</b>				
<b>Rule 10</b>		1080 (9-12)	1032 (K-8)	450 (PK)		
<b>Snow Days</b>		<b>Late Starts</b>				
December 13, 14		January 4, 27				
January 3, 18, 19		February 23				
<b>THESE NUMBERS REFLECT STUDENTS LAST DAY AS THURSDAY, MAY 18</b>						
<b>TEACHERS LAST DAY???</b>						

## Superintendent Report - April 2023

Happy Spring!!! I think? I hope you are all doing well and able to enjoy the warmer weather, when it does happen.

We are winding down the year and it is as busy as ever and something for everyone. Track and golf meets, music contests and programs, science olympiad and FPS state contests, elementary field trips and field day, accelerated reader recognition and Oh Yeah, Graduation!! This will be here before we know it. Please don't let me forget to ask you to read names or present diplomas on Saturday, May 13.

I attended the State Science Olympiad in Lincoln this past Saturday. We had 13 MS and 13 HS students attend and proudly represent Paxton schools. . I usually help more with the MS students, but this year I was able to help with both groups. Good Times!!!Our students are just fun to hang out with and they can hold their own amongst the Math and Science Magnet schools from Lincoln and Omaha. I will attach the placing in my board report and I invited these students and coaches to the May board meeting for recognition. Go Tigers!!

I will be driving the bus and helping to sponsor the District Music contest in Gothenburg on Monday. I haven't attended this event for quite some time so this will be a fun experience.

The Paxton School Foundation was selected (one out of three) by the 100+ Women Who Care Keith County to present about the foundation, its program for fund raising and giving, how the grant money would be used and the impact on the community. The Foundation thinks this is a great opportunity and plans to present on July 10th to this group.

I finally made my annual luncheon with the Senior Citizen group. This is a highlight each year and I usually try to make down in the fall. This year that didn't happen mainly due to teaching this past fall and the weather has was not real cooperative either. They always have great questions from school safety, state testing, student enrollment and option enrollment, teacher hires, property taxes and state funding. They are looking forward to the KG class visit coming up and truthfully I can't compete with that. I need to join them more often and as I told them, in a couple of years I may just be a regular. :).

I feel like we are very fortunate to have our teacher hires completed for next year. One of our new math teachers, Austin Uden and his sister(and family) visited the

school last Monday. Austin had that day off of school as well, so it was a good opportunity for him to come out and see the school, look at a house and eat at Ole's. :). All the new hires are on the agenda for approval Monday.

I met with the Personnel and Finance committee on Friday and we can share information from this meeting with you on Monday. I am waiting to hear back on our appraisal on the land and then I will meet with the Building and Grounds committee about this and housing opportunities in Paxton.

State Testing (NSCAS) opened up last week and runs through May 12th. We are required to test in grades 3-8 and 11. Grades 3-8 test in Math and English Language Arts, grades 5 and 8 test in Science and grade 11 take the ACT. The elementary began testing last week, the MS will test this week and the ACT was given in March. Huge Thank You! to Mrs. McAbee, Mrs. States and Mrs. Kuenning for helping me with NSCAS testing after Mrs. Thompson left.

We will be determining the last day of school for students and teachers at Monday's meeting. I attached information to the board agenda and we can discuss at the meeting.

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

## **State Science Olympiad Results**

Division B (JH) results: 2nd in Agricultural Science- Abby and Landon D. 6th in towers- Jesse and Mackenzie 1st in Can't Judge a Powder- Hadleigh and Victoriah 3rd in Experimental Design- Jayden M., Kaydence, and Hadleigh 4th in Flight- Jesse and Landon C. 3rd in Rollercoaster- Thomas J. and Landon D. 5th in Storm the Castle- Thomas J. and Landon D

Division C (HS) results at State Science Olympiad: Sarah Brott & Madison Hansen placed 4th in Disease Detectives and Noah Connick & John Fricke placed 4th in Flight and 6th in Bottle Rockets.

April 2023  
Elementary Principal Report  
Submitted By: Melissa States

### **Enrollment**

Enrollment numbers for elementary students have not changed since my last board report.

