

Board of Education Budget Workshop
Meeting
Monday, August 28, 2023 5:30 PM

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

Agenda

1. Call To Order, Roll Call
2. Notice of Open Meetings Statute
3. Recognition of Visitors
4. Consent Agenda
 - 4.1. Financial Report
 - 4.2. Reading and approval of general fund bills in the amount of \$12,431.92
Check #32938 to #32953
 - 4.3. Approve transfer of \$12,431.92 nfrom MMDA checking to general fund checking.
Check #32938 to #32953
 - 4.4. Reading and approval of building fund bills in the amount of \$15,640.63. Checks
#1694. Void Check #1693.
5. Information Item
 - 5.1. 2023-2024 Budget Presentation
6. Action Item
 - 6.1. Discuss, consider and take action to approve the Gravity Gaming Proposal for the
ESports Program
 - 6.2. Discuss, consider and take action to purchase an Ice Machine for District Use and
Activity Programs.
 - 6.3. Excuse Absent Board Members
7. Adjournment

**PAXTON CONSOLIDATED
SCHOOLS**



**BUDGET WORKSHOP
MEETING**

AUGUST 28, 2023

**PAXTON CONSOLIDATED SCHOOLS
AUGUST 28, 2023**

FINANCIAL REPORT: CASH SUMMARY

ACTIVITY FUND (Certificate of Deposit)	\$15,204.52
ACTIVITY FUND (Checking Account)	\$117,035.45
BOND FUND	\$899,226.93
BUILDING FUND	\$49,854.98
NEBRASKA LIQUID ASSET FUND	\$1,001,024.05
DEPRECIATION FUND	\$152,697.12
DISTRICT #6 GENERAL FUND	\$425,907.26
HOT LUNCH FUND	\$15,773.01
POSTAGE ACCOUNT	\$3,749.80
REVOLVING BUSINESS FUND	\$19,309.53
ENDING BALANCE 8/28/2023:	<u><u>\$2,699,782.65</u></u>

**FINANCIAL REPORT: July 2023
DISTRICT #6 GENERAL FUND**

BEGINNING BALANCE: 08/01/2023	<u><u>\$438,339.18</u></u>
RECEIPTS: July	
County Taxes: Keith	\$0.00
County Taxes: Lincoln	\$0.00
County Taxes: Perkins	\$0.00
ESU #16: 23-24 PLC Teach Lead Plan (Fox/Hebbelthwaite)	\$0.00
ESU #16: 23-24 Teacher Lead Plan/Prep (Spencer)	\$0.00
ESU #16: Teacher Lead Plan (LJorgensen, Mullen, Stevenson)	\$0.00
ESU #16: Title I (Kuenning)	\$0.00
Western Nebraska Bank: Interest	\$0.00
TOTAL RECEIPTS: July 2023	<u><u>\$0.00</u></u>
ENDING BALANCE: 08/28/2023	<u><u>\$438,339.18</u></u>
DISBURSEMENTS: August 28, 2023	<u><u>-\$12,431.92</u></u>
BALANCE	<u><u>\$425,907.26</u></u>

NOTE: DISBURSEMENTS 08/14/2023

	<u>\$404,350.01</u>
<i>TOTAL DISBURSEMENT FOR AUGUST</i>	<u><u>\$416,781.93</u></u>

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

WNB BUILDING FUND

BEGINNING BALANCE: 08/01/2023	<u><u>\$49,854.98</u></u>
RECEIPTS: July	
Keith County	\$0.00
Lincoln County	\$0.00
Perkins County	\$0.00
Promontory (WNB) Interest	\$0.00
TOTAL RECEIPTS: WNB Building Fund	<u><u>\$0.00</u></u>
TRANSFER OUT - July: NE Liquid Asset Fund (Building)	<u><u>\$0.00</u></u>
ENDING BALANCE: 8/28/2023	<u><u>\$49,854.98</u></u>
<hr style="border-top: 1px dashed black;"/>	
TRANSFER IN - August: NE Liquid Asset Fund (Building)	<u><u>\$0.00</u></u>
EXPENDITURES: August	
First National Cap Market #1693 Void - Lease Purchase	\$15,640.63
FirstBank of Nebraska #1694 Lease Purchase - Series 2023	-\$15,640.63
TOTAL EXPENDITURES: WNB Building Fund	<u><u>\$0.00</u></u>
BALANCE:	<u><u>\$49,854.98</u></u>

NEBRASKA LIQUID ASSET FUND (BUILDING)

BEGINNING BALANCE: 08/01/2023	<u><u>\$1,001,024.05</u></u>
RECEIPTS: July	
Deposit from WNB Building Fund	\$0.00
Interest	\$0.00
TOTAL RECEIPTS: Nebraska Liquid Asset Fund	<u><u>\$0.00</u></u>
ENDING BALANCE: 8/28/2023	<u><u>\$1,001,024.05</u></u>
<hr style="border-top: 1px dashed black;"/>	
TRANSFER OUT- August: WNB Building Fund	<u><u>\$0.00</u></u>
BALANCE:	<u><u>\$1,001,024.05</u></u>

BOND FUND

BEGINNING BALANCE: 08/01/2023	<u><u>\$899,226.93</u></u>
RECEIPTS: July	
Keith County	\$0.00
Lincoln County	\$0.00
Perkins Cty. (Perkins sends to Keith County)	\$0.00
Promontory (WNB) Interest	\$0.00
TOTAL RECEIPTS: Bond Fund	<u><u>\$0.00</u></u>
EXPENDITURES: August	
None	\$0.00
TOTAL EXPENDITURES: Bond Fund	<u><u>\$0.00</u></u>
ENDING BALANCE: 8/28/2023	<u><u>\$899,226.93</u></u>

08/25/2023 12:12 PM

AUGUST 2023 - GENERAL EXPENDITURES 08/28/2023

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	42,000.44	508,218.90	1,781.10	99.65
01 1100 111 002	Regular Salaries - Teachers ELE	475,000.00	34,530.84	419,093.00	55,907.00	88.23
01 1100 112 001	Regular Salaries - Paras. - HS	30,000.00	860.00	30,026.27	(26.27)	100.09
01 1100 112 002	Regular Salaries - Paras ELE	20,000.00	0.00	7,319.41	12,680.59	36.60
01 1100 113 001	Regular Salaries Subs- HS	35,000.00	0.00	27,672.37	7,327.63	79.06
01 1100 113 002	Regular Salaries -Subs ELE	25,000.00	0.00	21,371.12	3,628.88	85.48
01 1100 114 001	Regular Salaries Tech Staff- HS	37,500.00	0.00	33,709.50	3,790.50	89.89
01 1100 114 002	Regular Salaries -Tech Staff ELE	37,500.00	0.00	33,709.50	3,790.50	89.89
01 1100 150 001	Additional compensation - Non Instruc.	46,000.00	233.11	43,787.93	2,212.07	95.19
01 1100 151 001	Additional compensation - Teachers	100,000.00	10,206.92	99,510.68	489.32	99.51
01 1100 210 001	Health Insur - Non Instructional -HS	300.00	0.00	148.71	151.29	49.57
01 1100 211 001	Health Insurance/DIS- HS	233,000.00	17,051.68	204,962.91	28,037.09	87.97
01 1100 211 002	Health Insurance/DIS- ELE	170,000.00	12,216.01	143,785.92	26,214.08	84.58
01 1100 212 001	Para Dis.- HS	200.00	16.36	181.80	18.20	90.90
01 1100 212 002	Para Dis.- ELE	100.00	3.78	61.32	38.68	61.32
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	17.83	3,307.39	292.61	91.87
01 1100 221 001	Teacher Social Security- HS	48,000.00	4,197.00	48,470.84	(470.84)	100.98
01 1100 221 002	Teacher Social Security- ELE	38,000.00	2,678.47	32,474.14	5,525.86	85.46
01 1100 222 001	Para Social Security- HS	2,300.00	65.80	2,293.20	6.80	99.70
01 1100 222 002	Para Social Security- ELE	1,100.00	0.00	548.91	551.09	49.90
01 1100 223 001	Sub Teacher Social Security- HS	2,800.00	0.00	2,105.28	694.72	75.19
01 1100 223 002	Sub Teacher Social Security- ELE	2,000.00	0.00	1,634.64	365.36	81.73
01 1100 224 001	Tech Staff Social Security- HS	3,000.00	0.00	2,578.85	421.15	85.96
01 1100 224 002	Tech Social Security- ELE	3,000.00	0.00	2,578.73	421.27	85.96
01 1100 230 001	Retirement - Non Instructional - HS	4,600.00	2.94	1,314.75	3,285.25	28.58
01 1100 231 001	Retirement - Teachers - HS	40,000.00	3,918.62	44,866.28	(4,866.28)	112.17
01 1100 231 002	Retirement - Teachers - ELE	38,000.00	2,553.83	30,609.34	7,390.66	80.55
01 1100 232 001	Para Retirement - HS	3,000.00	0.00	2,165.11	834.89	72.17
01 1100 232 002	Para Retirement - ELE	1,200.00	0.00	543.36	656.64	45.28
01 1100 233 001	Subs Retirement - HS	500.00	0.00	275.42	224.58	55.08
01 1100 233 002	Subs Retirement - ELE	200.00	0.00	117.74	82.26	58.87
01 1100 234 001	Tech - Retirement - HS	3,750.00	0.00	2,502.45	1,247.55	66.73
01 1100 234 002	Tech - Retirement - ELE	3,750.00	0.00	2,502.39	1,247.61	66.73
01 1100 237 001	Increased Retirement Contribution Rate	14,000.00	1,237.54	16,184.90	(2,184.90)	115.61
01 1100 237 002	Increased Retirement Contribution Rate	14,000.00	844.32	11,165.62	2,834.38	79.75
01 1100 382 000	Distance Learning Charges	23,000.00	23,000.00	23,000.00	0.00	100.00
01 1100 610 001	Supplies & Registrations - HS	22,000.00	3,383.30	21,220.43	779.57	96.46
01 1100 610 002	Supplies & Registrations - ELE	22,000.00	1,961.49	21,270.66	729.34	96.68
01 1100 610 001 411	Facs	2,500.00	0.00	1,989.85	510.15	79.59
01 1100 610 001 412	Ind Tech	5,000.00	60.93	2,004.88	2,995.12	40.10
01 1100 610 001 413	Music - HS	3,500.00	0.00	3,255.67	244.33	93.02
01 1100 610 002 413	Music - ELE	2,000.00	0.00	76.19	1,923.81	3.81
01 1100 610 001 414	Science - HS	2,500.00	490.17	2,500.00	0.00	100.00
01 1100 610 001 415	Activites-HS	1,500.00	0.00	918.66	581.34	61.24
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	880.15	2,619.85	25.15
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	391.24	608.76	39.12
01 1100 610 002 417	STEM - ELE	1,000.00	0.00	491.26	508.74	49.13
01 1100 640 001	Textbooks - HS	5,000.00	379.50	547.06	4,452.94	10.94
01 1100 640 002	Textbooks - ELE	3,000.00	0.00	2,580.93	419.07	86.03
01 1100 643 001	Web Based Software - HS	30,000.00	545.00	29,941.84	58.16	99.81
01 1100 643 002	Web Based Software - EL	15,000.00	0.00	14,542.33	457.67	96.95
01 1100 733 000	Furniture & Equipment	10,000.00	2,136.42	9,573.67	426.33	95.74
01 1100 733 002	Furniture & Equipment - ELE	10,000.00	5,387.71	5,387.71	4,612.29	53.88
01 1100 734 001	Computer Hardware - HS	10,000.00	8,678.00	8,678.00	1,322.00	86.78
01 1100 734 002	Computer Hardware - ELE	10,000.00	0.00	4,174.21	5,825.79	41.74
01 1100 890 000	Misc Expense	19,600.00	0.00	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	178,658.01	1,952,687.89	197,312.11	90.82
1160	PROVERTY PROGRAMS					

