

## **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 \$442,341.82. Checks #33066 to #33127
  - 4.4. Approve transfer of \$442,341.82 from MMDA checking to general fund checking. Checks #33066 to #33127
  - 4.5. Reading and approval of building fund bills in the amount of \$139,052.12. Checks #1696
  - 4.6. Reading and approval of depreciation fund bills in the amount of \$104,186.00 Checks #1129
  - 4.7. Reading and approval of bond fund bills in the amount of \$563,583.75. Checks #1048
  - 4.8. Activity Fund Report
  - 4.9. Reading and approval of the Lunch fund bills in the amount of \$19,533.04. Checks #8434 to #8443
5. Information Item
  - 5.1. NCPA Academic All State Student Recognition
  - 5.2. Classroom visit to Mrs. Seifer's Middle School classroom
6. Action Item
  - 6.1. Discuss, consider and take action to approve recommended Safety and Fire updates to our school building.
  - 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

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## **PAXTON CONSOLIDATED SCHOOLS**

### **REGULAR MEETING**

**October 9, 2023**

The regular meeting of the Paxton Consolidated Schools Board of Education was called to order by President Cory Holm at 6:03 p.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, Principal Stacy McAbee and Business Manager Olene Beck. Jeremy Spurgin entered the meeting at 6:05 pm.

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 October 6, 2023, The Disabilities Education Act. President Holm recognized visitors, no public comments were received.

**CONSENT AGENDA:** Moved by Doug Wasserman and seconded by Michael Holzfaster to approve the consent of agenda as presented. Approve the September 18, 2023 Regular Board minutes. Approve General Fund checks #33016 to #33065 in the amount of \$371,927.49 and transfer this same amount from MMDA checking to General Fund checking. Approve Activity Fund report. Approve Building Fund check #1695 to Steele's Roofing and Construction in the amount of \$28,036.03. Approve Lunch Fund checks #8424 to #8433 in the amount of \$18,430.74. Voting: Aye – Cory Holm, Brittany Hardin, Michael Holzfaster, Doug Wasserman, Leah Fote. Nay – none. Absent – Jeremy Spurgin. Motion carried. Michael Holzfaster and Brittany Hardin reviewed the bills for October.

**INFORMATION ITEMS:** The Student Council students gave a presentation on the RPAC Conference Workshop they attended in McCook. Mr. Uden and the Esport team gave a presentation on the Esport program which they have competed a couple times this school year.

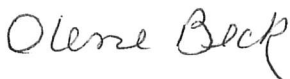
**ACTION ITEMS:** Moved by Michael Holzfaster and seconded by Leah Fote to adopt a resolution on School District Standards for Acceptance or Rejection of Option Enrollment Applications as presented. Voting: Aye – Brittany Hardin, Michael Holzfaster, Doug Wasserman, Leah Fote, Jeremy Spurgin, Cory Holm. Nay – none. Absent – None. Motion carried.

No absent board members. No action taken.

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

**MEETINGS:** The next regular board meeting will be Monday, November 13, 2023 at 6:00 p.m. to be held at Paxton Consolidated Schools. Agendas for the meeting will be available for public inspection at the school office and published in the Keith County News three days prior to the meeting.

President Holm adjourned the meeting at 7:24 p.m.



Olene Beck  
Secretary

**PAXTON CONSOLIDATED  
SCHOOLS**



**REGULAR BOARD  
MEETING**

**NOVEMBER 13, 2023**

**PAXTON CONSOLIDATED SCHOOLS**  
**October 2023**

**FINANCIAL REPORT: CASH SUMMARY**

ACTIVITY FUND (Certificate of Deposit)	\$15,204.52
ACTIVITY FUND (Checking Account)	\$113,580.06
BOND FUND	\$515,983.62
BUILDING FUND	\$36,924.52
NEBRASKA LIQUID ASSET FUND	\$875,110.41
DEPRECIATION FUND	\$99,371.15
DISTRICT #6 GENERAL FUND	\$260,779.68
HOT LUNCH FUND	\$3,400.14
POSTAGE ACCOUNT	\$3,007.63
REVOLVING BUSINESS FUND	\$15,547.97
<b>ENDING BALANCE 10/31/2023:</b>	<u><u>\$1,938,909.70</u></u>

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

<b>BEGINNING BALANCE: 10/01/2023</b>	<u><u>\$457,813.10</u></u>
<b>RECEIPTS: October</b>	
County Taxes: Keith	\$123,477.35
County Taxes: Lincoln	\$19.33
County Taxes: Perkins	\$16,546.40
State of Nebraska - High Ability Learning Grant 3535 Matching	\$1,118.00
State of Nebraska - High Ability Learning Grant 3535 Base	\$2,342.00
REAP Grant (Rural Education Achievement Program) 4310	\$21,797.00
ESU #16: 23-24 Mileage HQIM Math	\$74.67
ESU #16: 23-24 SubPay IIA Innovators Sept 2023	\$120.00
ESU #16: 23-24 SubPay HQIM Math Sept 2023 (Thomas & Uden)	\$240.00
State of Nebraska: State Aid 3110	\$78,562.00
Western Nebraska Bank: Interest	\$1,011.65
<b>TOTAL RECEIPTS: October 2023</b>	<u><u>\$245,308.40</u></u>
<b>ENDING BALANCE 10/31/2023:</b>	<u><u>\$703,121.50</u></u>
<b>DISBURSEMENTS: November 2023</b>	<u><u>-\$442,341.82</u></u>
<b>BALANCE</b>	<u><u>\$260,779.68</u></u>

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

**WNB BUILDING FUND**

<b>BEGINNING BALANCE:</b>	<b>10/01/2023</b>	<b>\$34,329.38</b>
<b>RECEIPTS: October</b>		
Kelth County		\$2,242.55
Lincoln County		\$0.03
Perkins County		\$330.97
Promontory (WNB) Interest		\$73.71
<b>TOTAL RECEIPTS: WNB Building Fund</b>		<b>\$2,647.26</b>
<b>TRANSFER OUT - October: NE Liquid Asset Fund (Building)</b>		<b>\$0.00</b>
<b>ENDING BALANCE:</b>	<b>10/31/2023</b>	<b>\$36,976.64</b>
<hr/>		
<b>TRANSFER IN - November: NE Liquid Asset Fund (Building)</b>		<b>\$139,000.00</b>
<b>EXPENDITURES: November</b>		
Steele's Roofing & Const	<i>#1696 Multi-purpose room</i>	-\$139,052.12
<b>TOTAL EXPENDITURES: WNB Building Fund</b>		<b>-\$139,052.12</b>
<b>BALANCE:</b>		<b>\$36,924.52</b>

**NEBRASKA LIQUID ASSET FUND (BUILDING)**

<b>BEGINNING BALANCE:</b>	<b>10/01/2023</b>	<b>\$1,009,769.73</b>
<b>RECEIPTS: October</b>		
Deposit from WNB Building Fund		\$0.00
Interest		\$4,340.68
<b>TOTAL RECEIPTS: Nebraska Liquid Asset Fund</b>		<b>\$4,340.68</b>
<b>ENDING BALANCE:</b>	<b>10/31/2023</b>	<b>\$1,014,110.41</b>
<hr/>		
<b>TRANSFER OUT- November: WNB Building Fund</b>		<b>-\$139,000.00</b>
<b>BALANCE:</b>		<b>\$875,110.41</b>