### **End Of Year Testing**

Testing season is upon us! Students in grades K-5 will participate in MAP Growth, NSCAS and DIBELS assessments, based on their grade level.

### **Family Night**

K-5 Family Night was held on March 23. Each teacher prepared an activity that families could enjoy together. Activities included VR Goggles, Paper Airplane Challenge, March Madness Stem Activities, Fitness Stations, and a Family Puzzle Art Project. Thank you for continuing to support our family nights! They are such a vital part in building and maintaining our positive school culture and climate.

### **Parent/Teacher Conferences**

Conferences were held on March 13. I am very pleased to report that 97% of our families attended parent/teacher conferences. The teachers rescheduled conferences with those families who could not attend on March 13, before and after school and during their planning times.

### **Track and Field Day**

Elementary track and field day is scheduled for Thursday, May 12, from 9:00-2:00. In the event of inclement weather, we will have track and field day on our last day of school, once that is determined at this month's board meeting.

### **Spring Concert**

The elementary Spring concert will be held on Thursday, May 4 at 6:30pm. Mrs Storer will be holding the Scholastic book fair in conjunction with the concert.

### **Kindergarten Orientation**

Miss Schaeffer and myself will be holding kindergarten orientation on Friday, April 21. The new kindergarten students will have an opportunity to visit the classroom and spend the morning with Miss Schaeffer, and the parents will meet with her that morning as well. There are approximately 12 students in next year's kindergarten class.

### **Preschool Orientation**

Mrs. Kuenning will have a preschool orientation in August, shortly before school begins. She is expecting approximately 9 preschool students next year.

### **Summer Camp**

We will once again be hosting "Summer Learning Camp" for elementary students who do not meet benchmark on end-of-year assessments. Mrs. Kuenning and Mrs. Mitchell have agreed to help me with summer camp again. I will provide more information on this program at the May board meeting, once we determine the schedule and dates.

Mrs. McAbee  
Principal Report  
April 14, 2023

### **Activities:**

**Speech** - The Speech team sent five students to state speech in Kearney to compete. Congratulations to Eden Coppersmith for receiving a medal for the Spotlight speech. Eden was also asked to perform her informative speech over Spina Bifida for the NSAA's taping of Best of the Best with Nebraska Public Media. Mrs. Fox and Eden traveled to Lincoln to the Nebraska Public Media studio on April 3rd. The Best of the Best will air on Nebraska Public Media on April 30th. Congratulations Eden!

**Quiz Bowl** - Participants include: 3 seniors, 4 juniors, 5 sophomores, and 4 freshmen- everyone has competed in at least one meet. Their record includes 10 wins total for the year for our varsity team and 2 for our JV.

Meets have included Ogallala on March 16th, Stapleton on March 23rd, and Paxton hosted their Quiz Bowl on April 3rd. Thank you to everyone who was able to help out! The final competition for the team was on April 11th at the ESU District competition in North Platte. The varsity team consisting of Sarah Brott, Kepler Spurgin, Miles Rogge, Jacob Holzfaster, Miah Fox, Maria Garcia, and Jayden Gartner finished 4th out of 14 teams! Thank you to Coach Stevenson for supporting our students this season!

**Music** - Important dates coming up for the music department include:

**District Music Contest:** April 17th @ Gothenburg

**Spring Middle/High School Program:** April 24th @ 6:30 p.m.

**Spring Elementary Program:** May 4th @ 6:30 p.m.

**FFA** -

**State FFA Report:** Agribusiness management team - blue ribbon.

Environmental and Natural Resource team - Blue ribbon

Junior Public Speaking - Bronze Medal to Jordan Clouse

State Degree recipient - Easton Finch

Congratulations to the FFA Chapter! The FFA banquet will be held on May 1st at 6:30 p.m.

**NHS** - National Honor Society hosted a blood drive on Thursday, April 13th from 10:30-4:30.

**Science Olympiad** -

**Kearney Regional Competition (March 14th)** Division B - 5th Place Overall! Individual Medal Winners included: Abby and Andi 6th in Bridges, Kaydence, Hadleigh, and Jayden 3rd in Experimental Design, Landon Cleveland and Jesse Connick 1st in Flight, James Potts and Valerie Sanchez 5th in Wheeled Vehicle, Jayden Montelongo and James Potts 5th in Write it, do it, Landon Drews and Thomas Jay 5th in Rollercoaster and 2nd in Storm the Castle.