08/25/2023 12:12 PM

AUGUST 2023 - GENERAL EXPENDITURES 08/28/2023

User ID: OKB

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	13,498.29	13,498.29	26,501.71	33.75
1160	PROVERTY PROGRAMS	40,000.00	13,498.29	13,498.29	26,501.71	33.75
1200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS					
01 1200 110 000	Special Ed Prog. Supv	16,000.00	1,030.60	14,566.80	1,433.20	91.04
01 1200 111 001	SPED Teacher Salary HS	38,250.00	1,886.02	33,692.44	4,557.56	88.08
01 1200 111 002	SPED Teacher Salary - ELE	55,500.00	4,462.82	54,075.77	1,424.23	97.43
01 1200 112 001	SPED Reg Salaries - Paras HS	31,000.00	0.00	30,179.01	820.99	97.35
01 1200 112 002	SPED Para Salary ELE	89,000.00	0.00	88,239.28	760.72	99.15
01 1200 113 001	Regular Salaries - Subs	6,726.00	0.00	4,317.03	2,408.97	64.18
01 1200 113 002	Regular Salaries - Subs	3,725.00	0.00	3,569.16	155.84	95.82
01 1200 210 000	Health Insurance Prog. Supv	4,300.00	347.17	4,163.65	136.35	96.83
01 1200 211 001	INSURANCE - Teachers	10,700.00	840.58	10,174.16	525.84	95.09
01 1200 211 002	INSURANCE - Teachers	27,000.00	2,282.54	27,296.70	(296.70)	101.10
01 1200 212 001	INSURANCE - Paras	400.00	16.01	220.82	179.18	55.21
01 1200 212 002	INSURANCE - Paras	600.00	49.46	630.32	(30.32)	105.05
01 1200 220 000	Social Security - Prog. Supv	1,500.00	78.26	1,107.30	392.70	73.82
01 1200 221 001	Soc. Security -Teachers/SPED	3,500.00	206.92	3,329.10	170.90	95.12
01 1200 221 002	Soc. Security -Teachers/SPED	4,500.00	337.55	4,090.64	409.36	90.90
01 1200 222 001	SOCIAL SECURITY -Paras	2,800.00	0.00	2,307.41	492.59	82.41
01 1200 222 002	SOCIAL SECURITY -Paras	6,700.00	0.00	6,695.02	4.98	99.93
01 1200 223 001	SOCIAL SECURITY -Subs	1,000.00	0.00	330.23	669.77	33.02
01 1200 223 002	SOCIAL SECURITY -Subs	350.00	0.00	283.29	66.71	80.94
01 1200 230 000	Retirement - Prog. Supv	1,500.00	76.51	1,081.38	418.62	72.09
01 1200 231 001	NPERS - Teachers	2,900.00	140.01	2,501.14	398.86	86.25
01 1200 231 002	NPERS - Teachers	4,100.00	321.26	3,984.19	115.81	97.18
01 1200 232 001	NPERS - Paras	3,000.00	0.00	2,240.32	759.68	74.68
01 1200 232 002	NPERS - Paras	6,800.00	0.00	6,549.73	250.27	96.32
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	18.76	481.24	3.75
01 1200 237 000	Retirement - Prog. Supv Increase	1,000.00	25.29	357.48	642.52	35.75
01 1200 237 001	Increased Retirement Contribution Rate	1,600.00	46.29	1,568.15	31.85	98.01
01 1200 237 002	Increased Retirement Contribution Rate	3,500.00	106.21	3,488.88	11.12	99.68
01 1200 330 001	Employee training & Dev.	500.00	0.00	390.30	109.70	78.06
01 1200 330 002	SPED Employee training & Dev.	500.00	0.00	0.00	500.00	0.00
01 1200 591 001	Consultants, Program	20,000.00	899.00	11,615.44	8,384.56	58.08
01 1200 591 002	Consultants, Program	20,000.00	899.00	16,574.16	3,425.84	82.87
01 1200 610 001	SPED SUPPLIES	4,600.00	173.43	4,566.98	33.02	99.28
01 1200 610 002	SPED SUPPLIES	1,650.00	0.00	1,554.38	95.62	94.20
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	355.83	644.17	35.58
01 1200 890 001	Misc. Expenses - HS	0.00	0.00	0.00	0.00	0.00
01 1200 890 002	Misc. Expenses - ELE	0.00	0.00	0.00	0.00	0.00
1200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS	377,701.00	14,224.93	346,116.50	31,584.50	91.64
1291	EC NON-REIMBURSABLE					
01 1291 591 002	Consultants, Program: 3-5	1,000.00	0.00	540.91	459.09	54.09
1291	EC NON-REIMBURSABLE	1,000.00	0.00	540.91	459.09	54.09
1292	SA NON-REIMBURSABLE					
01 1292 591 002	Consultants, Program: B-2	1,000.00	0.00	409.10	590.90	40.91
1292	SA NON-REIMBURSABLE	1,000.00	0.00	409.10	590.90	40.91
2120	GUIDANCE SERVICES					
01 2120 111 001	Guidance Salary HS	49,000.00	3,853.54	46,749.50	2,250.50	95.41
01 2120 111 002	Guidance Salary EL	16,500.00	1,284.51	15,583.20	916.80	94.44
01 2120 211 001	Guidance Health Insurance/Dis.	8,000.00	632.64	7,627.50	372.50	95.34
01 2120 211 002	Guidance Health Insurance-ELE	2,700.00	210.89	2,542.61	157.39	94.17
01 2120 221 001	Guidance Social Security- HS	4,200.00	330.62	4,006.39	193.61	95.39
01 2120 221 002	Guidance Social Security- ELE	1,500.00	110.21	1,335.58	164.42	89.04
01 2120 231 001	Guidance Retirement-HS	3,800.00	286.07	3,432.84	367.16	90.34
01 2120 231 002	Guidance Retirement-ELE	1,400.00	95.36	1,144.32	255.68	81.74
01 2120 237 001	Increased Retirement Contribution Rate	1,500.00	94.58	1,134.96	365.04	75.66
01 2120 237 002	Increased Retirement Contribution Rate	500.00	31.52	378.24	121.76	75.65
01 2120 610 001	Guidance Supplies - HS	4,000.00	12.89	3,992.37	7.63	99.81
01 2120 610 002	Guidance Supplies -ELE	500.00	0.00	495.66	4.34	99.13
01 2120 890 001	Misc. Expenses - HS	1,500.00	0.00	1,351.39	148.61	90.09
01 2120 890 002	Misc. Expenses - ELE	500.00	0.00	337.78	162.22	67.56

