

Board of Education Regular Meeting
Monday, October 9, 2023 6:00 PM

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

Agenda

1. Call To Order, Roll Call
2. Notice of Open Meetings Statute
3. Recognition of Visitors
4. Consent Agenda
 - 4.1. Approval of Minutes
 - 4.2. Financial Report
 - 4.3. Reading and approval of general fund bills in the amount of \$371,927.49
Checks #33016 to #33065
 - 4.4. Approve transfer of \$371,927.49 from MMDA checking to general fund checking.
Checks #33016 to #33065
 - 4.5. Reading and approval of building fund bills in the amount of \$28,036.03
Check #1695
 - 4.6. Activity Fund Report
 - 4.7. Reading and approval of the Lunch fund bills in the amount of \$18,430.74
Checks #8424 to #8433
5. Information Item
 - 5.1. Student Council Presentation
 - 5.2. ESports Presentation
6. Action Item
 - 6.1. Discuss, consider and take action on the Resolution on School District Standards for Acceptance or Rejection of Option Enrollment Applications.
 - 6.2. Excuse Absent Board Members
7. Reports:
 - 7.1. Report of the Superintendent
 - 7.2. Report of the Principal
 - 7.3. Committee Reports:
 - 7.3.1. Finance and Personnel
 - 7.3.2. Building and Grounds
 - 7.3.3. Transportation
 - 7.3.4. Instruction and Americanism
8. Next meeting dates and time
9. Adjournment

Paxton Consolidated Schools

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



Phone: 308-239-4283
Fax: 308-239-4359
www.paxtonschools.org

PAXTON CONSOLIDATED SCHOOLS **SPECIAL BOARD MEETING** **September 1, 2023**

The Special Board Meeting of the Paxton Board of Education was called to order by President Cory Holm at 7:02 a.m. Roll Call – Present: Cory Holm, Brittany Hardin, Michael Holzfaster, Doug Wasserman, Leah Fote. Absent: Jeremy Spurgin. Also present for the meeting were Superintendent Del Dack.

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 August 25, 2023, The Disabilities Education Act. No visitors present.

CONSENT AGENDA: None

INFORMATION ITEM: None

ACTION ITEMS: Moved by Michael Holzfaster and seconded by Brittany Hardin to adopt a resolution increasing the schools district's base growth percentage used to determine the school district's property tax request authority by up to seven percent (7%) as reviewed and revised. Voting: Aye: Cory Holm, Brittany Hardin, Michael Holzfaster, Doug Wasserman, Leah Fote. Absent: Jeremy Spurgin. Nay – none. Motion carried.

Moved by Brittany Hardin and seconded by Michael Holzfaster to approve the absence of Jeremy Spurgin from the meeting. Voting: Aye: Brittany Hardin, Michael Holzfaster, Doug Wasserman, Leah Fote, Cory Holm. Absent: Jeremy Spurgin. Nay – None. Motion carried.

No absences from the meeting. No action taken.

President Holm adjourned the meeting at 7:18 a.m.

Leah Fote
Secretary



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PAXTON CONSOLIDATED SCHOOLS **REGULAR MEETING** **September 18, 2023**

The regular meeting of the Paxton Consolidated Schools Board of Education was called to order by President Cory Holm at 6:10 p.m.

Roll Call – Present: Cory Holm, Brittany Hardin, Michael Holzfaster, Doug Wasserman, Leah Fote, Jeremy Spurgin. Absent: Leah, Jeremy. Jeremy entered the meeting at 6:28 p.m.

Also present for the meeting were Superintendent Del Dack, Principals Stacy McAbee and 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 September 15, 2023, The Disabilities Education Act. President Holm recognized visitors present.

CONSENT AGENDA: Moved by Michael Holzfaster and seconded by Doug Wasserman to approve the consent of agenda as presented. Approve the August 14, 2023 Regular Board minutes. Approve General Fund checks #32954 - #33015 in the amount of \$348,722.28 and transfer this same amount from MMDA checking to General Fund checking. Approve Lunch Fund checks #8415 - #8323 in the amount of \$18,941.14. Approve Activity Fund report.

Voting: Aye – Cory Holm, Brittany Hardin, Michael Holzfaster, Doug Wasserman. Nay – none. Absent – Leah Fote, Jeremy Spurgin. Motion carried.

Cory Holm and Doug Wasserman reviewed the bills for September.

INFORMATION ITEMS: Information items discussed were the upcoming State School Board Conference in Omaha November 15-17, 2023. Audrey Holm and Jacelyn Jorgensen have submitted their applications for the NSAA Believers and Achievers award. Landon Drews presented to the board on using the District Ag Land for his SAE project.

ACTION ITEMS:

6.1. Moved by Brittany Hardin and seconded by Michael Holzfaster to recognize and congratulate the World Champion 2023 Sphero Team and Sponsor and their accomplishments.

Voting: Aye – Brittany Hardin, Michael Holzfaster, Doug Wasserman, Cory Holm.

Nay – none. Absent – Leah Fote, Jeremy Spurgin. Motion carried.

6.2 Moved by Jeremy Spurgin and seconded by Brittany Hardin to recognize and congratulate the State Qualifying 2023 Future Problem Solving Team and Sponsor.

Voting: Aye – Michael Holzfaster, Doug Wasserman, Jeremy Spurgin, Cory Holm, Brittany Hardin.

Nay – none. Absent – Leah Fote. Motion carried.

6.3 Moved by Doug Wasserman and seconded by Michael Holzfaster to adopt the 2023-2024 School District Budget as presented.

Voting: Aye – Doug Wasserman, Jeremy Spurgin, Cory Holm, Brittany Hardin, Michael Holzfaster.

Nay – none. Absent – Leah Fote. Motion carried.

6.4 Moved by Doug Wasserman and seconded by Jeremy Spurgin to approve the 2023-2024 Property Tax Request as presented.

Voting: Aye – Jeremy Spurgin, Cory Holm, Brittany Hardin, Michael Holzfaster, Doug Wasserman. Nay – none. Absent – Leah Fote. Motion carried.

6.5 Moved by Brittany Hardin and seconded by Jeremy Spurgin to approve the Paxton Education Association as the bargaining group for teacher negotiations.

Voting: Aye – Jeremy Spurgin, Cory Holm, Brittany Hardin, Doug Wasserman
Nay – Michael Holzfaster. Absent – Leah Fote. Motion carried.

6.6 Moved by Cory Holm and seconded by Brittany Hardin to approve the absence of Leah Fote from the meeting.

Voting: Aye – Cory Holm, Brittany Hardin, Michael Holzfaster, Doug Wasserman, Jeremy Spurgin.
Nay – none. Absent – Leah Fote. Motion carried.

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

MEETINGS: The next regular board meeting will be Monday, October 9th, 2023 at 6:00 p.m. to be held in the board meeting room. Agendas for the meeting will be available for public inspection at the school office and published in the Keith County News three days prior to the meeting.

President Holm adjourned the meeting at 7:44 p.m.



Del Dack
Superintendent

Paxton Consolidated Schools

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PAXTON CONSOLIDATED SCHOOLS

Budget Hearing

September 18, 2023

The Budget Hearing of the Paxton Consolidated Schools Board of Education was called to order by President Cory Holm at 6:00 p.m. 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 September 15, 2023, The Disabilities Education Act. President Holm recognized visitors present.

Roll Call – Present: Cory Holm, Brittany Hardin, Michael Holzfaster, Doug Wasserman. Absent: Leah Fote, Jeremy Spurgin. Also present for the meeting were Superintendent Del Dack, Principals Stacy McAbee and Melissa States.

Superintendent Del Dack presented to the board the 2023-2024 school budget and answered questions from the board.

President Holm adjourned the meeting at 6:07 p.m.



Del Dack
Superintendent

**PAXTON CONSOLIDATED
SCHOOLS**



**BUDGET WORKSHOP
MEETING**

OCTOBER 9, 2023

PAXTON CONSOLIDATED SCHOOLS
September 2023

FINANCIAL REPORT: CASH SUMMARY

ACTIVITY FUND (Certificate of Deposit)	\$15,204.52
ACTIVITY FUND (Checking Account)	\$125,531.22
BOND FUND	\$1,042,027.80
BUILDING FUND	\$34,329.38
NEBRASKA LIQUID ASSET FUND	\$981,733.70
DEPRECIATION FUND	\$203,255.05
DISTRICT #6 GENERAL FUND	\$457,813.10
HOT LUNCH FUND	\$10,317.39
POSTAGE ACCOUNT	\$3,186.52
REVOLVING BUSINESS FUND	\$15,951.45
ENDING BALANCE 9/30/2023:	<u><u>\$2,889,350.13</u></u>

FINANCIAL REPORT: September 2023
DISTRICT #6 GENERAL FUND

BEGINNING BALANCE: 09/01/2023		<u><u>\$121,181.95</u></u>
RECEIPTS: September		
County Taxes: Keith	\$560,453.11	
County Taxes: Lincoln	\$995.32	
County Taxes: Perkins	\$37,474.41	
State of Nebraska - Distance Ed Incentive 3512	\$16,648.00	
Witness Fee/Mileage	\$138.00	
Medicaid - Fairbanks (Medicaid Admin Claiming Mar-May 23) 4709	\$1,030.89	
ESU #16: 23-24 Stipend IIA Teacher Lead Plan/Prep (Peters)	\$100.00	
ESU #16: 23-24 Stipend IIA New Teacher (Julian & Uden)	\$260.00	
ESU #16: 23-24 Stipend IIA HQIM Aug 2023 (Thomas & Uden)	\$600.00	
Medicaid - Fairbanks (Cost Pool 1 - MIPS May-May 23) 4708	\$1,287.29	
Credit Card Reimbursement	\$17.14	
State of Nebraska: State Aid 3110	\$78,562.00	
State of Nebraska: Title I 4505	\$9,943.00	
Western Nebraska Bank: Interest	\$1,049.48	
TOTAL RECEIPTS: September 2023	<u><u>\$708,558.64</u></u>	
ENDING BALANCE: 09/30/2023		<u><u>\$829,740.59</u></u>
DISBURSEMENTS: October 2023	<u><u>-\$371,927.49</u></u>	
BALANCE		<u><u>\$457,813.10</u></u>

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

WNB BUILDING FUND

BEGINNING BALANCE: 09/01/2023		<u><u>\$50,617.26</u></u>
RECEIPTS: September		
Keith County	\$10,890.73	
Lincoln County	\$19.47	
Perkins County	\$741.46	
Promontory (WNB) Interest	\$96.49	
TOTAL RECEIPTS: WNB Building Fund	<u><u>\$11,748.15</u></u>	
TRANSFER OUT - September: NE Liquid Asset Fund (Building)	<u><u>\$0.00</u></u>	
ENDING BALANCE: 9/30/2023		<u><u>\$62,365.41</u></u>

TRANSFER IN - October: NE Liquid Asset Fund (Building) \$0.00

EXPENDITURES: October

Steele's Roofing & Const #1695 Multi-purpose room -\$28,036.03

TOTAL EXPENDITURES: WNB Building Fund -\$28,036.03

BALANCE: \$34,329.38

NEBRASKA LIQUID ASSET FUND (BUILDING)

BEGINNING BALANCE: 09/01/2023		<u><u>\$1,005,590.25</u></u>
RECEIPTS: September		
Deposit from WNB Building Fund	\$0.00	
Interest	\$4,179.48	
TOTAL RECEIPTS: Nebraska Liquid Asset Fund	<u><u>\$4,179.48</u></u>	
ENDING BALANCE: 9/30/2023		<u><u>\$1,009,769.73</u></u>

TRANSFER OUT- October: WNB Building Fund -\$28,036.03

BALANCE: \$981,733.70

BOND FUND

BEGINNING BALANCE: 09/01/2023		<u><u>\$908,573.57</u></u>
RECEIPTS: September		
Keith County	\$131,798.06	
Lincoln County	\$234.43	
Perkins Cty. (Perkins sends to Keith County)	\$0.00	
Promontory (WNB) Interest	\$1,421.74	
TOTAL RECEIPTS: Bond Fund	<u><u>\$133,454.23</u></u>	
EXPENDITURES: October		
None	\$0.00	
TOTAL EXPENDITURES: Bond Fund	<u><u>\$0.00</u></u>	
ENDING BALANCE: 9/30/2023		<u><u>\$1,042,027.80</u></u>

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

WNB BUILDING FUND		
BEGINNING BALANCE:	09/01/2023	<u>\$50,617.26</u>
RECEIPTS: September		
Keith County		\$10,890.73
Lincoln County		\$19.47
Perkins County		\$741.46
Promontory (WNB) Interest		\$96.49
TOTAL RECEIPTS: WNB Building Fund		<u>\$11,748.15</u>
TRANSFER OUT - September: NE Liquid Asset Fund (Building)		<u>\$0.00</u>
ENDING BALANCE:	9/30/2023	<u>\$62,365.41</u>
<hr style="border-top: 1px dashed black;"/>		
TRANSFER IN - October: NE Liquid Asset Fund (Building)		<u>\$0.00</u>
EXPENDITURES: October		
Steele's Roofing & Const	<i>#1695 Multi-purpose room</i>	-\$28,036.03
First National Cap Market	<i>n/a None</i>	\$0.00
TOTAL EXPENDITURES: WNB Building Fund		<u>-\$28,036.03</u>
BALANCE:		<u>\$34,329.38</u>

NEBRASKA LIQUID ASSET FUND (BUILDING)		
BEGINNING BALANCE:	09/01/2023	<u>\$1,005,590.25</u>
RECEIPTS: September		
Deposit from WNB Building Fund		\$0.00
Interest		\$4,179.48
TOTAL RECEIPTS: Nebraska Liquid Asset Fund		<u>\$4,179.48</u>
ENDING BALANCE:	9/30/2023	<u>\$1,009,769.73</u>
<hr style="border-top: 1px dashed black;"/>		
TRANSFER OUT- October: WNB Building Fund		<u>-\$28,036.03</u>
BALANCE:		<u>\$981,733.70</u>

BOND FUND		
BEGINNING BALANCE:	09/01/2023	<u>\$908,573.57</u>
RECEIPTS: September		
Keith County		\$131,798.06
Lincoln County		\$234.43
Perkins Cty. (Perkins sends to Keith County)		\$0.00
Promontory (WNB) Interest		\$1,421.74
TOTAL RECEIPTS: Bond Fund		<u>\$133,454.23</u>
EXPENDITURES: October		
None		\$0.00
TOTAL EXPENDITURES: Bond Fund		<u>\$0.00</u>
ENDING BALANCE:	9/30/2023	<u>\$1,042,027.80</u>

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

ACTIVITY FUND

BEGINNING BALANCE:	09/01/2023	<u><u>\$134,621.95</u></u>
RECEIPTS: September		
Receipts	\$22,844.05	
General Fund Transfer	\$0.00	
Interest	\$42.36	
TOTAL RECEIPTS: Actvitiy Fund	<u><u>\$22,886.41</u></u>	
EXPENDITURES: September		
Credit Card Expenditures	-\$676.26	
Expenditures	-\$16,096.36	
TOTAL EXPENDITURES: Activity Fund	<u><u>-\$16,772.62</u></u>	
ENDING BALANCE:	9/30/2023	<u><u>\$140,735.74</u></u>

*** Beginning and ending balance includes \$15,204.52 Certificate of Deposit ***

DEPRECIATION FUND

BEGINNING BALANCE:	09/01/2023	<u><u>\$202,963.12</u></u>
RECEIPTS: September		
Receipts - District #6	\$0.00	
Interest	\$291.93	
TOTAL RECEIPTS: Depreciation Fund	<u><u>\$291.93</u></u>	
ENDING BALANCE:	9/30/2023	<u><u>\$203,255.05</u></u>
EXPENDITURES: October		
None	\$0.00	
None None	\$0.00	
TOTAL EXPENDITURES: Depreciation Fund	<u><u>\$0.00</u></u>	
BALANCE:		<u><u>\$203,255.05</u></u>

HOT LUNCH FUND

BEGINNING BALANCE:	09/01/2023	<u><u>\$20,202.65</u></u>
RECEIPTS: September		
Daily Receipts - Relmbursable Dally	\$2,343.20	
Daily Receipts - Relmburseable Daily (Rec'd from RevTrak)	\$1,101.10	
Non-Reimbursable - Daily Receipts	\$117.40	
Non-Reimbursable - Second Chance Breakfast & AlaCarte	\$1,772.30	
RevTrak - Collection Fee	\$45.83	
State of Nebraska - Breakfast/Lunch	\$3,676.05	
TOTAL RECEIPTS: Hot Lunch Fund	<u><u>\$9,055.88</u></u>	
EXPENDITURES: September		
Expenditures	-\$18,866.53	
RevTrak Fee	-\$74.61	
TOTAL EXPENDITURES: Hot Lunch Fund	<u><u>-\$18,941.14</u></u>	
ENDING BALANCE:	9/30/2023	<u><u>\$10,317.39</u></u>

BEGINNING BALANCE:	09/01/2023	<u><u>\$3,413.11</u></u>
RECEIPTS: September	Really Great Reading Postage Reimbursed	\$68.85
EXPENDITURES: September		-\$295.44
ENDING BALANCE:	9/30/2023	<u><u>\$3,186.52</u></u>

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

REVOLVING BUSINESS

BEGINNING BALANCE: 09/01/2023

\$18,146.18

RECEIPTS: September

Unreimbursed Medical	<i>Payroll Deduction</i>	\$454.17
Tiger Beef Program	<i>Donation</i>	\$0.00
Reimbursement - Hot Lunch Fund		\$1,221.73
Reimbursement - General Payroll	<i>Retirement</i>	\$37,454.01
Reimbursement - General Fund	<i>#2442 - #2448</i>	\$1,900.85
Blue Cross Blue Shield	<i>Reimbursed - Wasserman</i>	\$1,483.40
ASI: Dependant Care	<i>Payroll Deduction</i>	\$350.00
457b	<i>Payroll Deduction</i>	\$150.00
403B	<i>Payroll Deduction</i>	\$1,500.00

TOTAL RECEIPTS: Revolving Business

\$44,514.16

EXPENDITURES: September

403 B	<i>Auto</i>	-\$1,550.00
457b	<i>Auto</i>	-\$150.00
ASI Fees	<i>Auto</i>	-\$50.00
ASI Dependant Care	<i>Auto</i>	-\$4,200.00
ASI Health Care	<i>Auto</i>	\$0.00
NPERS	<i>Auto Retirement</i>	-\$38,675.74
Southwest Jr./Sr. HS	<i>#2449 RPAC Conf Meal Expense</i>	-\$60.00
Blue Cross Blue Shield	<i>#2450 Wasserman Insurance</i>	-\$1,483.40
All Star Auto Glass	<i>#2451 Windshield Repairs</i>	-\$539.75

TOTAL EXPENDITURES: Revolving Business

-\$46,708.89

ENDING BALANCE: 9/30/2023

\$15,951.45

Revenue Summary Report
Processing Month: 09/2023
SEPTEMBER 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	1,032,710.00	0.00	0.00	0.00	1,032,710.00
01 1100	Property Taxes & Allowance	2,736,000.00	580,345.55	580,345.55	21.21	2,155,654.45
01 1115	Carline Tax	10,000.00	2,233.97	2,233.97	22.34	7,766.03
01 1125	Motor Vehicle Tax	100,000.00	8,226.11	8,226.11	8.23	91,773.89
01 1140	Interest on Taxes	0.00	0.00	0.00	0.00	0.00
01 1510	Interest On Investments	15,000.00	1,049.48	1,049.48	7.00	13,950.52
01 1790	Other Local Receipts	0.00	0.00	0.00	0.00	0.00
01 1910	RENTAL OF SCHOOL EQUIPMENT & FACILITIES	1,500.00	0.00	0.00	0.00	1,500.00
01 1921	Local License Fees	0.00	0.00	0.00	0.00	0.00
Subtotal: 1000		3,895,210.00	591,855.11	591,855.11	15.19	3,303,354.89
01 2110	Fines And License Fees	22,000.00	8,117.21	8,117.21	36.90	13,882.79
01 2130	Other County Receipts	0.00	0.00	0.00	0.00	0.00
01 2210	ESU Receipts	1,500.00	960.00	960.00	64.00	540.00
Subtotal: 2000		23,500.00	9,077.21	9,077.21	38.63	14,422.79
01 3110	State Aid	785,623.00	78,562.00	78,562.00	10.00	707,061.00
01 3120	Special Ed Programs	185,000.00	0.00	0.00	0.00	185,000.00
01 3125	SPED Trans. school age	0.00	0.00	0.00	0.00	0.00
01 3130	Homeslead Exemption	0.00	0.00	0.00	0.00	0.00
01 3131	Property Tax Credit	0.00	0.00	0.00	0.00	0.00
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	6,500.00	0.00	0.00	0.00	6,500.00
01 3400	State Apportionment	27,500.00	0.00	0.00	0.00	27,500.00
01 3512	Distance Educ Incentive Payments	0.00	16,648.00	16,648.00	0.00	(16,648.00)
01 3535	High Ability Learners	3,500.00	0.00	0.00	0.00	3,500.00
01 3599	Grants	36,000.00	0.00	0.00	0.00	36,000.00
01 3990	Other State Receipts	0.00	0.00	0.00	0.00	0.00
Subtotal: 3000		1,044,123.00	95,210.00	95,210.00	9.12	948,913.00
01 4310	REAP Grant	25,000.00	0.00	0.00	0.00	25,000.00
01 4418	IDEA Part B, PEak	0.00	0.00	0.00	0.00	0.00
01 4505	TITLE I, PART A NCLB	10,500.00	9,943.00	9,943.00	94.70	557.00
01 4516	IDEA 619	3,000.00	0.00	0.00	0.00	3,000.00
01 4518	IDEA Part B Base Allocation	20,000.00	0.00	0.00	0.00	20,000.00
01 4519	IDEA Enrollment/Poverty	0.00	0.00	0.00	0.00	0.00
01 4708	Medicaid in Public Schools	3,500.00	1,287.29	1,287.29	36.78	2,212.71
01 4709	Medicaid Admin Claim Reimb.	6,500.00	1,030.89	1,030.89	15.86	5,469.11
01 4969	Title IV - A	10,000.00	0.00	0.00	0.00	10,000.00
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	65,717.00	0.00	0.00	0.00	65,717.00
Subtotal: 4000		144,217.00	12,261.18	12,261.18	8.50	131,955.82
01 5300	Sale Of Property	10,000.00	0.00	0.00	0.00	10,000.00
01 5301	Insurance Adjustment	500.00	0.00	0.00	0.00	500.00
01 5600	Other Non-revenue Receipts	10,000.00	155.14	155.14	1.55	9,844.86
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		20,500.00	155.14	155.14	0.76	20,344.86
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:		5,127,550.00	708,558.64	708,558.64	13.82	4,418,991.36

<u>Receipt Number</u>	<u>Received From ID/Name</u>	<u>Receipt Date</u>	<u>Description</u>	<u>Receipt Key</u>	<u>Amount</u>
	STATEOFNEB State of Nebraska	09/15/2023	Medicaid Admin Claiming Mar-May 23	2624	1,030.89
	PERKINS Perkins County	09/15/2023	Perkins County Treasurer	2625	37,474.41
092023	ESU16 Educational Service Unit #16	09/20/2023	Stipends	2626	960.00
		09/05/2023	Witness Fee/Mileage	2627	138.00
	STATEOFNEB State of Nebraska	09/27/2023	State Aid	2628	78,562.00
	STATEOFNEB State of Nebraska	09/20/2023	Med in Public Schools Mar-May 23	2629	1,287.29
	STATEOFNEB State of Nebraska	09/06/2023	TITLE I 6200/4505	2630	9,943.00
	LINCOLN Lincoln County	09/18/2023	Lincoln County Treasurer	2631	995.32
		09/05/2023	Credit Card Reimbursement	2632	17.14
	KEITH Keith County	09/28/2023	Keith County Treasurer	2633	560,453.11
	WNB Western Nebraska Bank	09/28/2023	September Interest	2634	1,049.48
	STATEOFNEB State of Nebraska	09/21/2023	DIST ED INCENTIVE 3512	2635	16,648.00
				Report Total:	<u>708,558.64</u>