Division C - Individual Medals winners included: Tanner Hebblethwaite, Haley Holzfaster, and Jacelyn Jorgensen in Experimental Design and Sarah Brott and Madi Hansen in Disease Detectives.

**Ogallala ESU Competition (March 23rd)** Division B - Individual Medal winners included:

Division C was the overall 1st place winner, Congratulations! Individual medal winners included:  
Codebusters - Rank: 1 -- Marlee Gleason(9), Madilynn Mullen(9), Kepler Spurgin(9)  
Disease Detectives - Rank: 3 -- Madilynn Mullen(9) & Preston Runge(9)  
Experimental Design - Rank: 1 -- Tanner Hebblethwaite(9), Haley Holzfaster(11), & Jacelyn Jorgensen(11)  
Flight - Rank: 1 -- Noah Connick(10) & John Fricke(10)

Science Olympiad teams will compete at the state competition in Lincoln on April 15th.

**FPS** - Congratulations to the following students who qualified and will be competing in the state Future Problem Solvers competition in Kearney on April 15th: Marlee Gleason, Madilynn Mullen, Preston Runge, Kepler Spurgin, and Natalie Jorgensen.

**MidPlains Interhigh Scholastic Contest -**

**McCook (March 22, 2023):** Medal winners: Jacob Holzfaster - 1st in Accounting, John Fricke 1st in Theatre, Sarah Brott 3rd in Early Childhood Education, Miles Rogge 3rd in Vocal Music.

**North Platte (March 29, 2023): Paxton placed 3rd in Division III!**

Medal winners: Jacob Holzfaster - 1st in Accounting and 3rd in Intro to Business, Miah Fox 2nd in Prose Writing, and Wyatt Walker 2nd in Welding.

**Mullen Art Show:** Mr. White, Jacelyn Jorgensen, Rebecca Fox, and Mercy Egan attended the Mullen Art Show on Tuesday, April 11th.

**Battle of the Books Challenge** - Grades 5-8 competed in this challenge in Sutherland on March 22nd. Students had to read 4 or more Golden Sower nominees. Students attending included: Hadley Gleason, Brynn Kuenning, Will Jones, Judah Griffith, Eden Villa Enriquez and Halle Griffith. Paxton placed 5th in the Novel category and 6th in the Chapter book category. Congratulations Tigers!

**NSCAS Testing -**

Grades 6-8 will be taking the ELA and Math NSCAS tests on Tuesday, April 18th. Students will be divided into classrooms by grade for these tests with two proctors in the room. They will begin with the ELA test, take a 10-15 minute break and then take the Math test. This is a similar format they will use as they will eventually be given the ACT test.

Students will be given breakfast treats that morning along with an incentive to improve their test scores from their growth tests this fall and winter. We want our students to understand the importance of doing well on these tests

**Upcoming Dates:**

**Middle School Orientation** - Tuesday, April 25th @ 6:30 for incoming 7th Grade students and 7:00 for incoming 6th Grade students

**Senior Breakfast** - May 1, 2023 @ 7:00 a.m.

**Seniors Last Day** - May 9, 2023 after graduation rehearsal

**Honors Night** - May 16, 2023 Grades 6-8 @ 6:00 p.m and Grades 9-12 @ 7:00 p.m.

**Senior Appreciation Night** - May 12, 2023 @ 7:00 p.m.

**Graduation** - May 13, 2023 @ 3:00 p.m.

Athletic Directors Report  
April 2023

Administrative

I am currently finalizing athletic games for next season. There have been a few changes...

- Added Garden Co. to our Junior High volleyball and football schedule.
- Dropped Creek Valley from the high school volleyball schedule and added Kimball.
- Added Cambridge and Leyton to our regular season high school basketball schedule.
- Picked up more girl wrestling tournaments along with a couple other smaller tournaments for the boys.