08/25/2023 12:12 PM

AUGUST 2023 - GENERAL EXPENDITURES 08/28/2023

User ID: OKB

Account Number	Account Description	Budget	During Month	YTD Expenses	Budget Balance at EOM	% of Budget w/o Encumbrances
2120	GUIDANCE SERVICES	95,600.00	6,942.83	90,112.34	5,487.66	94.26
2141	PSYCH SERVICES					
01 2141 320 001	Professional Educational Services	22,500.00	1,832.00	16,984.00	5,516.00	75.48
01 2141 320 002	Professional Educational Services	22,500.00	1,832.00	16,984.00	5,516.00	75.48
2141	PSYCH SERVICES	45,000.00	3,664.00	33,968.00	11,032.00	75.48
2151	SPEECH THERAPY					
01 2151 591 001	Consultants, Program - HS	7,500.00	0.00	7,066.56	433.44	94.22
01 2151 591 002	Consultants, Program - ELE	48,000.00	0.00	32,717.11	15,282.89	68.16
01 2151 610 000	Speech Supplies	2,500.00	0.00	0.00	2,500.00	0.00
2151	SPEECH THERAPY	58,000.00	0.00	39,783.67	18,216.33	68.59
2161	OT SERVICES					
01 2161 591 001	Consultants, Program - HS	5,000.00	0.00	4,772.01	227.99	95.44
01 2161 591 002	Consultants, Program - ELE	14,500.00	0.00	14,316.03	183.97	98.73
2161	OT SERVICES	19,500.00	0.00	19,088.04	411.96	97.89
2171	PT SERVICES					
01 2171 591 001	Consultants, Program - HS	1,600.00	0.00	1,576.24	23.76	98.52
01 2171 591 002	Consultants, Program - ELE	4,800.00	0.00	4,728.72	71.28	98.52
2171	PT SERVICES	6,400.00	0.00	6,304.96	95.04	98.52
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	2,564.19	31,232.45	767.55	97.60
01 2220 111 002	Librarian Salary-ELE	32,000.00	2,564.18	31,232.55	767.45	97.60
01 2220 211 001	Librarian Health Insurance - HS	14,000.00	1,144.48	13,705.15	294.85	97.89
01 2220 211 002	Librarian Health Insurance - ELE	14,000.00	1,144.48	13,705.25	294.75	97.89
01 2220 221 001	Librarian Social Security-HS	2,500.00	194.93	2,374.57	125.43	94.98
01 2220 221 002	Librarian Social Security-ELE	2,500.00	194.93	2,374.57	125.43	94.98
01 2220 231 001	NPERS - Teachers HS	2,600.00	190.35	2,318.53	281.47	89.17
01 2220 231 002	Librarian Retirement - ELE	2,600.00	190.35	2,318.53	281.47	89.17
01 2220 237 001	Increased Retirement Contribution Rate	1,000.00	62.93	766.51	233.49	76.65
01 2220 237 002	Increased Retirement Contribution Rate	1,000.00	62.93	766.51	233.49	76.65
01 2220 610 001	Supplies. - HS	1,050.00	0.00	965.25	84.75	91.93
01 2220 610 002	Supplies. - ELE	750.00	0.00	527.88	222.12	70.38
01 2220 640 001	Library Books - HS	2,000.00	0.00	1,911.60	88.40	95.58
01 2220 640 002	Library Books - ELE	1,700.00	0.00	1,661.57	38.43	97.74
01 2220 890 001	Misc. Expenses - HS	500.00	0.00	366.35	133.65	73.27
01 2220 890 002	Misc. Expenses - ELE	500.00	0.00	312.00	188.00	62.40
2220	LIBRARY-MEDIA SERVICES	110,700.00	8,313.75	106,539.27	4,160.73	96.24
2310	BOARD OF EDUCATION					
01 2310 540 000	Advertising & Printing	3,000.00	123.16	1,681.05	1,318.95	56.04
01 2310 580 000	Travel Exp & Mileage	4,000.00	0.00	3,983.21	16.79	99.58
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	0.00	499.27	0.73	99.85
2310	BOARD OF EDUCATION	15,000.00	123.16	11,668.99	3,331.01	77.79
2320	EXECUTIVE ADMINISTRATION					
01 2320 105 000	Salary Of Administration	146,000.00	12,500.00	144,583.34	1,416.66	99.03
01 2320 116 000	Business Mgr. Salary	54,000.00	4,246.93	51,362.15	2,637.85	95.12
01 2320 136 000	Business Mngr - OT	1,000.00	0.00	997.39	2.61	99.74
01 2320 215 000	Health Insurance/Dis	28,500.00	2,333.17	28,008.56	491.44	98.28
01 2320 216 000	Insurance - Business Mrg.	10,500.00	847.16	10,176.44	323.56	96.92
01 2320 225 000	Social Security- ADM	11,300.00	938.57	10,847.21	452.79	95.99
01 2320 226 000	Social Security - Business Mrg.	4,700.00	387.52	4,757.15	(57.15)	101.22
01 2320 235 000	Retirement- ADM.	14,500.00	927.94	10,733.18	3,766.82	74.02
01 2320 236 000	Retirement - Business Mrg.	4,200.00	315.27	3,886.91	313.09	92.55
01 2320 237 000	Increased Retirement Contribution Rate	4,500.00	411.02	4,833.55	(333.55)	107.41
01 2320 580 000	Travel Exp & Mileage	5,000.00	448.73	5,342.66	(342.66)	106.85
01 2320 610 000	Supplies - Expenses	5,000.00	50.00	4,557.68	442.32	91.15
01 2320 810 000	Dues & Fees	6,000.00	845.00	4,800.00	1,200.00	80.00
01 2320 890 000	Misc. Expenses	6,000.00	39.97	5,879.41	120.59	97.99
2320	EXECUTIVE ADMINISTRATION	301,200.00	24,291.28	290,765.63	10,434.37	96.54
2330	DISTRICT LEGAL SERVICES					
01 2330 317 000	Legal Services	5,000.00	370.00	3,492.50	1,507.50	69.85