**BOND FUND**

<b>BEGINNING BALANCE:</b>	<b>10/01/2023</b>	<b>\$1,042,027.80</b>
<b>RECEIPTS: October</b>		
Kelth County		\$35,954.95
Lincoln County		\$0.33
Perkins Cty. (Perkins sends to Kelth County)		\$0.00
Promontory (WNB) Interest		\$1,584.29
<b>TOTAL RECEIPTS: Bond Fund</b>		<b>\$37,539.57</b>
<b>EXPENDITURES: November</b>		
Adams Bank & Trust	Series 2019 P&I #1048	-\$563,583.75
<b>TOTAL EXPENDITURES: Bond Fund</b>		<b>-\$563,583.75</b>
<b>ENDING BALANCE:</b>	<b>10/31/2023</b>	<b>\$515,983.62</b>

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

**ACTIVITY FUND**

<b>BEGINNING BALANCE:</b>	<b>10/01/2023</b>		<u><u>\$140,735.74</u></u>
<b><u>RECEIPTS: October</u></b>			
Receipts		\$27,638.44	
General Fund Transfer		\$0.00	
Interest		\$44.61	
<b>TOTAL RECEIPTS: Activity Fund</b>		<u><u>\$27,683.05</u></u>	
<b><u>EXPENDITURES: October</u></b>			
Credit Card Expenditures		-\$11,001.36	
Expenditures		-\$34,547.57	
<b>TOTAL EXPENDITURES: Activity Fund</b>		<u><u>-\$45,548.93</u></u>	
<b>ENDING BALANCE:</b>	<b>10/31/2023</b>		<u><u>\$122,869.86</u></u>

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

**DEPRECIATION FUND**

<b>BEGINNING BALANCE:</b>	<b>10/01/2023</b>		<u><u>\$203,255.05</u></u>
<b><u>RECEIPTS: October</u></b>			
Receipts - District #6		\$0.00	
Interest		\$302.10	
<b>TOTAL RECEIPTS: Depreciation Fund</b>		<u><u>\$302.10</u></u>	
<b>ENDING BALANCE:</b>	<b>10/31/2023</b>		<u><u>\$203,557.15</u></u>

<b><u>EXPENDITURES: November</u></b>			
Weathercraft of NP	Roof D, E & P (#14026) #1129	-\$104,186.00	
<b>TOTAL EXPENDITURES: Depreciation Fund</b>		<u><u>-\$104,186.00</u></u>	
<b>BALANCE:</b>			<u><u>\$99,371.15</u></u>

**HOT LUNCH FUND**

<b>BEGINNING BALANCE:</b>	<b>10/01/2023</b>		<u><u>\$10,317.39</u></u>
<b><u>RECEIPTS: October</u></b>			
Daily Receipts - Reimbursable Daily		\$1,378.90	
Daily Receipts - Reimbursable Daily (Rec'd from RevTrak)		\$719.80	
Non-Reimbursable - Daily Receipts		\$283.80	
Non-Reimbursable - Second Chance Breakfast & AlaCarte		\$1,852.90	
RevTrak - Collection Fee		\$31.45	
State of Nebraska - Breakfast/Lunch		\$7,067.08	
Reimbursement for conference - Neilsen		\$185.00	
<b>TOTAL RECEIPTS: Hot Lunch Fund</b>		<u><u>\$11,518.93</u></u>	
<b><u>EXPENDITURES: October</u></b>			
Expenditures		-\$18,356.13	
RevTrak Fee		-\$80.05	
<b>TOTAL EXPENDITURES: Hot Lunch Fund</b>		<u><u>-\$18,436.18</u></u>	
<b>ENDING BALANCE:</b>	<b>10/31/2023</b>		<u><u>\$3,400.14</u></u>

**POSTAGE ACCOUNT**

<b>BEGINNING BALANCE:</b>	<b>10/01/2023</b>		<u><u>\$3,186.52</u></u>
RECEIPTS: October	Boys Town - Books	\$15.28	
EXPENDITURES: October		-\$194.17	
<b>ENDING BALANCE:</b>	<b>10/31/2023</b>		<u><u>\$3,007.63</u></u>

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

**REVOLVING BUSINESS**

**BEGINNING BALANCE: 10/01/2023**

\$15,951.45

**RECEIPTS: October**

Unreimbursed Medical	<i>Payroll Deduction</i>	\$454.17
Tiger Beef Program	<i>Donation</i>	\$0.00
Reimbursement - General Payroll	<i>Retirement</i>	\$41,242.12
Reimbursement - General Fund	<i>#2449 - #2451</i>	\$599.75
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
Platinum T-Shirt	<i>Jackets Reimbursed</i>	\$42.98
Platinum T-Shirt	<i>Jackets Reimbursed</i>	\$171.92
Employee	<i>Credit card Reimbursed</i>	\$53.70

**TOTAL RECEIPTS: Revolving Business**

\$46,048.04

**EXPENDITURES: October**

403 B	<i>Auto</i>	-\$1,450.00
457b	<i>Auto</i>	-\$150.00
ASI Fees	<i>Auto</i>	-\$50.00
ASI Dependant Care	<i>Auto</i>	\$0.00
ASI Health Care	<i>Auto</i>	-\$121.14
NPERs	<i>Auto Retirement</i>	-\$41,242.12
Blue Cross Blue Shield	<i>#2452 Wasserman Insurance</i>	-\$1,483.40
Platinum T-Shirts	<i>#2453 Reimbursed</i>	-\$171.92
Perkins County Treasurer	<i>#2454 148 Postcards LB644</i>	-\$65.86
US Bank Credit Card	<i>#2455 Reimbursed</i>	-\$593.66
Perkins County Clerk	<i>#2456 1184 Postcards LB644</i>	-\$526.88
The Home Decor	<i>#2457 Carpet - Music Room Risers</i>	-\$402.56
Platinum T-Shirts	<i>#2458 Reimbursed</i>	-\$42.98
Marlee Gleason	<i>#2459 Run Club Bags (Foundation)</i>	-\$126.00
Central Plains Library	<i>#2460 Library Workshop 10/19/23</i>	-\$25.00