We had 41 students that were recognized by the NSAA and the Nebraska State College System for participating in multiple NSAA activities. Each award winner will receive a certificate. Also, there is the possibility of a \$1000 scholarship if they are attending a state college.

Keith Co. News All-Area Basketball Honors

- Isaiah Fox - 1st Team
- Josh Eakins - 1st Team
- Rylin Johns - 2nd Team
- Tommy Markussen - Honorable Mention
- Jacelyn Jorgensen - 1st Team
- Ella Fote - 2nd Team
- Audrey Holm - 2nd Team
- Chance Morland - Co-Coach of the Year

Omaha World Herald Basketball Honors

- Jacelyn Jorgensen - Honorable Mention
- Ella Fote - Honorable Mention
- Audrey Holm - Honorable Mention

Correction on the yellow activity calendar...the JH Track meet at Benkelman is on May 8th, not May 9th as it was printed.

Golf

The golf season is finally in full swing after the weather played a factor in at the start. There are currently seven golfers for the Tigers. The season was to open with the Paxton Invite on March 28th; however, due to cold, snow, and poor course conditions we needed to reschedule the meet to April 24th. The golfers were able to get their season going with the Dundy Co. Stratton Invite on April 4th (which was also rescheduled due to forecasted weather). The team finished in 4th place with Jacob Holzfast leading the way placing 2nd. The next week the golfers participated in the Medicine Valley Invite on April 13th, where the team took 3rd place and Jacob was the top finisher coming in 3rd place.

Prior to the next Board meeting, the golfers will travel to the Perkins Co. Invite on April 18th, the Paxton Invite on April 24th, Garden Co. Invite on April 25th, the RPAC Championship on April 27th in Alma, St. Pat's Invite on May 4th, Sutherland Invite on May 9th, Districts at Bridgeport on May 15th, and the NSAA State Championships at Lake Maloney in North Platte on May 23rd and 24th.

#### High School Track & Field

As with many spring outdoor events, Mother Nature is providing us with several challenges to our schedule and practices for the Tiger track teams. Currently, there are 14 boys and 16 girls participating in track for the Tigers. The season was to begin on March 25th with the Hershey/NPSP Invite; however, the meet was postponed to a different date due to weather (a date which did not match up with our schedule very well and we were unable to attend). The following week, the Tigers were able to open up their season at the Sutherland Booster Club Invite on April 1st, where the girls finished tied for 7th place and the boys finished in 4th place. The following week, the Tri-State Invite at Creek Valley was postponed to April 17th due to weather. With that, we were able to get into the Don Stein Invite at Cambridge on April 6th. At a competitive meet with several large school JV teams and east RPAC schools, the Lady Tigers finished as a team in 8th place, while the boys finished in 7th place. Finally, the Tiger Tracksters competed in the Sutherland Invite on April 14th. Once again, going up against some competitive teams, the boys finished in 8th place and the girls finished tied for 5th place.

Prior to the next Board meeting, the Tiger Tracksters will compete at the Tri-State Invite on April 17th, the Paxton Invite on April 20th, RPAC at Dundy Co. Stratton on April 27th, Best in the Midwest on May 2nd, and the Leyton Invite on May 5th. Paxton will be hosting Districts on May 10th, followed by the NSAA State Track and Field Championships on May 19th & 20th at Omaha Burke.

#### Junior High Track & Field

Quite a large number of JH Tigers are participating in Track and Field. Currently there are 18 boys and 17 girls. The season "false started" as very cold weather conditions forced us to decide to cancel the opening Paxton JH Invite on April 5th. I looked into several dates to make it up. But with so many other activities going on it became evident that we would need to cancel. The JH Tigers were able to get their season off and running at the Perkins Co. JH Invite where the 7th grade girls placed 6th and 8th grade girls placed 7th (girls combined they placed 5th). On the boys side the 7th graders placed 10th and the 8th graders placed 6th (boys combined they placed 10th).

Prior to the next Board meeting, the JH Tiger Tracksters will participate in the Sutherland JH Invite on April 19th, the Brady JH Invite on May 3rd (at Gothenburg), and will wrap up with the RPAC West Invite at Dundy Co. on May 8th (note the date change from the yellow activity calendar).