08/25/2023 12:12 PM

AUGUST 2023 - GENERAL EXPENDITURES 08/28/2023

User ID: OKB

Account Number	Account Description	Budget	During Month	YTD Expenses	Budget Balance at EOM	% of Budget w/o Encumbrances
2330	DISTRICT LEGAL SERVICES	5,000.00	370.00	3,492.50	1,507.50	69.85
2410	OFFICE OF PRINCIPAL					
01 2410 110 001	Secretary - HS	19,000.00	1,011.94	16,179.82	2,820.18	85.16
01 2410 110 002	Secretary - EL	19,000.00	1,011.94	16,179.82	2,820.18	85.16
01 2410 111 001	Salary Of Principal - HS	83,000.00	6,875.00	82,500.00	500.00	99.40
01 2410 111 002	Salary Of Principal - ELE	88,000.00	5,840.09	82,275.25	5,724.75	93.49
01 2410 130 001	Overtime Pay - Non Instructional	250.00	0.00	58.59	191.41	23.44
01 2410 130 002	Overtime Pay - Non Instructional	250.00	0.00	58.59	191.41	23.44
01 2410 210 001	LTD Ins - Non Instructional	150.00	8.58	110.55	39.45	73.70
01 2410 210 002	LTD Ins - Non Instructional	150.00	8.58	110.57	39.43	73.71
01 2410 211 001	Health Insurance - HS	28,000.00	2,305.22	27,813.30	186.70	99.33
01 2410 211 002	Health Insurance - ELE	24,000.00	1,967.30	23,499.37	500.63	97.91
01 2410 220 001	SOCIAL SECURITY Non Instructional	1,500.00	76.68	1,243.11	256.89	82.87
01 2410 220 002	SOCIAL SECURITY Non Instructional	1,500.00	76.70	1,233.60	266.40	82.24
01 2410 221 001	Social Security - HS	6,500.00	523.47	6,281.64	218.36	96.64
01 2410 221 002	Social Security - ELE	6,900.00	443.43	6,254.09	645.91	90.64
01 2410 230 001	NPERS - Non Instructional	2,000.00	75.12	1,199.70	800.30	59.99
01 2410 230 002	NPERS - Non Instructional	2,000.00	75.12	1,190.43	809.57	59.52
01 2410 231 001	Retirement - HS	6,400.00	510.37	6,124.44	275.56	95.69
01 2410 231 002	Retirement - ELE	6,600.00	433.54	6,107.71	492.29	92.54
01 2410 237 001	Increased Retirement Contribution Rate	2,400.00	193.57	2,421.42	(21.42)	100.89
01 2410 237 002	Increased Retirement Contribution Rate	2,400.00	168.17	2,412.91	(12.91)	100.54
01 2410 580 001	Travel & Mileage - HS	7,000.00	2,287.20	7,717.66	(717.66)	110.25
01 2410 580 002	Travel & Mileage - ELE	1,500.00	131.00	346.03	1,153.97	23.07
01 2410 610 001	Supplies - HS	2,500.00	200.40	2,297.25	202.75	91.89
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	3,500.00	635.00	2,320.00	1,180.00	66.29
01 2410 810 002	Dues & Fees - ELE	1,800.00	869.00	1,119.00	681.00	62.17
01 2410 890 001	Misc Expense HS	6,500.00	0.00	6,489.84	10.16	99.84
01 2410 890 002	Misc Expense ELE	3,000.00	0.00	1,084.97	1,915.03	36.17
2410	OFFICE OF PRINCIPAL	327,300.00	25,727.42	304,704.66	22,595.34	93.10
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	6,268.40	731.60	89.55
01 2510 530 000	telephone	9,000.00	605.56	7,618.08	1,381.92	84.65
01 2510 531 000	Postage	3,500.00	0.00	3,500.00	0.00	100.00
01 2510 890 000	Misc Expenses	1,000.00	0.00	146.00	854.00	14.60
2510	FISCAL SERVICES	32,000.00	1,158.26	29,032.48	2,967.52	90.73
2610	OPERATION OF BUILDING					
01 2610 110 001	Custodians Salary - HS	58,500.00	3,485.60	46,603.82	11,896.18	79.66
01 2610 110 002	Custodians Salary - ELE	58,500.00	3,390.74	49,437.64	9,062.36	84.51
01 2610 130 001	Custodians - Overtime Pay HS	500.00	0.00	49.82	450.18	9.96
01 2610 130 002	Custodians - Overtime Pay ELE	500.00	0.00	49.81	450.19	9.96
01 2610 210 001	INSURANCE - Non-Instructional	350.00	28.49	342.65	7.35	97.90
01 2610 210 002	INSURANCE - Non-Instructional	350.00	26.48	335.19	14.81	95.77
01 2610 220 001	Social Security- HS	4,500.00	266.65	3,569.03	930.97	79.31
01 2610 220 002	Social Security- ELE	4,500.00	259.39	3,785.75	714.25	84.13
01 2610 230 001	Retirement - HS	4,500.00	258.74	3,428.20	1,071.80	76.18
01 2610 230 002	Retirement - ELE	4,500.00	251.71	3,638.62	861.38	80.86
01 2610 237 001	Increased Retirement Contribution Rate	1,500.00	85.55	1,133.44	366.56	75.56
01 2610 237 002	Increased Retirement Contribution Rate	1,500.00	83.21	1,202.97	297.03	80.20
01 2610 410 000	Water-sewer-trash	13,000.00	731.49	8,694.32	4,305.68	66.88
01 2610 520 000	Insurance	38,000.00	37,578.00	37,578.00	422.00	98.89
01 2610 610 000	Supplies - Expenses	25,000.00	3,259.61	24,799.90	200.10	99.20
01 2610 621 000	Electricity	75,000.00	4,288.26	79,205.22	(4,205.22)	105.61
01 2610 626 000	GAS	3,000.00	54.58	1,764.83	1,235.17	58.83
01 2610 720 000	Bldg & Grounds	45,000.00	9,663.79	44,919.04	80.96	99.82
01 2610 890 000	Misc. Expenses	15,000.00	2,621.12	3,413.89	11,586.11	22.76
2610	OPERATION OF BUILDING	353,700.00	66,333.41	313,952.14	39,747.86	88.76
2620	MAINTENANCE OF BUILDING					
01 2620 340 000	Repairman	15,000.00	654.70	14,578.80	421.20	97.19
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	654.70	19,454.99	8,014.01	70.83
2650	VEHICLE ACQUISITION AND MAINTENANCE					

08/25/2023 12:12 PM

AUGUST 2023 - GENERAL EXPENDITURES 08/28/2023

User ID: OKB

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	25,000.00	71,655.64	3,344.36	95.54
2650	VEHICLE ACQUISITION AND MAINTENANCE	75,000.00	25,000.00	71,655.64	3,344.36	95.54
2710	REGULAR PUPIL TRANSPORTATION					
01 2710 110 000	Bus Drivers' Salaries	55,000.00	159.76	54,859.76	140.24	99.75
01 2710 120 000	Bus Drivers' Salaries (subs)	2,400.00	0.00	877.08	1,522.92	36.55
01 2710 210 000	Bus Drivers' Ins.- LTD	600.00	10.85	578.68	21.32	96.45
01 2710 220 000	Social Security	4,500.00	12.21	4,255.79	244.21	94.57
01 2710 230 000	Bus Drivers' Retirement	4,100.00	3.95	3,263.82	836.18	79.61
01 2710 237 000	Increased Retirement Contribution Rate	1,100.00	1.31	1,085.50	14.50	98.68
01 2710 519 000	Student Mileage to Parents	10,000.00	0.00	6,406.11	3,593.89	64.06
01 2710 626 000	Gas & Oil	40,000.00	573.14	30,738.59	9,261.41	76.85
01 2710 890 000	Misc Expenses	5,000.00	107.95	4,250.27	749.73	85.01
2710	REGULAR PUPIL TRANSPORTATION	122,700.00	869.17	106,315.60	16,384.40	86.65
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 430 001	SPED Tires & Parts - HS	0.00	0.00	0.00	0.00	0.00
01 2712 626 000	SPED Gas & Oil	1,000.00	0.00	189.76	810.24	18.98
2712	SCHOOL AGE SPEC ED TRANSPORT	7,050.00	0.00	189.76	6,860.24	2.69
2730	VEHICLE SERVICES					
01 2730 610 000	Bus Maintenance/tires	55,000.00	25,145.84	47,185.98	7,814.02	85.79
2730	VEHICLE SERVICES	55,000.00	25,145.84	47,185.98	7,814.02	85.79
3300	COMMUNITY SERVICES					
01 3300 890 000	Misc Expenses	30,000.00	8,876.00	8,876.00	21,124.00	29.59
3300	COMMUNITY SERVICES	30,000.00	8,876.00	8,876.00	21,124.00	29.59
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	0.00	3,761.29	363.71	91.18
3535	HIGH ABILITY LEARNERS	4,125.00	0.00	3,761.29	363.71	91.18
3599	GRANTS					
01 3599 610 000 153	Grants	5,000.00	445.00	5,000.00	0.00	100.00
3599	GRANTS	5,000.00	445.00	5,000.00	0.00	100.00
6200	TITLE I, PART A NCLB IMPROV THE ACADEM					
01 6200 111 002	Title I Salaries Teachers Pro. Staff EL	29,500.00	2,435.95	29,231.50	268.50	99.09
01 6200 211 002	TITLE I, Insurance - ELE	13,800.00	1,088.43	12,689.25	1,110.75	91.95
01 6200 221 002	Title I Social Security EL	2,300.00	177.85	2,135.98	164.02	92.87
01 6200 231 002	TITLE I NPERS EL	2,950.00	180.83	2,169.97	780.03	73.56
01 6200 237 002	Increased Retirement Contribution Rate	850.00	59.79	717.45	132.55	84.41
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	3,942.85	49,864.31	2,635.69	94.98
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	9.23	490.77	1.85
01 6310 220 002	Title IIA: Soc Security Training & Dev.	500.00	0.00	9.18	490.82	1.84
01 6310 230 001	Title IIA: NPERS Training & Dev	400.00	0.00	8.90	391.10	2.23
01 6310 230 002	Title IIA: NPERS Training & Dev	100.00	0.00	8.90	91.10	8.90
01 6310 237 001	Increased Retirement Contribution Rate	100.00	0.00	2.95	97.05	2.95
01 6310 237 002	Title IIA: NPERS Training & Dev	400.00	0.00	2.95	397.05	0.74
01 6310 330 001	Title IIA: Training & Dev.	1,000.00	0.00	120.00	880.00	12.00
01 6310 330 002	Title IIA: Training & Dev	1,000.00	0.00	120.00	880.00	12.00
6310	TITLE II, PART A NCLB TCHR QUAL GRANTS	4,000.00	0.00	282.11	3,717.89	7.05
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					