**TOTAL EXPENDITURES: Revolving Business**

-\$46,451.52

**ENDING BALANCE: 10/31/2023**

\$15,547.97



OCTOBER 2023 GENERAL FUND REVENUE

Fund: 01 GENERAL FUND

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
J1 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	127,931.27	708,276.82	25.89	2,027,723.18
01 1115	Carline Tax	10,000.00	0.00	2,233.97	22.34	7,766.03
01 1125	Motor Vehicle Tax	100,000.00	5,999.16	14,225.27	14.23	85,774.73
01 1140	Interest on Taxes	0.00	0.00	0.00	0.00	0.00
01 1510	Interest On Investments	15,000.00	1,011.65	2,061.13	13.74	12,938.87
01 1790	Other Local Reclepts	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	134,942.08	726,797.19	18.66	3,168,412.81
01 2110	Fines And License Fees	22,000.00	5,364.00	13,481.21	61.28	8,518.79
01 2130	Other County Recelpts	0.00	0.00	0.00	0.00	0.00
01 2210	ESU Reclepts	1,500.00	434.67	1,394.67	92.98	105.33
Subtotal: 2000		23,500.00	5,798.67	14,875.88	63.30	8,624.12
01 3110	State Aid	785,623.00	78,562.00	157,124.00	20.00	628,499.00
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	Homestead 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	748.65	748.65	11.52	5,751.35
01 3400	State Apportionment	27,500.00	0.00	0.00	0.00	27,500.00
01 3512	Distance Educ Incentive Payments	0.00	0.00	16,648.00	0.00	(16,648.00)
01 3535	High Ability Learners	3,500.00	3,460.00	3,460.00	98.86	40.00
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	82,770.65	177,980.65	17.05	866,142.35
01 4310	REAP Grant	25,000.00	21,797.00	21,797.00	87.19	3,203.00
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	0.00	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	0.00	1,287.29	36.78	2,212.71
01 4709	Medicaid Admin Claim Reimb.	6,500.00	0.00	1,030.89	15.86	5,469.11
01 4999	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	21,797.00	34,058.18	23.62	110,158.82
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 Recelpts	10,000.00	0.00	155.14	1.55	9,844.86
01 5600 0105	Other Non-revenue Recelpts	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	0.00	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	246,308.40	963,867.04	18.60	4,173,682.96

Cash Receipt Listing - Summary  
OCTOBER 2023 GENERAL FUND REVENUE

<u>Receipt Number</u>	<u>Received From ID/Name</u>	<u>Receipt Date</u>	<u>Description</u>	<u>Receipt Key</u>	<u>Amount</u>
	PERKINS Perkins County	10/15/2023	Perkins County Treasurer	2703	16,546.40
	ESU16 Educational Service Unit #16	10/20/2023	Stipends	2704	434.67
	STATEOFNEB State of Nebraska	10/27/2023	State Aid	2705	78,562.00
		10/19/2023	Reap Grant	2706	21,797.00
	LINCOLN Lincoln County	10/18/2023	Lincoln County Treasurer	2707	19.33
	STATEOFNEB State of Nebraska	10/15/2023	HAL Grant 3535 Matching	2708	1,118.00
	STATEOFNEB State of Nebraska	10/15/2023	HAL Grant 3535 Base	2709	2,342.00
	KEITH Keith County	10/28/2023	Keith County Treasurer	2710	123,477.35
	WNB Western Nebraska Bank	10/31/2023	October Interest	2711	1,011.65
				Report Total:	<u>245,308.40</u>

Receipt Number:	Description:	Perkins County Treasurer	Received From:	PERKINS Perkins County	Comment:	Receipt Date:	10/15/2023	Receipt Key:	2703	Amount:	16,546.40
Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number							
01 1100	Perkins County: RE & PP 2022	16,600.21	01 103								
01 1125	Perkins County: MV Tax	71.10	01 103								
01 1100	Perkins County: RE/PP Commission	(166.42)	01 103								
01 1100	Perkins County: RE/PP Interest 2021	41.51	01 103								
Receipt Number:	Description:	ESU16 Educational Service Unit #16	Received From:	ESU16 Educational Service Unit #16	Comment:	Receipt Date:	10/20/2023	Receipt Key:	2704	Amount:	434.67
Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number							
01 2210	HQIM Math Sept '23	74.67	01 103								
01 2210	SubPay IIA Innovators Sept '23	120.00	01 103								
01 2210	HQIM Math Sept '23	240.00	01 103								
Receipt Number:	Description:	State of Nebraska	Received From:	STATEOFNEB State of Nebraska	Comment:	Receipt Date:	10/27/2023	Receipt Key:	2705	Amount:	78,562.00
Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number							
01 3110	State Aid	78,562.00	01 103								
Receipt Number:	Description:	Reap Grant	Received From:	Reap Grant	Comment:	Receipt Date:	10/19/2023	Receipt Key:	2706	Amount:	21,797.00
Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number							
01 4310	Reap Grant	21,797.00	01 103								
Receipt Number:	Description:	Lincoln County Treasurer	Received From:	LINCOLN Lincoln County	Comment:	Receipt Date:	10/18/2023	Receipt Key:	2707	Amount:	19.33
Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number							
01 2110	Lincoln County: Fines & License	18.00	01 103								
01 1100	Lincoln County: RE/PP Tax	1.34	01 103								
01 1100	Lincoln County: Commission	(0.01)	01 103								
Receipt Number:	Description:	HAL Grant 3535 Matching	Received From:	STATEOFNEB State of Nebraska	Comment:	Receipt Date:	10/15/2023	Receipt Key:	2708	Amount:	1,118.00
Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number							
01 3535	HAL Grant 3535 Matching	1,118.00	01 103								
Receipt Number:	Description:	HAL Grant 3535 Base	Received From:	STATEOFNEB State of Nebraska	Comment:	Receipt Date:	10/15/2023	Receipt Key:	2709	Amount:	2,342.00
Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number							
01 3535	HAL Grant 3535 Base	2,342.00	01 103								
Receipt Number:	Description:	Keith County Treasurer	Received From:	KEITH Keith County	Comment:	Receipt Date:	10/28/2023	Receipt Key:	2710	Amount:	123,477.35
Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number							
01 1100	Keith County: RE & PP Tax	(38.58)	01 103								
01 2110	Keith County: Fines & License	5,346.00	01 104								
01 1125	Keith County: Motor Vehicle Tax	5,928.06	01 103								
01 1100	Keith County: Interest RE & PP Tax	431.09	01 103								
01 1100	Keith County: Commissions	(1,125.80)	01 103								

Cash Receipt Listing - Detail  
OCTOBER 2023 - GENERAL FUND REVENUE 10/2023

01 1100 Keith County: RE & PP Tax 112,228.35 01 103  
 01 3180 Keith: MV Prorate 748.65 01 103  
 01 1100 Keith County: RE & PP Tax (40.42) 01 103  
**Receipt Number:** 10/31/2023 **Receipt Key:** 2711 **Amount:** 1,011.65  
**Received From:** WNB Western Nebraska Bank  
**Description:** October Interest  
**Chart of Account Number:** 01 1510  
**Comment:**

<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>
October Interest	1,011.65	01 103	

Summary Totals

<u>Account Type</u>	<u>Cash Accounts</u>	<u>Receivable Accounts</u>
Subtotal Revenue	01 103 239,962.40	
Subtotal Expense	01 104 5,346.00	
Subtotal General Ledger		
<b>Total:</b>	<b>245,308.40</b>	<b>245,308.40</b>