Receipt Number:	Received From:	STATEOFNEB State of Nebraska	Receipt Date:	09/15/2023	Receipt Key:	2624	Amount:	1,030.89
Description: Medicaid Admin Claiming Mar-May 23 Comment:								
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cash Account Number</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>			
01 4709	Medicaid Admin Claiming Mar-May 23	01 103	1,030.89	01 103				
Receipt Number:	Received From:	PERKINS Perkins County	Receipt Date:	09/15/2023	Receipt Key:	2625	Amount:	37,474.41
Description: Perkins County Treasurer Comment:								
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cash Account Number</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>			
01 1100	Perkins County: RE & PP 2022	01 103	37,445.50	01 103				
01 1125	Perkins County: MV Tax 2022	01 103	403.37	01 103				
01 1100	Perkins County: RE/PP Commission	01 103	(374.46)	01 103				
Receipt Number: 092023	Received From: ESU16 Educational Service Unit #16 Comment:		Receipt Date:	09/20/2023	Receipt Key:	2626	Amount:	960.00
Description: Stipends								
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cash Account Number</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>			
01 2210	ESU16: Teacher Lead Plan/Prep Peters	01 103	100.00	01 103				
01 2210	ESU16: New Teacher Julian/Uden	01 103	260.00	01 103				
01 2210	ESU16: HQIM: Uden & Thomas	01 103	600.00	01 103				
Receipt Number:	Received From:	STATEOFNEB State of Nebraska	Receipt Date:	09/05/2023	Receipt Key:	2627	Amount:	138.00
Description: Witness Fee/Mileage Comment:								
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cash Account Number</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>			
01 5600	Witness Fee/Mileage	01 103	138.00	01 103				
Receipt Number:	Received From:	STATEOFNEB State of Nebraska	Receipt Date:	09/27/2023	Receipt Key:	2628	Amount:	78,562.00
Description: State Aid Comment:								
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cash Account Number</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>			
01 3110	State Aid	01 103	78,562.00	01 103				
Receipt Number:	Received From:	STATEOFNEB State of Nebraska	Receipt Date:	09/20/2023	Receipt Key:	2629	Amount:	1,287.29
Description: Med in Public Schools Mar-May 23 Comment:								
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cash Account Number</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>			
01 4708	Med in Public Schools Mar-May 23	01 103	1,287.29	01 103				
Receipt Number:	Received From:	STATEOFNEB State of Nebraska	Receipt Date:	09/06/2023	Receipt Key:	2630	Amount:	9,943.00
Description: TITLE I 6200/4505 Comment:								
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cash Account Number</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>			
01 4505	TITLE I 6200/4505	01 103	9,943.00	01 103				
Receipt Number:	Received From:	LINCOLN Lincoln County	Receipt Date:	09/18/2023	Receipt Key:	2631	Amount:	995.32
Description: Lincoln County Treasurer Comment:								
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cash Account Number</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>			
01 2110	Lincoln County: Fines & License	01 103	22.00	01 103				
01 1100	Lincoln County: RE/PP Tax	01 103	983.15	01 103				
01 1100	Lincoln County: Commission	01 103	(9.83)	01 103				
Receipt Number:	Received From:	STATEOFNEB State of Nebraska	Receipt Date:	09/05/2023	Receipt Key:	2632	Amount:	17.14
Description: Credit Card Reimbursement Comment:								
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cash Account Number</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>			
01 5600	Credit card reimbursement	01 103	17.14	01 103				
Receipt Number:	Received From:	KEITH Keith County	Receipt Date:	09/28/2023	Receipt Key:	2633	Amount:	560,453.11

Description: Keith County Treasurer		Comment:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>
01 1100	Keith County: RE & PP Tax	547,767.13	01 103
01 2110	Keith County: Fines & License	8,095.21	01 103
01 1125	Keith County: Motor Vehicle Tax	7,822.74	01 103
01 1100	Keith County: Interest RE & PP Tax	11.85	01 103
01 1100	Keith County: Commissions	(5,477.79)	01 103
01 1115	Keith County: Carline	2,233.97	01 103
Receipt Number:	WNB Western Nebraska Bank	Receipt Date:	09/28/2023
		Receipt Key:	2634
		Amount:	1,049.48

Description: September Interest		Comment:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>
01 1510	September Interest	1,049.48	01 103
Receipt Number:	STATEOFNEB State of Nebraska	Receipt Date:	09/21/2023
		Receipt Key:	2635
		Amount:	16,648.00

Description: DIST ED INCENTIVE 3512		Comment:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>
01 3512	DIST ED INCENTIVE 3512	16,648.00	01 103
Summary Totals			
<u>Account Type</u>	<u>Cash Accounts</u>		<u>Receivable Accounts</u>
Subtotal Revenue	708,558.64		708,558.64
Subtotal Expense			
Subtotal General Ledger			
Total:	708,558.64	Total:	708,558.64

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	542,000.00	47,450.08	94,900.16	447,099.84	17.51
01 1100 111 002	Regular Salaries - Teachers ELE	530,000.00	40,141.72	80,283.44	449,716.56	15.15
01 1100 112 001	Regular Salaries - Paras. - HS	54,000.00	2,610.42	4,451.77	49,548.23	8.24
01 1100 112 002	Regular Salaries - Paras ELE	24,000.00	3,173.05	5,486.97	18,513.03	22.86
01 1100 113 001	Regular Salaries Subs- HS	35,000.00	3,298.90	3,371.40	31,628.60	9.63
01 1100 113 002	Regular Salaries -Subs ELE	30,000.00	1,305.20	1,903.35	28,096.65	6.34
01 1100 114 001	Regular Salaries Tech Staff- HS	39,000.00	3,906.00	7,770.00	31,230.00	19.92
01 1100 114 002	Regular Salaries -Tech Staff ELE	39,000.00	3,906.00	7,770.00	31,230.00	19.92
01 1100 150 001	Additional compensation - Non Instruc.	50,000.00	6,180.19	9,794.18	40,205.82	19.59
01 1100 151 001	Additional compensation - Teachers	110,000.00	8,455.13	16,281.36	93,718.64	14.80
01 1100 210 001	Health Insur - Non Instructional -HS	300.00	13.02	22.76	277.24	7.59
01 1100 211 001	Health Insurance/DIS- HS	265,000.00	22,963.63	44,379.74	220,620.26	16.75
01 1100 211 002	Health Insurance/DIS- ELE	195,000.00	14,475.35	28,933.99	166,066.01	14.84
01 1100 212 001	Para Dis.- HS	300.00	16.42	29.16	270.84	9.72
01 1100 212 002	Para Dis.- ELE	150.00	26.88	41.03	108.97	27.35
01 1100 213 001	Health Insurance- HS	0.00	1.37	1.37	(1.37)	0.00
01 1100 213 002	Health Insurance- ELE	0.00	0.26	0.26	(0.26)	0.00
01 1100 220 001	Social Security- Non Instructional HS	4,000.00	472.77	749.24	3,250.76	18.73
01 1100 221 001	Teacher Social Security- HS	53,000.00	4,307.69	8,564.52	44,435.48	16.16
01 1100 221 002	Teacher Social Security- ELE	43,000.00	3,084.61	6,169.02	36,830.98	14.35
01 1100 222 001	Para Social Security- HS	4,000.00	199.56	340.26	3,659.74	8.51
01 1100 222 002	Para Social Security- ELE	2,000.00	242.60	403.56	1,596.44	20.18
01 1100 223 001	Sub Teacher Social Security- HS	2,800.00	262.28	257.82	2,542.18	9.21
01 1100 223 002	Sub Teacher Social Security- ELE	2,500.00	99.82	145.58	2,354.42	5.82
01 1100 224 001	Tech Staff Social Security- HS	3,100.00	298.81	594.41	2,505.59	19.17
01 1100 224 002	Tech Social Security- ELE	3,100.00	298.80	594.40	2,505.60	19.17
01 1100 230 001	Retirement - Non Instructional - HS	5,000.00	227.82	397.02	4,602.98	7.94
01 1100 231 001	Retirement - Teachers - HS	47,000.00	4,198.40	8,350.14	38,649.86	17.77
01 1100 231 002	Retirement - Teachers - ELE	43,000.00	2,979.93	5,959.86	37,040.14	13.86
01 1100 232 001	Para Retirement - HS	5,200.00	193.80	330.50	4,869.50	6.36
01 1100 232 002	Para Retirement - ELE	2,700.00	235.58	391.93	2,308.07	14.52
01 1100 233 001	Subs Retirement - HS	500.00	40.41	40.41	459.59	8.08
01 1100 233 002	Subs Retirement - ELE	500.00	21.62	22.86	477.14	4.57
01 1100 234 001	Tech - Retirement - HS	3,900.00	289.96	576.81	3,323.19	14.79
01 1100 234 002	Tech - Retirement - ELE	3,900.00	289.96	576.80	3,323.20	14.79
01 1100 237 001	Increased Retirement Contribution Rate	15,000.00	1,565.22	3,062.42	11,937.58	20.42
01 1100 237 002	Increased Retirement Contribution Rate	14,000.00	1,166.06	2,298.22	11,701.78	16.42
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	20,000.00	598.30	2,756.16	17,243.84	13.78
01 1100 610 002	Supplies & Registrations - ELE	20,000.00	601.84	1,670.91	18,329.09	8.35
01 1100 610 001 411	Facs	2,500.00	434.75	502.97	1,997.03	20.12
01 1100 610 001 412	Ind Tech	3,000.00	59.35	668.22	2,331.78	22.27
01 1100 610 001 413	Music - HS	4,000.00	191.35	915.22	3,084.78	22.88
01 1100 610 002 413	Music - ELE	1,500.00	0.00	319.93	1,180.07	21.33
01 1100 610 001 414	Science - HS	2,500.00	11.36	11.36	2,488.64	0.45
01 1100 610 001 415	Activites-HS	1,500.00	0.00	50.00	1,450.00	3.33
01 1100 610 002 415	Activites-ELE	500.00	0.00	0.00	500.00	0.00
01 1100 610 001 416	Art - HS	4,000.00	0.00	0.00	4,000.00	0.00
01 1100 610 002 416	Art - ELE	500.00	0.00	0.00	500.00	0.00
01 1100 610 001 417	STEM - HS	1,000.00	91.55	91.55	908.45	9.16
01 1100 610 002 417	STEM - ELE	1,000.00	0.00	0.00	1,000.00	0.00
01 1100 640 001	Textbooks - HS	5,000.00	654.61	765.44	4,234.56	15.31
01 1100 640 002	Textbooks - ELE	4,000.00	0.00	0.00	4,000.00	0.00
01 1100 643 001	Web Based Software - HS	35,000.00	2,503.12	3,420.12	31,579.88	9.77
01 1100 643 002	Web Based Software - EL	15,000.00	900.00	3,019.50	11,980.50	20.13
01 1100 733 000	Furniture & Equipment	5,000.00	0.00	0.00	5,000.00	0.00
01 1100 733 002	Furniture & Equipment - ELE	5,000.00	0.00	0.00	5,000.00	0.00
01 1100 734 001	Computer Hardware - HS	5,000.00	1,084.35	3,989.51	1,010.49	79.79
01 1100 734 002	Computer Hardware - ELE	5,000.00	0.00	0.00	5,000.00	0.00
01 1100 890 000	Misc Expense	9,974.00	0.00	919.46	9,054.54	9.22
01 1100 890 001	Misc. Expenses - HS	0.00	0.00	0.00	0.00	0.00
1100	REGULAR INSTRUCTIONAL PROGRAMS	2,345,924.00	185,507.80	364,347.07	1,981,676.93	15.53
1160	PROVERTY PROGRAMS					
01 1160 610 000	Poverty Instructional Program	35,000.00	0.00	0.00	35,000.00	0.00

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OCTOBER 2023 - GENERAL FUND EXPENDITURES

User ID: OKB

Account Number	Account Description	Budget	During Month	YTD Expenses	Budget Balance at EOM	% of Budget w/o Encumbrances
1160	PROVERTY PROGRAMS	35,000.00	0.00	0.00	35,000.00	0.00
1200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS					
01 1200 110 000	Special Ed Prog. Supv	16,000.00	1,292.50	2,585.00	13,415.00	16.16
01 1200 111 001	SPED Teacher Salary HS	42,500.00	3,399.67	6,799.34	35,700.66	16.00
01 1200 111 002	SPED Teacher Salary - ELE	58,000.00	4,731.33	9,462.66	48,537.34	16.31
01 1200 112 001	SPED Reg Salaries - Paras HS	55,000.00	8,085.95	13,816.66	41,183.34	24.76
01 1200 112 002	SPED Para Salary ELE	110,000.00	9,940.60	16,577.41	93,422.59	15.07
01 1200 113 001	Regular Salaries - Subs	6,000.00	525.65	960.73	5,039.27	16.01
01 1200 113 002	Regular Salaries - Subs	6,000.00	90.65	108.78	5,891.22	1.81
01 1200 210 000	Health Insurance Prog. Supv	4,500.00	371.56	742.94	3,757.06	16.51
01 1200 211 001	INSURANCE - Teachers	11,500.00	901.16	1,800.28	9,699.72	15.65
01 1200 211 002	INSURANCE - Teachers	31,000.00	2,445.98	4,890.11	26,109.89	15.77
01 1200 212 001	INSURANCE - Paras	400.00	40.96	77.92	322.08	19.48
01 1200 212 002	INSURANCE - Paras	800.00	54.73	101.75	698.25	12.72
01 1200 220 000	Social Security - Prog. Supv	1,500.00	98.30	196.60	1,303.40	13.11
01 1200 221 001	Soc. Security -Teachers/SPED	4,000.00	327.06	654.12	3,345.88	16.35
01 1200 221 002	Soc. Security -Teachers/SPED	5,000.00	348.17	696.33	4,303.67	13.93
01 1200 222 001	SOCIAL SECURITY -Paras	4,500.00	618.58	1,041.68	3,458.32	23.16
01 1200 222 002	SOCIAL SECURITY -Paras	9,000.00	755.53	1,258.28	7,741.72	13.98
01 1200 223 001	SOCIAL SECURITY -Subs	700.00	40.19	73.46	626.54	10.49
01 1200 223 002	SOCIAL SECURITY -Subs	700.00	6.94	8.32	691.68	1.19
01 1200 230 000	Retirement - Prog. Supv	1,500.00	95.95	191.90	1,308.10	12.79
01 1200 231 001	NPERS - Teachers	3,500.00	252.38	504.76	2,995.24	14.42
01 1200 231 002	NPERS - Teachers	5,000.00	351.23	702.46	4,297.54	14.05
01 1200 232 001	NPERS - Paras	4,500.00	600.27	1,010.84	3,489.16	22.46
01 1200 232 002	NPERS - Paras	8,500.00	737.92	1,230.61	7,269.39	14.48
01 1200 233 001	SPED NPERS - Subs HS	500.00	1.35	1.35	498.65	0.27
01 1200 233 002	SPED NPERS - Subs ELE	500.00	6.72	8.07	491.93	1.61
01 1200 237 000	Retirement - Prog. Supv Increase	400.00	31.72	63.44	336.56	15.86
01 1200 237 001	Increased Retirement Contribution Rate	2,260.00	282.33	501.51	1,758.49	22.19
01 1200 237 002	Increased Retirement Contribution Rate	4,000.00	362.33	641.78	3,358.22	16.04
01 1200 330 001	Employee training & Dev.	500.00	15.00	15.00	485.00	3.00
01 1200 330 002	SPED Employee training & Dev.	500.00	0.00	0.00	500.00	0.00
01 1200 591 001	Consultants, Program	15,000.00	1,212.57	2,111.57	12,888.43	14.08
01 1200 591 002	Consultants, Program	20,000.00	1,456.44	2,355.44	17,644.56	11.78
01 1200 610 001	SPED SUPPLIES	5,000.00	634.68	842.20	4,157.80	16.84
01 1200 610 002	SPED SUPPLIES	2,000.00	172.33	172.33	1,827.67	8.62
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	170.00	170.00	830.00	17.00
1200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS	441,760.00	40,458.62	72,175.63	369,584.37	16.34
1291	EC NON-REIMBURSABLE					
01 1291 591 002	Consultants, Program: 3-5	1,000.00	102.12	102.12	897.88	10.21
1291	EC NON-REIMBURSABLE	1,000.00	102.12	102.12	897.88	10.21
1292	SA NON-REIMBURSABLE					
01 1292 591 002	Consultants, Program: B-2	1,000.00	16.63	16.63	983.37	1.66
1292	SA NON-REIMBURSABLE	1,000.00	16.63	16.63	983.37	1.66
2120	GUIDANCE SERVICES					
01 2120 111 001	Guidance Salary HS	51,000.00	4,002.64	8,005.28	42,994.72	15.70
01 2120 111 002	Guidance Salary EL	17,000.00	1,334.21	2,668.42	14,331.58	15.70
01 2120 211 001	Guidance Health Insurance/Dls.	8,500.00	680.76	1,363.10	7,136.90	16.04
01 2120 211 002	Guidance Health Insurance-ELE	3,000.00	226.92	454.36	2,545.64	15.15
01 2120 221 001	Guidance Social Security- HS	4,000.00	345.18	690.36	3,309.64	17.26
01 2120 221 002	Guidance Social Security- ELE	1,400.00	115.05	230.10	1,169.90	16.44
01 2120 231 001	Guidance Retirement-HS	3,900.00	297.14	594.28	3,305.72	15.24
01 2120 231 002	Guidance Retirement-ELE	1,500.00	99.04	198.08	1,301.92	13.21
01 2120 237 001	Increased Retirement Contribution Rate	1,200.00	98.24	196.48	1,003.52	16.37
01 2120 237 002	Increased Retirement Contribution Rate	500.00	32.75	65.50	434.50	13.10
01 2120 610 001	Guidance Supplies - HS	4,000.00	81.35	335.23	3,664.77	8.38
01 2120 610 002	Guidance Supplies -ELE	1,000.00	0.00	0.00	1,000.00	0.00
01 2120 890 001	Misc. Expenses - HS	1,500.00	26.20	26.20	1,473.80	1.75
01 2120 890 002	Misc. Expenses - ELE	1,000.00	0.00	0.00	1,000.00	0.00
2120	GUIDANCE SERVICES	99,500.00	7,339.48	14,827.39	84,672.61	14.90
2141	PSYCH SERVICES					

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OCTOBER 2023 - GENERAL FUND EXPENDITURES

User ID: OKB

Account Number	Account Description	Budget	During Month	YTD Expenses	Budget Balance at EOM	% of Budget w/o Encumbrances
01 2141 320 001	Professional Educational Services	23,000.00	1,415.33	2,830.66	20,169.34	12.31
01 2141 320 002	Professional Educational Services	23,000.00	1,415.33	2,830.66	20,169.34	12.31
2141	PSYCH SERVICES	46,000.00	2,830.66	5,661.32	40,338.68	12.31
2141	SPEECH THERAPY					
01 2151 591 001	Consultants, Program - HS	8,000.00	904.37	904.37	7,095.63	11.30
01 2151 591 002	Consultants, Program - ELE	49,000.00	6,303.01	6,303.01	42,696.99	12.86
01 2151 610 000	Speech Supplies	2,500.00	0.00	0.00	2,500.00	0.00
2151	SPEECH THERAPY	59,500.00	7,207.38	7,207.38	52,292.62	12.11
2161	OT SERVICES					
01 2161 591 001	Consultants, Program - HS	6,000.00	961.65	961.65	5,038.35	16.03
01 2161 591 002	Consultants, Program - ELE	16,000.00	1,709.60	1,709.60	14,290.40	10.69
2161	OT SERVICES	22,000.00	2,671.25	2,671.25	19,328.75	12.14
2171	PT SERVICES					
01 2171 591 001	Consultants, Program - HS	1,900.00	316.08	316.08	1,583.92	16.64
01 2171 591 002	Consultants, Program - ELE	6,600.00	561.92	561.92	5,038.08	10.03
2171	PT SERVICES	7,500.00	878.00	878.00	6,622.00	11.71
2213	Instructional Staff Training					
01 2213 330 001	Employee training & Dev.	2,500.00	2,350.50	2,350.50	149.50	94.02
2213	Instructional Staff Training	2,500.00	2,350.50	2,350.50	149.50	94.02
2220	LIBRARY-MEDIA SERVICES					
01 2220 111 001	Librarian Salary-HS	32,500.00	2,663.33	5,536.86	26,963.14	17.04
01 2220 111 002	Librarian Salary-ELE	32,500.00	2,663.34	5,536.88	26,963.12	17.04
01 2220 211 001	Librarian Health Insurance - HS	15,000.00	1,226.33	2,451.88	12,548.12	16.35
01 2220 211 002	Librarian Health Insurance - ELE	15,000.00	1,226.33	2,451.89	12,548.11	16.35
01 2220 221 001	Librarian Social Security-HS	2,600.00	202.54	421.16	2,178.84	16.20
01 2220 221 002	Librarian Social Security-ELE	2,600.00	202.54	421.16	2,178.84	16.20
01 2220 231 001	NPERS - Teachers HS	2,600.00	197.71	411.02	2,188.98	15.81
01 2220 231 002	Librarian Retirement - ELE	2,600.00	197.71	411.04	2,188.96	15.81
01 2220 237 001	Increased Retirement Contribution Rate	1,000.00	65.37	135.89	864.11	13.59
01 2220 237 002	Increased Retirement Contribution Rate	1,000.00	65.37	135.90	864.10	13.59
01 2220 610 001	Supplies. - HS	1,000.00	0.00	0.00	1,000.00	0.00
01 2220 610 002	Supplies. - ELE	1,000.00	289.57	307.57	692.43	30.76
01 2220 640 001	Library Books - HS	2,500.00	0.00	0.00	2,500.00	0.00
01 2220 640 002	Library Books - ELE	2,000.00	0.00	0.00	2,000.00	0.00
01 2220 890 001	Misc. Expenses - HS	500.00	0.00	0.00	500.00	0.00
01 2220 890 002	Misc. Expenses - ELE	500.00	0.00	0.00	500.00	0.00
2220	LIBRARY-MEDIA SERVICES	114,900.00	9,000.14	18,221.25	96,678.75	15.86
2310	BOARD OF EDUCATION					
01 2310 540 000	Advertising & Printing	3,000.00	353.40	441.75	2,558.25	14.73
01 2310 580 000	Travel Exp & Mileage	5,000.00	19.69	19.69	4,980.31	0.39
01 2310 610 000	Supplies & Expenses	6,000.00	1,544.00	3,159.15	2,840.85	52.65
01 2310 890 000	Misc Expenses	500.00	412.80	506.14	(6.14)	101.23
2310	BOARD OF EDUCATION	14,500.00	2,329.89	4,126.73	10,373.27	28.46
2320	EXECUTIVE ADMINISTRATION					
01 2320 105 000	Salary Of Administration	155,000.00	12,500.00	25,000.00	130,000.00	16.13
01 2320 116 000	Business Mgr. Salary	56,000.00	4,313.88	9,122.71	46,877.29	16.29
01 2320 136 000	Business Mng. - OT	1,500.00	114.50	239.56	1,260.44	15.97
01 2320 215 000	Health Insurance/DIs	31,000.00	2,497.48	4,992.92	26,007.08	16.11
01 2320 216 000	Insurance - Business Mrg.	11,600.00	906.53	1,811.79	9,688.21	15.75
01 2320 225 000	Social Security- ADM	12,000.00	941.21	1,882.42	10,117.58	15.69
01 2320 226 000	Social Security - Business Mrg.	5,000.00	402.38	843.43	4,156.57	16.87
01 2320 235 000	Retirement- ADM.	15,500.00	927.94	1,855.88	13,644.12	11.97
01 2320 236 000	Retirement - Business Mrg.	5,000.00	328.74	695.01	4,304.99	13.90
01 2320 237 000	Increased Retirement Contribution Rate	5,000.00	415.48	843.36	4,156.64	16.87
01 2320 580 000	Travel Exp & Mileage	6,000.00	39.69	129.52	5,870.48	2.16
01 2320 610 000	Supplies - Expenses	5,000.00	0.00	850.00	4,150.00	17.00
01 2320 810 000	Dues & Fees	6,000.00	461.00	536.00	5,464.00	8.93
01 2320 890 000	Misc. Expenses	6,000.00	206.72	599.33	5,400.67	9.99
2320	EXECUTIVE ADMINISTRATION	320,500.00	24,055.55	49,401.93	271,098.07	15.41
2330	DISTRICT LEGAL SERVICES					
01 2330 317 000	Legal Services	5,000.00	1,200.00	3,100.00	1,900.00	62.00
2330	DISTRICT LEGAL SERVICES	5,000.00	1,200.00	3,100.00	1,900.00	62.00
2410	OFFICE OF PRINCIPAL					
01 2410 110 001	Secretary - HS	19,500.00	1,561.80	3,311.70	16,188.30	16.98