08/25/2023 12:12 PM

AUGUST 2023 - GENERAL EXPENDITURES 08/28/2023

User ID: OKB

Account Number	Account Description	Budget	During Month	YTD Expenses	Budget Balance at EOM	% of Budget w/o Encumbrances
01 6408 591 000	IDEA Enrollment/Poverty	43,919.00	0.00	43,919.00	0.00	100.00
6408	IDEA ENROLLMENT/POVERTY	43,919.00	0.00	43,919.00	0.00	100.00
6412	IDEA PART B PROPORTIONATE SHARE					
01 6412 591 002	IDEA Part B PEaK - HS	1,406.00	0.00	1,377.36	28.64	97.96
6412	IDEA PART B PROPORTIONATE SHARE	1,406.00	0.00	1,377.36	28.64	97.96
6418	IDEA PART B PEaK					
01 6418 320 002	IDEA Part B PEaK ELE	0.00	0.00	0.00	0.00	0.00
6418	IDEA PART B PEaK	0.00	0.00	0.00	0.00	0.00
6421	IDEA Part B ARP					
01 6421 610 000	IDEA Part B ARP	0.00	0.00	0.00	0.00	0.00
01 6421 611 000	IDEA Part B ARP	0.00	0.00	0.00	0.00	0.00
6421	IDEA Part B ARP	0.00	0.00	0.00	0.00	0.00
6422	IDEA Part B ARP					
01 6422 619 000	IDEA Part B ARP	0.00	0.00	0.00	0.00	0.00
6422	IDEA Part B ARP	0.00	0.00	0.00	0.00	0.00
6969	TITLE IV-A					
01 6969 320 001	Title IV Prof Ed - HS	5,000.00	0.00	5,000.00	0.00	100.00
01 6969 320 002	Title IV A ELE	5,000.00	0.00	5,000.00	0.00	100.00
6969	TITLE IV-A	10,000.00	0.00	10,000.00	0.00	100.00
6992	REAP					
01 6992 610 000	Reap Grant	25,000.00	5,934.71	21,797.00	3,203.00	87.19
6992	REAP	25,000.00	5,934.71	21,797.00	3,203.00	87.19
6998	ESSERS - 3					
01 6998 111 002	Regular Salaries Teachers Ele	4,220.34	0.00	4,220.34	0.00	100.00
01 6998 211 002	INSURANCE - Teachers	749.10	0.00	749.10	0.00	100.00
01 6998 221 002	SOCIAL SECURITY -Teachers Ele	316.29	0.00	316.29	0.00	100.00
01 6998 231 002	NPERS - Teachers	313.30	0.00	313.30	0.00	100.00
01 6998 237 002	Increased Retirement Contribution Rate	103.58	0.00	103.58	0.00	100.00
01 6998 610 000	Supplies - Expenses	127,381.39	2,608.32	64,273.07	63,108.32	50.46
6998	ESSERS - 3	133,084.00	2,608.32	69,975.68	63,108.32	52.58
8000	TRANSFERS (OUTGOING)					
01 8000 912 000	Lunch	20,000.00	0.00	20,000.00	0.00	100.00
01 8000 913 000	Transfer/activity Fund	10,000.00	0.00	10,000.00	0.00	100.00
8000	TRANSFERS (OUTGOING)	30,000.00	0.00	30,000.00	0.00	100.00
01	GENERAL FUND	4,573,430.00	416,781.93	4,055,603.59	517,826.41	88.68

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC	Invoice Amount
BSNSPORTS	BSN Sports, Inc.	922409811	Dura Stripe White Paint	08/28/2023	08/28/2023	1	32938		200.60
CASHWADIST	Cash-wa Distributing, Inc.	13902269-1	T Tissue	08/09/2023	08/28/2023	1	32939		314.70
CULLIGANWA	Culligan Water Conditioning, Inc.	1255024-1	Water softener salt	08/14/2023	08/28/2023	1	32940		416.50
DACKVESTA	Dack, Vesta	08.28.2023	4 Doz Cinnamon Rolls - Teacher Inservice	08/28/2023	08/28/2023	1	32941		60.00
EAKESOFF11	Eakes Office Plus, Inc.	480134	Copier Usage	08/28/2023	08/28/2023	1	32942		757.34
EAKESOFF11	Eakes Office Plus, Inc.	8773369-0	Maintenance: Towel, Tissues, cleaning	08/28/2023	08/28/2023	1	32942		1,085.40
EAKESOFF11	Eakes Office Plus, Inc.	8780236-0	Maint: Air Fresh - Vac Bags - screens	08/28/2023	08/28/2023	1	32942		434.52
GREATURGEN	Great Plains Urgent Care	90103385780 082823	DOT Testing	08/28/2023	08/28/2023	1	32943		47.00
HINTONSLOC	Hinton's Lock & Alarm, Inc.	12431	Rekey, Battery, maintenance	08/28/2023	08/28/2023	1	32944		1,066.25
MCGRAWHILL	Mcgraw-Hill Companies, Inc.	128806941001	Geometry Vol 1 & 2 + Digital	08/28/2023	08/28/2023	1	32945		815.06
NESAFETYFI	Ne Safety & Fire Equipment, Inc.	P14502	Annual Monitor Fee	08/28/2023	08/28/2023	1	32946		360.00
NEBRASKAC2	Nebraska Council Of Sch Admin	78422	Preparing for Student Legal Issues	08/28/2023	08/28/2023	1	32947		300.00
OFFICESERV	Office Service	98207	Supplies Labels- Schutz	08/24/2023	08/28/2023	1	32948		5.88
SELECTCARP	Select Carpet & Tile	48125	Mohawk: Westpoint #965	08/28/2023	08/28/2023	1	32949		1,489.44
SHERWINWIL	Sherwin Williams Co. (The)	7616-6	Field Paint	08/15/2023	08/28/2023	1	32950		185.70
SHERWINWIL	Sherwin Williams Co. (The)	7789-1	Field Paint	08/28/2023	08/28/2023	1	32950		557.10
SPRINGERAP	Springer Appliance, Inc.	36649	Whirl Washer - WTW4955HS FACS	08/28/2023	08/28/2023	1	32951		703.00
TWOMEYDAVE	Twomey Tree Service	23-01275	Remove dead trees	08/14/2023	08/28/2023	1	32952		350.00
VALLEYATHL	Valley Athletics	51473	Fieldlazer S100 Painter	08/28/2023	08/28/2023	1	32953		3,271.43

Report Total: 12,431.92

08/25/2023 12:09 PM

AUGUST 2023 - GENERAL EXPENDITURES 08/28/2023

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	
	922409811	BSN Sports, Inc.	08/28/2023	200.60
01 2610 720 000		Dura Stripe White Paint		200.60
Total		BSN Sports, Inc.		200.60
	13902269-1	Cash-wa Distributing, Inc.	08/09/2023	314.70
01 2610 890 000		T Tissue		314.70
Total		Cash-wa Distributing, Inc.		314.70
	1255024-1	Culligan Water Conditioning, Inc.	08/14/2023	416.50
01 2610 890 000		Water softener salt		416.50
Total		Culligan Water Conditioning, Inc.		416.50
	08.28.2023	Dack, Vesta	08/28/2023	60.00
01 2320 890 000		4 Doz Cinnamon Rolls - Teacher Inservice		60.00
Total		Dack, Vesta		60.00
	480134	Eakes Office Plus, Inc.	08/28/2023	757.34
01 1100 610 002		Copier Usage: Office		350.42
01 1100 610 001		Copier Usage: HS		13.78
01 1100 610 002		Copier Usage: Ele		37.72
01 1100 610 001		Copier Usage: Service Charge		5.00
01 1100 610 001		Copier Usage: Office		350.42
	8773369-0	Eakes Office Plus, Inc.	08/28/2023	1,095.40
01 2610 890 000		Maintenance: Towel, Tissues, cleaning		1,095.40
	8780236-0	Eakes Office Plus, Inc.	08/28/2023	434.52
01 2610 890 000		Maint: Air Fresh - Vac Bags - screens		434.52
Total		Eakes Office Plus, Inc.		2,287.26
	90103385780 082823	Great Plains Urgent Care	08/28/2023	47.00
01 2710 890 000		DOT Testing		47.00
Total		Great Plains Urgent Care		47.00
	12431	Hinton's Lock & Alarm, Inc.	08/28/2023	1,068.25
01 2620 340 000		Rekey, Battery, maintenance		534.25
01 2610 720 000		Rekey, Battery, maintenance		534.00
Total		Hinton's Lock & Alarm, Inc.		1,068.25
	128806941001	Mcgraw-Hill Companies, Inc.	08/28/2023	815.06
01 1100 610 001		Geometry Vol 1 & 2 + Digital		732.60
01 1100 610 001		Geometry Vol 1 & 2 Shipping		82.46
Total		Mcgraw-Hill Companies, Inc.		815.06
	P14502	Ne Safety & Fire Equipment, Inc.	08/28/2023	360.00
01 2610 890 000		Annual Monitor Fee		360.00
Total		Ne Safety & Fire Equipment, Inc.		360.00
	78422	Nebraska Council Of Sch Admin	08/28/2023	300.00
01 2330 317 000		School Law Update		300.00
Total		Nebraska Council Of Sch Admin		300.00
	98207	Office Service	08/24/2023	5.88