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	642,000.00	47,460.08	142,360.24	399,649.76	26.26
01 1100 111 002	Regular Salaries - Teachers ELE	630,000.00	40,141.72	120,426.16	409,574.84	22.72
01 1100 112 001	Regular Salaries - Paras. - HS	54,000.00	1,828.19	6,279.96	47,720.04	11.63
01 1100 112 002	Regular Salaries - Paras ELE	24,000.00	1,130.61	6,817.58	17,382.42	27.57
01 1100 113 001	Regular Salaries Subs- HS	36,000.00	3,838.13	7,209.63	27,790.47	20.60
01 1100 113 002	Regular Salaries -Subs ELE	30,000.00	1,282.41	3,186.76	26,814.24	10.82
01 1100 114 001	Regular Salaries Tech Staff- HS	39,000.00	4,004.00	11,774.00	27,226.00	30.19
01 1100 114 002	Regular Salaries -Tech Staff ELE	39,000.00	4,004.00	11,774.00	27,226.00	30.19
01 1100 160 001	Additional compensation - Non Instruc.	60,000.00	9,768.82	19,563.00	30,437.00	39.13
01 1100 161 001	Additional compensation - Teachers	110,000.00	7,828.23	24,107.69	86,892.41	21.92
01 1100 210 001	Health Insur - Non Instructional -HS	300.00	6.86	29.81	270.39	9.87
01 1100 211 001	Health Insurance/DIS- HS	266,000.00	21,406.87	66,786.81	199,214.39	24.82
01 1100 211 002	Health Insurance/DIS- ELE	196,000.00	14,468.88	43,392.86	151,607.15	22.26
01 1100 212 001	Para Dis.- HS	300.00	(4.17)	24.99	275.01	8.33
01 1100 212 002	Para Dis.- ELE	160.00	(11.83)	29.40	120.60	19.60
01 1100 213 001	Health Insurance- HS	0.00	(1.37)	0.00	0.00	0.00
01 1100 213 002	Health Insurance- ELE	0.00	(0.28)	0.00	0.00	0.00
01 1100 220 001	Social Security- Non Instructional HS	4,000.00	747.30	1,496.64	2,603.46	37.41
01 1100 221 001	Teacher Social Security- HS	63,000.00	4,267.03	12,821.56	40,178.45	24.19
01 1100 221 002	Teacher Social Security- ELE	43,000.00	3,084.41	9,263.43	33,746.57	21.52
01 1100 222 001	Para Social Security- HS	4,000.00	139.86	480.12	3,519.88	12.00
01 1100 222 002	Para Social Security- ELE	2,000.00	86.48	490.04	1,509.96	24.60
01 1100 223 001	Sub Teacher Social Security- HS	2,800.00	293.50	661.32	2,248.68	19.69
01 1100 223 002	Sub Teacher Social Security- ELE	2,600.00	98.05	243.63	2,356.37	9.75
01 1100 224 001	Tech Staff Social Security- HS	3,100.00	308.31	900.72	2,199.28	29.06
01 1100 224 002	Tech Social Security- ELE	3,100.00	308.31	900.71	2,199.29	29.06
01 1100 230 001	Retirement - Non Instructional - HS	5,000.00	227.81	624.83	4,375.17	12.60
01 1100 231 001	Retirement - Teachers - HS	47,000.00	4,161.73	12,601.87	34,498.13	26.80
01 1100 231 002	Retirement - Teachers - ELE	43,000.00	2,979.93	8,939.79	34,060.21	20.79
01 1100 232 001	Para Retirement - HS	6,200.00	136.72	486.22	4,733.78	8.97
01 1100 232 002	Para Retirement - ELE	2,700.00	83.93	475.86	2,224.14	17.62
01 1100 233 001	Subs Retirement - HS	600.00	23.93	64.34	435.66	12.87
01 1100 233 002	Subs Retirement - ELE	600.00	4.39	27.26	472.75	5.45
01 1100 234 001	Tech - Retirement - HS	3,900.00	297.24	874.06	3,025.95	22.41
01 1100 234 002	Tech - Retirement - ELE	3,900.00	297.23	874.03	3,025.97	22.41
01 1100 237 001	Increased Retirement Contribution Rate	16,000.00	1,627.66	4,669.97	10,410.03	30.60
01 1100 237 002	Increased Retirement Contribution Rate	14,000.00	1,112.67	3,410.89	10,589.11	24.36
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	336.60	3,091.66	16,908.34	16.46
01 1100 610 002	Supplies & Registrations - ELE	20,000.00	366.68	2,066.59	17,943.41	10.28
01 1100 610 001 411	Facs	2,500.00	293.69	796.66	1,703.34	31.87
01 1100 610 001 412	Ind Tech	3,000.00	60.93	729.16	2,270.85	24.31
01 1100 610 001 413	Muslc - HS	4,000.00	0.00	916.22	3,084.78	22.88
01 1100 610 002 413	Muslc - ELE	1,500.00	169.83	489.76	1,010.24	32.66
01 1100 610 001 414	Science - HS	2,500.00	104.99	116.36	2,383.65	4.66
01 1100 610 001 415	Activites-HS	1,600.00	0.00	50.00	1,450.00	3.33
01 1100 610 002 415	Activites-ELE	600.00	0.00	0.00	500.00	0.00
01 1100 610 001 416	Art - HS	4,000.00	698.69	698.69	3,401.31	14.97
01 1100 610 002 416	Art - ELE	600.00	0.00	0.00	500.00	0.00
01 1100 610 001 417	STEM - HS	1,000.00	0.00	91.56	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	6,000.00	0.00	766.44	4,234.56	16.31
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	36,000.00	0.00	3,420.12	31,579.88	9.77
01 1100 643 002	Web Based Software - EL	16,000.00	46.88	3,066.38	11,933.62	20.44
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	380.78	380.78	4,619.22	7.62
01 1100 734 001	Computer Hardware - HS	6,000.00	361.94	4,341.45	658.55	86.83
01 1100 734 002	Computer Hardware - ELE	6,000.00	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	2,346,924.00	180,018.63	544,366.70	1,801,658.30	23.20
1160	PROVERTY PROGRAMS					
01 1160 610 000	Poverty Instructional Program	36,000.00	0.00	0.00	36,000.00	0.00