Account Number	Account Description	Budget	During Month	YTD Expenses	Budget Balance at EOM	% of Budget w/o Encumbrances
01 2410 110 002	Secretary - EL	19,500.00	1,561.80	3,311.70	16,188.30	16.98
01 2410 111 001	Salary Of Principal - HS	91,000.00	7,562.50	15,125.00	75,875.00	16.82
01 2410 111 002	Salary Of Principal - ELE	88,500.00	7,324.17	14,648.34	73,851.66	16.55
01 2410 130 001	Overtime Pay - Non Instructional	250.00	0.00	37.48	212.52	14.99
01 2410 130 002	Overtime Pay - Non Instructional	250.00	0.00	37.48	212.52	14.99
01 2410 210 001	LTD Ins - Non Instructional	150.00	9.53	18.59	131.41	12.39
01 2410 210 002	LTD Ins - Non Instructional	150.00	9.53	18.58	131.42	12.39
01 2410 211 001	Health Insurance - HS	30,000.00	2,474.77	4,944.88	25,055.12	16.48
01 2410 211 002	Health Insurance - ELE	26,000.00	2,105.56	4,210.09	21,789.91	16.19
01 2410 220 001	SOCIAL SECURITY Non Instructional	1,600.00	116.35	249.96	1,350.04	15.62
01 2410 220 002	SOCIAL SECURITY Non Instructional	1,600.00	116.36	249.98	1,350.02	15.62
01 2410 221 001	Social Security - HS	7,000.00	566.09	1,132.18	5,867.82	16.17
01 2410 221 002	Social Security - ELE	7,000.00	557.01	1,114.02	5,885.98	15.91
01 2410 230 001	NPERS - Non Instructional	2,000.00	115.94	248.62	1,751.38	12.43
01 2410 230 002	NPERS - Non Instructional	2,000.00	115.94	248.63	1,751.37	12.43
01 2410 231 001	Retirement - HS	7,000.00	561.40	1,122.80	5,877.20	16.04
01 2410 231 002	Retirement - ELE	7,000.00	543.71	1,087.42	5,912.58	15.53
01 2410 237 001	Increased Retirement Contribution Rate	2,500.00	223.95	453.43	2,046.57	18.14
01 2410 237 002	Increased Retirement Contribution Rate	2,500.00	218.08	441.71	2,058.29	17.67
01 2410 580 001	Travel & Mileage - HS	7,000.00	108.78	301.76	6,698.24	4.31
01 2410 580 002	Travel & Mileage - ELE	1,000.00	0.00	41.48	958.52	4.15
01 2410 610 001	Supplies - HS	3,000.00	0.00	0.00	3,000.00	0.00
01 2410 610 002	Supplies - ELE	1,000.00	0.00	99.00	901.00	9.90
01 2410 810 001	Dues & Fees - HS	3,500.00	0.00	120.00	3,380.00	3.43
01 2410 810 002	Dues & Fees - ELE	2,000.00	0.00	0.00	2,000.00	0.00
01 2410 890 001	Misc Expense HS	8,000.00	20.76	1,693.36	6,306.64	21.17
01 2410 890 002	Misc Expense ELE	3,000.00	0.00	0.00	3,000.00	0.00
2410	OFFICE OF PRINCIPAL	344,000.00	25,874.03	54,268.19	289,731.81	15.78
2510	FISCAL SERVICES					
01 2510 352 000	Prof/tech Services Audit	12,600.00	0.00	0.00	12,600.00	0.00
01 2510 442 000	Copier Lease	8,000.00	552.70	1,105.40	6,894.60	13.82
01 2510 530 000	telephone	10,000.00	790.61	1,418.10	8,581.90	14.18
01 2510 531 000	Postage	4,000.00	0.00	0.00	4,000.00	0.00
01 2510 890 000	Misc Expenses	1,000.00	0.00	0.00	1,000.00	0.00
2510	FISCAL SERVICES	35,600.00	1,343.31	2,523.50	33,076.50	7.09
2610	OPERATION OF BUILDING					
01 2610 110 001	Custodians Salary - HS	60,000.00	4,545.80	8,911.37	51,088.63	14.85
01 2610 110 002	Custodians Salary - ELE	60,000.00	4,543.86	8,981.01	51,018.99	14.97
01 2610 130 001	Custodians - Overtime Pay HS	500.00	26.65	26.65	473.35	5.33
01 2610 130 002	Custodians - Overtime Pay ELE	500.00	26.64	26.64	473.36	5.33
01 2610 210 001	INSURANCE - Non-Instructional	1,000.00	30.97	60.70	939.30	6.07
01 2610 210 002	INSURANCE - Non-Instructional	1,000.00	28.62	56.17	943.83	5.62
01 2610 220 001	Social Security- HS	4,600.00	349.80	683.76	3,916.24	14.86
01 2610 220 002	Social Security- ELE	4,600.00	347.22	684.23	3,915.77	14.87
01 2610 230 001	Retirement - HS	4,600.00	339.44	663.63	3,936.47	14.42
01 2610 230 002	Retirement - ELE	4,600.00	339.29	668.68	3,931.32	14.54
01 2610 237 001	Increased Retirement Contribution Rate	1,500.00	112.22	219.37	1,280.63	14.62
01 2610 237 002	Increased Retirement Contribution Rate	1,500.00	112.17	221.07	1,278.93	14.74
01 2610 410 000	Water-sewer-trash	10,000.00	920.31	1,838.32	8,161.68	18.38
01 2610 520 000	Insurance	40,000.00	0.00	0.00	40,000.00	0.00
01 2610 610 000	Supplies - Expenses	25,000.00	3,767.67	6,015.33	18,984.67	24.06
01 2610 621 000	Electricity	80,000.00	7,503.20	14,712.28	65,287.72	18.39
01 2610 626 000	GAS	3,000.00	100.00	158.49	2,841.51	5.28
01 2610 720 000	Bldg & Grounds	40,000.00	0.00	4,913.87	35,086.13	12.28
01 2610 890 000	Misc. Expenses	5,000.00	0.00	0.00	5,000.00	0.00
2610	OPERATION OF BUILDING	347,400.00	23,093.86	48,841.47	298,558.53	14.06
2620	MAINTENANCE OF BUILDING					
01 2620 340 000	Repairman	15,000.00	226.75	3,522.55	11,477.45	23.48
01 2620 733 000	Furniture & Equipment Repair	5,000.00	0.00	0.00	5,000.00	0.00
01 2620 890 000	Misc Expenses	1,500.00	0.00	0.00	1,500.00	0.00
2620	MAINTENANCE OF BUILDING	21,500.00	226.75	3,522.55	17,977.45	16.38
2650	VEHICLE ACQUISITION AND MAINTENANCE					
01 2650 732 000	Vehicle Acquisition	50,000.00	0.00	0.00	50,000.00	0.00
2650	VEHICLE ACQUISITION AND MAINTENANCE	50,000.00	0.00	0.00	50,000.00	0.00

Account Number	Account Description	Budget	During Month	YTD Expenses	Budget Balance at EOM	% of Budget w/o Encumbrances
2710	REGULAR PUPIL TRANSPORTATION					
01 2710 110 000	Bus Drivers' Salaries	60,000.00	7,214.95	12,067.97	47,932.03	20.11
01 2710 120 000	Bus Drivers' Salaries (subs)	3,000.00	360.00	360.00	2,640.00	12.00
01 2710 210 000	Bus Drivers' Ins.- LTD	1,000.00	208.88	219.72	780.28	21.97
01 2710 220 000	Social Security	5,000.00	576.31	947.30	4,052.70	18.95
01 2710 230 000	Bus Drivers' Retirement	5,000.00	293.45	470.42	4,529.58	9.41
01 2710 237 000	Increased Retirement Contribution Rate	1,500.00	97.05	155.55	1,344.45	10.37
01 2710 519 000	Student Mileage to Parents	10,000.00	242.69	376.16	9,623.84	3.76
01 2710 626 000	Gas & Oil	40,000.00	2,903.27	4,728.23	35,271.77	11.82
01 2710 890 000	Misc Expenses	5,000.00	349.95	618.80	4,381.20	12.38
2710	REGULAR PUPIL TRANSPORTATION	130,500.00	12,244.55	19,944.15	110,555.85	15.28
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	0.00	1,000.00	0.00
2712	SCHOOL AGE SPEC ED TRANSPORT	7,050.00	0.00	0.00	7,050.00	0.00
2730	VEHICLE SERVICES					
01 2730 610 000	Bus Maintenance/tires	30,000.00	5,459.19	16,648.97	13,351.03	55.50
2730	VEHICLE SERVICES	30,000.00	5,459.19	16,648.97	13,351.03	55.50
3300	COMMUNITY SERVICES					
01 3300 890 000	Misc Expenses	15,000.00	0.00	0.00	15,000.00	0.00
3300	COMMUNITY SERVICES	15,000.00	0.00	0.00	15,000.00	0.00
3500	STATE CATEGORICAL PROGRAMS					
01 3500 810 000	Dues/fees	0.00	0.00	0.00	0.00	0.00
3500	STATE CATEGORICAL PROGRAMS	0.00	0.00	0.00	0.00	0.00
3535	HIGH ABILITY LEARNERS					
01 3535 610 000	Hgh Ability Learner Grant	4,000.00	0.00	0.00	4,000.00	0.00
3535	HIGH ABILITY LEARNERS	4,000.00	0.00	0.00	4,000.00	0.00
3599	GRANTS					
01 3599 610 000 153	Grants	15,000.00	1,472.74	2,105.27	12,894.73	14.04
3599	GRANTS	15,000.00	1,472.74	2,105.27	12,894.73	14.04
6200	TITLE I, PART A NCLB IMPROV THE ACADEM					
01 6200 111 002	Title I Salaries Teachers Pro. Staff EL	27,500.00	3,622.14	7,244.28	20,255.72	26.34
01 6200 211 002	TITLE I, Insurance - ELE	5,500.00	726.04	1,450.30	4,049.70	26.37
01 6200 221 002	Title I Social Security EL	2,200.00	329.00	658.00	1,542.00	29.91
01 6200 231 002	TITLE I NPERS EL	2,800.00	268.89	537.78	2,262.22	19.21
01 6200 237 002	Increased Retirement Contribution Rate	1,000.00	88.90	177.80	822.20	17.78
01 6200 395 000	Title I ESU16 Contract	3,000.00	2,898.80	2,898.80	101.20	96.63
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	42,100.00	7,933.77	12,966.96	29,133.04	30.80
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	400.00	0.00	0.00	400.00	0.00
01 6310 230 002	Title IIA: NPERS Training & Dev	100.00	0.00	0.00	100.00	0.00
01 6310 237 001	Increased Retirement Contribution Rate	100.00	0.00	0.00	100.00	0.00
01 6310 237 002	Title IIA: NPERS Training & Dev	400.00	0.00	0.00	400.00	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	1,103.00	1,103.00	1,103.00	0.00	100.00
6406	IDEA PRESCHOOL(619) BASE ALLOC	1,103.00	1,103.00	1,103.00	0.00	100.00
6408	IDEA ENROLLMENT/POVERTY					
01 6408 591 000	IDEA Enrollment/Poverty	47,665.00	3,644.84	3,644.84	44,020.36	7.65
6408	IDEA ENROLLMENT/POVERTY	47,665.00	3,644.84	3,644.84	44,020.36	7.65
6412	IDEA PART B PROPORTIONATE SHARE					

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OCTOBER 2023 - GENERAL FUND EXPENDITURES

User ID: OKB

Account Number	Account Description	Budget	During Month	YTD Expenses	Budget Balance at EOM	% of Budget w/o Encumbrances
01 6412 591 002	IDEA Part B PEaK - HS	1,393.00	0.00	0.00	1,393.00	0.00
6412	IDEA PART B PROPORTIONATE SHARE	1,393.00	0.00	0.00	1,393.00	0.00
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 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	416.67	833.34	4,166.66	16.67
01 6969 320 002	Title IV A ELE	5,000.00	416.67	833.34	4,166.66	16.67
6969	TITLE IV-A	10,000.00	833.34	1,666.68	8,333.32	16.67
6992	REAP					
01 6992 610 000	Reap Grant	25,000.00	1,657.10	4,886.00	20,114.00	19.54
6992	REAP	25,000.00	1,657.10	4,886.00	20,114.00	19.54
6998	ESSERS - 3					
01 6998 111 002	Regular Salaries Teachers Ele	0.00	0.00	0.00	0.00	0.00
01 6998 211 002	INSURANCE - Teachers	0.00	0.00	0.00	0.00	0.00
01 6998 221 002	SOCIAL SECURITY -Teachers Ele	0.00	0.00	0.00	0.00	0.00
01 6998 231 002	NPERS - Teachers	0.00	0.00	0.00	0.00	0.00
01 6998 237 002	Increased Retirement Contribution Rate	0.00	0.00	0.00	0.00	0.00
01 6998 610 000	Supplies - Expenses	65,717.00	1,093.19	3,441.19	62,275.81	5.24
6998	ESSERS - 3	65,717.00	1,093.19	3,441.19	62,275.81	5.24
8000	TRANSFERS (OUTGOING)					
01 8000 912 000	Lunch	20,000.00	0.00	0.00	20,000.00	0.00
01 8000 913 000	Transfer/activity Fund	10,000.00	0.00	0.00	10,000.00	0.00
8000	TRANSFERS (OUTGOING)	30,000.00	0.00	0.00	30,000.00	0.00
01	GENERAL FUND	4,744,612.00	371,927.49	720,649.77	4,023,962.23	15.19

Invoice Listing - Summary
OCTOBER 2023 - GENERAL FUND EXPENDITURES

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC	Invoice Amount
AMAZONCOM	Amazon.com	OCT 23 - 6812	Accounting workbook	10/09/2023	10/09/2023	1	33017	X	37.95
AMAZONCOM	Amazon.com	OCT 23 - 6812 - 1	SPED Snacks and Cables	10/12/2023	10/09/2023	1	33017	X	130.95
AMAZONCOM	Amazon.com	OCT 23 - 6812 - 3	Clocks - Wall	10/12/2023	10/09/2023	1	33017	X	279.40
AMAZONCOM	Amazon.com	OCT 23 - 6812 - 4	Laminating Film	10/12/2023	10/09/2023	1	33017	X	38.71
AMAZONCOM	Amazon.com	OCT 23 - 6812 - 5	Esports Switches	10/12/2023	10/09/2023	1	33017	X	116.35
AMAZONCOM	Amazon.com	OCT 23 - 6812 - 6	Emerg Escape - Vehicles	10/12/2023	10/09/2023	1	33017	X	149.95
AMAZONCOM	Amazon.com	OCT 23 - 6812 10	Switch Warranty x4 (\$37.99/ea)	10/09/2023	10/09/2023	1	33017	X	151.96
AMAZONCOM	Amazon.com	OCT 23 - 6812 11	Esports - Switch x4 (\$289.00/ea)	10/09/2023	10/09/2023	1	33017	X	1,156.00
AMAZONCOM	Amazon.com	OCT 23 - 6812 12	Smash Bro Games - Esports	10/09/2023	10/09/2023	1	33017	X	197.80
AMAZONCOM	Amazon.com	OCT 23 - 6812 9	Cups and Laminating Film	10/09/2023	10/09/2023	1	33017	X	65.70
AMAZONCOM	Amazon.com	OCT 23 - 6812-2	Computer Cables	10/12/2023	10/09/2023	1	33017	X	468.95
AMAZONCOM	Amazon.com	OCT 23 - 68121	Spanish Books	10/12/2023	10/09/2023	1	33017	X	397.34
AMAZONCOM	Amazon.com	OCT 23 - BROTT	SPED ELE - TimeTracker/clock	10/09/2023	10/09/2023	1	33017	X	57.74
AMAZONCOM	Amazon.com	OCT 23 - Essink1	SPED - Timers	10/09/2023	10/09/2023	1	33017	X	47.01
AMAZONCOM	Amazon.com	OCT 23 - McAbee	Student of the month	10/09/2023	10/09/2023	1	33017	X	20.76
AMAZONCOM	Amazon.com	OCT 23 - MM 1	STEM - Bearing	10/14/2023	10/09/2023	1	33017	X	16.58
AMAZONCOM	Amazon.com	OCT 23 - Mullien	STEM - 3D Printer Supplies	10/09/2023	10/09/2023	1	33017	X	74.97
AMAZONCOM	Amazon.com	OCT 23 - SPENCER	Monthly Subscription	10/09/2023	10/09/2023	1	33017	X	12.89
AMAZONCOM	Amazon.com	OCT 23 - SPENCER1	Body Language	10/09/2023	10/09/2023	1	33017	X	10.74
AMAZONCOM	Amazon.com	OCT 23 - Storer	Reading - Library - EL	10/09/2023	10/09/2023	1	33017	X	403.20
AMAZONCOM	Amazon.com	OCT 23 - uden	Esports Membership	10/12/2023	10/09/2023	1	33017	X	34.99
AMPLIFY	Amplify Education Inc.	194332-0001	Dibels mClass Tools	10/09/2023	10/09/2023	1	33027	X	900.00
BLACKHILLS	Black Hills Energy	100923-0001	Natural Gas Expenses	10/09/2023	10/09/2023	1	33028	X	100.00
CANVA	Canva	OCT 23 - SPENCER1	Lifeskills	10/09/2023	10/09/2023	1	33017	X	1.00
WALMART	Capital One	091823	Hospitality - Coffee	10/09/2023	10/09/2023	1	33029	X	38.94
WALMART	Capital One	OCT 23 - Dickmander	FACS - Hospitality	10/09/2023	10/09/2023	1	33017	X	130.86
WALMART	Capital One	OCT 23 - Dickmander1	FACS - Science	10/09/2023	10/09/2023	1	33017	X	116.21
WALMART	Capital One	OCT 23 - Essink	Returning	10/09/2023	10/09/2023	1	33017	X	35.86
WALMART	Capital One	OCT 23 - Gleason	Run Club Supplies	10/09/2023	10/09/2023	1	33017	X	85.62
WALMART	Capital One	OCT 23 - Julian	Classroom Supplies	10/09/2023	10/09/2023	1	33017	X	3.56
WALMART	Capital One	OCT 23 - SPENCER	Guidance Supplies	10/09/2023	10/09/2023	1	33017	X	50.72
WALMART	Capital One	OCT 23 - Thomas	Classroom Supplies	10/09/2023	10/09/2023	1	33017	X	13.25
WALMART	Capital One	OCT 23 - Thomas1	Classroom Supplies	10/09/2023	10/09/2023	1	33017	X	13.66
CASHWADIST	Cash-wa Distributing, Inc.	13949549	Preschool Supplies	10/15/2023	10/09/2023	1	33030	X	162.67
CONSOLIDAZ	Consolidated, Inc.	100923-0001	Telephone Service	10/09/2023	10/09/2023	1	33031	X	664.09
DMV	DMV	OCT 23 - SPENCER	Drivers Ed	10/13/2023	10/09/2023	1	33017	X	7.50
DOLLARGENE	Dollar General	OCT 23 - Gleason	Run Club Supplies	10/09/2023	10/09/2023	1	33017	X	32.84

Invoice Listing - Summary
OCTOBER 2023 - GENERAL FUND EXPENDITURES

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC	Invoice Amount
DRIFTWOOD	Driftwood	OCT 23 - Deck	Public Hearing Meal	10/09/2023	10/09/2023	1	33017	X	39.38
DUNHAMS	Dunhams	OCT 23 - SJ	Classroom Supplies	10/09/2023	10/09/2023	1	33017	X	41.61
EAKESOFF1	Eakes Office Plus, Inc.	8794857-0	Towels - Paper	10/09/2023	10/09/2023	1	33032		429.45
ESU16INV	Educational Service Unit #16	1773-0001	Administration Office	10/09/2023	10/09/2023	1	33033		2,913.80
ESU16INV	Educational Service Unit #16	SPEDSpt20-0001	September 2023 Statement	10/09/2023	10/09/2023	1	33033		16,654.03
ESSENTIALS	Essential Screens	2023060971	DOT Bus testing	10/09/2023	10/09/2023	1	33034		200.00
FOXDAWN	Fox, Dawn	100923-0001	120 miles (20 days) @ \$.9334	10/09/2023	10/09/2023	1	33035		112.01
FRICKANGE	Fricke, Angela	100923-0001	140 miles (20 days) @ \$.9334	10/09/2023	10/09/2023	1	33036		130.68
GENERATION	Generation Genius	OCT 23 - States	SPED Science - Math	10/09/2023	10/09/2023	1	33017	X	175.00
GIMKIT	GimKit Pro	OCT 23 - MULLEN	Annual Subscription	10/10/2023	10/09/2023	1	33017	X	59.88
HEGGERTY	Heggerty	OCT 23 - STORER	Reading	10/10/2023	10/09/2023	1	33017	X	99.00
HERSHEYUPB	Hershey Public Schools	100923-0001	DL Spanish Contract	10/09/2023	10/09/2023	1	33037		3,023.84
HOBBYLOBBY	Hobby Lobby	OCT 23 - Gleason	Run Club Supplies	10/09/2023	10/09/2023	1	33017	X	4.28
HOMETOWNLE	Hometown Leasing	100923-0001	Copier Lease	10/09/2023	10/09/2023	1	33038		552.70
IDEALLINEN	Ideal Linen, Inc.	22131446-0001	September Mat cleaning service	10/09/2023	10/09/2023	1	33039		260.52
IXLLARNIN	IXL Learning	S480023	Site License: Social Science Math Ela	10/10/2023	10/09/2023	1	33040		2,488.00
JONGORDON	Jon Gordon	OCT 23 - SPENCER	Lifeskills	10/18/2023	10/09/2023	1	33017	X	297.00
KKSERVICEI	K & K Service Inc	54791	2013 VanHool	10/09/2023	10/09/2023	1	33041		394.78
KKSERVICEI	K & K Service Inc	57544	2018 Thomas Bus	10/09/2023	10/09/2023	1	33041		663.10
KKSERVICEI	K & K Service Inc	57584	2014 Grasshopper	10/09/2023	10/09/2023	1	33041		1,643.61
KKSERVICEI	K & K Service Inc	57592	2010 Freightliner	10/09/2023	10/09/2023	1	33041		160.50
KKSERVICEI	K & K Service Inc	57640	2012 Freightliner	10/09/2023	10/09/2023	1	33041		155.46
KKSERVICEI	K & K Service Inc	57641	2019 Chevy truck	10/09/2023	10/09/2023	1	33041		270.54
KKSERVICEI	K & K Service Inc	57643	2018 Thomas Bus	10/09/2023	10/09/2023	1	33041		1,352.04
KKSERVICEI	K & K Service Inc	57651	Parts: Fluids, cleaner & Def	10/09/2023	10/09/2023	1	33041		269.92
KKSERVICEI	K & K Service Inc	57678	2015 Thomas	10/09/2023	10/09/2023	1	33041		287.25
KKSERVICEI	K & K Service Inc	57721	2015 Thomas	10/09/2023	10/09/2023	1	33041		287.25
KKSERVICEI	K & K Service Inc	57724	2010 Freightliner	10/09/2023	10/09/2023	1	33041		579.74
KEITHCOUN1	Keith County News Inc	100923-0001	Advertising	10/09/2023	10/09/2023	1	33042		353.40
KSBSCHOO1L	KSB School Law	14929-0001	Legal Services	10/14/2023	10/09/2023	1	33043		1,200.00
LODGETHE	Lodge (The)	OCT 23 - MORLAND1	Fuel	10/09/2023	10/09/2023	1	33017	X	20.10
LODGETHE	Lodge (The)	OCT 23 - MORLAND2	Fuel	10/09/2023	10/09/2023	1	33017	X	20.03
LODGETHE	Lodge (The)	OCT 23 - MORLAND3	Fuel	10/09/2023	10/09/2023	1	33017	X	24.82
MATHESONTR	Matheson Tri-Gas Inc.	52231921-0001	Industrial Tech - Monthly	10/18/2023	10/09/2023	1	33044		59.35
MCABEESTA	McAbee, Stacy	100923	80 Miles @ .665 Mile	10/14/2023	10/09/2023	1	33045		52.40
MCCONNELLD	McConnell, Luke	100923-0001	Contract Services	10/09/2023	10/09/2023	1	33046		5,482.00
MCGRAWHILL	Mcgraw-Hill Companies, Inc.	129082120001	Reveal Algebra Student and Teacher Vol 2	10/09/2023	10/09/2023	1	33047		971.14