08/25/2023 12:09 PM

AUGUST 2023 - GENERAL EXPENDITURES 08/28/2023

User ID: OKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 1100 610 001		Supplies Labels- Schutz		5.88
Total	Office Service			5.88
	48125	Select Carpet & Tile	08/28/2023	1,489.44
01 2610 720 000		Mohawk: Westpoint #965		1,489.44
Total	Select Carpet & Tile			1,489.44
	7616-6	Sherwin Williams Co. (The)	08/15/2023	185.70
01 2610 720 000		Field Paint		185.70
	7789-1	Sherwin Williams Co. (The)	08/28/2023	557.10
01 2610 720 000		Field Paint		557.10
Total	Sherwin Williams Co. (The)			742.80
	36649	Springer Appliance, Inc.	08/28/2023	703.00
01 1100 733 002		Whirl Washer - WTW4955HS FACS		703.00
Total	Springer Appliance, Inc.			703.00
	23-01275	Twomey Tree Service	08/14/2023	350.00
01 2610 720 000		Remove dead trees		350.00
Total	Twomey Tree Service			350.00
	51473	Valley Athletics	08/28/2023	3,271.43
01 2610 720 000		Fieldlazer S100 Painter		3,271.43
Total	Valley Athletics			3,271.43
Fund Number	01			12,431.92
Checking Account ID	1			12,431.92

GRAVITY  GAMING
by ByteSpeed

PROPOSAL FOR

GRAVITY GAMING APOLLO DESKTOP



Created by:

Scott Bleth

Gravity Gaming by ByteSpeed

Prepared for:

Austin Uden

Paxton schools



Q-73009-L7T3

Expiration Date: 9/24/2023

Prepared for:

Paxton schools
Austin Uden

Prepared by:

Scott Bleth
Vice President - Sales
(218) 227-0450
sbleth@bytespeed.com

QUOTE PRODUCTS	PRICE	QTY	SUBTOTAL
.GRAVITY GAMING BY BYTESPEED ESPORTS SOLUTION	\$0.00	5	\$0.00
GG APOLLO B550M	\$1,299.00	5	\$6,495.00
CASE, COOLER MASTER NR400 mATX/mITX 1x5.25/4x3.5/4x2.5, 2xUSB3.0, NO PSU, MCB-NR400-KG5N-S00	\$0.00	5	\$0.00
MOTHERBOARD, ASROCK mATX B550M PRO4 HDMI/DP/VGA, 2xUSB2.0, 5xUSB3.2, 1xUSB-C, AM4, B550M PRO4	\$0.00	5	\$0.00
PROCESSOR, AMD RYZEN 5 5600X 6-CORE, 3.7GHZ, AM4, 100-000000065	\$0.00	5	\$0.00
HEATSINK, BE QUIET! PURE ROCK 2 BLACK, 2x 120MM FANS 150W TDP, LGA 1200/1700 AM4/AM5, BK007	\$0.00	5	\$0.00
MEMORY, KINGSTON FURY 8GB 3200MHz CL16 RGB, KF432C16RBA/8 (2 x 8GBs for 16GBs Total)	\$0.00	10	\$0.00
SSD, KINGSTON FURY RENEGADE 500GB PCIE 4.0 M.2, SFYRS/500G	\$0.00	5	\$0.00
VIDEO CARD, ASUS GEFORCE DUAL RTX 4060 OC 8GB GDDR6X, HDMI x1 DPx3, MIN 550W, DUAL-RTX4060-O8G	\$0.00	5	\$0.00

POWER SUPPLY, BE QUIET! PURE POWER 12 750w 80 PLUS GOLD ATX 3.0, FULLY MODULAR, BN504	\$0.00	5	\$0.00
CUSTOM LED KIT	\$0.00	5	\$0.00
LICENSE, WINDOWS 11 PRO STANDARD NAO DFR OLC OA3, PQ3-00027	\$0.00	5	\$0.00
LOAD, WINDOWS 11 PRO EDU	\$0.00	5	\$0.00
INSTAPAK QUICK ROOM TEMPERATURE PACKS, #10, 15x18", S-11815B	\$0.00	5	\$0.00
STANDARD 5-YEAR WARRANTY	\$0.00	5	\$0.00
FREE SHIPPING FOR GRAVITY AND VR DESKTOPS	\$0.00	5	\$0.00
APOLLO UPGRADES			
<input type="checkbox"/> Custom Frosted Vinyl Decal (Requires you to provide us with a high quality PNG or Vector file)	\$25.00	5	\$125.00
GAMING MONITOR OPTIONS			
<input type="radio"/> NO MONITOR	\$0.00	1	\$0.00
<input checked="" type="radio"/> ASUS 24" LED LCD 1ms 165hz 1920x1080	\$250.00	5	\$1,250.00
<input type="radio"/> ASUS 27" LED LCD 1ms 165Hz 1920x1080	\$300.00	5	\$1,500.00
<input type="radio"/> ASUS 23.8" LCD, IPS 1ms 1920x1080 270hz	\$350.00	5	\$1,750.00
GAMING HEADSET OPTIONS (SEE SPECS IN ATTACHEMENT BELOW)			
<input type="radio"/> NO HEADSET	\$0.00	1	\$0.00
<input checked="" type="radio"/> LOGITECH G432 HEADSET, 981-000769	\$50.00	5	\$250.00
<input type="radio"/> LOGITECH G733 WIRELESS HEADSET, 981-000863	\$130.00	5	\$650.00
<input type="radio"/> LOGITECH G PRO X GAMING HEADSET 981-000817	\$130.00	5	\$650.00
GAMING MICE OPTIONS (SEE SPECS IN ATTACHEMENT BELOW)			
<input type="radio"/> NO MICE	\$0.00	1	\$0.00

<input type="radio"/> LOGITECH G203, 910-005790	\$40.00	5	\$200.00
<input checked="" type="radio"/> LOGITECH G502 HERO MOUSE, 910-005469	\$50.00	5	\$250.00
<input type="radio"/> LOGITECH G305 WIRELESS MOUSE 910-005280	\$55.00	5	\$275.00
<input type="radio"/> LOGITECH PRO X SUPERLIGHT WIRELESS GAMING MOUSE 910-005878	\$160.00	5	\$800.00
GAMING KEYBOARD OPTIONS (SEE SPECS IN ATTACHEMENT BELOW)			
<input type="radio"/> NO KEYBOARDS	\$0.00	1	\$0.00
<input type="radio"/> LOGITECH G213 KEYBOARD, 920-008083	\$50.00	5	\$250.00
<input checked="" type="radio"/> LOGITECH G413 TKL SE MECHANICAL KEYBOARD 920-010442	\$70.00	5	\$350.00
<input type="radio"/> LOGITECH G513 MECHANICAL KEYBOARD, 920-009332	\$130.00	5	\$650.00
<input type="radio"/> LOGITECH G PRO MECHANICAL GAMING KEYBOARD TKL, 920-009388	\$130.00	5	\$650.00
GAMING MOUSEPAD OPTIONS			
<input type="radio"/> NO MOUSEPADS	\$0.00	1	\$0.00
<input checked="" type="radio"/> GRAVITY GAMING XL 800mm x 300mm x 3mm	\$20.00	5	\$100.00
GAMING DESK OPTIONS			
<input checked="" type="checkbox"/> NO DESKS	\$0.00	1	\$0.00
<input type="checkbox"/> CUSTOM GAMING DESK, SPECTRUM EVOLUTION ESPORTS, 44"x30" (Available in variety of colors)	\$625.00	5	\$3,125.00
GAMING CHAIRS OPTIONS			
<input checked="" type="checkbox"/> NO CHAIRS	\$0.00	1	\$0.00
<input type="checkbox"/> GAMING CHAIR, SPECTRUM INDUSTRIES ESPORTS GENOVA CHAIR (Available in variety of colors)	\$325.00	5	\$1,625.00

<input type="checkbox"/> GAMING CHAIR, SPECTRUM ESPORTS XPRESSION wCUSTOM LOGO (Available in variety of colors, Minimum of 5)	\$625.00	5	\$3,125.00
UPS AND SURGE PROTECTION OPTIONS			
<input type="checkbox"/> Tripp Lite Protect It! 8-Outlet Surge Protector 8 ft. (2.43 m) Cord 1440 Joules Black Housing - 8 x NEMA 5-15R - 1800 VA - 1440 J - 120 V AC Input	\$35.00	1	\$35.00
<input type="checkbox"/> Tripp Lite Pure Sine Wave Gaming UPS Battery Backup , 1500VA 900W 120V, Detachable LCD, Automatic Voltage Regulation, USB, RGB LED Lights,	\$300.00	1	\$300.00
BYTESPEED GAME CACHE SOLUTION			
<input type="checkbox"/> GRAVITY GAMING GAME CACHE, 1U SERVER	\$2,499.00	1	\$2,499.00
GRAVITY GAMING BACKPACK			
<input type="checkbox"/> GRAVITY GAMING BACKPACK/ WITH TEAM LOGO (MORE INFO ATTACHED BELOW)	\$85.00	5	\$425.00

Subtotal	\$8,695.00
Tax	\$0.00
Total	\$8,695.00



PLEASE NOTE:

Due to worldwide product constraints, we cannot guarantee pricing for quotes more than 7 days old. Please confirm pricing and availability before ordering.