Account Number	Account Description	Budget	During Month	YTD Expenses	Budget Balance at EOM	% of Budget w/o Encumbrances
1160	PROVERTY PROGRAMS	36,000.00	0.00	0.00	36,000.00	0.00
1200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS					
01 1200 110 000	Special Ed Prog. Supv	16,000.00	1,292.60	3,877.60	12,122.60	24.23
01 1200 111 001	SPED Teacher Salary HS	42,600.00	3,399.67	10,199.01	32,300.99	24.00
01 1200 111 002	SPED Teacher Salary - ELE	68,000.00	4,891.13	14,363.79	43,646.21	24.76
01 1200 112 001	SPED Reg Salaries - Paras HS	66,000.00	9,683.96	23,200.61	31,799.39	42.18
01 1200 112 002	SPED Para Salary ELE	110,000.00	6,979.00	23,666.41	86,443.69	21.41
01 1200 113 001	Regular Salaries - Subs	6,000.00	108.76	1,069.49	4,930.51	17.82
01 1200 113 002	Regular Salaries - Subs	6,000.00	1,930.46	2,039.23	3,960.77	33.99
01 1200 210 000	Health Insurance Prog. Supv	4,500.00	371.38	1,114.32	3,385.68	24.76
01 1200 211 001	INSURANCE - Teachers	11,500.00	899.13	2,699.41	8,800.69	23.47
01 1200 211 002	INSURANCE - Teachers	31,000.00	2,444.47	7,334.68	23,665.42	23.86
01 1200 212 001	INSURANCE - Paras	400.00	60.77	138.69	261.31	34.67
01 1200 212 002	INSURANCE - Paras	800.00	36.78	137.61	662.49	17.19
01 1200 220 000	Social Security - Prog. Supv	1,500.00	98.30	294.90	1,205.10	19.66
01 1200 221 001	Soc. Security -Teachers/SPED	4,000.00	327.08	981.18	3,018.82	24.63
01 1200 221 002	Soc. Security -Teachers/SPED	5,000.00	360.39	1,066.72	3,943.28	21.13
01 1200 222 001	SOCIAL SECURITY -Paras	4,500.00	733.18	1,774.86	2,725.14	39.44
01 1200 222 002	SOCIAL SECURITY -Paras	9,000.00	529.06	1,787.34	7,212.66	19.86
01 1200 223 001	SOCIAL SECURITY -Subs	700.00	8.34	81.80	618.20	11.69
01 1200 223 002	SOCIAL SECURITY -Subs	700.00	147.70	166.02	543.98	22.29
01 1200 230 000	Retirement - Prog. Supv	1,500.00	95.96	287.86	1,212.16	19.19
01 1200 231 001	NPERS - Teachers	3,600.00	262.38	767.14	2,742.86	21.63
01 1200 231 002	NPERS - Teachers	5,000.00	363.09	1,066.56	3,934.46	21.31
01 1200 232 001	NPERS - Paras	4,500.00	711.46	1,722.30	2,777.70	38.27
01 1200 232 002	NPERS - Paras	8,500.00	518.08	1,746.69	6,761.31	20.57
01 1200 233 001	SPED NPERS - Subs HS	500.00	2.68	4.03	495.97	0.81
01 1200 233 002	SPED NPERS - Subs ELE	500.00	2.89	10.76	489.24	2.16
01 1200 237 000	Retirement - Prog. Supv Increase	400.00	31.72	96.16	304.84	23.79
01 1200 237 001	Increased Retirement Contribution Rate	2,280.00	319.66	821.06	1,458.94	36.33
01 1200 237 002	Increased Retirement Contribution Rate	4,000.00	292.24	934.02	3,065.98	23.36
01 1200 330 001	Employee training & Dev.	500.00	0.00	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 691 001	Consultants, Program	16,000.00	1,212.67	3,324.14	11,675.86	22.16
01 1200 691 002	Consultants, Program	20,000.00	1,466.44	3,811.68	16,188.12	19.06
01 1200 610 001	SPED SUPPLIES	5,000.00	214.09	1,066.29	3,943.71	21.13
01 1200 610 002	SPED SUPPLIES	2,000.00	69.40	241.73	1,758.27	12.09
01 1200 640 000	Books & Periodicals	0.00	0.00	0.00	0.00	0.00
01 1200 643 000	Web/Cloud Based Software	0.00	0.00	0.00	0.00	0.00
01 1200 890 000	Misc. Expenses	1,000.00	0.00	170.00	830.00	17.00
1200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS	441,760.00	39,743.34	111,916.97	329,841.03	25.33
1291	EC NON-REIMBURSABLE					
01 1291 691 002	Consultants, Program: 3-5	1,000.00	66.60	166.62	831.38	16.66
1291	EC NON-REIMBURSABLE	1,000.00	66.60	166.62	831.38	16.66
1292	SA NON-REIMBURSABLE					
01 1292 691 002	Consultants, Program: B-2	1,000.00	52.26	68.88	931.12	6.89
1292	SA NON-REIMBURSABLE	1,000.00	52.26	68.88	931.12	6.89
2120	GUIDANCE SERVICES					
01 2120 111 001	Guidance Salary HS	61,000.00	4,166.84	12,171.12	38,828.88	23.86
01 2120 111 002	Guidance Salary EL	17,000.00	1,388.67	4,066.99	12,943.01	23.86
01 2120 211 001	Guidance Health Insurance/Dls.	8,500.00	682.34	2,046.44	6,454.66	24.06
01 2120 211 002	Guidance Health Insurance-ELE	3,000.00	227.44	681.80	2,318.20	22.73
01 2120 221 001	Guidance Social Security- HS	4,000.00	367.66	1,048.01	2,951.99	28.20
01 2120 221 002	Guidance Social Security- ELE	1,400.00	119.26	349.36	1,050.66	24.96
01 2120 231 001	Guidance Retirement-HS	3,900.00	309.22	903.60	2,996.60	23.17
01 2120 231 002	Guidance Retirement-ELE	1,500.00	103.12	301.20	1,198.80	20.08
01 2120 237 001	Increased Retirement Contribution Rate	1,200.00	102.26	298.73	901.27	24.89
01 2120 237 002	Increased Retirement Contribution Rate	500.00	34.07	99.67	400.43	19.91
01 2120 610 001	Guidance Supplies - HS	4,000.00	12.89	348.12	3,651.88	8.70
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	1,600.00	40.69	66.79	1,433.21	4.46
01 2120 890 002	Misc. Expenses - ELE	1,000.00	0.00	0.00	1,000.00	0.00
2120	GUIDANCE SERVICES	99,600.00	7,643.23	22,370.62	77,129.38	22.48
2141	PSYCH SERVICES					