Invoice Listing - Summary
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Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC	Invoice Amount
MCGRAWHILL	Mograw-Hill Companies, Inc.	129142976001	Reveal MS Course 1 Teacher Vol 1-2	10/09/2023	10/09/2023	1	33047		219.32
MCGRAWHILL	Mograw-Hill Companies, Inc.	129830962001	Reveal Algebra Teacher Vol 1	10/09/2023	10/09/2023	1	33047		122.05
MIDAMERICA	Mid-American Research Chemical	0798994-1	Maintenance: Chemicals	10/09/2023	10/09/2023	1	33048		299.25
MIDWESTELE	Midwest Electric	100923-0001	Electricity	10/14/2023	10/09/2023	1	33049		7,503.20
MOSYLE	Mosyle Corporation	OCT 23 - SCHUTZ	License Fee	10/18/2023	10/09/2023	1	33017	X	15.12
NESSAFETYFI	Ne Safety & Fire Equipment, Inc.	64665	Service call	10/14/2023	10/09/2023	1	33050		226.75
NEBRASKAAS	Nebraska Association of School Boards, Inc.	48923	School Board	10/13/2023	10/09/2023	1	33051		2,005.00
NEBRASKAPR	Nebraska PrintWorks, LLC	54510	Child Visit Summaries ELE	10/09/2023	10/09/2023	1	33052		114.59
PAXTONGROC	Paxton Grocery & Meats	5939	FACS Supplies	10/09/2023	10/09/2023	1	33053		202.99
PAXTONGROC	Paxton Grocery & Meats	6090	Lighbulbs	10/09/2023	10/09/2023	1	33053		7.39
PAXTONGROC	Paxton Grocery & Meats	6375	SPED Supplies HS	10/09/2023	10/09/2023	1	33053		16.89
PAXTONGROC	Paxton Grocery & Meats	6956-1	IT Appreciation - Schutz	10/09/2023	10/09/2023	1	33053		10.46
PAXTONGROC	Paxton Grocery & Meats	7069	Hospitality Room - Supplies	10/09/2023	10/09/2023	1	33053		16.25
PAXTONGROC	Paxton Grocery & Meats	8040	FACS Supplies	10/09/2023	10/09/2023	1	33053		32.44
PAXTONGROC	Paxton Grocery & Meats	8325	FACS Supplies	10/09/2023	10/09/2023	1	33053		57.31
PAXTONGROC	Paxton Grocery & Meats	8491	Cookout and Grill	10/09/2023	10/09/2023	1	33053		31.37
PAXTONGROC	Paxton Grocery & Meats	OCT 23 - Julian	Classroom Supplies	10/09/2023	10/09/2023	1	33017	X	3.99
PERFORMANC	Performance Truck and Trailer	15280	2002 Bluebird Freon	10/09/2023	10/09/2023	1	33054		528.86
PIZZAHUT	Pizza Hut	OCT 23 - SJ	RPAC Meal	10/09/2023	10/09/2023	1	33017	X	16.38
PLATIUMTSH	Platium T-Shirts and Embroidery	3499	Shirts for new employees	10/09/2023	10/09/2023	1	33055		314.82
PRESTOX	PrestoX	50873848-0001	Monthly Pest Services	10/09/2023	10/09/2023	1	33056		86.65
PITSTOP	Pronto Pit Stop	OCT 23 - McAbee	Pizza - Safety Meeting	10/09/2023	10/09/2023	1	33017	X	16.00
PITSTOP	Pronto Pit Stop	OCT 23 - MORLAND1	Fuel	10/09/2023	10/09/2023	1	33017	X	19.88
PITSTOP	Pronto Pit Stop	OCT 23 - MORLAND2	Fuel	10/09/2023	10/09/2023	1	33017	X	40.01
SCOTTIESPO	Scotties Patties Inc.	8488590-0002	Pottie Rental Track & Bus	10/14/2023	10/09/2023	1	33057		390.00
SHERWINWIL	Shenwin Williams Co. (The)	8873-2	White paint for field	10/09/2023	10/09/2023	1	33058		371.40
SPENCJEAN	Spencer, Jean	100923	40 Miles @ .685 Mile	10/14/2023	10/09/2023	1	33059		26.20
SUBWAY	Subway	OCT 23 - Dack	PT Conf Meal	10/09/2023	10/09/2023	1	33017	X	97.98
SUTHERLAN2	Sutherland Public Schools	10092023	Solution Tree Training - Inservice	10/09/2023	10/09/2023	1	33060		1,350.00
TEACHERPAY	Teacher Pay Teacher	OCT 23 - Essink	SPED - Kitchen Math	10/09/2023	10/09/2023	1	33017	X	29.80
TEACHERPAY	Teacher Pay Teacher	OCT 23 - Essink1	SPED - Color by Number	10/09/2023	10/09/2023	1	33017	X	3.00
TEACHERPAY	Teacher Pay Teacher	OCT 23 - Schaeffer1	Classroom Supplies: Student/Month	10/18/2023	10/09/2023	1	33017	X	2.00
TEACHERPAY	Teacher Pay Teacher	OCT 23 - Schaeffer2	Classroom Supplies: Newsletter	10/18/2023	10/09/2023	1	33017	X	4.00
TEACHERPAY	Teacher Pay Teacher	OCT 23 - SPENCER	Guidance	10/09/2023	10/09/2023	1	33017	X	4.00
TEACHERPAY	Teacher Pay Teacher	OCT 23 - SPENCER1	Guidance	10/09/2023	10/09/2023	1	33017	X	3.00
UI	UI.com	OCT 23 - Schutz	Router	10/09/2023	10/09/2023	1	33017	X	549.33

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Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC	Invoice Amount
UNK	University of Nebraska, Kearney	100923	Fall 2023 - Transitional 0000516909	10/09/2023	10/09/2023	1	33061		2,350.50
VERIZON	Verizon	100923-0001	Telephone Expense	10/14/2023	10/09/2023	1	33062		50.75
VERIZON	Verizon	OCT 23 - 7042	Telephone Expense	10/14/2023	10/09/2023	1	33017	X	75.77
VHSTORESMA	VH Storesmart	OCT 23 - 6812 - 1	Homework Folders	10/12/2023	10/09/2023	1	33017	X	160.66
VILLAGEOFF	Village Of Paxton, Inc.	100923-0001	Water - Sewer - Trash	10/14/2023	10/09/2023	1	33063		920.31
VOCABULARY	Vocabulary.com	OCT 23 - 6812	Vocabulary - English	10/12/2023	10/09/2023	1	33017	X	339.00
WEX	WEX Fleet Universal	100923-0001	Fuel and Oil	10/18/2023	10/09/2023	1	33064		2,778.43
WHIRLPOOL	Whirlpool	Oct 2023 - 6812	Stove Knob - FACS	10/09/2023	10/09/2023	1	33017	X	35.97
WHIRLPOOL	Whirlpool	Oct 2023 - 6812 1	Stove Knob - FACS Sales Tax	10/09/2023	10/09/2023	1	33017	X	(2.51)
YANDASMUSI	Yanda's Music & Pro Audio	667928	Bass Music	10/12/2023	10/09/2023	1	33065		16.44
YANDASMUSI	Yanda's Music & Pro Audio	667935	Clarinet, Trumpet & Alto Sax Music	10/09/2023	10/09/2023	1	33065		147.91
YANDASMUSI	Yanda's Music & Pro Audio	669855	Clarinet, Trumpet & Alto Sax Music	10/09/2023	10/09/2023	1	33065		27.00

Report Total: 69,553.24

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Checking Account ID	1	Fund Number 01	GENERAL FUND	
	OCT 23 - 6812	Amazon.com	10/09/2023	37.95
01 1100 640 001		Accounting workbook		37.95
	OCT 23 - 6812 - 1	Amazon.com	10/12/2023	130.95
01 1200 610 001		SPED Snacks		64.88
01 1100 734 001		Computer Cables		66.07
	OCT 23 - 6812 - 3	Amazon.com	10/12/2023	279.40
01 2610 610 000		Clocks		279.40
	OCT 23 - 6812 - 4	Amazon.com	10/12/2023	38.71
01 1100 610 001		Laminating Film		38.71
	OCT 23 - 6812 - 5	Amazon.com	10/12/2023	116.35
01 6992 610 000		Esports Switches		116.35
	OCT 23 - 6812 - 6	Amazon.com	10/12/2023	149.95
01 2710 890 000		Emerg Escape - Vehicles		149.95
	OCT 23 - 6812 10	Amazon.com	10/09/2023	151.96
01 6992 610 000		Switch Warranty x4 (\$37.99/ea)		151.96
	OCT 23 - 6812 11	Amazon.com	10/09/2023	1,156.00
01 6992 610 000		Esports - Switch x4 (\$289.00/ea)		1,156.00
	OCT 23 - 6812 12	Amazon.com	10/09/2023	197.80
01 6992 610 000		Smash Bro Games - Esports		197.80
	OCT 23 - 6812 9	Amazon.com	10/09/2023	65.70
01 1100 610 001		Cups and Laminating Film		65.70
	OCT 23 - 6812-2	Amazon.com	10/12/2023	468.95
01 1100 734 001		Computer Cables		468.95
	OCT 23 - 68121	Amazon.com	10/12/2023	397.34
01 1100 640 001		Spanish Books		397.34
	OCT 23 - BROTT	Amazon.com	10/09/2023	57.74
01 1200 610 002		SPED ELE - Timetracker/clock		57.74
	OCT 23 - Essink1	Amazon.com	10/09/2023	47.01
01 1200 610 001		SPED - Timers		47.01
	OCT 23 - McAbee	Amazon.com	10/09/2023	20.76
01 2410 890 001		Student of the month		20.76
	OCT 23 - MM 1	Amazon.com	10/14/2023	16.58
01 1100 610 001 417		STEM - Bearing		16.58
	OCT 23 - Mullen	Amazon.com	10/09/2023	74.97
01 1100 610 001 417		STEM - 3D Printer Supplies		74.97
	OCT 23 - SPENCER	Amazon.com	10/09/2023	12.89
01 2120 610 001		Monthly Subscription		12.89
	OCT 23 - SPENCER1	Amazon.com	10/09/2023	10.74
01 2120 610 001		Body Language		10.74
	OCT 23 - Storer	Amazon.com	10/09/2023	403.20
01 1100 610 002		Reading		29.92
01 2220 610 002		Library		289.57
01 1100 610 002		EL		83.71
	OCT 23 - uden	Amazon.com	10/12/2023	34.99
01 6992 610 000		Esports Membership		34.99
Total Amazon.com				3,869.94
	OCT 23 - SPENCER1	Canva	10/09/2023	1.00
01 1200 610 001		Lifeskills		1.00
Total Canva				1.00
	OCT 23 -	Capital One	10/09/2023	130.86

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		
	Dickmander			
01 1100 610 001 411		FACS Supplies		37.16
01 2320 890 000		Hospitality Room		93.70
	OCT 23 - Dickmander1	Capital One	10/09/2023	116.21
01 1100 610 001 411		FACS Supplies		104.85
01 1100 610 001 414		Hospitality Room		11.36
	OCT 23 - Essink	Capital One	10/09/2023	35.86
01 1100 610 001		Returning		35.86
	OCT 23 - Gleason	Capital One	10/09/2023	85.62
01 3599 610 000 153		Run Club Supplies		85.62
	OCT 23 - Jullan	Capital One	10/09/2023	3.56
01 1100 610 001		Classroom Supplies		3.56
	OCT 23 - SPENCER	Capital One	10/09/2023	50.72
01 2120 610 001		Guidance Supplies		50.72
	OCT 23 - Thomas	Capital One	10/09/2023	13.25
01 1100 610 001		Classroom Supplies		13.25
	OCT 23 - Thomas1	Capital One	10/09/2023	13.66
01 1100 610 001		Classroom Supplies		13.66
Total Capital One				<u>449.74</u>
	OCT 23 - SPENCER	DMV	10/13/2023	7.50
01 1100 610 001		Drivers Ed		7.50
Total DMV				<u>7.50</u>
	OCT 23 - Gleason	Dollar General	10/09/2023	32.84
01 3599 610 000 153		Run Club Supplies		32.84
Total Dollar General				<u>32.84</u>
	OCT 23 - Dack	Driftwood	10/09/2023	39.38
01 2310 580 000		Public Hearing meal - Holm		19.69
01 2320 580 000		Public Hearing meal - Dack		19.69
Total Driftwood				<u>39.38</u>
	OCT 23 - SJ	Dunhams	10/09/2023	41.61
01 1100 610 001		Classroom supplies		41.61
Total Dunhams				<u>41.61</u>
	OCT 23 - States	Generation Genius	10/09/2023	175.00
01 1200 610 001		SPED Science - Math		175.00
Total Generation Genius				<u>175.00</u>
	OCT 23 - MULLEN	GimKit Pro	10/10/2023	59.88
01 1100 610 002		Annual Subscription		59.88
Total GimKit Pro				<u>59.88</u>
	OCT 23 - STORER	Heggerty	10/10/2023	99.00
01 1100 610 002		Reading		99.00
Total Heggerty				<u>99.00</u>
	OCT 23 - Gleason	Hobby Lobby	10/09/2023	4.28

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 3599 610 000 153		Run Club Supplies		4.28
Total Hobby Lobby				4.28
	OCT 23 - SPENCER	Jon Gordon	10/18/2023	297.00
01 1200 610 001		Lifeskills		297.00
Total Jon Gordon				297.00
	OCT 23 - MORLAND1	Lodge (The)	10/09/2023	20.10
01 2710 626 000		Fuel		20.10
	OCT 23 - MORLAND2	Lodge (The)	10/09/2023	20.03
01 2710 626 000		Fuel		20.03
	OCT 23 - MORLAND3	Lodge (The)	10/09/2023	24.82
01 2710 626 000		Fuel		24.82
Total Lodge (The)				64.95
	OCT 23 - SCHUTZ	Mosyle Corporation	10/18/2023	15.12
01 1100 643 001		License Fee		15.12
Total Mosyle Corporation				15.12
	OCT 23 - Jullan	Paxton Grocery & Meats	10/09/2023	3.99
01 1100 610 001		Classroom Supplies		3.99
Total Paxton Grocery & Meats				3.99
	OCT 23 - SJ	Pizza Hut	10/09/2023	16.38
01 2410 580 001		RPAC Meal		16.38
Total Pizza Hut				16.38
	OCT 23 - McAbee	Pronto Pit Stop	10/09/2023	16.00
01 2320 890 000		Pizza - Safety Meeting		16.00
	OCT 23 - MORLAND1	Pronto Pit Stop	10/09/2023	19.88
01 2710 626 000		Fuel		19.88
	OCT 23 - MORLAND2	Pronto Pit Stop	10/09/2023	40.01
01 2710 626 000		Fuel		40.01
Total Pronto Pit Stop				75.89
	OCT 23 - Dack	Subway	10/09/2023	97.98
01 2310 890 000		PT Conference Meal		97.98
Total Subway				97.98
	OCT 23 - Essink	Teacher Pay Teacher	10/09/2023	29.80
01 1200 610 001		SPED - Kitchen Math		29.80
	OCT 23 - Essink1	Teacher Pay Teacher	10/09/2023	3.00
01 1200 610 001		Color by number		3.00
	OCT 23 - Schaeffer1	Teacher Pay Teacher	10/18/2023	2.00
01 1100 610 002		Classroom Supplies: Student/Month		2.00
	OCT 23 - Schaeffer2	Teacher Pay Teacher	10/18/2023	4.00
01 1100 610 002		Classroom Supplies: Newsletter		4.00

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	OCT 23 - SPENCER	Teacher Pay Teacher	10/09/2023	4.00
01 2120 610 001		Guidance Supplies		4.00
	OCT 23 - SPENCER1	Teacher Pay Teacher	10/09/2023	3.00
01 2120 610 001		Guidance Supplies		3.00
Total	Teacher Pay Teacher			<u>45.80</u>
	Oct 23 - Schutz	UI.com	10/09/2023	549.33
01 1100 734 001		Router		549.33
Total	UI.com			<u>549.33</u>
	OCT 23 - 7042	Verizon	10/14/2023	75.77
01 2510 530 000		Telephone Expense		75.77
Total	Verizon			<u>75.77</u>
	OCT 23 - 6812 - 1	VH Storesmart	10/12/2023	160.66
01 1100 610 002		Homework Folders		160.66
Total	VH Storesmart			<u>160.66</u>
	OCT 23 - 6812	Vocabulary.com	10/12/2023	339.00
01 1100 610 001		Vocabulary - English		339.00
Total	Vocabulary.com			<u>339.00</u>
	Oct 2023 - 6812	Whirlpool	10/09/2023	35.97
01 1100 610 001		Stove Knob - FACS		35.97
	Oct 2023 - 6812 1	Whirlpool	10/09/2023	(2.51)
01 1100 610 001		Stove Knob - FACS Sales Tax		(2.51)
Total	Whirlpool			<u>33.46</u>
Fund Number	01			<u>6,555.50</u>
Checking Account ID	1			<u>6,555.50</u>

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OCTOBER 2023 - GENERAL FUND EXPENDITURES

User ID: OKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Checking Account ID 1		Fund Number 01	GENERAL FUND	
	194332-0001	Amplify Education Inc.	10/09/2023	900.00
01 1100 643 002		Dibels mClass Tools		900.00
Total		Amplify Education Inc.		900.00
	100923-0001	Black Hills Energy	10/09/2023	100.00
01 2610 626 000		Natural Gas Expenses		100.00
Total		Black Hills Energy		100.00
	091823	Capital One	10/09/2023	38.94
01 2320 890 000		Hospitality - Coffee		38.94
Total		Capital One		38.94
	13949549	Cash-wa Distributing, Inc.	10/15/2023	162.67
01 1100 610 002		Preschool Supplies		162.67
Total		Cash-wa Distributing, Inc.		162.67
	100923-0001	Consolidated, Inc.	10/09/2023	664.09
01 2510 530 000		Telephone Service		453.24
01 2510 530 000		Telephone Service		65.85
01 2510 530 000		Vertical Telephone line		145.00
Total		Consolidated, Inc.		664.09
	8794857-0	Eakes Office Plus, Inc.	10/09/2023	429.45
01 2610 610 000		Towels - Paper		429.45
Total		Eakes Office Plus, Inc.		429.45
	1773-0001	Educational Service Unit #16	10/09/2023	2,913.80
01 1200 330 001		Medication Training - Perlinger		15.00
01 6200 395 000		Title I Contract		2,898.80
	SPEDSept20-0001	Educational Service Unit #16	10/09/2023	16,664.03
01 6406 591 000		EC Instruction Team 3-5 (\$1324.30)		1,103.00
01 6408 591 000		EC Instruction Team B-2		215.58
01 6408 591 000		Program Supervision B-2		29.75
01 6408 591 000		Program Supervision 3-5		182.75
01 1292 591 002		ECSE Non-Reimbursable B-2		16.63
01 1291 591 002		ECSE Non-Reimbursable 3-5		102.12
01 2151 591 002		Speech Therapy ELE		6,197.73
01 2151 591 001		Speech Therapy HS		845.15
01 1200 591 002		Program Supervision ELE		218.00
01 1200 591 001		Program Supervision HS		122.63
01 2151 591 002		Audiology ELE		105.28
01 2151 591 001		Audiology HS		59.22
01 2161 591 002		Occupational Therapy ELE		1,709.60
01 2161 591 001		Occupational Therapy HS		961.65
01 2171 591 002		Physical Therapy ELE		561.92
01 2171 591 001		Physical Therapy HS		316.08
01 1200 591 002		Non-Reimbursable ELE		71.04
01 1200 591 001		Non-Reimbursable HS		39.96
01 1200 591 001		Deaf/Hard Hearing HS		150.98
01 6408 591 000		SLP Team B-2		0.00
01 6408 591 000		EC Instruction Team 3-5 (\$1324.30)		221.30
01 6408 591 000		SLP Team 3-5		1,569.25
01 6408 591 000		OT B-2		353.06

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OCTOBER 2023 - GENERAL FUND EXPENDITURES

User ID: OKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 6408 591 000		OT 3-5		716.82
01 6408 591 000		PT B-2		356.13
01 6408 591 000		PT 3-5		0.00
01 1200 591 002		Deaf/Hard Hearing ELE		268.40
01 1200 890 000		Special Services Department		170.00
Total	Educational Service Unit #16			19,577.83
	2023060971	Essential Screens	10/09/2023	200.00
01 2710 890 000		DOT Bus testing		200.00
Total	Essential Screens			200.00
	100923-0001	Fox, Dawn	10/09/2023	112.01
01 2710 519 000		120 miles (20 days) @ \$.9334		112.01
Total	Fox, Dawn			112.01
	100923-0001	Fricke, Angela	10/09/2023	130.68
01 2710 519 000		140 miles (20 days) @ \$.9334		130.68
Total	Fricke, Angela			130.68
	100923-0001	Hershey Public Schools	10/09/2023	3,023.84
01 1100 111 001		DL Spanish - Salary		2,208.25
01 1100 221 001		DL Spanish - FICA		168.93
01 1100 231 001		DL Spanish - Retirement		215.97
01 1100 211 001		DL Spanish - Insurance		430.69
Total	Hershey Public Schools			3,023.84
	100923-0001	Hometown Leasing	10/09/2023	552.70
01 2510 442 000		Copier Lease		552.70
Total	Hometown Leasing			552.70
	22131446-0001	Ideal Linen, Inc.	10/09/2023	260.52
01 2610 610 000		September Mat cleaning service		260.52
Total	Ideal Linen, Inc.			260.52
	S480023	IXL Learning	10/10/2023	2,488.00
01 1100 643 001		Site License: Social Science Math Ela		2,488.00
Total	IXL Learning			2,488.00
	54791	K & K Service Inc	10/09/2023	394.78
01 2730 610 000		2013 VanHool		394.78
	57544	K & K Service Inc	10/09/2023	663.10
01 2730 610 000		2018 Thomas Bus		663.10
	57584	K & K Service Inc	10/09/2023	1,643.61
01 2610 610 000		2014 Grasshopper		1,643.61
	57592	K & K Service Inc	10/09/2023	160.50
01 2730 610 000		2010 Freightliner		160.50
	57640	K & K Service Inc	10/09/2023	155.46
01 2730 610 000		2012 Freightliner		155.46
	57641	K & K Service Inc	10/09/2023	270.54
01 2730 610 000		2019 Chevy truck		270.54
	57643	K & K Service Inc	10/09/2023	1,352.04
01 2730 610 000		2018 Thomas Bus		1,352.04
	57651	K & K Service Inc	10/09/2023	269.92
01 2730 610 000		Parts: Fluids, cleaner & Def		269.92

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OCTOBER 2023 - GENERAL FUND EXPENDITURES