AGREED TO AND ACCEPTED:

Apollo Gaming Desktop

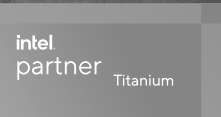
Budget Friendly, Without Cutting Corners

The Gravity Gaming Apollo esports PC features your choice of Intel or AMD processors ready to rise to the occasion and provide you with excellent performance at an affordable price point. Paired with an ASUS graphics card, the Apollo is a great option for those looking for a solution built for gaming and streaming alike. The Gravity Gaming Apollo esports PC is backed by an industry-leading warranty and free lifetime US-based tech support.



The Gravity Gaming Apollo esports PC features your choice of an Intel processor or an AMD processors ready to rise to the occasion and provide you with excellent performance at an affordable price point. Paired with an ASUS graphics card, the Apollo is a great option for those looking for a solution built for gaming and streaming alike.

The Gravity Gaming Apollo esports PC is backed by an industry-leading warranty and free lifetime US-based tech support.



System Specifications

Motherboard:	ASRock Pro 4 B550M (AMD) ASUS TUF B760M-PLUS WIFI (Intel)
CPU:	AMD RYZEN 5 5600x 6-Core AMD RYZEN 7 5700G 8-Core AMD RYZEN 7 5800x 8-Core AMD RYZEN 9 5900x 12-Core Intel Core i3-13100 4-core Intel Core i5-13400 10-core Intel Core i5-13600K 14-core Intel Core i7-13700 16-core Intel Core i7-13700K 16-core
HDD/SSD: (Supports Multiple Drives)	Samsung 870 QVO 1TB SATA SSD Kingston Fury Renegade 500GB PCIE 4.0 M.2 Kingston Fury Renegade 1TB PCIE 4.0 M.2 Seagate 1TB 7200 RPM HDD Seagate 2TB 7200 RPM HDD
Memory:	Up to 128GB Kingston Fury

OS:	Windows 10/11 Pro or Home
Graphics:	Intel Arc A750 8GB GDDR6 Intel Arc A770 16GB GDDR6 ASUS RTX 4060 8GB GDDR6 ASUS RTX 4060TI 8GB GDDR6 ASUS RTX 4070 12GB GDDR6X ASUS RTX 4070TI 12GB GDDR6X
Heat Sink:	Be Quiet! Pure Rock 2 Black Be Quiet! Dark Rock Pro 4 Be Quiet! Pure Loop 240mm AIO
Power Supply:	750W Fully Modular
Extras	Custom RGB LED Kit & Frosted Logo on Glass
Chassis:	Cooler Master NR400 16.18" x 8.27" x 16.18"
Warranty:	2, 3 and 5 Year Warranties Available Free Lifetime US-Based Tech Support

GAMING PC WARRANTY

We stand behind all of our products... guaranteed!

Gravity Gaming by ByteSpeed is committed to honoring and maintaining our warranty. Our account managers and support team work closely with you to quickly resolve any warranty issues.



Please report any issues to ensure all ByteSpeed products are working properly.

Contact Our Support Team:

Our support team is available

Monday - Friday, 8am-5pm CST

Email: helpdesk@bytespeed.com

Toll Free: 888.658.0715

Local: 218.227.0445

Website: bytespeed.com/support

Live Chat on bytespeed.com

Reporting a Problem

- ▶ Contact ByteSpeed via phone, email, live chat, website form, or online ticket system (Vector Support Portal).
- ▶ Please use the ByteSpeed Serial number on the back of the machine to track replacements, parts, or warranty issues (EX: 20XX-XX-XXXX).
- ▶ Any problems occurring in the first 30 days of use can be reported as DOA. ByteSpeed will immediately fix or replace all DOA machines.
- ▶ Technicians can use ByteSpeed's online customer support system to submit repair issues, track repair issues, manage their inventory, look up PC configurations, and more. To request a support portal login, contact: helpdesk@bytespeed.com

If your PC develops an issue that cannot be resolved over the phone, we will have the system sent back to our facility for service. Gravity Gaming by ByteSpeed will pay shipping costs both ways for warranty issues.

In addition to industry-leading warranties, Gravity Gaming by ByteSpeed also provides Lifetime Tech Support to help keep your systems up and running during the entire life of your purchase.

"Gravity Gaming by ByteSpeed has been awesome! They care about the customer and add the personal feel to customer service. Our esports program has taken a huge step forward working with their help. It is a blessing that we locked in a partnership with such GREAT people!"

- Kris Weissmann, University of South Carolina Sumter

What IS Covered Under Warranty?

- ▶ Defects in materials and workmanship
- ▶ Standard manufacturer's warranty applies to non-ByteSpeed branded hardware (EX: esports desks and chairs, partner devices, Spectrum laptop carts, etc.)
- ▶ Normal hardware failure

What is NOT Covered Under Warranty?

- ▶ Vandalism and intentional damage
- ▶ Theft or loss
- ▶ Improper use that is not in accordance with proper care (spills, drops, etc.).
- ▶ Acts of nature
- ▶ Accidental damage

Shipping Warranty Parts

- ▶ ByteSpeed guarantees all warranty issues are handled in a timely manner. Most warranty parts will ship the same day. Accelerated shipping is also an available option when needed for crucial situations.
- ▶ For ByteSpeed branded hardware, all warranty parts will ship with pre-paid return labels for the bad part to return to Bytespeed.
- ▶ For NON-ByteSpeed hardware, warranty shipping coverage depends on the manufacturer.
- ▶ ByteSpeed offers a custom parts closet option with large quantity orders. The parts closet is an extension of ByteSpeed's inventory, and is only to be used for maintaining and repairing ByteSpeed computers. As parts are used from the parts closet, customers need to follow the standard RMA process to replenish new parts for their parts closet. This helps eliminate down time and makes warranty requests easier for both ByteSpeed and our customers.

ESPORTS TESTIMONIALS



“When I first contacted Gravity Gaming by ByteSpeed about starting an esports lab, their staff was prompt and helped us every step of the way! Since then, we have ordered hundreds of GG PCs for our esports team, computer class labs, teachers, and administration staff. All of our GG PCs came fully customized, from top of the line specs down to perfect cable management within the cases. Their staff responds incredibly fast to every communication, and has made the process for our PC needs flawless. I can’t wait to work with Gravity Gaming to build our second esports lab!”

— *Kevin Koncsol, Warren City School District, OH*

“Davenport’s esports programs are incredibly grateful to Gravity Gaming by ByteSpeed for their support and guidance as we take our program to the next level. We appreciate that it’s not just about making the sale, but instead, ensuring we have the right equipment for where our esports program is now and where we want to go. The GG team has excellent knowledge of both the tools we need to be successful and how a school system works!”

— *Ali Vandermyde, Davenport CSD, IA*

“I have worked with ByteSpeed for years and cannot say enough good things about them. I trust their team to meet the needs that I have from a robust computer science classroom, to a competitive esports arena, and even our state-of-the-art virtual production studio. They are able to hand every challenge I throw at them, seek solutions, and supplement my knowledge. They don’t try to sell you something you don’t need, and they go the extra mile to make sure any problems are fixed. I suggest ByteSpeed to anyone who wants a partner for technology that will last as long as possible under the consistent use of students who run their computers to their max.”

— *Karen Ruggles, DeSales University, PA*

YOUR ESPORTS PARTNER FOR SUCCESS

Visit us online to learn more about how we can help your esports program succeed : bytespeed.com/gravitygaming