Monthly Account Summary  
NOVEMBER 2023 - GENERAL FUND EXPENDITURES

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	1,416.33	4,245.99	18,754.01	18.46
01 2141 320 002	Professional Educational Services	23,000.00	1,416.33	4,245.99	18,754.01	18.46
2141	PSYCH SERVICES	46,000.00	2,830.66	8,491.98	37,508.02	18.46
2161	SPEECH THERAPY					
01 2161 591 001	Consultants, Program - HS	8,000.00	904.37	1,808.74	6,191.26	22.61
01 2161 591 002	Consultants, Program - ELE	49,000.00	6,903.01	12,606.02	36,393.98	25.73
01 2161 610 000	Speech Supplies	2,600.00	0.00	0.00	2,600.00	0.00
2161	SPEECH THERAPY	59,600.00	7,207.38	14,414.76	45,085.24	24.23
2161	OT SERVICES					
01 2161 591 001	Consultants, Program - HS	8,000.00	961.65	1,923.30	4,076.70	32.06
01 2161 591 002	Consultants, Program - ELE	18,000.00	1,709.60	3,419.20	12,580.80	21.37
2161	OT SERVICES	22,000.00	2,671.25	5,342.50	16,657.50	24.28
2171	PT SERVICES					
01 2171 591 001	Consultants, Program - HS	1,900.00	316.08	632.16	1,267.84	33.27
01 2171 591 002	Consultants, Program - ELE	5,600.00	561.92	1,123.84	4,476.16	20.07
2171	PT SERVICES	7,600.00	878.00	1,756.00	5,744.00	23.41
2213	Instructional Staff Training					
01 2213 330 001	Employee training & Dev.	2,600.00	0.00	2,350.50	149.50	94.02
2213	Instructional Staff Training	2,600.00	0.00	2,350.50	149.50	94.02
2220	LIBRARY-MEDIA SERVICES					
01 2220 111 001	Librarian Salary-HS	32,600.00	2,735.83	8,272.69	24,227.31	25.45
01 2220 111 002	Librarian Salary-ELE	32,600.00	2,736.84	8,272.72	24,227.28	25.45
01 2220 211 001	Librarian Health Insurance - HS	15,000.00	1,226.34	3,877.22	11,322.78	24.51
01 2220 211 002	Librarian Health Insurance - ELE	15,000.00	1,226.34	3,877.23	11,322.77	24.51
01 2220 221 001	Librarian Social Security-HS	2,800.00	208.08	629.24	1,970.76	24.20
01 2220 221 002	Librarian Social Security-ELE	2,800.00	208.08	629.24	1,970.76	24.20
01 2220 231 001	NPERS - Teachers HS	2,800.00	197.71	608.73	1,991.27	23.41
01 2220 231 002	Librarian Retirement - ELE	2,800.00	197.71	608.75	1,991.25	23.41
01 2220 237 001	Increased Retirement Contribution Rate	1,000.00	65.37	201.26	798.74	20.13
01 2220 237 002	Increased Retirement Contribution Rate	1,000.00	65.37	201.27	798.73	20.13
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	34.97	342.54	657.46	34.25
01 2220 640 001	Library Books - HS	2,600.00	0.00	0.00	2,600.00	0.00
01 2220 640 002	Library Books - ELE	2,000.00	111.75	111.75	1,888.25	5.59
01 2220 890 001	Misc. Expenses - HS	500.00	25.00	25.00	475.00	5.00
01 2220 890 002	Misc. Expenses - ELE	500.00	0.00	0.00	500.00	0.00
2220	LIBRARY-MEDIA SERVICES	114,900.00	9,036.39	27,257.64	87,642.36	23.72
2310	BOARD OF EDUCATION					
01 2310 640 000	Advertising & Printing	3,000.00	320.76	762.51	2,237.49	25.42
01 2310 680 000	Travel Exp & Mileage	5,000.00	0.00	19.69	4,980.31	0.39
01 2310 610 000	Supplies & Expenses	6,000.00	953.74	4,112.89	1,887.11	68.55
01 2310 890 000	Misc Expenses	500.00	39.72	354.54	145.46	70.91
2310	BOARD OF EDUCATION	14,600.00	1,314.22	5,249.63	9,250.37	36.20
2320	EXECUTIVE ADMINISTRATION					
01 2320 105 000	Salary Of Administration	155,000.00	12,600.00	37,600.00	117,600.00	24.19
01 2320 116 000	Business Mgr. Salary	56,000.00	4,567.87	13,690.58	42,309.42	24.45
01 2320 136 000	Business Mngn - OT	1,600.00	0.00	239.56	1,260.44	15.97
01 2320 216 000	Health Insurance/Drs	31,000.00	2,495.44	7,488.36	23,511.64	24.16
01 2320 216 000	Insurance - Business Mrg.	11,500.00	905.26	2,717.05	8,782.95	23.63
01 2320 225 000	Social Security- ADM	12,000.00	941.21	2,823.63	9,176.37	23.53
01 2320 226 000	Social Security - Business Mrg.	5,000.00	413.04	1,266.47	3,733.53	25.13
01 2320 235 000	Retirement- ADM.	15,600.00	927.94	2,783.82	12,716.18	17.96
01 2320 236 000	Retirement - Business Mrg.	5,000.00	339.10	1,034.11	3,965.89	20.68
01 2320 237 000	Increased Retirement Contribution Rate	5,000.00	418.90	1,262.26	3,737.74	25.25
01 2320 680 000	Travel Exp & Mileage	6,000.00	223.05	352.57	5,647.43	6.88
01 2320 610 000	Supplies - Expenses	5,000.00	103.64	953.64	4,046.36	19.07
01 2320 810 000	Dues & Fees	6,000.00	0.00	536.00	5,464.00	8.93
01 2320 890 000	Misc. Expenses	6,000.00	182.52	973.17	5,026.83	16.22
2320	EXECUTIVE ADMINISTRATION	320,600.00	24,017.97	73,611.22	246,888.78	22.97
2330	DISTRICT LEGAL SERVICES					
01 2330 317 000	Legal Services	5,000.00	105.00	3,205.00	1,795.00	64.10
2330	DISTRICT LEGAL SERVICES	5,000.00	105.00	3,205.00	1,795.00	64.10
2410	OFFICE OF PRINCIPAL					
01 2410 110 001	Secretary - HS	19,600.00	1,825.93	4,937.63	14,662.37	25.32