User ID: OKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		
	57678	K & K Service Inc	10/09/2023	257.25
01 2730 610 000		2015 Thomas		257.25
	57721	K & K Service Inc	10/09/2023	287.25
01 2730 610 000		2015 Thomas		287.25
	57724	K & K Service Inc	10/09/2023	579.74
01 2730 610 000		2010 Freightliner		579.74
Total	K & K Service Inc			6,034.19
	100923-0001	Keith County News Inc	10/09/2023	353.40
01 2310 540 000		Advertising		353.40
Total	Keith County News Inc			353.40
	14929-0001	KSB School Law	10/14/2023	1,200.00
01 2330 317 000		Legal Services		1,200.00
Total	KSB School Law			1,200.00
	52231921-0001	Matheson Tri-Gas Inc.	10/18/2023	59.35
01 1100 610 001 412		Industrial Tech - Monthly		59.35
Total	Matheson Tri-Gas Inc.			59.35
	100923	McAbee, Stacy	10/14/2023	52.40
01 2410 580 001		80 Miles @ .655 Mile		52.40
Total	McAbee, Stacy			52.40
	100923-0001	McConnell, Luke	10/09/2023	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		1,415.33
01 2141 320 002		Contract Services: McConnell		1,415.33
01 6969 320 001		Contract Services: McConnell		416.67
01 6969 320 002		Contract Services: McConnell		416.67
Total	McConnell, Luke			5,462.00
	129082120001	Mcgraw-Hill Companies, Inc.	10/09/2023	971.14
01 6998 610 000		Reveal Algebra Student and Teacher Vol 2		971.14
	129142976001	Mcgraw-Hill Companies, Inc.	10/09/2023	219.32
01 1100 640 001		Reveal MS Course 1 Teacher Vol 1-2		219.32
	129830962001	Mcgraw-Hill Companies, Inc.	10/09/2023	122.05
01 6998 610 000		Reveal Algebra Teacher Vol 1		122.05
Total	Mcgraw-Hill Companies, Inc.			1,312.51
	0798994-1	Mid-American Research Chemical	10/09/2023	299.25
01 2610 610 000		Not received Cooling Tower (1)		299.25
Total	Mid-American Research Chemical			299.25
	100923-0001	Midwest Electric	10/14/2023	7,503.20
01 2610 621 000		Electricity		7,436.49
01 2610 621 000		Electricity		66.71
Total	Midwest Electric			7,503.20
	64665	Ne Safety & Fire Equipment, Inc.	10/14/2023	226.75
01 2620 340 000		Service call		226.75
Total	Ne Safety & Fire Equipment, Inc.			226.75

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OCTOBER 2023 - GENERAL FUND EXPENDITURES

User ID: OKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	48923	Nebraska Association of School Boards, Inc.	10/13/2023	2,005.00
01 2310 610 000		School Board		1,544.00
01 2320 810 000		Dack - Conference		461.00
Total		Nebraska Association of School Boards, Inc.		<u>2,005.00</u>
	54510	Nebraska PrintWorks, LLC	10/09/2023	114.59
01 1200 610 002		Child Visit Summaries ELE		114.59
Total		Nebraska PrintWorks, LLC		<u>114.59</u>
	5939	Paxton Grocery & Meats	10/09/2023	202.99
01 1100 610 001 411		FACS Supplies		202.99
	6090	Paxton Grocery & Meats	10/09/2023	7.39
01 2610 610 000		Lightbulbs		7.39
	6375	Paxton Grocery & Meats	10/09/2023	16.89
01 1200 610 001		SPED Supplies HS		16.89
	6956-1	Paxton Grocery & Meats	10/09/2023	10.46
01 2320 890 000		IT Appreciation - Schutz		10.46
	7069	Paxton Grocery & Meats	10/09/2023	16.25
01 2320 890 000		Hospitality Room - Supplies		16.25
	8040	Paxton Grocery & Meats	10/09/2023	32.44
01 1100 610 001 411		FACS Supplies		32.44
	8325	Paxton Grocery & Meats	10/09/2023	57.31
01 1100 610 001 411		FACS Supplies		57.31
	8491	Paxton Grocery & Meats	10/09/2023	31.37
01 2320 890 000		Cookout		11.38
01 2320 890 000		Grill		19.99
Total		Paxton Grocery & Meats		<u>375.10</u>
	15280	Performance Truck and Trailer	10/09/2023	528.86
01 2730 610 000		2002 Bluebird Freon		528.86
Total		Performance Truck and Trailer		<u>528.86</u>
	3499	Platium T-Shirts and Embroidery	10/09/2023	314.82
01 2310 890 000		Pullover 1/4: Thomas		21.98
01 2310 890 000		Pullover 1/4: Uden		23.98
01 2310 890 000		Pullover 1/4: Selfer		21.98
01 2310 890 000		Full Zip Shirt Thomas		42.98
01 2310 890 000		Full Zip Shirt Uden		44.98
01 2310 890 000		Full Zip Shirt Selfer		44.98
01 2310 890 000		Pullover 1/4: Jones		21.98
01 2310 890 000		Full Zip Shirt Fricke		48.98
01 2310 890 000		Full Zip Shirt Florom		42.98
Total		Platium T-Shirts and Embroidery		<u>314.82</u>
	50873848-0001	PrestoX	10/09/2023	86.65
01 2610 610 000		Monthly Pest Services		86.65
Total		PrestoX		<u>86.65</u>
	8488590-0002	Scotties Potties Inc.	10/14/2023	390.00
01 2610 610 000		Pottie Rental Truck & Bus		390.00
Total		Scotties Potties Inc.		<u>390.00</u>
	8873-2	Sherwin Williams Co. (The)	10/09/2023	371.40

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OCTOBER 2023 - GENERAL FUND EXPENDITURES

User ID: OKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 2610 610 000		White paint for field		371.40
Total	Sherwin Willllams Co. (The)			371.40
	100923	Spencer, Jean	10/14/2023	26.20
01 2120 890 001		40 Miles @ .655 Mile		26.20
Total	Spencer, Jean			26.20
	10092023	Sutherland Public Schools	10/09/2023	1,350.00
01 3599 610 000 153		Solution Tree Training - Inservice		1,350.00
Total	Sutherland Public Schools			1,350.00
	100923	University of Nebraska Kearney	10/09/2023	2,350.50
01 2213 330 001		Fall 2023 -Transitional 0000516909		2,350.50
Total	University of Nebraska Kearney			2,350.50
	100923-0001	Verizon	10/14/2023	50.75
01 2510 530 000		Telephone Expense		50.75
Total	Verizon			50.75
	100923-0001	Village Of Paxton, Inc.	10/14/2023	920.31
01 2610 410 000		Water - Sewer - Trash		88.75
01 2610 410 000		Water - Sewer - Trash		831.56
Total	Village Of Paxton, Inc.			920.31
	100923-0001	WEX Fleet Universal	10/18/2023	2,778.43
01 2710 626 000		Fuel and Oil		2,778.43
Total	WEX Fleet Universal			2,778.43
	667928	Yanda's Music & Pro Audio	10/12/2023	16.44
01 1100 610 001 413		Bass music		16.44
	667935	Yanda's Music & Pro Audio	10/09/2023	147.91
01 1100 610 001 413		Clarinet, Trumpet & Alto Sax Music		147.91
	669855	Yanda's Music & Pro Audio	10/09/2023	27.00
01 1100 610 001 413		Clarinet, Trumpet & Alto Sax Music		27.00
Total	Yanda's Music & Pro Audio			191.35
Fund Number	01			62,997.74
Checking Account ID	1			62,997.74

SEPTEMBER 2023 - HOT LUNCH FUND REVENUE

Fund: 06 LUNCH FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
06 1000	Beginning Balance	11,189.00	0.00	0.00	0.00	11,189.00
06 1611	Daily Sales - Reimbursable	38,000.00	3,444.30	3,444.30	9.06	34,555.70
06 1620	Daily sales - Non reimbursable	0.00	1,889.70	1,889.70	0.00	(1,889.70)
	Subtotal: 1000	49,189.00	5,334.00	5,334.00	10.84	43,855.00
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	89,000.00	3,676.05	3,676.05	4.13	85,323.95
	Subtotal: 4000	89,000.00	3,676.05	3,676.05	4.13	85,323.95
06 5200	Transfer	20,000.00	0.00	0.00	0.00	20,000.00
06 5690	Other Non-Revenue Receipts	100,000.00	45.83	45.83	0.05	99,954.17
	Subtotal: Debt Services	120,000.00	45.83	45.83	0.04	119,954.17
	Fund Total:	258,189.00	9,055.88	9,055.88	3.51	249,133.12

Cash Receipt Listing - Summary
SEPTEMBER 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	09/01/2023	Daily Sales - Reimbursable	2563	130.46
	REVTRAK RevTrak	09/05/2023	Daily Sales - Reimbursable	2564	52.18
	PERLINGERC Perlinger Cher	09/05/2023	Daily Sales - Reimbursable	2565	317.40
	PERLINGERC Perlinger Cher	09/07/2023	Daily Sales - Reimbursable	2566	720.00
	REVTRAK RevTrak	09/12/2023	Daily Sales - Reimbursable	2567	104.37
	PERLINGERC Perlinger Cher	09/13/2023	Daily Sales - Reimbursable	2568	330.50
	PERLINGERC Perlinger Cher	09/15/2023	Daily Sales - Reimbursable	2569	235.00
	REVTRAK RevTrak	09/18/2023	Daily Sales - Reimbursable	2570	156.56
	PERLINGERC Perlinger Cher	09/20/2023	Daily Sales - Reimbursable	2571	450.00
	REVTRAK RevTrak	09/23/2023	Daily Sales - Reimbursable	2572	131.61
	PERLINGERC Perlinger Cher	09/28/2023	Daily Sales - Reimbursable	2574	622.00
	PERLINGERC Perlinger Cher	09/25/2023	Daily Sales - Reimbursable	2575	1,500.00
	PERLINGERC Perlinger Cher	09/08/2023	Non-Reimb Second Chance Breakfast	2576	12.00
	PERLINGERC Perlinger Cher	09/15/2023	Non-Reimb Second Chance Breakfast	2577	17.00
	PERLINGERC Perlinger Cher	09/01/2023	Non-Reimb Second Chance Breakfast	2578	22.00
	REVTRAK RevTrak	09/12/2023	Daily Sales - Reimbursable	2579	571.75
	STATEOFNEB State of Nebraska	09/26/2023	LUNCH-SECT 4 6CENT FY2023	2580	105.68
	PERLINGERC Perlinger Cher	09/22/2023	Non-Reimb Second Chance Breakfast	2581	7.00
	STATEOFNEB State of Nebraska	09/26/2023	LUNCH-SECTION 4 FY 2023	2615	528.40
	STATEOFNEB State of Nebraska	09/26/2023	LUNCH-SECTION 11 FY 2023	2616	2,407.15
	STATEOFNEB State of Nebraska	09/26/2023	BREAKFAST FY 2023	2617	634.82
	PERLINGERC Perlinger Cher	09/30/2023	Second Chance & AlaCarte	2621	0.00
				Report Total:	<u>9,055.88</u>

Receipt Number:	Description:	Chart of Account Number	Daily Sales - Reimbursable	Received From: REVTRAK RevTrak	Comment:	Detail Description	Detail Amount	Cash Account Number	Receipt Date:	Receipt Key:	Receivable Account Number	Amount:
06 1611	Daily Sales - Reimbursable	06 5690	125.00	06 101	RevTrak Fee 4.36%	06 101	125.00	06 101	09/01/2023	2563		130.46
06 5690	Daily Sales - Reimbursable		5.46	06 101			5.46	06 101				
06 1611	Daily Sales - Reimbursable		50.00	06 101	RevTrak Fee 4.36%	06 101	50.00	06 101	09/05/2023	2564		52.18
06 5690	Daily Sales - Reimbursable		2.18	06 101			2.18	06 101				
06 1611	Daily Sales - Reimbursable		200.00	06 101	RevTrak Fee 4.36%	06 101	200.00	06 101	09/05/2023	2565		317.40
06 1620	Daily Sales - Non-Reimbursable		117.40	06 101			117.40	06 101				
06 1611	Daily Sales - Reimbursable		720.00	06 101	RevTrak Fee 4.36%	06 101	720.00	06 101	09/07/2023	2566		720.00
06 1611	Daily Sales - Reimbursable		100.00	06 101	RevTrak Fee 4.36%	06 101	100.00	06 101	09/12/2023	2567		104.37
06 5690	Daily Sales - Reimbursable		4.37	06 101			4.37	06 101				
06 1611	Daily Sales - Reimbursable		330.50	06 101	RevTrak Fee 4.36%	06 101	330.50	06 101	09/13/2023	2568		330.50
06 1611	Daily Sales - Reimbursable		235.00	06 101			235.00	06 101	09/15/2023	2569		235.00
06 1611	Daily Sales - Reimbursable		150.00	06 101	RevTrak Fee 4.36%	06 101	150.00	06 101	09/18/2023	2570		156.56
06 5690	Daily Sales - Reimbursable		6.56	06 101			6.56	06 101				
06 1611	Daily Sales - Reimbursable		450.00	06 101	RevTrak Fee 4.36%	06 101	450.00	06 101	09/20/2023	2571		450.00
06 1611	Daily Sales - Reimbursable		131.61	06 101			131.61	06 101	09/23/2023	2572		131.61

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receipt Date</u>	<u>Receipt Key</u>	<u>Amount</u>
06 1611	Daily Sales - Reimbursable	126.10	06 101			
06 5690	RevTrak Fee 4.36%	5.51	06 101			
Receipt Number:	Received From: PERLINGERC Perfinger Cher			Receipt Date: 09/28/2023	Receipt Key: 2574	Amount: 622.00
Description:	Daily Sales - Reimbursable					
Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receipt Date	Receipt Key	Amount
06 1611	Daily Sales - Reimbursable	622.00	06 101			
Receipt Number:	Received From: PERLINGERC Perfinger Cher			Receipt Date: 09/25/2023	Receipt Key: 2575	Amount: 1,500.00
Description:	Daily Sales - Reimbursable					
Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receipt Date	Receipt Key	Amount
06 1611	Daily Sales - Reimbursable	1,500.00	06 101			
Receipt Number:	Received From: PERLINGERC Perfinger Cher			Receipt Date: 09/08/2023	Receipt Key: 2576	Amount: 12.00
Description:	Non-Reimb Second Chance Breakfast					
Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receipt Date	Receipt Key	Amount
06 1620	Non-Reimb Second Chance Breakfast	12.00	06 101			
Receipt Number:	Received From: PERLINGERC Perfinger Cher			Receipt Date: 09/15/2023	Receipt Key: 2577	Amount: 17.00
Description:	Non-Reimb Second Chance Breakfast					
Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receipt Date	Receipt Key	Amount
06 1620	Non-Reimb Second Chance Breakfast	17.00	06 101			
Receipt Number:	Received From: PERLINGERC Perfinger Cher			Receipt Date: 09/01/2023	Receipt Key: 2578	Amount: 22.00
Description:	Non-Reimb Second Chance Breakfast					
Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receipt Date	Receipt Key	Amount
06 1620	Non-Reimb Second Chance Breakfast	22.00	06 101			
Receipt Number:	Received From: REVTRAK RevTrak			Receipt Date: 09/12/2023	Receipt Key: 2579	Amount: 571.75
Description:	Daily Sales - Reimbursable					
Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receipt Date	Receipt Key	Amount
06 1611	Daily Sales - Reimbursable	550.00	06 101			
06 5690	RevTrak Fee 4.36%	21.75	06 101			
Receipt Number:	Received From: STATEOFNEB State of Nebraska			Receipt Date: 09/26/2023	Receipt Key: 2580	Amount: 105.68
Description:	LUNCH-SECT 4 6CENT FY2023					
Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receipt Date	Receipt Key	Amount
06 4210	LUNCH-SECT 4 6CENT FY2023	105.68	06 101			
Receipt Number:	Received From: PERLINGERC Perfinger Cher			Receipt Date: 09/22/2023	Receipt Key: 2581	Amount: 7.00
Description:	Non-Reimb Second Chance Breakfast					
Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receipt Date	Receipt Key	Amount
06 1620	Non-Reimb Second Chance Breakfast	7.00	06 101			
Receipt Number:	Received From: STATEOFNEB State of Nebraska			Receipt Date: 09/26/2023	Receipt Key: 2615	Amount: 528.40
Description:	LUNCH-SECTION 4 FY 2023					
Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receipt Date	Receipt Key	Amount
06 4210	LUNCH-SECTION 4 FY 2023	528.40	06 101			
Receipt Number:	Received From: STATEOFNEB State of Nebraska			Receipt Date: 09/26/2023	Receipt Key: 2616	Amount: 2,407.15
Description:	LUNCH-SECTION 11 FY 2023					
Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receipt Date	Receipt Key	Amount

06 4210 LUNCH-SECTION 11 FY 2023 2,407.15 06 101 Amount: 634.82
 Receipt Number: BREAKFAST FY 2023 Received From: STATEOFNEB State of Nebraska Receipt Date: 09/26/2023 Receipt Key: 2617

Description: Second Chance & AlaCarte
 Chart of Account Number: BREAKFAST FY 2023
 Detail Description: BREAKFAST FY 2023
 Detail Amount: 634.82 Cash Account Number: 06 101
 Receiptable Account Number: 634.82

Receipt Number: 06 4210
 Description: Second Chance & AlaCarte
 Chart of Account Number: BREAKFAST FY 2023
 Detail Description: BREAKFAST FY 2023
 Detail Amount: 634.82 Cash Account Number: 06 101
 Receiptable Account Number: 634.82

Receipt Number: 06 1620
 Description: Second Chance Breakfast
 Chart of Account Number: AlaCarte ELE
 Detail Description: Second Chance Breakfast
 Detail Amount: (82.60) Cash Account Number: 06 101
 Receiptable Account Number: (82.60)

Receipt Number: 06 1620
 Description: Second Change Breakfast
 Chart of Account Number: AlaCarte ELE
 Detail Description: Second Change Breakfast
 Detail Amount: 1,631.70 Cash Account Number: 06 101
 Receiptable Account Number: 1,631.70

Receipt Number: 06 1620
 Description: AlaCarte ELE
 Chart of Account Number: AlaCarte ELE
 Detail Description: AlaCarte ELE
 Detail Amount: 82.60 Cash Account Number: 06 101
 Receiptable Account Number: 82.60

Summary Totals
 Account Type: Cash Accounts
 Subtotal Revenue: 9,055.88
 Subtotal Expense: 9,055.88
 Subtotal General Ledger: 9,055.88
 Total: 9,055.88

Summary Totals
 Account Type: Receivable Accounts
 Subtotal Revenue: 9,055.88
 Subtotal Expense: 9,055.88
 Subtotal General Ledger: 9,055.88
 Total: 9,055.88

Monthly Account Summary
 OCTOBER 2023 - HOT LUNCH EXPENDITURES

Account Number	Account Description	Budget	During Month	YTD Expenses	Budget Balance at EOM	% of Budget w/o Encumbrances
06	LUNCH FUND					
3100	Food Service Operations					
06 110 000	Lunch Fund Salaries	81,000.00	8,630.25	14,845.30	66,154.70	18.33
06 130 000	Lunch Fund OT Pay	1,000.00	97.72	97.72	902.28	9.77
06 210 000	Lunch Fund Dist Health	500.00	12.32	58.97	441.03	11.79
06 220 000	Lunch Fund Dist Fica	6,300.00	649.79	1,107.33	5,192.67	17.58
06 230 000	Lunch Fund District Ret	6,300.00	640.94	1,102.31	5,197.69	17.50
06 237 000	Increased Retirement Contribution Rate	2,000.00	211.90	364.43	1,635.57	18.22
06 630 000	Hot Lunch Supplies	58,089.00	8,113.21	19,488.32	38,600.68	33.55
06 695 000	Lunch Other Misc Expenses	101,500.00	74.61	307.50	101,192.50	0.30
06 890 000	Hot Lunch Travel & Conference	1,500.00	0.00	0.00	1,500.00	0.00
3100	Food Service Operations	<u>258,189.00</u>	<u>18,430.74</u>	<u>37,371.88</u>	<u>220,817.12</u>	<u>14.47</u>
06	LUNCH FUND	258,189.00	18,430.74	37,371.88	220,817.12	14.47

Invoice Listing - Summary
SEPTEMBER 2023 - HOT LUNCH EXPENDITURE

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC	Invoice Amount
WALMART	Capital One	OCT 23 - Kitchen	Hot Lunch Supplies	10/09/2023	10/09/2023	6	8424	X	34.35
WALMART	Capital One	OCT 23 - Kitchen1	Hot Lunch Supplies	10/09/2023	10/09/2023	6	8424	X	31.48
WALMART	Capital One	OCT 23 - Kitchen3	Hot Lunch Supplies	10/09/2023	10/09/2023	6	8424	X	56.11
CASHWADIST	Cash-wa Distributing, Inc.	13924504	Hot Lunch Supplies	10/09/2023	10/09/2023	6	8425		136.75
CASHWADIST	Cash-wa Distributing, Inc.	13932235	Hot Lunch Supplies	10/09/2023	10/09/2023	6	8425		280.30
CASHWADIST	Cash-wa Distributing, Inc.	13936066	Hot Lunch Supplies	10/09/2023	10/09/2023	6	8425		798.67
CASHWADIST	Cash-wa Distributing, Inc.	13949650	Hot Lunch Supplies	10/09/2023	10/09/2023	6	8425		877.22
DOLLARTREE	Dollar Tree	OCT 23 - Kitchen	Hot Lunch Supplies	10/09/2023	10/09/2023	6	8424	X	41.66
FAMILYDOLL	Family Dollar	OCT 23 - Kitchen	Hot Lunch Supplies	10/09/2023	10/09/2023	6	8424	X	71.25
HILANDDAIR	Hiland Dairy	1811628	Hot Lunch Supplies	10/09/2023	10/09/2023	6	8426		144.84
HILANDDAIR	Hiland Dairy	1811724	Hot Lunch Supplies	10/09/2023	10/09/2023	6	8426		100.37
HILANDDAIR	Hiland Dairy	1811823	Hot Lunch Supplies	10/09/2023	10/09/2023	6	8426		204.45
HILANDDAIR	Hiland Dairy	1811924	Hot Lunch Supplies	10/18/2023	10/09/2023	6	8426		93.68
HILANDDAIR	Hiland Dairy	1811925	Hot Lunch Supplies	10/18/2023	10/09/2023	6	8426		(8.23)
HILANDDAIR	Hiland Dairy	1812006	Hot Lunch Supplies	10/09/2023	10/09/2023	6	8426		223.56
HILANDDAIR	Hiland Dairy	1812007	Hot Lunch Supplies	10/09/2023	10/09/2023	6	8426		(12.12)
HILANDDAIR	Hiland Dairy	1812150	Hot Lunch Supplies	10/09/2023	10/09/2023	6	8426		170.81
HILANDDAIR	Hiland Dairy	1812151	Hot Lunch Supplies	10/09/2023	10/09/2023	6	8426		(96.80)
HILANDDAIR	Hiland Dairy	1812191	Hot Lunch Supplies	10/18/2023	10/09/2023	6	8426		85.94
HILANDDAIR	Hiland Dairy	1812260	Hot Lunch Supplies	10/18/2023	10/09/2023	6	8426		29.92
HILANDDAIR	Hiland Dairy	1812286	Hot Lunch Supplies	10/18/2023	10/09/2023	6	8426		107.06
PAXTONGROC	Paxton Grocery & Meats	5020	Hot Lunch Supplies	10/09/2023	10/09/2023	6	8427		17.08
PAXTONGROC	Paxton Grocery & Meats	5029	Hot Lunch Supplies	10/09/2023	10/09/2023	6	8427		31.11
PAXTONGROC	Paxton Grocery & Meats	5657	Hot Lunch Supplies	10/09/2023	10/09/2023	6	8427		96.06
PAXTONGROC	Paxton Grocery & Meats	6100	Hot Lunch Supplies	10/09/2023	10/09/2023	6	8427		138.16
PAXTONGROC	Paxton Grocery & Meats	6866	Hot Lunch Supplies	10/09/2023	10/09/2023	6	8427		38.22
PAXTONGROC	Paxton Grocery & Meats	7852	Hot Lunch Supplies	10/09/2023	10/09/2023	6	8427		119.00
PAXTONGROC	Paxton Grocery & Meats	7860	Hot Lunch Supplies	10/09/2023	10/09/2023	6	8427		49.45
PAXTONGROC	Paxton Grocery & Meats	8472	Hot Lunch Supplies	10/09/2023	10/09/2023	6	8427		245.00
PAXTONGROC	Paxton Grocery & Meats	8497	Hot Lunch Supplies	10/09/2023	10/09/2023	6	8427		12.16
REVTRAK	RevTrak	091823-0002	Monthly Lunch Fee	10/18/2023	10/11/2023	6	292120105		74.61
TRIDENT	Trident Beverage	JAMO120008QB	Hot Lunch Supplies	10/09/2023	10/09/2023	6	8428		191.80
USFOODS	US Foods	4188409	Hot Lunch Supplies	10/09/2023	10/09/2023	6	8429		196.91
USFOODS	US Foods	4188410	Hot Lunch Supplies	10/09/2023	10/09/2023	6	8429		964.88
USFOODS	US Foods	4188411	Hot Lunch Supplies	10/09/2023	10/09/2023	6	8429		87.62
USFOODS	US Foods	4188412	Hot Lunch Supplies	10/09/2023	10/09/2023	6	8429		100.50
USFOODS	US Foods	4188413	Hot Lunch Supplies	10/09/2023	10/09/2023	6	8429		101.88