ESPORTS REFERENCES

HIGH SCHOOLS

NEWTON COUNTY SCHOOLS, GA
Craig Dinn, (770) 784-4940

WEBSTER GROVES SCHOOL DISTRICT, MO
Tony Gragnani, (314) 963-6400

WARREN CITY SCHOOL DISTRICT, OH
Kevin Koncsol, (330) 675-6960

DAVENPORT CSD, IA
Alene Vandermyde, (563) 336-7448

EAST HELENA PUBLIC SCHOOLS, MT
Marne Bender, (406) 227-7749

LAWTON SCHOOLS, OK
AJ Watson, (580) 357-6900

JOHN GLENN SCHOOL CORPORATION, IN
Daniel Medesi, (574) 586-3184

FARGO SCHOOLS, ND
Ullrich Reichenbach, (701) 446-2283

MULTNOMAH ESC, OR
David Cramblett, (503) 257-1535

MOORHEAD SCHOOL DISTRICT #152, MN
Dan Markert, (218) 284-3345

ALBUQUERQUE PUBLIC SCHOOLS, NM
Laurie Lehman, (505) 830-6846

TAMAQUA AREA SCHOOL DISTRICT, PA
Kenny Dunkelberger, (570) 668-2570

WISCONSIN DELLS SCHOOL DISTRICT, WI
Hugh Gaston, (608) 254-7769

COLLEGES

HUNTINGDON COLLEGE, AL
Justin Ellis, (404) 345-7737

MICHIGAN STATE UNIVERSITY, MI
Chris Bilski, (517) 355-1855

DESALES UNIVERSITY, PA
Karen Ruggles, 610-282-1100 x1806

UNIVERSITY OF ARKANSAS
Elizabeth Cunningham, (479) 387-3843

CONCORDIA UNIVERSITY ST. PAUL, MN
Tyler Pauly, (651) 641-8347

NEWBERRY COLLEGE, SC
Ruben Benitez, (803) 321-5268

NORTHWESTERN COLLEGE, IA
Cole Prescott, (712) 707-7361

UNIVERSITY OF JAMESTOWN, ND
Chris Hoke, (701) 252-3467

COASTAL BEND COLLEGE, TX
Jarod Bleibdrey, (361) 358-2838

PURDUE UNIVERSITY NORTHWEST, IN
Justin Bragg, (219) 989-2400

GLENVILLE STATE COLLEGE, WV
Logan Harrison, (304) 462-6381

UNITED STATES NAVAL ACADEMY ESPORTS, MD
Carlos Ramos, (803) 397-2373

BALDWIN WALLACE UNIVERSITY, OH
Jake Grasso, (440) 826-2900

LARAMIE COUNTY COMMUNITY COLLEGE, WY
Ken Bunya, (307) 778-1270

Scotsman UN324A-1 28 1/2"W Nugget Undercounter Ice Machine - 340 lbs/day, Air Cooled

Write a Review! KaTom #: 044-UN324A1 • MPN: UN324A-1



Scotsman UN324A-1 Description

Scotsman

**BUILD THE IDEAL ICE MACHINE
FOR YOUR OPERATION**

**CLICK HERE
TO BEGIN**

The Scotsman UN324A-1 undercounter nugget ice machine can produce 340 pounds of nugget ice in 24 hours, but this amount decreases in warmer conditions. Nugget ice is soft, chewable, and it can be used for a variety of applications.

frozen drinks, fountain beverages, healthcare establishments, and more. The unit has an 80-pound-capacity storage bin—made accessible because the lid slides back—while the included ice scoop prevents contact between ice and hands.

This Scotsman UN324A-1 undercounter ice maker is simple to operate with its intuitive control panel. A QR code is included for checking service information and warranty history of the unit. It has a stainless steel evaporator that withstands heavy use and an external air filter that is accessible from the front for cleaning.

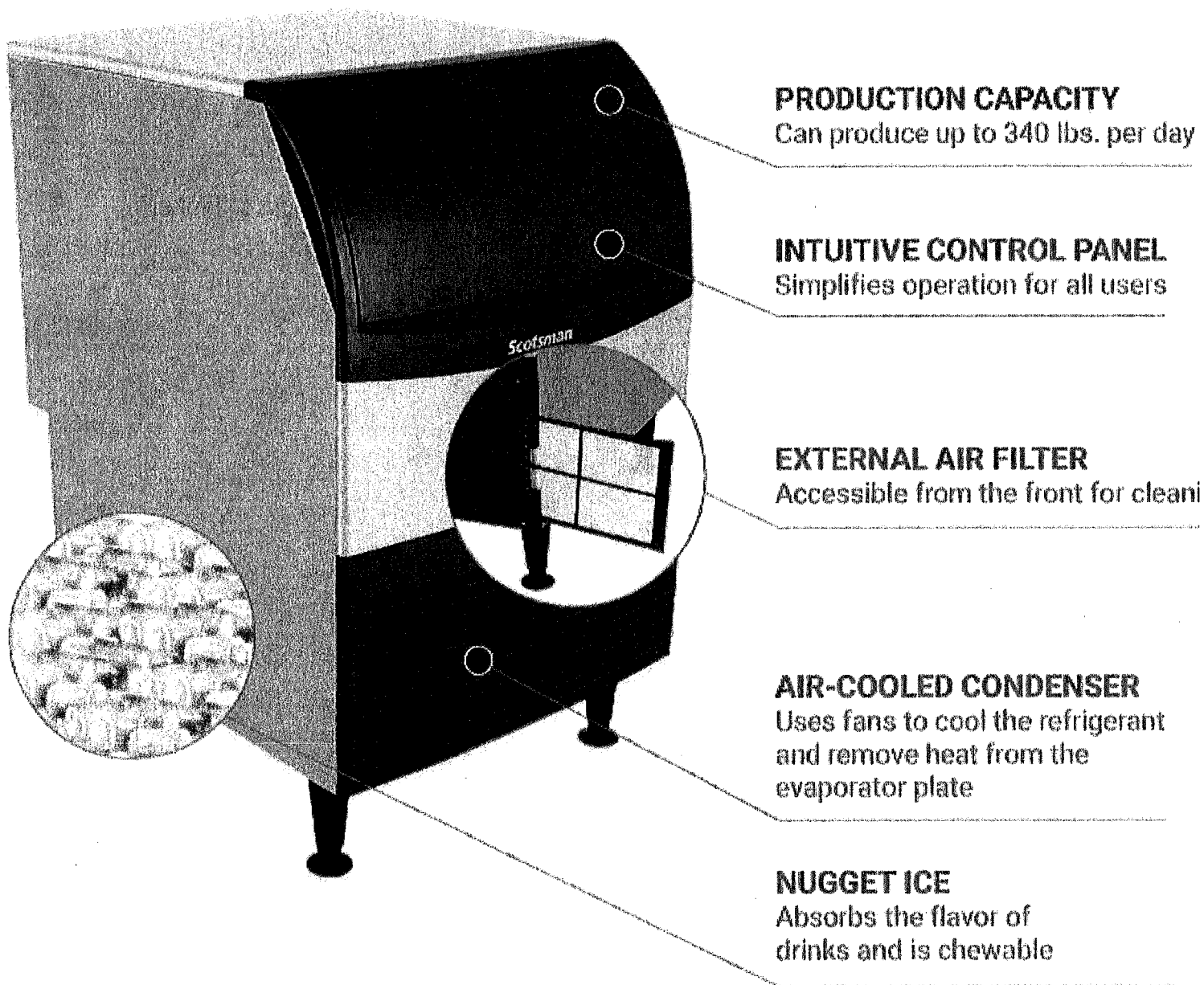
Product Details

- 340-lb. maximum daily ice production
- 266-lb. AHRI-certified daily ice production
- 80-lb. storage bin capacity
- Makes chewable nugget ice
- User-friendly control panel for intuitive operation
- Air-cooled condensing unit
- External air filter is front accessible for convenient cleaning
- Stainless steel evaporator is durable for high-volume settings
- Uses R134A refrigerant
- Reliable, low-maintenance, greaseless bearing
- Unique QR code provides information for servicing and warranty history
- Convenient, slide-back bin door
- Ice scoop is included
- 3,000-BTU heat transfer capacity
- Ideal ambient air temperature: 50-100 degrees F
- Ideal incoming water temperature: 40-100 degrees F
- Ideal incoming water pressure: 20-80 PSIG

Dimensions & Utilities

- 24 in. W x 28.5 in. D x 39 in. H
- 5.47 kW
- 115 V/60 Hz/1 ph, cord

Product Features



From The Manufacturer

Ice Maker with Bin, Nugget Style, air cooled, self contained condenser, production capacity up to 340 lb production/24 hours at 70°/50° (266 lb AHRI certified at 90°/70°), 80 lb bin storage capacity, stainless evaporator, external air filter, sealed bearings, ice scoop, includes 6" legs, 115v/60/1-ph, cULus, NSF

**Image may not depict product color, inclusions or accessories.*

Resources





Commercial Ice Machine Terms

What Size Ice Maker Do You Need?

The Commercial Ice Machine Buying Guide, From Cubers to Flakers

Scotsman UN324A-1 Accessories

ITEM	QTY	PRICE	TOTAL
 <p>Scotsman UN324A-1 24" Air Cooled Undercounter Nugget Ice Machine - 340 lb. #720UN324A1 - EACH</p> <p><i>plus</i> Ships via Common Carrier Free Shipping</p>	<input type="button" value="▼"/> <input type="text" value="1"/> <input type="button" value="▲"/>	\$4,956.00	\$5,291.25 ✕
5 Year Extended Warranty Powered by Safeware PWI:122233		\$335.25	
 <p>C Pure Oceanloch-M Water Filtration System with Oceanloch-M Cartridge - 1 Micron Rating and 1.67 GPM #790OCLOKITM - EACH</p> <p><i>plus</i></p> <p>We added this item to your cart because: The use of poor quality feed water may void your ice machine's warranty, so it's important that your water be filtered to the highest quality..</p>	<input type="button" value="▼"/> <input type="text" value="1"/> <input type="button" value="▲"/> <p>Add 5 more for discount!</p>	\$139.99	\$139.99 ✕

Subtotal	\$5,431.24
-----------------	-------------------