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	1,625.92	4,937.62	14,562.38	25.32
01 2410 111 001	Salary Of Princlpal - HS	91,000.00	7,582.50	22,687.50	68,312.50	24.93
01 2410 111 002	Salary Of Princlpal - ELE	88,500.00	7,324.17	21,972.51	66,527.49	24.83
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	9.06	27.65	122.35	18.43
01 2410 210 002	LTD Ins - Non Instructional	150.00	9.06	27.63	122.37	18.42
01 2410 211 001	Health Insurance - HS	30,000.00	2,470.11	7,414.99	22,585.01	24.72
01 2410 211 002	Health Insurance - ELE	26,000.00	2,104.53	6,314.62	19,685.38	24.29
01 2410 220 001	SOCIAL SECURITY Non Instructional	1,600.00	121.27	371.23	1,228.77	23.20
01 2410 220 002	SOCIAL SECURITY Non Instructional	1,600.00	121.28	371.24	1,228.76	23.20
01 2410 221 001	Social Security - HS	7,000.00	668.09	1,698.27	5,301.73	24.26
01 2410 221 002	Social Security - ELE	7,000.00	557.01	1,671.03	5,328.97	23.87
01 2410 230 001	NPERS - Non Instructional	2,000.00	120.70	369.32	1,630.68	18.47
01 2410 230 002	NPERS - Non Instructional	2,000.00	120.70	369.33	1,630.67	18.47
01 2410 231 001	Retirement - HS	7,000.00	561.40	1,684.20	5,315.80	24.06
01 2410 231 002	Retirement - ELE	7,000.00	543.71	1,631.13	5,368.87	23.30
01 2410 237 001	Increased Retirement Contribution Rate	2,500.00	225.52	678.95	1,821.05	27.16
01 2410 237 002	Increased Retirement Contribution Rate	2,500.00	219.86	661.37	1,838.63	26.45
01 2410 580 001	Travel & Mileage - HS	7,000.00	936.65	1,238.41	5,761.59	17.69
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	2.50	122.50	3,377.50	3.50
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	48.66	1,742.01	6,257.99	21.78
01 2410 890 002	Misc Expense ELE	3,000.00	22.35	22.35	2,977.65	0.75
2410	OFFICE OF PRINCIPAL	344,000.00	28,898.74	81,166.93	262,833.07	23.60
2510	FISCAL SERVICES					
01 2510 352 000	Prof/tech Services Audit	12,600.00	10,645.29	10,645.29	1,954.71	84.49
01 2510 442 000	Copier Lease	8,000.00	552.70	1,858.10	6,341.90	20.73
01 2510 530 000	telephone	10,000.00	959.33	2,377.43	7,622.57	23.77
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	36,600.00	12,157.32	14,680.82	20,919.18	41.24
2610	OPERATION OF BUILDING					
01 2610 110 001	Custodians Salary - HS	60,000.00	4,365.59	13,276.96	46,723.04	22.13
01 2610 110 002	Custodians Salary - ELE	60,000.00	4,513.45	13,494.46	46,505.54	22.49
01 2610 130 001	Custodians - Overtime Pay HS	500.00	0.00	26.65	473.35	5.33
01 2610 130 002	Custodians - Overtime Pay ELE	500.00	0.00	26.64	473.36	5.33
01 2610 210 001	INSURANCE - Non-Instructional	1,000.00	29.73	90.43	909.57	9.04
01 2610 210 002	INSURANCE - Non-Instructional	1,000.00	27.55	83.72	916.28	8.37
01 2610 220 001	Social Security- HS	4,600.00	333.97	1,017.73	3,582.27	22.12
01 2610 220 002	Social Security- ELE	4,600.00	342.86	1,027.09	3,572.91	22.33
01 2610 230 001	Retirement - HS	4,600.00	324.08	987.61	3,612.39	21.47
01 2610 230 002	Retirement - ELE	4,600.00	335.05	1,003.73	3,596.27	21.82
01 2610 237 001	Increased Retirement Contribution Rate	1,500.00	107.14	326.51	1,173.49	21.77
01 2610 237 002	Increased Retirement Contribution Rate	1,500.00	110.77	331.84	1,168.16	22.12
01 2610 410 000	Water-sewer-trash	10,000.00	755.44	2,593.76	7,406.24	25.94
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	2,720.42	8,736.75	16,263.25	34.94
01 2610 621 000	Electricity	80,000.00	6,036.96	20,749.24	59,250.76	25.94
01 2610 626 000	GAS	3,000.00	43.35	201.84	2,798.16	6.73
01 2610 720 000	Bldg & Grounds	40,000.00	3,648.14	8,562.01	31,437.99	21.41
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	23,694.50	72,535.97	274,864.03	20.88
2620	MAINTENANCE OF BUILDING					
01 2620 340 000	Repairman	15,000.00	2,111.50	5,634.05	9,365.95	37.56
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	2,111.50	5,634.05	15,865.95	25.20
2650	VEHICLE ACQUISITION AND MAINTENANCE					
01 2650 732 000	Vehicle Acquisition	50,000.00	46,655.64	46,655.64	3,344.36	93.31
2650	VEHICLE ACQUISITION AND MAINTENANCE	50,000.00	46,655.64	46,655.64	3,344.36	93.31

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	6,170.36	18,238.32	41,761.68	30.40
01 2710 120 000	Bus Drivers' Salaries (subs)	3,000.00	0.00	360.00	2,640.00	12.00
01 2710 210 000	Bus Drivers' Ins.- LTD	1,000.00	23.78	243.60	756.50	24.36
01 2710 220 000	Social Security	5,000.00	471.92	1,419.22	3,580.78	28.38
01 2710 230 000	Bus Drivers' Retirement	5,000.00	231.91	702.33	4,297.67	14.05
01 2710 237 000	Increased Retirement Contribution Rate	1,500.00	76.88	232.23	1,267.77	15.48
01 2710 519 000	Student Mileage to Parents	10,000.00	242.89	618.85	9,381.15	6.19
01 2710 626 000	Gas & Oil	40,000.00	3,509.24	8,237.47	31,762.53	20.59
01 2710 890 000	Misc Expenses	5,000.00	394.85	1,013.65	3,986.35	20.27
2710	REGULAR PUPIL TRANSPORTATION	130,500.00	11,121.42	31,066.67	99,434.43	23.81
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	13,067.71	29,716.68	283.32	99.06
2730	VEHICLE SERVICES	30,000.00	13,067.71	29,716.68	283.32	99.06
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	High Ability Learner Grant	4,000.00	390.00	390.00	3,610.00	9.75
3535	HIGH ABILITY LEARNERS	4,000.00	390.00	390.00	3,610.00	9.75
3599	GRANTS					
01 3599 610 000 163	Grants	15,000.00	136.00	2,241.27	12,758.73	14.94
3599	GRANTS	15,000.00	136.00	2,241.27	12,758.73	14.94
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	10,866.42	16,633.58	39.51
01 6200 211 002	TITLE I, Insurance - ELE	5,500.00	724.28	2,174.66	3,325.44	39.54
01 6200 221 002	Title I Social Security EL	2,200.00	329.00	987.00	1,213.00	44.86
01 6200 231 002	TITLE I NPERS EL	2,800.00	288.89	806.67	1,993.33	28.81
01 6200 237 002	Increased Retirement Contribution Rate	1,000.00	88.90	266.70	733.30	26.67
01 6200 395 000	Title I ESU16 Contract	3,000.00	0.00	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	5,033.19	18,000.15	24,099.85	42.76
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	0.00	1,103.00	0.00	100.00
6406	IDEA PRESCHOOL(619) BASE ALLOC	1,103.00	0.00	1,103.00	0.00	100.00
6408	IDEA ENROLLMENT/POVERTY					
01 6408 591 000	IDEA Enrollment/Poverty	47,665.00	4,747.64	6,392.28	39,272.72	17.61
6408	IDEA ENROLLMENT/POVERTY	47,665.00	4,747.64	6,392.28	39,272.72	17.61
6412	IDEA PART B PROPORTIONATE SHARE					

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	1,250.01	3,749.99	25.00
01 6969 320 002	Title IV A ELE	5,000.00	416.67	1,250.01	3,749.99	25.00
6969	TITLE IV-A	10,000.00	833.34	2,500.02	7,499.98	25.00
6992	REAP					
01 6992 610 000	Reap Grant	25,000.00	10.00	4,896.00	20,104.00	19.58
6992	REAP	25,000.00	10.00	4,896.00	20,104.00	19.58
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	0.00	3,441.19	62,275.81	5.24
6998	ESSERS - 3	65,717.00	0.00	3,441.19	62,275.81	5.24
8000	TRANSFERS (OUTGOING)					
01 8000 912 000	Lunch	20,000.00	10,000.00	10,000.00	10,000.00	50.00
01 8000 913 000	Transfer/activity Fund	10,000.00	10,000.00	10,000.00	0.00	100.00
8000	TRANSFERS (OUTGOING)	30,000.00	20,000.00	20,000.00	10,000.00	66.67
01	GENERAL FUND	4,744,612.00	442,341.82	1,162,991.59	3,681,620.41	24.51