Invoice Listing - Summary
 SEPTEMBER 2023 - HOT LUNCH EXPENDITURE

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC	Invoice Amount
USFOODS	US Foods	4188414	Hot Lunch Supplies	10/09/2023	10/09/2023	6	8429		828.98
USFOODS	US Foods	4188415	Hot Lunch Supplies	10/09/2023	10/09/2023	6	8429		127.38
USFOODS	US Foods	4369625	Hot Lunch Supplies	10/09/2023	10/09/2023	6	8429		495.71
USFOODS	US Foods	4369626	Hot Lunch Supplies	10/09/2023	10/09/2023	6	8429		29.03
USFOODS	US Foods	4369627	Hot Lunch Supplies	10/09/2023	10/09/2023	6	8429		397.01
USFOODS	US Foods	4369629	Hot Lunch Supplies	10/09/2023	10/09/2023	6	8429		126.08
USFOODS	US Foods	4512352	Hot Lunch Supplies	10/09/2023	10/09/2023	6	8429		287.92

Report Total: 8,187.82

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Checking Account ID 6	091823-0002	Fund Number 06 LUNCH FUND		
		RevTrak	10/18/2023	74.61
06 3100 695 000		Monthly Lunch Fee		19.95
06 3100 695 000		Service Fee collected		54.66
Total RevTrak				<u>74.61</u>
Fund Number 06				<u>74.61</u>
Checking Account ID 6				<u>74.61</u>

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Checking Account ID 6		Fund Number 06 LUNCH FUND		
	13924504	Cash-wa Distributing, Inc. Hot Lunch Supplies	10/09/2023	136.75
06 3100 630 000				136.75
	13932235	Cash-wa Distributing, Inc. Hot Lunch Supplies	10/09/2023	280.30
06 3100 630 000				280.30
	13936066	Cash-wa Distributing, Inc. Hot Lunch Supplies	10/09/2023	798.67
06 3100 630 000				798.67
	13949550	Cash-wa Distributing, Inc. Hot Lunch Supplies	10/09/2023	877.22
06 3100 630 000				877.22
Total Cash-wa Distributing, Inc.				<u>2,092.94</u>
	1811628	Hiland Dairy Hot Lunch Supplies	10/09/2023	144.84
06 3100 630 000				144.84
	1811724	Hiland Dairy Hot Lunch Supplies	10/09/2023	100.37
06 3100 630 000				100.37
	1811823	Hiland Dairy Hot Lunch Supplies	10/09/2023	204.45
06 3100 630 000				204.45
	1811924	Hiland Dairy Hot Lunch Supplies	10/18/2023	93.68
06 3100 630 000				93.68
	1811925	Hiland Dairy Hot Lunch Supplies	10/18/2023	(8.23)
06 3100 630 000				(8.23)
	1812006	Hiland Dairy Hot Lunch Supplies	10/09/2023	223.56
06 3100 630 000				223.56
	1812007	Hiland Dairy Hot Lunch Supplies	10/09/2023	(12.12)
06 3100 630 000				(12.12)
	1812150	Hiland Dairy Hot Lunch Supplies	10/09/2023	170.81
06 3100 630 000				170.81
	1812151	Hiland Dairy Hot Lunch Supplies	10/09/2023	(36.80)
06 3100 630 000				(36.80)
	1812191	Hiland Dairy Hot Lunch Supplies	10/18/2023	85.94
06 3100 630 000				85.94
	1812260	Hiland Dairy Hot Lunch Supplies	10/18/2023	29.92
06 3100 630 000				29.92
	1812286	Hiland Dairy Hot Lunch Supplies	10/18/2023	107.06
06 3100 630 000				107.06
Total Hiland Dairy				<u>1,103.48</u>
	5020	Paxton Grocery & Meats Hot Lunch Supplies	10/09/2023	17.08
06 3100 630 000				17.08
	5029	Paxton Grocery & Meats Hot Lunch Supplies	10/09/2023	31.11
06 3100 630 000				31.11
	5557	Paxton Grocery & Meats Hot Lunch Supplies	10/09/2023	96.06
06 3100 630 000				96.06
	6100	Paxton Grocery & Meats Hot Lunch Supplies	10/09/2023	138.16
06 3100 630 000				138.16
	6866	Paxton Grocery & Meats Hot Lunch Supplies	10/09/2023	38.22
06 3100 630 000				38.22
	7852	Paxton Grocery & Meats Hot Lunch Supplies	10/09/2023	119.00
06 3100 630 000				119.00
	7860	Paxton Grocery & Meats Hot Lunch Supplies	10/09/2023	49.45
06 3100 630 000				49.45
	8472	Paxton Grocery & Meats Hot Lunch Supplies	10/09/2023	245.00
06 3100 630 000				245.00
	8497	Paxton Grocery & Meats Hot Lunch Supplies	10/09/2023	12.16
06 3100 630 000				12.16

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Total	Paxton Grocery & Meats			746.24
	JAMO120008QB	Trident Beverage	10/09/2023	191.80
06 3100 630 000		Hot Lunch Supplies		191.80
Total	Trident Beverage			191.80
06 3100 630 000	4188409	US Foods	10/09/2023	196.91
		Hot Lunch Supplies		196.91
06 3100 630 000	4188410	US Foods	10/09/2023	964.88
		Hot Lunch Supplies		964.88
06 3100 630 000	4188411	US Foods	10/09/2023	87.62
		Hot Lunch Supplies		87.62
06 3100 630 000	4188412	US Foods	10/09/2023	100.50
		Hot Lunch Supplies		100.50
06 3100 630 000	4188413	US Foods	10/09/2023	101.88
		Hot Lunch Supplies		101.88
06 3100 630 000	4188414	US Foods	10/09/2023	828.98
		Hot Lunch Supplies		828.98
06 3100 630 000	4188415	US Foods	10/09/2023	127.38
		Hot Lunch Supplies		127.38
06 3100 630 000	4369625	US Foods	10/09/2023	495.71
		Hot Lunch Supplies		495.71
06 3100 630 000	4369626	US Foods	10/09/2023	29.03
		Hot Lunch Supplies		29.03
06 3100 630 000	4369627	US Foods	10/09/2023	397.01
		Hot Lunch Supplies		397.01
06 3100 630 000	4369629	US Foods	10/09/2023	126.08
		Hot Lunch Supplies		126.08
06 3100 630 000	4512352	US Foods	10/09/2023	287.92
		Hot Lunch Supplies		287.92
Total	US Foods			3,743.90
Fund Number	06			7,878.36
Checking Account ID	6			7,878.36

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Checking Account ID 6		Fund Number 06 LUNCH FUND		
	OCT 23 - Kitchen	Capital One	10/09/2023	34.35
06 3100 630 000		Hot Lunch Supplies		34.35
	OCT 23 - Kitchen1	Capital One	10/09/2023	31.48
06 3100 630 000		Hot Lunch Supplies		31.48
	OCT 23 - Kitchen3	Capital One	10/09/2023	56.11
06 3100 630 000		Hot Lunch Supplies		56.11
Total Capital One				<u>121.94</u>
	OCT 23 - Kitchen	Dollar Tree	10/09/2023	41.66
06 3100 630 000		Hot Lunch Supplies		41.66
Total Dollar Tree				<u>41.66</u>
	OCT 23 - Kitchen	Family Dollar	10/09/2023	71.25
06 3100 630 000		Hot Lunch Supplies		71.25
Total Family Dollar				<u>71.25</u>
Fund Number 06				<u>234.85</u>
Checking Account ID 6				<u>234.85</u>

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Balance Change	Balance
05 704 0100	Activities	5,809.78	6,486.00	4,094.36	0.00	3,419.14
05 704 0101	Girls BB	679.12	0.00	0.00	0.00	679.12
05 704 0102	Boys BB	3,180.25	0.00	0.00	0.00	3,180.25
05 704 0103	Volleyball	4,344.64	402.00	1,549.50	0.00	5,492.14
05 704 0104	Football	3,473.16	253.60	240.00	0.00	3,459.36
05 704 0105	Track	1,627.90	0.00	0.00	0.00	1,627.90
05 704 0113	Elementary	2,230.55	0.00	0.00	0.00	2,230.55
05 704 0114	Student Council	1,799.24	54.00	976.25	0.00	2,721.49
05 704 0115	National Honor Society	2,752.65	125.52	0.00	0.00	2,627.33
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	2,748.71	0.00	0.00	0.00	2,748.71
05 704 0120	Music	1,074.83	0.00	0.00	0.00	1,074.83
05 704 0121	Band	33.06	51.53	0.00	0.00	(18.47)
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	2,800.03	0.00	0.00	0.00	2,800.03
05 704 0125	Drama/One Act	982.33	0.00	0.00	0.00	982.33
05 704 0128	Library	1,455.16	137.00	953.60	0.00	2,271.76
05 704 0129	Courtesy Fund	757.07	0.00	70.00	0.00	827.07
05 704 0131	Misc.	1,007.04	100.00	0.00	0.00	907.04
05 704 0132	Shop	1,350.43	0.00	0.00	0.00	1,350.43
05 704 0133	Concessions	8,012.97	7,909.00	6,824.70	0.00	6,928.67
05 704 0136	X-Country	531.55	667.72	805.00	0.00	678.81
05 704 0140	FFA	17,767.12	115.00	0.00	0.00	17,652.12
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	463.72	192.00	2,063.00	0.00	2,374.72
05 704 0145	Hanich Trust	43,610.18	0.00	0.00	0.00	43,610.18
05 704 0146	Science Olympiad	2,398.60	0.00	0.00	0.00	2,398.60
05 704 0147	Tiger Apparel	150.18	0.00	0.00	0.00	150.18
05 704 0149	Golf	503.51	0.00	0.00	0.00	503.51
05 704 0152	Circle of Friends	631.09	0.00	0.00	0.00	631.09
05 704 0153	Wrestling	659.30	0.00	0.00	0.00	659.30
05 704 0154	Activities Vending Machine	2,018.87	223.56	0.00	0.00	1,795.31
05 704 0155	Tiger I (LifeSkills)	547.05	0.00	0.00	0.00	547.05

Fund: 05	ACTIVITY FUND	Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Balance Change	Balance
		05 704 0156	Memorial Fund	625.00	0.00	0.00	0.00	625.00
		05 704 0157	Class of 2023	425.30	0.00	0.00	0.00	425.30
		05 704 0158	Class of 2024	2,529.71	0.00	0.00	0.00	2,529.71
		05 704 0159	Speech	521.00	0.00	0.00	0.00	521.00
		05 704 0160	Class of 2025	5,346.12	0.00	0.00	0.00	5,346.12
		05 704 0161	Class of 2026	3,910.00	0.00	5,260.00	0.00	9,170.00
		05 704 0166	Tiger Fabrication	2,369.08	66.49	30.00	0.00	2,332.59
			Fund Total: 05	134,621.95	16,772.62	22,886.41	0.00	140,735.74

Cash Receipt Listing - Summary
SEPTEMBER 2023 - 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>
		09/05/2023	Student Council Races - refund	2586	2.25
		09/05/2023	Passes (Fote, McConnell, Kuenning)	2587	320.00
		09/05/2023	Sand Volleyball Fundraiser	2588	697.50
		09/05/2023	XC Fundraiser	2589	805.00
		09/06/2023	Concessions - Did not open	2590	500.00
		09/05/2023	Volleyball Camp	2591	852.00
		09/06/2023	Cheerleading Fundraiser	2592	1,492.00
		09/08/2023	FB Reimbursed	2593	120.00
		09/08/2023	Activity pass - Most	2594	240.00
		09/08/2023	STUCO Farmers Market	2595	974.00
		09/11/2023	Concessions: JH FB/VB South Platte	2596	487.75
		09/11/2023	Concessions: JH FB Elba	2597	497.00
		09/13/2023	Gate: VB Tri	2598	991.00
		09/13/2023	Concessions: VB TRI	2599	1,472.60
		09/19/2023	Gate: FB Shelton	2600	1,194.00
		09/19/2023	Concessions: FB Shelton	2601	1,291.25
		09/20/2023	Courtesy Fund	2602	70.00
		09/20/2023	Tiger Fabrication	2603	30.00
		09/20/2023	Activity Pass: Eakins	2604	160.00
		09/19/2023	Gate: VB tournament	2605	1,147.00
		09/20/2023	Concessions: VB Tournament	2606	1,669.75
		09/21/2023	Concessions: JH FB/VB Arthur	2607	457.85
		09/22/2023	Class of 2026 - Cookie Dough Fundraiser	2608	1,620.00
		09/22/2023	Class of 2026 - Cookie Dough Fundraiser	2609	940.00
		09/22/2023	Class of 2026 - Cookie Dough Fundraiser	2610	2,700.00
		09/25/2023	Concessions: JH FB/VB Wallace	2611	448.50
		09/28/2023	Fall Bookfair	2612	953.60
		09/28/2023	FB Reimbursement	2613	120.00
		09/28/2023	Cheerleading Fund	2614	591.00
		09/30/2023	September 2023 Interest	2622	42.36
				Report Total:	22,886.41

Receipt Number:	Description:	Received From:	Chart of Account Number	Detail Description	Received From:	Comment:	Detail Amount	Cash Account Number	Receipt Date:	Receipt Key:	Amount:
05 1710 0114	Student Council Races - refund	Student Council Races - refund	05 1710 0114	Student Council Races - refund	Student Council Races - refund		2.25	05 101	09/05/2023	2586	2.25
05 1710 0100	Passes (Fote, McConnell, Kuenning)	Passes (Fote, McConnell, Kuenning)	05 1710 0100	Passes (Fote, McConnell, Kuenning)	Passes (Fote, McConnell, Kuenning)		320.00	05 101	09/05/2023	2587	320.00
05 1710 0103	Sand Volleyball Fundraiser	Sand Volleyball Fundraiser	05 1710 0103	Sand Volleyball Fundraiser	Sand Volleyball Fundraiser		697.50	05 101	09/05/2023	2588	697.50
05 1710 0136	XC Fundraiser	XC Fundraiser	05 1710 0136	XC Fundraiser	XC Fundraiser		805.00	05 101	09/05/2023	2589	805.00
05 1710 0133	Concessions - Did not open	Concessions - Did not open	05 1710 0133	Concessions - Did not open	Concessions - Did not open		500.00	05 101	09/06/2023	2590	500.00
05 1710 0103	Volleyball Camp	Volleyball Camp	05 1710 0103	Volleyball Camp	Volleyball Camp		852.00	05 101	09/05/2023	2591	852.00
05 1710 0144	Cheerleading Fundraiser	Cheerleading Fundraiser	05 1710 0144	Cheerleading Fundraiser	Cheerleading Fundraiser		1,492.00	05 101	09/06/2023	2592	1,492.00
05 1710 0104	FB Reimbursed	FB Reimbursed	05 1710 0104	FB Reimbursed	FB Reimbursed		120.00	05 101	09/08/2023	2593	120.00
05 1710 0100	Activity pass - Most	Activity pass - Most	05 1710 0100	Activity pass - Most	Activity pass - Most		240.00	05 101	09/08/2023	2594	240.00
05 1710 0114	STUCO Farmers Market	STUCO Farmers Market	05 1710 0114	STUCO Farmers Market	STUCO Farmers Market		974.00	05 101	09/08/2023	2595	974.00
05 1710 0114	JH FB/VB South Platte	Concessions: JH FB/VB South Platte	05 1710 0114	Concessions: JH FB/VB South Platte	Concessions: JH FB/VB South Platte		487.75	05 101	09/11/2023	2596	487.75

Cash Receipt Listing - Detail
SEPTEMBER 2023 - ACTIVITY REVENUE

Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number
05 1710 0133	Concessions: JH FB/VB South Platte	487.75	05 101	
Receipt Number:	Received From:		Receipt Date:	Receipt Key:
	JH FB Elba		09/11/2023	2597
	Comment:			Amount:
				497.00
05 1710 0133	Concessions: JH FB Elba	497.00	05 101	
Receipt Number:	Received From:		Receipt Date:	Receipt Key:
	JH FB Elba		09/13/2023	2598
	Comment:			Amount:
				991.00
05 1710 0100	Gate: VB Tri	991.00	05 101	
Receipt Number:	Received From:		Receipt Date:	Receipt Key:
	VB TRI		09/13/2023	2599
	Comment:			Amount:
				1,472.60
05 1710 0133	Concessions: VB TRI	1,472.60	05 101	
Receipt Number:	Received From:		Receipt Date:	Receipt Key:
	VB TRI		09/19/2023	2600
	Comment:			Amount:
				1,194.00
05 1710 0100	Gate: FB Shelton	1,194.00	05 101	
Receipt Number:	Received From:		Receipt Date:	Receipt Key:
	FB Shelton		09/19/2023	2601
	Comment:			Amount:
				1,291.25
05 1710 0133	Concessions: FB Shelton	1,291.25	05 101	
Receipt Number:	Received From:		Receipt Date:	Receipt Key:
	FB Shelton		09/20/2023	2602
	Comment:			Amount:
				70.00
05 1710 0129	Courtesy Fund	70.00	05 101	
Receipt Number:	Received From:		Receipt Date:	Receipt Key:
	Courtesy Fund		09/20/2023	2603
	Comment:			Amount:
				30.00
05 1710 0166	Tiger Fabrication	30.00	05 101	
Receipt Number:	Received From:		Receipt Date:	Receipt Key:
	Tiger Fabrication		09/20/2023	2604
	Comment:			Amount:
				160.00
05 1710 0100	Activity Pass: Eakins	160.00	05 101	
Receipt Number:	Received From:		Receipt Date:	Receipt Key:
	Eakins		09/19/2023	2605
	Comment:			Amount:
				1,147.00
05 1710 0100	Gate: VB tournament	1,147.00	05 101	
Receipt Number:	Received From:		Receipt Date:	Receipt Key:
	VB tournament		09/20/2023	2606
	Comment:			Amount:
				1,669.75
05 1710 0133	Concessions: VB Tournament	1,669.75	05 101	
Receipt Number:	Received From:		Receipt Date:	Receipt Key:
	VB Tournament		09/21/2023	2607
	Comment:			Amount:
				457.85

Description: Concessions: JH FB/VB Arthur	Comment:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cash Account Number</u>	<u>Receipt Date:</u>	<u>Receipt Key:</u>	<u>Amount:</u>
05 1710 0133	Concessions: JH FB/VB Arthur	457.85 05 101	09/22/2023	2608	1,620.00
Receipt Number:	Received From:				
Description: Class of 2026 - Cookie Dough Fundraiser	Comment:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cash Account Number</u>	<u>Receipt Date:</u>	<u>Receipt Key:</u>	<u>Amount:</u>
05 1710 0161	Class of 2026 - Cookie Dough Fundraiser	1,620.00 05 101	09/22/2023	2609	940.00
Receipt Number:	Received From:				
Description: Class of 2026 - Cookie Dough Fundraiser	Comment:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cash Account Number</u>	<u>Receipt Date:</u>	<u>Receipt Key:</u>	<u>Amount:</u>
05 1710 0161	Class of 2026 - Cookie Dough Fundraiser	940.00 05 101	09/22/2023	2610	2,700.00
Receipt Number:	Received From:				
Description: Class of 2026 - Cookie Dough Fundraiser	Comment:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cash Account Number</u>	<u>Receipt Date:</u>	<u>Receipt Key:</u>	<u>Amount:</u>
05 1710 0161	Class of 2026 - Cookie Dough Fundraiser	2,700.00 05 101	09/25/2023	2611	448.50
Receipt Number:	Received From:				
Description: Concessions: JH FB/VB Wallace	Comment:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cash Account Number</u>	<u>Receipt Date:</u>	<u>Receipt Key:</u>	<u>Amount:</u>
05 1710 0133	Concessions: JH FB/VB Wallace	448.50 05 101	09/28/2023	2612	953.60
Receipt Number:	Received From:				
Description: Fall Bookfair	Comment:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cash Account Number</u>	<u>Receipt Date:</u>	<u>Receipt Key:</u>	<u>Amount:</u>
05 1710 0128	Fall Bookfair	953.60 05 101	09/28/2023	2613	120.00
Receipt Number:	Received From:				
Description: FB Reimbursement	Comment:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cash Account Number</u>	<u>Receipt Date:</u>	<u>Receipt Key:</u>	<u>Amount:</u>
05 1710 0104	FB Reimbursement	120.00 05 101	09/28/2023	2614	591.00
Receipt Number:	Received From:				
Description: Cheerleading Fund	Comment:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cash Account Number</u>	<u>Receipt Date:</u>	<u>Receipt Key:</u>	<u>Amount:</u>
05 1710 0144	Cheerleading Fund	591.00 05 101	09/30/2023	2622	42.36
Receipt Number:	Received From:				
Description: September 2023 Interest	Comment:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cash Account Number</u>	<u>Receipt Date:</u>	<u>Receipt Key:</u>	<u>Amount:</u>
05 1710 0100	September 2023 Interest	42.36 05 101			

Summary Totals

<u>Account Type</u>	<u>Cash Accounts</u>	<u>Receivable Accounts</u>
Subtotal Revenue	22,886.41	22,886.41
Subtotal Expense		
Subtotal General Ledger		
Total:	22,886.41	22,886.41

Invoice Listing - Summary
SEPTEMBER 2023 - ACTIVITY EXPENDITURE

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC	Invoice Amount
AMAZONCOM	Amazon.com	SEPT 23 - LJ	XC Color Run Fundraiser	09/18/2023	09/13/2023	5	4475	X	290.22
ANDERSONGL	Anderson, Gloria	4498 - Official	VB Official	09/18/2023	09/18/2023	5	4498		300.00
ARAPAHOESC	Arapahoe School	4481 - XC Entry Fee	XC Entry Fee	09/12/2023	09/12/2023	5	4481		125.00
BAUERLEJAC	Bauerle, Jack	4483 - Official	FB Official	09/15/2023	09/15/2023	5	4483		140.00
BAUERLEJAC	Bauerle, Jack	4515 - Official	FB Official	09/28/2023	09/27/2023	5	4515		140.00
BEVERJANE1	Beveridge, Janell	4456 - Official	JH VB Official	09/06/2023	09/06/2023	5	4456		100.00
BEVERJANE1	Beveridge, Janell	4468 - OFFICIAL	JH VB Official	09/11/2023	09/11/2023	5	4468		100.00
BEVERJANE1	Beveridge, Janell	4476 - Official	VB Official	09/12/2023	09/11/2023	5	4476		210.00
BEVERJANE1	Beveridge, Janell	4505 - Official	JH VB Official	09/20/2023	09/20/2023	5	4505		100.00
BEVERJANE1	Beveridge, Janell	4511 - Official	JH/VB Official	09/25/2023	09/25/2023	5	4511		100.00
BOMGAARS	Bomgaars	SEP 23 - White	Tiger Fabrication	09/18/2023	09/13/2023	5	4475	X	66.49
BSNSPORTS	BSN Sports, Inc.	4490 - FB	FB Jersey	09/15/2023	09/15/2023	5	4490		111.30
WALMART	Capital One	SEP 23 - Peters	Band Camp Supplies	09/18/2023	09/13/2023	5	4475	X	51.53
CASHWADIST	Cash-wa Distributing, Inc.	4491 - Concessions	Concession Supplies	09/15/2023	09/15/2023	5	4491		2,551.99
CASHWADIST	Cash-wa Distributing, Inc.	4492 - Coke	Pop Supplies	09/15/2023	09/15/2023	5	4492		1,595.50
MORLANDCHA	Chance Morland	4457 - Official	JH Football Official	09/06/2023	09/06/2023	5	4457		50.00
MORLANDCHA	Chance Morland	4467 - Official	JH FB Official	09/08/2023	09/08/2023	5	4467		50.00
MORLANDCHA	Chance Morland	4472 - Official	JH FB Official	09/11/2023	09/11/2023	5	4472		50.00
CHANDLERRO	Chandler, Roper	4464 - Official	JH FB Official	09/08/2023	09/08/2023	5	4464		50.00
CHASECOSCH	Chase County Schools	4462 - XC Entry	XC Entry Fee	09/06/2023	09/06/2023	5	4462		100.00
ENGBRECHT	Engbrecht, Eli	4516 - Official	FB Official	09/28/2023	09/27/2023	5	4516		140.00
EVANSJUSTI	Evans, Dustin	4484 - Official	FB Official	09/15/2023	09/15/2023	5	4484		140.00
FORTKAMPKE	Fortkamp, Kelen	4485 - Official	FB Official	09/15/2023	09/15/2023	5	4485		140.00
GOTHENBURG	Gothenburg Schools	4514 - XC Entry	XC Entry Fee	09/27/2023	09/27/2023	5	4514		205.00
JENSCRAFTY	Jen's Crafty Crafts	4497 - Cheer	Cheer Shirts	09/15/2023	09/15/2023	5	4497		192.00
MAXWELLBOO	Maxwell Booster Club	4486 - Official	FB Official	09/15/2023	09/15/2023	5	4486		140.00
MAXWELLMAT	Maxwell, Matt	4517 - Official	FB Official	09/28/2023	09/27/2023	5	4517		140.00
O'CONNERCAM	O'Connor, Cam	4458 - Official	JH FB Official	09/06/2023	09/06/2023	5	4458		50.00
O'CONNERCAM	O'Connor, Cam	4465 - Official	JH FB Official	09/08/2023	09/08/2023	5	4465		50.00
O'CONNERCAM	O'Connor, Cam	4470 - Official	JH FB Official	09/11/2023	09/11/2023	5	4470		50.00
O'CONNERCAM	O'Connor, Cam	4506 - Official	JH FB Official	09/21/2023	09/20/2023	5	4506		50.00
O'CONNERCAM	O'Connor, Cam	4510 - Official	JH FB Official	09/25/2023	09/25/2023	5	4510		50.00
O'CONNRRHETT	O'Connor, Rhett	4459 - Official	JH FB Official	09/06/2023	09/06/2023	5	4459		50.00
O'CONNRRHETT	O'Connor, Rhett	4466 - Official	JH FB Official	09/08/2023	09/08/2023	5	4466		50.00
O'CONNRRHETT	O'Connor, Rhett	4471 - Official	JH FB Official	09/11/2023	09/11/2023	5	4471		50.00
O'CONNRRHETT	O'Connor, Rhett	4507 - Official	JH FB Official	09/21/2023	09/21/2023	5	4507		50.00
O'CONNRRHETT	O'Connor, Rhett	4509 - Official	JH FB Official	09/25/2023	09/25/2023	5	4509		50.00

Invoice Listing - Summary
SEPTEMBER 2023 - ACTIVITY EXPENDITURE

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC	Invoice Amount
OGRADYTRAC	O'Grandy, Tracy	4499 - Official	VB Official	09/19/2023	09/19/2023	5	4499		300.00
OGALLALAPU	Ogallala Public Schools	4503 - XC entry	XC Entry Fee	09/20/2023	09/20/2023	5	4503		100.00
PARTYGIRLC	Party Girl Creations	4494 - FFA	FFA Flowers for Loeffler Services	09/15/2023	09/15/2023	5	4494		115.00
PAXTONGROC	Paxton Grocery & Meats	4493 - Concessions	Concessions Supplies	09/15/2023	09/15/2023	5	4493		285.07
PROTUFFDEC	Pro-Tuff Decals	SEPT 23 - SJ	Football Decals	09/18/2023	09/13/2023	5	4475	X	142.50
PITSTOP	Pronto Pit Stop	4495 - VB	Sand Volleyball - Pizza	09/15/2023	09/15/2023	5	4495		120.00
RHODEJODY	Rhodes, Jody	4460 - Official	JH VB Official	09/06/2023	09/06/2023	5	4460		100.00
RHODEJODY	Rhodes, Jody	4473 - Official	JH VB Official	09/11/2023	09/11/2023	5	4473		100.00
RHODEJODY	Rhodes, Jody	4508 - Official	JH VB Official	09/21/2023	09/21/2023	5	4508		100.00
RHODEJODY	Rhodes, Jody	4512 - Official	JHVB Official	09/25/2023	09/25/2023	5	4512		100.00
RIESBERGPA	Riesberg, Parker	4482 - Refund	Refund found i-Pen #367153	09/14/2023	09/14/2023	5	4482		100.00
SCHAUBMATT	Schaub, Matt	4518 - Official	FB Official	09/28/2023	09/27/2023	5	4518		140.00
VIGILJOB	Vigil, Job	4477 - Official	VB Official	09/12/2023	09/12/2023	5	4477		245.00
VOID	Voided Check	4469 - Official	JH FB Official	09/11/2023	09/11/2023	5	4469		0.00
VOID	Voided Check	4480 - Official	JH FB Official	09/11/2023	09/11/2023	5	4480		0.00
WESTERNNEB	Western Nebraska Bank	4455 - STUCO	STUCO Races - Labor Day	09/01/2023	09/01/2023	5	4455		54.00
WESTERNNEB	Western Nebraska Bank	4461 - Concession	Concessions - cash	09/06/2023	09/06/2023	5	4461		500.00
WESTERNNEB	Western Nebraska Bank	4463 - Concessions	Concessions - Cash	09/08/2023	09/08/2023	5	4463		300.00
WESTERNNEB	Western Nebraska Bank	4474 - Concessions	Concessions - Cash	09/11/2023	09/11/2023	5	4474		300.00
WESTERNNEB	Western Nebraska Bank	4478 - Gate	Gate - Cash	09/12/2023	09/12/2023	5	4478		500.00
WESTERNNEB	Western Nebraska Bank	4479 - Concessions	Concessions - Cash	09/12/2023	09/12/2023	5	4479		500.00
WESTERNNEB	Western Nebraska Bank	4488 - Gate	Gate - Cash	09/15/2023	09/15/2023	5	4488		500.00
WESTERNNEB	Western Nebraska Bank	4489 - Concessions	Gate - Concessions	09/15/2023	09/15/2023	5	4489		500.00
WESTERNNEB	Western Nebraska Bank	4500 - Concession	Concessions - Cash	09/19/2023	09/19/2023	5	4500		500.00
WESTERNNEB	Western Nebraska Bank	4501 - Gate	Gate - Cash	09/19/2023	09/19/2023	5	4501		500.00
WESTERNNEB	Western Nebraska Bank	4502 - Library	Library Book Fair Cash	09/19/2023	09/20/2023	5	4502		137.00
WESTERNNEB	Western Nebraska Bank	4504 - Concessions	Concessions - Cash	09/21/2023	09/21/2023	5	4504		300.00
WESTERNNEB	Western Nebraska Bank	4513 - Concessions	Concessions - Cash	09/25/2023	09/25/2023	5	4513		300.00
WESTERNNEB	Western Nebraska Bank	4520 - Gate	Gate - Cash	09/12/2023	09/12/2023	5	4520		500.00
WESTERNNEB	Western Nebraska Bank	4521 - Concession	Concessions - cash	09/06/2023	09/06/2023	5	4521		500.00
WHITEGARY	White, Gary	4487 - Official	FB Official	09/15/2023	09/15/2023	5	4487		140.00
WHITEGARY	White, Gary	4519 - Official	FB Official	09/28/2023	09/27/2023	5	4519		140.00
WHITETAIL	Whitetail Screen Print	4496 - Shirts	Shirts	09/15/2023	09/15/2023	5	4496		649.50
WINDYGAP	Windy Gap	SEP 23 - Spencer	Nat'l Honor Society	09/18/2023	09/13/2023	5	4475	X	32.90
WINDYGAP	Windy Gap	SEP 23 - Spencer 1	Nat'l Honor Society	09/18/2023	09/13/2023	5	4475	X	60.80
WINDYGAP	Windy Gap	SEP 23 - Spencer 2	Nat'l Honor Society	09/18/2023	09/13/2023	5	4475	X	31.82

Report Total: 16,772.62

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SEPTEMBER 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	SEPT 23 - LJ	Fund Number 05 Amazon.com	ACTIVITY FUND 09/18/2023	290.22
05 2900 890 000 136		XC Color Run Fundraiser		290.22
Total Amazon.com				290.22
05 2900 890 000 166	SEP 23 - White	Bomgaars Tiger Fabrication	09/18/2023	66.49
Total Bomgaars				66.49
05 2900 890 000 121	SEP 23 - Peters	Capital One Band Camp Supplies	09/18/2023	51.53
Total Capital One				51.53
05 2900 890 000 104	SEPT 23 - SJ	Pro-Tuff Decals Football Decals	09/18/2023	142.50
Total Pro-Tuff Decals				142.50
05 2900 890 000 115	SEP 23 - Spencer	Windy Gap Nat'l Honor Society	09/18/2023	32.90
05 2900 890 000 115	SEP 23 - Spencer 1	Windy Gap Nat'l Honor Society	09/18/2023	60.80
05 2900 890 000 115	SEP 23 - Spencer 2	Windy Gap Nat'l Honor Society	09/18/2023	31.82
Total Windy Gap				125.52
Fund Number 05				676.26
Checking Account ID 5				676.26

10/06/2023 09:51 AM

SEPTEMBER 2023 - ACTIVITY EXPENDITURE

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	
	4498 - Official	Anderson, Gloria	09/18/2023	300.00
05 2900 890 000 100		VB Official		300.00
Total	Anderson, Gloria			300.00
	4481 - XC Entry Fee	Arapahoe School	09/12/2023	125.00
05 2900 890 000 100		XC Entry Fee		125.00
Total	Arapahoe School			125.00
	4483 - Official	Bauerle, Jack	09/15/2023	140.00
05 2900 890 000 100		FB Official		140.00
	4515 - Official	Bauerle, Jack	09/28/2023	140.00
05 2900 890 000 100		FB Official		140.00
Total	Bauerle, Jack			280.00
	4456 - Official	Beveridge, Janell	09/06/2023	100.00
05 2900 890 000 100		JH VB Official		100.00
	4468 - OFFICIAL	Beveridge, Janell	09/11/2023	100.00
05 2900 890 000 100		JH VB Official		100.00
	4476 - Official	Beveridge, Janell	09/12/2023	210.00
05 2900 890 000 100		VB Official		210.00
	4505 - Official	Beveridge, Janell	09/20/2023	100.00
05 2900 890 000 100		JH VB Official		100.00
	4511 - Official	Beveridge, Janell	09/25/2023	100.00
05 2900 890 000 100		JH VB Official		100.00
Total	Beveridge, Janell			610.00
	4490 - FB	BSN Sports, Inc.	09/15/2023	111.30
05 2900 890 000 104		FB Jersey		111.30
Total	BSN Sports, Inc.			111.30
	4491 - Concessions	Cash-wa Distributing, Inc.	09/15/2023	2,551.99
05 2900 890 000 133		Concessions Supplies		2,551.99
	4492 - Coke	Cash-wa Distributing, Inc.	09/15/2023	1,595.50
05 2900 890 000 133		Concessions Supplies		1,371.94
05 2900 890 000 154		Vending Machine Supplies		223.56
Total	Cash-wa Distributing, Inc.			4,147.49
	4457 - Official	Chance Morland	09/06/2023	50.00
05 2900 890 000 100		JH FB Official		50.00
	4467 - Official	Chance Morland	09/08/2023	50.00
05 2900 890 000 100		JH FB Official		50.00
	4472 - Official	Chance Morland	09/11/2023	50.00
05 2900 890 000 100		JH FB Official		50.00
Total	Chance Morland			150.00
	4464 - Official	Chandler, Roper	09/08/2023	50.00
05 2900 890 000 100		JH FB Official		50.00
Total	Chandler, Roper			50.00
	4462 - XC Entry	Chase County Schools	09/06/2023	100.00
05 2900 890 000 100		XC Entry Fee		100.00

Account Number	Vendor Name	Invoice Date	Amount
Total Chase County Schools			100.00
4516 - Official	Engbrecht, Eli	09/28/2023	140.00
05 2900 890 000 100	FB Official		140.00
Total Engbrecht, Eli			140.00
4484 - Official	Evans, Dustin	09/15/2023	140.00
05 2900 890 000 100	FB Official		140.00
Total Evans, Dustin			140.00
4485 - Official	Fortkamp, Kelen	09/15/2023	140.00
05 2900 890 000 100	FB Official		140.00
Total Fortkamp, Kelen			140.00
4514 - XC Entry	Gothenburg Schools	09/27/2023	205.00
05 2900 890 000 100	XC Entry Fee		205.00
Total Gothenburg Schools			205.00
4497 - Cheer	Jen's Crafty Crafts	09/15/2023	192.00
05 2900 890 000 144	Cheer Shirts		192.00
Total Jen's Crafty Crafts			192.00
4486 - Official	Maxwell Booster Club	09/15/2023	140.00
05 2900 890 000 100	FB Official		140.00
Total Maxwell Booster Club			140.00
4517 - Official	Maxwell, Matt	09/28/2023	140.00
05 2900 890 000 100	FB Official		140.00
Total Maxwell, Matt			140.00
4458 - Official	O'Conner, Cam	09/06/2023	50.00
05 2900 890 000 100	JH FB Official		50.00
4465 - Official	O'Conner, Cam	09/08/2023	50.00
05 2900 890 000 100	JH FB Official		50.00
4470 - Official	O'Conner, Cam	09/11/2023	50.00
05 2900 890 000 100	JH FB Official		50.00
4506 - Official	O'Conner, Cam	09/21/2023	50.00
05 2900 890 000 100	JH FB Official		50.00
4510 - Official	O'Conner, Cam	09/25/2023	50.00
05 2900 890 000 100	JH FB Official		50.00
Total O'Conner, Cam			250.00
4459 - Official	O'Connor, Rhett	09/06/2023	50.00
05 2900 890 000 100	JH FB Official		50.00
4466 - Official	O'Connor, Rhett	09/08/2023	50.00
05 2900 890 000 100	JH FB Official		50.00
4471 - Official	O'Connor, Rhett	09/11/2023	50.00
05 2900 890 000 100	JH FB Official		50.00
4507 - Official	O'Connor, Rhett	09/21/2023	50.00
05 2900 890 000 100	JH FB Official		50.00
4509 - Official	O'Connor, Rhett	09/25/2023	50.00
05 2900 890 000 100	JH FB Official		50.00
Total O'Connor, Rhett			250.00

10/06/2023 09:51 AM

SEPTEMBER 2023 - ACTIVITY EXPENDITURE

User ID: OKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	4499 - Official	O'Grandy, Tracy	09/19/2023	300.00
05 2900 890 000 100		VB Official		300.00
Total	O'Grandy, Tracy			300.00
	4503 - XC entry	Ogallala Public Schools	09/20/2023	100.00
05 2900 890 000 100		XC Entry Fee		100.00
Total	Ogallala Public Schools			100.00
	4494 - FFA	Party Girl Creations	09/15/2023	115.00
05 2900 890 000 140		FFA Flowers for Loeffler Services		115.00
Total	Party Girl Creations			115.00
	4493 - Concessions	Paxton Grocery & Meats	09/15/2023	285.07
05 2900 890 000 133		Concessions Supplies		285.07
Total	Paxton Grocery & Meats			285.07
	4495 - VB	Pronto Pit Stop	09/15/2023	120.00
05 2900 890 000 103		Sand Volleyball Pizza		120.00
Total	Pronto Pit Stop			120.00
	4460 - Official	Rhodes, Jody	09/06/2023	100.00
05 2900 890 000 100		JH VB Official		100.00
	4473 - Official	Rhodes, Jody	09/11/2023	100.00
05 2900 890 000 100		JH VB Official		100.00
	4508 - Official	Rhodes, Jody	09/21/2023	100.00
05 2900 890 000 100		JH VB Official		100.00
	4512 - Official	Rhodes, Jody	09/25/2023	100.00
05 2900 890 000 100		JH VB Official		100.00
Total	Rhodes, Jody			400.00
	4482 - Refund	Riesberg, Parker	09/14/2023	100.00
05 2900 890 000 131		Refund found I-Pen #367153		100.00
Total	Riesberg, Parker			100.00
	4518 - Official	Schaub, Matt	09/28/2023	140.00
05 2900 890 000 100		FB Official		140.00
Total	Schaub, Matt			140.00
	4477 - Official	Vigil, Job	09/12/2023	245.00
05 2900 890 000 100		VB Official		245.00
Total	Vigil, Job			245.00
	4469 - Official	Voided Check	09/11/2023	0.00
05 2900 890 000 100		JH FB Official		0.00
	4480 - Official	Voided Check	09/11/2023	0.00
05 2900 890 000 100		JH FB Official		0.00
Total	Voided Check			0.00
	4455 - STUCO	Western Nebraska Bank	09/01/2023	54.00
05 2900 890 000 114		STUCO Races - Labor Day		54.00
	4461 - Concession	Western Nebraska Bank	09/06/2023	500.00
05 2900 890 000 133		Concessions - Cash		500.00

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	4463 - Concessions	Western Nebraska Bank	09/08/2023	300.00
05 2900 890 000 133		Concessions - Cash		300.00
	4474 - Concessions	Western Nebraska Bank	09/11/2023	300.00
05 2900 890 000 133		Concessions - Cash		300.00
	4478 - Gate	Western Nebraska Bank	09/12/2023	500.00
05 2900 890 000 100		Gate - Cash		500.00
	4479 - Concessions	Western Nebraska Bank	09/12/2023	500.00
05 2900 890 000 133		Concessions - Cash		500.00
	4488 - Gate	Western Nebraska Bank	09/15/2023	500.00
05 2900 890 000 100		Gate - Cash		500.00
	4489 - Concessions	Western Nebraska Bank	09/15/2023	500.00
05 2900 890 000 133		Gate - Concessions		500.00
	4500 - Concession	Western Nebraska Bank	09/19/2023	500.00
05 2900 890 000 133		Concessions - Cash		500.00
	4501 - Gate	Western Nebraska Bank	09/19/2023	500.00
05 2900 890 000 100		Gate - Cash		500.00
	4502 - Library	Western Nebraska Bank	09/19/2023	137.00
05 2900 890 000 128		Library Book Fair		137.00
	4504 - Concessions	Western Nebraska Bank	09/21/2023	300.00
05 2900 890 000 133		Concessions - Cash		300.00
	4513 - Concessions	Western Nebraska Bank	09/25/2023	300.00
05 2900 890 000 133		Concessions - Cash		300.00
	4520 - Gate	Western Nebraska Bank	09/12/2023	500.00
05 2900 890 000 100		Gate - Cash		500.00
	4521 - Concession	Western Nebraska Bank	09/06/2023	500.00
05 2900 890 000 133		Concessions - Cash		500.00
Total Western Nebraska Bank				<u>5,891.00</u>
	4487 - Official	White, Gary	09/15/2023	140.00
05 2900 890 000 100		FB Official		140.00
	4519 - Official	White, Gary	09/28/2023	140.00
05 2900 890 000 100		FB Official		140.00
Total White, Gary				<u>280.00</u>
	4496 - Shirts	Whitetall Screen Print	09/15/2023	649.50
05 2900 890 000 136		XC shirts		367.50
05 2900 890 000 103		VB Shirts		282.00
Total Whitetail Screen Print				<u>649.50</u>
Fund Number 05				<u>16,096.36</u>
Checking Account ID 5				<u>16,096.36</u>

KAREN A. HAASE ^{NE, SD, IA, WY}
STEVE WILLIAMS ^{NE, SD}
BOBBY TRUHE ^{NE, SD}
COADY H. PRUETT ^{NE, CO, SD}



JORDAN JOHNSON ^{NE, WY}
TYLER COVERDALE ^{SD}
SARA HENTO ^{NE, SD}
SHARI RUSSELL, Paralegal

MEMORANDUM

To: KSB Policy Service Subscribers
FROM: KSB School Law
DATE: October 3, 2023
RE: Option Enrollment Updates

In the 2023 policy updates, we shared an updated version of Policy 5004: Option Enrollment. LB 705 made several changes to the option enrollment statutes. To the extent that LB 705 required policy changes, those changes are reflected in updated Policy 5004.

As we stated in the policy update webinar, we wanted to see what guidance and forms NDE put out before sending out more information on non-policy aspects of the changes to the option laws. This memorandum will address those things, including special education applications, setting capacities, and reporting/publication requirements.

In addition to this information, we have included an updated option resolution and updated rejection letter for you to consider. When NDE publishes updated option forms and guidance, we will review those and update you again at that time.

- 1. If a student with an IEP or diagnosed disability applies, you must consider those applications on an individual, case-by-case basis. This requirement has been in effect since September 2, 2023, and you should be following it for all special education applications whether they are seeking to enroll mid-year or for next year. You CANNOT categorically close your special**

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education program to all applicants nor can you set capacities for your special education programs.

In addition to students who have IEPs, this change also applies to students who have been diagnosed with a disability defined under section 79-1118.01. That statute basically recites the 13 verification categories of the IDEA. Technically, many diagnosed disabilities could fit within categories such as "other health impairment" or "emotional disturbance."

How do you know if a student has a diagnosed disability that may require an individualized determination? If families are truthful on their application, they will disclose the student has an IEP. Because the individualized enrollment determination could apply to many diagnosed disabilities whether or not the child currently has an IEP, you should request education records for all applicants. From a practical standpoint, it will be nearly impossible to demonstrate that you made an individualized determination on a specific student's needs (and whether you can serve that specific student) if you have not reviewed the student's education records. FERPA and Nebraska's student record laws permit schools to disclose records to any new school in which a student enrolls or seeks to enroll. If you get a request for records, we recommend that you send them to the requesting school.

Unlike some of the other deadlines and new requirements we will discuss below, the requirement to consider applicants with IEPs or diagnosed disabilities individually on a case-by-case basis became effective September 2, 2023. If you receive an application covered by this requirement, you cannot use your 2023-24 option resolution (including special education capacities) even if a student would like to enroll this year. You should be individualizing your acceptance or rejection for all such applications right now.

When you respond to these applications, there are certain steps you must follow. First, your special education director or their designee must review the application. You should discuss how your district will review these applications, especially if your "director" is through an ESU. You must do an assessment of whether the "appropriate class, grade level, or school building in [your] school district has the capacity to provide the applicant the appropriate services and accommodations."

Second, if you deny an application, you must provide "a description of services and accommodations required [by the student] that the school district does not have the capacity to provide." You cannot simply say, "We do not have capacity to serve the student." We strongly recommend that

you involve your special education experts and possibly legal counsel in documenting the basis for any rejection due to an inability to provide the necessary special education services and accommodations, because there are clear IDEA and Section 504 implications of this new process.

2. You can still declare a “program, a class, or a school unavailable to option students for the next school year due to lack of capacity.” You must do so “no later than” October 15 (so, October 14); and this CANNOT include your special education program.

If you have a non-special education program, class, or school building that is so full you choose not to accept any students, you can declare it closed for any applicants for the next school year. For example, if you have a huge first grade class this year, you can declare second grade “closed” or “unavailable” for next year. In KSB’s option resolution, this is called “Programmatic Capacity.” You do not need to list a specific capacity number. You simply need to list it as unavailable/closed for the next year.

If you want to declare something closed for the 2024-25 school year you must do so “prior to October 15” of the preceding year, so by October 14, 2023. Do not confuse closing something with setting capacity numbers (e.g., the number of students you can have in third grade), which is discussed in the next section.

In our opinion, closing a program, class, or building also applies to students with IEPs or verified disabilities. If a student with an IEP applies, you can deny those applications based on that capacity decision. When rejecting the application, you would mark that it was rejected due to capacity and not lack of services or accommodations.

3. You can still set specific capacity numbers for any “program, class, grade level, or school building”; and the decision to set a numeric capacity is not subject to the October 14 deadline to render an entire program, class, or school CLOSED for the following school year.

Some districts have always set capacity numbers for things like grade levels, but some have not. There is no requirement to set capacity numbers, but you can if you want. You should do this “by resolution,” and in KSB’s form option resolution this is called, “Numeric Capacity.”

Unlike declaring a program or class closed, there is no deadline for setting specific capacity numbers. Many schools have set those capacities closer in time to the option deadline (March 15) or response deadline (April 1), and we believe you can continue to do so. This allows you to have a better idea of staffing and student numbers for next year, which are all things the statutes allow you to consider when setting capacity numbers.

If you do not have any programmatic or numeric capacities, this means you will generally accept most option applications for general education students.

4. You can still consider and use KSB's "Other Standards," but make sure to apply them without consideration of a student's disability, prior discipline history, mastery of English, or extracurricular abilities.

The option statutes have always left room for boards to adopt standards beyond capacity. The statutes say a board's standards "may include" capacity. We continue to believe there are some circumstances (outside of special education) where enrollment can be denied based on standards other than capacity. In KSB's policy and model resolution, these are called, "Other Standards."

If your board intends to adopt an option resolution, you should decide whether you want to include those standards. If your board does not adopt a resolution at this time because you do not intend to establish programmatic or numeric capacity, you should be sure those standards are included in your policy (section 4) if you want to enact them.

5. You are required to "establish, publish, and report" (to NDE) capacity for each school building each year, but you do not need to do that yet. You are NOT required to publish or report other capacities you set.

One of the new requirements is determining building capacities each year. There is some confusion about this requirement. Many schools believe you must publish your capacities for things like grade levels, but that is actually not true. While we certainly see the value in that, it is not part of the new law.

Here's what the law actually says: "To facilitate option enrollment, school districts shall annually establish, publish, and report the capacity for each school building under such district's control pursuant to procedures, criteria, and deadlines established by the State Department of Education."

Importantly, the requirement to establish, publish, and report building capacities is subject to “procedures, criteria, and deadlines” established by NDE. To our knowledge, NDE has not yet established the procedures and criteria or set deadlines for reporting those building capacities. Until that occurs, we do not believe you are under any legal obligation to do so.

Once NDE makes those things available, we plan to review our current policy and model resolution. We think it makes sense moving forward to use one form if possible, understanding that the deadlines for things may vary. We do not like it, but it could require the board to make option-related decisions multiple times per year, perhaps on different forms.

6. Beginning July 1, 2024, each school will have to report to NDE information related to rejected applications. This will be done on forms created by NDE which have not been published yet.

In addition to building capacities, the Unicameral wants NDE to collect more information about rejected applications. NDE must then report this information to the Unicameral by September 1 of each year, beginning in 2024.

NDE is tasked with creating forms to use for schools to report this information. It makes sense to us that NDE will create forms for all of these new obligations from LB 705 at the same time, but we have not seen them yet.

So you can be prepared, here is a list of the information each school must report to NDE annually, beginning July 1, 2024. You should be aggregating this in one place now so the reporting is easier next summer:

- the number of applications rejected in each public school within each district
- an explanation why each application was rejected (presumably including the individualized reasons for special education applications)
- whether each application for option enrollment indicated that the student had an IEP or diagnosed disability
- priority information required of learning community schools

The law says NDE can collect any other information it wants, as well. Once we see the forms and any additional information NDE plans to collect, we will revisit our policy and forms.

7. You can (but are not required to) use KSB’s model option enrollment resolution. We’ve included an updated version of our model resolution in this packet.

The law states clearly that any option standards set by a school board “shall” be done “by resolution.” However, hearing officers have accepted the fact that some schools do not set capacity numbers and instead list their option standards within their option enrollment policies. The safest bet is to adopt an option resolution, even if you do not declare anything closed or set numeric capacities. If nothing else, approving KSB’s model resolution will allow you to adopt the “Other Standards” if you choose to do so.

If you do not set programmatic or numeric capacities, we recommend that you simply say, “None at this time” in those blanks in our model resolution.

8. You may, but are not required, to use KSB’s sample option application denial letter.

NDE is required to provide forms for option purposes. NDE’s form includes a space for schools to note the reason(s) for denying an application. NDE updated their model form in May 2023. However, please note that NDE’s form does not have any information about some of these changes, like special education applications. Nor does it have much room to provide an explanation for any reasons for denial.

To make denials clearer, we have created a sample denial letter that you can use to accompany NDE’s form when you respond to applications. As you will see, in KSB’s sample denial letter there are checkboxes for most reasons for denial and a space to list the more specific denial information required for special education applicants.

CONCLUSION

We hope this information is helpful to you and your board as your work to understand the new law and consider whether you want to establish capacities. If you have any questions about anything in this memo, you should reach out to any of us individually or send an email to all of us using ksb@ksbschoollaw.com.

RESOLUTION ON SCHOOL DISTRICT STANDARDS FOR ACCEPTANCE OR REJECTION OF OPTION ENROLLMENT APPLICATIONS

WHEREAS, _____ Public Schools is committed to providing an education of high quality to its students in an economically efficient manner; and

WHEREAS, the school district's faculty, facilities, and equipment can serve only a limited number of students effectively; and

WHEREAS, the _____ Board of Education, in consultation with the administration, has reviewed the school district's faculty, facilities, equipment, interdisciplinary efforts and interrelationships of grades, subjects, and faculty; and has determined the maximum number of students it can serve effectively at any given grade level and in total;

NOW, THEREFORE BE IT RESOLVED that the board adopts the following standards for acceptance or rejection of option enrollment applications:

Special Education Capacity. Capacity for special education services will be determined on a case-by-case basis. If an application for option enrollment received by the school district indicates that the student has an individualized education program under the federal Individuals with Disabilities Education Act, 20 U.S.C. 1400 et seq., or has been diagnosed with a disability as defined in section 79-1118.01, the application will be evaluated by the director of special education services or the director's designee who must determine if the school district and the appropriate class, grade level, or school building has the capacity to provide the applicant the appropriate services and accommodations. The Federal Educational Rights and Privacy Rights Act (FERPA) (20 U.S.C. § 1232g) permits the release of education records when a student seeks or intends to enroll in a different school district.

Numeric Capacity. The capacity in the following grade levels, programs, classes, and/or school buildings is as follows:

[NOTE TO BE DELETED: YOU MAY SET NUMERIC CAPACITY BY ESTABLISHING THE MAXIMUM NUMBER OF STUDENTS FOR EACH PROGRAM, CLASS, GRADE LEVEL, OR BUILDING. YOU MAY ALSO SET NUMERIC CAPACITY BY DECLARING THE NUMBER OF OPTION STUDENTS YOU WILL ACCEPT INTO ANY PROGRAM, CLASS, GRADE LEVEL, OR BUILDING. IF YOU ELECT THE SECOND APPROACH, YOU SHOULD CHANGE THE LIST BELOW TO REFLECT THE NUMBER OF OPTION STUDENTS YOU WILL ACCEPT INSTEAD

OF THE CAPACITY OF EACH SUCH PROGRAM, CLASS, GRADE LEVEL, OR BUILDING. YOU **MAY** SET NUMERIC CAPACITY BY OCTOBER 14TH OF THE PRECEDING YEAR, BUT IT IS **NOT** REQUIRED. IF YOU DO SET NUMERIC CAPACITIES BY OCTOBER 14TH, YOU MAY AMEND THEM AT A LATER DATE.]

- Grade Level Numeric Capacity: _____
- Program Numeric Capacity: _____
- Class Numeric Capacity: _____
- School Building Numeric Capacity: _____

Total enrollment for the school district: ____ students.

The Board of Education reserves the authority to further determine numeric capacity of classes, grade levels, or school buildings by operation of resolution, by action of the Superintendent as the board's designee, or through freestanding action to the extent permitted by law and policy.

Programmatic Capacity. The board declares the following grade levels, programs, classes, and school buildings to be at capacity such that no option applications into any of the following will be accepted:

[NOTE TO BE DELETED: YOU MAY NOT DECLARE YOUR SPECIAL EDUCATION PROGRAM CLOSED DUE TO CAPACITY. THAT DETERMINATION MUST BE MADE ON A CASE-BY-CASE BASIS. YOU MUST DECLARE ANY NON-SPECIAL EDUCATION PROGRAM, CLASS, OR SCHOOL BUILDING CLOSED BY OCTOBER 14TH OF THE PRECEDING SCHOOL YEAR.]

Other Standards. The school district shall not accept an option student when acceptance of the student:

- (a) Would increase the operating costs of the school district, such as by requiring the hiring of new staff or contracting with outside entities to provide services to the student;
- (b) Would require the procurement of new equipment, technology, or furnishings;
- (c) Would cause or require the rearrangement of caseloads for staff and contracted professionals;
- (d) Is reasonably deemed by appropriate school staff to pose a potential risk to the health or safety of students or staff;
- (e) May pose a risk of adversely affecting the quality of educational services being provided to resident students, as determined by appropriate school staff.

Author

Formatted: Indent: First line: 0"

After the above resolution was read, board member _____ moved for passage of the motion. Board member _____ seconded the motion. After discussion, and on roll call vote, the following members voted in favor of the motion: _____.

The following members voted against the motion:

_____.

The following members did not vote:

_____.

Having been consented to by a majority of the voting members, the board president declared the motion to have been passed and adopted.

Dated this ___ day of _____, 202__.

President, Board of Education

Superintendent Report - October 2023

I hope everyone is doing well. Can you believe we are in the last week of the 1st qtr. Time fly's when you are having fun!

The Americanism committee met last week. The committee reviewed purpose of meeting LB 79-724, curriculum review and need for elementary updates and geography updates in the high school. Discussion on patriotic exercises and upcoming holidays. Our next meeting will be in March to discuss curriculum updates.

Well, back to the drawing board or bus barn. Mrs. Jones has decided to return to Kentucky to be closer to her children. She recently finished her bus classes and was preparing to take her CDL test. Mrs. Jones has been driving the Van route to Sarben and has given her last day as October 19th.

On a more positive note. Sara Vasquez will start on Monday as a new Paraprofessional for the district. Her schedule will help fill or replace the opening left by Mrs. Cassell. We are excited to have Sara join our team.

Consolidated recently did a promotion during one of our football games and maybe you were able to get one of the meals provided by us/them. We served 140 hamburger meals and 82 hotdog meals for a total of 222 meals. Consolidated donated \$1500 to cover the cost of these meals which turned out to be 250 meals at \$6/meal.

The roofers are here and have started putting the roof on the multi purpose room. I am thankful for the switch to Weathercraft and hopeful the for continued progress once it is completed.

Thank you for registering for the NASB conference. This will be the first time in my tenure to have five board members attend this conference. I hope you find the conference worthwhile and continue to attend.

I am late getting this out so will save the rest for Monday. See you then.
Del

October 2023
Elementary Principal Report
Submitted By: Melissa States

Enrollment

Since my last report, one of our 3rd Graders transferred to Sutherland schools due to family move. There are currently 71 students enrolled in grades Preschool-5th Grade.

Social Studies Curriculum

We had an American Civics committee meeting earlier this week, and one of the primary goals of that committee is to ensure that we have engaging and up-to-date social studies curriculum materials in the elementary grades.

Although neither Edreports or Nebraska Instructional Materials review social studies materials or identify any as "high quality", I feel it's important to look for and choose a resource that is as closely matched as possible to Nebraska Social Studies Standards, easy for teachers to use and highly engaging for students.

The two resources I have discovered so far are Social Studies Weekly, and My World Interactive by Savvas Learning. I have been in touch with sales reps from each company to request samples and to set up zoom meetings to learn more about these resources. As samples begin to arrive, I will make them available for review by the committee. We are hoping to make a choice and order materials before the end of this school year.

Sphero Update

The 2023-2024 Sphero Team will consist of Tycho, Bentley, Hynlee, Gavin, Jocelyn, Jacob and Clyde. Their practices will start in a few weeks!

Individual Reading Plan Update

We finally completed our Fall DIBELS benchmark testing, after a major technology struggle with the Amplify Company. Nine of our students in grades K-3 have been identified as "below benchmark" during grade-level reading fluency screening, and placed on an Individualized Reading Improvement Plan, as required by LB-1081. Mrs. Storer, Mrs. Mitchell, and Mrs. Kuenning work with me to provide small-group and one-on-one interventions for those students. The students are progress monitored bi-weekly and will be rescreened in January.

Parent/Teacher Conferences

Elementary teachers reported an average of 97% parent attendance at our fall conferences. ALL families PK-5 who attended conferences were entered into a drawing for a family activity pass, Paxton apparel gift certificates, and concession stand gift certificates.

Family Night

Our first family night of the school year will be on Thursday, November 16, from 6:30-8:00pm. This family night will serve as an opportunity for parents to experience "A Day In The Life Of A Paxton Tiger," as they walk through a simulated school day with their elementary students! Childcare will be provided for siblings under the age of 5.

Tiger Tags

We had our September Awards Assembly Friday, October 5, to honor those students with perfect attendance in September and those students being honored by their teachers as Students of the Month. I have started using Tiger Tags as a means of awarding students, and will bring some to our meeting on Monday so you can see just what I mean!

Students with perfect attendance in September: Ryker Perlinger, Cheyenne Enquist, David Flores, Annabella Grundlingh, Smanata Hernandez, Colton White, Knox Harger, Brooks Kuenning, Chase Peters, Charlie Andre, Baley Brott, Ethan Martinez, Hynlee Mitchell, Bella Stevens, and Colt Frosh

September Students Of The Month: Peyton Sylvester, Hadley Turner, Baley Brott, Hynlee Mitchell, and Jaxson Stewart.

Mrs. McAbee
Principal Report
Oct. 9, 2023

Activities

One Acts: The One-Act Play cast and crew, under the direction of Tania Fox, Hayley Hebblethwaite, Linda Drews, and Jordan Gartner have been practicing for their performance of Clue. Students will be performing their production on the following dates next month:

November 10, 2023 - Night of One-Acts @ Paxton
November 11, 2023 - One-Act Festival @ Gothenburg
November 15, 2023 - RPAC Contest @ Holdrege
November 27, 2023 - District contest @ Holdrege

FPS: Future Problem Solvers (FPS) have been meeting on Wednesday mornings at 7:15 a.m. Members include: Marlee Gleason, Natalie Jorgensen, Madi Mullen, Preston Runge, Kepler Spurgin, Rileigh Reeves, Thomas Jay, Jesse Connick, Andi Spurgin, Kaydee Mullen, Jakcee Mitchell, Tristan Connick, Hadley Gleason, Brynn Kuenning, Bryson Potts, Hogan Florum

FFA: The FFA Chapter are busy attending and preparing for the following events:

Sept. 20, 2023 - Plant ID and environmental/rangeland management clinic
Sept. 20, 2023 - Ag Day in Ogallala
Oct. 4, 2023 - Livestock Judging Clinic in Valentine
Oct. 9, 2023 - FFA Officer Workshop @ Ogallala
Oct. 11, 2023 - Livestock Judging in North Platte
Oct. 18, 2023 - FFA Ag Expo Day @ Paxton
Oct. 24, 2023 - Amberly Snyder presentation @ North Platte

Officers this year include: Ainsley McConnell, Ethan Hardin, Sarah Brott, Hayley Holzfaster, Jaleigh Hansen, and Skylar Johnson.

Student Council: RPAC Student Council Workshop was held on Wednesday, Sept. 27th in McCook. Members include:

Seniors - Ainsley McConnell, Jacelyn Jorgensen, Kobe Florum, Audrey Holm
Juniors - Sarah Brott, Tanner Hebblethwaite, Madi Hansen
Sophomores - Madi Hansen, Tristin Hebblethwaite, Jaleigh Hansen
Freshmen - Thomas Jay, Natalie Jorgensen, Hadleigh Kramer
8th Grade - Jesse Connick, Jakcee Mitchell, Jaden Searl
7th Grade - Cale Potter, Julia Flaming, Keegan Florum

Letter Club:

Congratulations to the Letter Club and Mrs. Schimonitz for putting together a great Homecoming day for all of the students. Also a special thank you to the board members who helped prepare and serve the food in the park for everyone. Tiger nation is a powerful force!

Field Trips:

Youth Field Science Day - Mrs. Stevenson and her biology students (18) attended this event at the UNL Extension office in North Platte on Sept. 18th. This event helped students gain an appreciation for the importance of agriculture and consumer science in everyday life, expose students to potential career opportunities with hands-on activities, and complement daily classroom instruction by presenting real world examples of applied sciences.

Environmental Science Class - Mrs. Stevenson and her environmental science class (20) will be traveling to Ogallala to tour the WRG recycling site on Oct. 10th. While they are at WRG, they will see where their recycling items go when they collect it and understand how the entire process works.

Career Exploration - Mrs. Spencer has arranged for three of our students (1 junior and 2 seniors) to attend a career exploration at MPCC on Oct. 11th. These students will be focused on electrical exploration.

EXCEL - The 9th grade class will be participating in the EXCEL (Exploring Careers & Education Locally) day in Ogallala on Oct. 18th. This is a collaboration between Mid-Plains Community College and Keith County Area Development. The goal of the tour is to enlighten and motivate students to see that they can return to/or stay in rural Nebraska and have rewarding careers. This year the students will talk to a mental health panel, visit Ogallala Livestock, Baltzell's Veterinary Hospital, and the State Patrol.

Parent-Teacher Conferences: 61% of parents and/or students Grades 6-12 attended Parent-Teacher Conferences this fall. Comparing this year to previous years:

2023: 61%	2019: 71%	2015: 62%
2022: 63%	2018: 70%	2014: 70%
2021: 67%	2017: 66%	2013: 72%
2020: 74%	2016: 74%	2012: 75%

2023 P-T Conference Prize Winners:

2023-2024 Family Season Activity Pass: Stewart family

Paxton Apparel Spirit Store t-shirts - Hannah Flamming and Shae Rogge

\$5 Concession stand vouchers - Gordinier and Curtis families

Professional Meetings:

Mrs. McAbee attended Region V Principals meeting in Ogallala on Sept. 13th. We spent the majority of our time talking about vape issues in schools and how each school is handling them.

Mrs. McAbee also attended the Principal Cadre hosted by ESU 16 in North Platte on September 20th. We spent time looking at teacher walkthroughs, legislative items, and we participated in an exercise that helped us better understand working with different personalities.

E-Hall Pass - E-Hall Pass is up and running. Students and teachers are adjusting to the new procedure when leaving the classroom. Substitutes are also being trained to use this new system when they are at Paxton School.

Athletic Director's Report
October 2023

Administrative

Prior to November 30th, schools need to declare their classification for the 2024 and 2025 football seasons. Our current boy enrollment puts us over the threshold of 27 to be eligible for playoffs. However, due to the fact that we are eligible for playoffs this season, and we played 6-man football this cycle, we will be in our one classification exemption period. With that, Paxton would be eligible for the playoffs during the 2024 and 2025 seasons. Unless there are any objections, I recommend that we declare for 6-man football and I will submit this form to the NSAA after the October Board meeting.

The NSAA also recently made the decision to allow Class C1-D2 the option to use a shot clock in basketball (shot clock is currently used in Class A and new this year Class B) . Current guidelines for this are as follows...

- If a Class A or Class B HOSTS a school from Class C1 through D2, it is up to the smaller classification school to decide if a shot clock would be used.
- If a Class A or Class B plays AT a school from Class C1 through D2, NO shot clock will be used.
- In a game between two schools who are in Class C1 through D2, a shot clock will be allowed if both schools mutually agree to utilize it and receive prior approval from the NSAA.

Also in basketball, the NFHS has made a rule change that will alter when free throws are due to common fouls. In the past, when a team accumulated seven team fouls in a half, the opposing team would then shoot "one & one". When the team reached ten team fouls, a "double bonus" free throw would be awarded. These fouls would then reset at the end of each half. The NFHS has done away with this rule and has changed it to the following...

- When a team reaches five team fouls during a quarter, the opposing team will be awarded a "double bonus" free throw.
- These team fouls will reset at the end of each quarter.

There will definitely be a learning curve not only for our coaches and players with this change, but for our spectators as well. When our first basketball games arrive, I will post information on this rule change to our social media accounts to help spread the word.

Both the girls and boys basketball teams will be in Class D2 for basketball this season. Subdistricts will be announced later on. The boys wrestling team will be in Class D. There is still only one classification for girls wrestling; however, there is a legislative proposal to add another class next year.

High school winter sports will begin their practices on November 13th.

Volleyball

The Tiger volleyball team has entered the final stretch of their season. The varsity team is currently 14-8 and the JV team is 8-3. Since the last Board meeting, the Tigers hosted our annual tournament on September 19th, where we finished in 2nd place behind Wallace. In the consolation game, Wauneta-Palisade defeated Potter-Dix. A few days later on September 22nd, the Tigers traveled to Arthur Co. where the JV lost to the Wolves and the Varsity came away with the victory. On Monday, September 25th, the JV Tigers participated in the NPCC Non-Varsity Tournament where they defeated South Loup, North Platte HS, and North Platte St. Pat's to come away as tournament champions. The following night, the team traveled back to Arthur for a triangular in which they were defeated by Sandhills/Thedford and Arthur Co. Another triangular was on the docket for the Tigers on Thursday, September 28th, in Medicine Valley, where the Tigers defeated Arapahoe but lost to the home-standing Raiders. The following Tuesday, October 3rd, the Tigers continued an RPAC regular season schedule as they defeated Dundy Co., but lost to Wallace, in a triangular at Wallace. Wrapping up, we hosted Wallace in a dual on October 6th, an evening in which the Wildcats defeated both the JV and Varsity teams.

Prior to the next Board meeting, the Tiger netters will host Kimball for Parent's Night on September 10th. The RPAC Tournament will begin on October 12th, which Paxton is the #2 seed and will host four games on this date. The tournament continues on Monday, October 16th at the highest remaining West seed, then the Consolation and Championship game will take place at McCook Community College on Tuesday, October 17th. Subdistrict play will begin the following Monday and Tuesday, October 23rd and 24th. As of now, we will be hosting this tournament. District Finals will be held on Saturday, October 28th, and the State Tournament will be November 2nd - 4th.

Football

The football team is winding down their regular season with a record of 3-3. Since the September Board meeting, The Tigers were defeated at Arthur Co. on September 22nd, then worked their winning ways defeating Brady for Homecoming on September 29th and Wallace on Parent's Night on October 6th. The Tigers will be on the road for their final two regular season games traveling to Wauneta-Palisade on October 13th and to Southwest on October 19th. The 6-Man Playoffs begin on October 27th, November 3rd, November 10th, and wrap up with the State Championship Game at UNK on November 17th.

Cross Country

The Tiger Cross Country teams have entered the championship phase of their season. Since the last Board meeting, the Tigers ran at the Ogallala Invite on September 21st. In a loaded team and individual field, the boys team finished in 13th place with Landon Drews the top runner in 49th. For the Lady Tigers, the team finished in 8th place with Ainsley McConnell pacing the team with a 23rd place finish. For the junior high boys, Jesse Connick was the top finisher in 49th place and for the JH girls Emma Lake was the top runner in 32nd place. Next up was the Gothenburg Invite on September 28th. The girls finished in 4th place with Natalie Jorgensen

leading the pack for the Tigers with an 11th place finish. For the boys, they finished in 10th place with Landon Drews to top placer at 39th. In the last junior high race of the season, Emma Lake was the top Lady Tiger finisher in 44th place and Jesse Connick was the top boy Tiger finishing in 68th place. Championship races were set for the rest of the high school runners. The first one was the RPAC Meet, held in Alma on October 5th. The Lady Tigers finished in 3rd place as a team with Ainsley (7th Place) and Natalie (8th) both medaling for the team. The boys finished in 4th place as a team with Landon medaling in 5th place.

The season will wrap up for the Tiger runners as they will head to Grant for Districts on October 12th and the State Cross Country Championships will be held in Kearney on October 20th.

JH Football

The junior high football Tigers are down to their last game of the season. Currently, the Tigers have a record of 1-4. Since the last Board meeting, the Tigers lost at home to Arthur Co. on September 21st. The following week the Tigers hosted Wallace on September 25th and were defeated by the Wildcats. Then we wrapped up our home schedule by hosting Garden Co. on October 4th, and were defeated by the Eagles. The team will finish their season at Wauneta-Palisade on Wednesday, October 11th. Please note that both the volleyball and football games will start at 1:00 to make sure the kids are back in time for any Wednesday evening activities.

JH Volleyball

The junior high Tiger netters are also wrapping up their season. Currently, the "A" team is 5-0 and the "B" team is 4-1. To start off, both Tiger teams defeated Arthur Co. on September 21st at home. Next up on the home schedule was Wallace on September 25th, in which both Tiger teams defeated the Wildcats. Lastly, both teams defeated Garden Co. at home on October 4th. Wrapping up the schedule will be road trips to Sutherland on October 9th and Wauneta-Palisade on October 11th. We will wrap up our season with our annual Junior High Tournament on October 14th.