Posted - All; Batch Description 5 Records Selected; Processing Month 11/2023

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC	Invoice Amount
ALLSTARAUT	All Star Auto Glass	WAS2041117	Windshield Repairs Bus	11/09/2023	11/13/2023	1	33078		100.00
AMAZONCOM	Amazon.com	NOV 23 - 6812 1	Esports - Switch Refund	11/09/2023	11/13/2023	1	33068	X	(289.00)
AMAZONCOM	Amazon.com	NOV 23 - 6812 2	Esports - Switch Warranty Returned	11/09/2023	11/13/2023	1	33068	X	(37.99)
AMAZONCOM	Amazon.com	NOV 23 - 6812 3	Esports - Switch Warranty	11/09/2023	11/13/2023	1	33068	X	37.99
AMAZONCOM	Amazon.com	NOV 23 - 6812 4	Esports - Switch	11/09/2023	11/13/2023	1	33068	X	299.00
AMAZONCOM	Amazon.com	NOV 23 - 6812 DLRoom	20 Headsets for DL Room	11/12/2023	11/13/2023	1	33068	X	159.94
AMAZONCOM	Amazon.com	NOV 23 - 6812 SS	Ethernet Patch Cables	11/12/2023	11/13/2023	1	33068	X	192.00
AMAZONCOM	Amazon.com	NOV 23 - Julian	Social Studies 8th Grade	11/13/2023	11/13/2023	1	33068	X	44.76
AMAZONCOM	Amazon.com	NOV 23 - MCABEE	Student of the month magnet	11/18/2023	11/13/2023	1	33068	X	6.29
AMAZONCOM	Amazon.com	NOV 23 - SPENCER	Monthly Subscription	11/09/2023	11/13/2023	1	33068	X	12.89
APPLEINC	Apple Inc.	NOV 23 - SCHUTZ	Software Apps - Theory Lessons	11/13/2023	11/13/2023	1	33068	X	2.99
APPLEINC	Apple Inc.	NOV 23 - SCHUTZ 1	Software Apps - Theory Lessons	11/13/2023	11/13/2023	1	33068	X	43.89
BLACKHILLS	Black Hills Energy	11-13-2023-0001	Natural Gas Expenses	11/13/2023	11/13/2023	1	33079		43.35
BOMGAARS	Bomgaars	NOV 23 - Dack	Grill Supplies	11/13/2023	11/13/2023	1	33068	X	29.92
WALMART	Capital One	NOV 23 - DACK	Board Supplies	11/11/2023	11/13/2023	1	33068	X	39.72
WALMART	Capital One	NOV 23 - DACK 1	Bus Appreciation	11/14/2023	11/13/2023	1	33068	X	44.99
WALMART	Capital One	NOV 23 - Dickmader	FACS & Science	11/13/2023	11/13/2023	1	33068	X	79.72
WALMART	Capital One	NOV 23 - ESSINK	Returning	11/09/2023	11/13/2023	1	33068	X	(35.86)
WALMART	Capital One	NOV 23 - ESSINK 1	Lifeskills - HS	11/13/2023	11/13/2023	1	33068	X	45.67
WALMART	Capital One	NOV 23 - SPENCER	Lifeskills - Fabric	11/13/2023	11/13/2023	1	33068	X	45.45
WALMART	Capital One	NOV 23 - STATES	Staff Inservice - Treats	11/12/2023	11/13/2023	1	33068	X	137.53
WALMART	Capital One	NOV 23 - Storer	Library Supplies	11/13/2023	11/13/2023	1	33068	X	34.97
WALMART	Capital One	NOV 23 - Thomas	Classroom Supplies	11/13/2023	11/13/2023	1	33068	X	12.21
CASHWADIST	Cash-wa Distributing, Inc.	13987809	T Tissue	11/09/2023	11/13/2023	1	33080		314.70
CASHWADIST	Cash-wa Distributing, Inc.	13984691	Preschool Supplies	11/15/2023	11/13/2023	1	33080		254.43
CENTRALPLA	Central Plains Library System	2460 - Library	Library Workshop - Kearney	10/26/2023	11/13/2023	1	33067	X	25.00
CHICFIL	Chic Fil A	NOV 23 - Spencer	UNK Student Fair	11/14/2023	11/13/2023	1	33068	X	40.59
CONSOLIDA2	Consolidated, Inc.	11-13-2023-0001	Telephone Service	11/13/2023	11/13/2023	1	33081		836.22
CULLIGANWA	Culligan Water Conditioning, Inc.	11.13.23	Filters - Maintenance	11/13/2023	11/13/2023	1	33082		121.16
DACKDEL	Dack, Del	11.13.23	305 Miles @ .655 Mile	11/14/2023	11/13/2023	1	33083		199.78
DANAFCOLEC	Dana F. Cole & Co.	11092023	Audit Services 80%	11/14/2023	11/13/2023	1	33084		10,645.29
DOLLARGENE	Dollar General	NOV 23 - GLEASON	Run Club Snacks	11/10/2023	11/13/2023	1	33068	X	10.00
EAKESOFFI1	Eakes Office Plus, Inc.	8774632-0	Library Table	11/09/2023	11/13/2023	1	33085		380.78
EAKESOFFI1	Eakes Office Plus, Inc.	8813401-0	Towels - Paper	11/09/2023	11/13/2023	1	33085		416.10
EAKESOFFI1	Eakes Office Plus, Inc.	C8773369-0	Returned Bucket Mop Combo	11/13/2023	11/13/2023	1	33085		(102.96)
ESU16INV	Educational Service Unit #16	SPEDSept20-0002	September 2023 Statement	11/09/2023	11/13/2023	1	33086		16,494.03
ESSENTIALS	Essential Screens	2023100192	DOT Bus testing	11/09/2023	11/13/2023	1	33087		58.85

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC	Invoice Amount
FOXDAWN	Fox, Dawn	11132023-0001	120 miles (20 days) @ \$.9334	11/13/2023	11/13/2023	1	33088		112.01
FRICKKANGE	Fricke, Angela	11132023-0001	140 miles (20 days) @ \$.9334	11/13/2023	11/13/2023	1	33089		130.68
GIMKIT	GimKit Pro	NOV 23 - JULIAN	MS Classroom Supplies	11/14/2023	11/13/2023	1	33068	X	59.88
GLEASMARLE	Gleason, Marlee	2459 - Run Club	Foundation: Run Club - Begs	10/24/2023	11/13/2023	1	33067	X	126.00
GREATURGEN	Great Plains Urgent Care	10.18.23	DOT Bus Testing	11/13/2023	11/13/2023	1	33090		47.00
HERSHEYFUB	Hershey Public Schools	110923-0001	DL Spanish Contract	11/09/2023	11/13/2023	1	33091		3,023.84
HOMEDECOR	Home Decor, The	2457 - Carpet	Carpet for risers in music room	10/09/2023	11/13/2023	1	33067	X	402.56
HOMETOWNALE	Hometown Leasing	111323-0001	Copier Lease	11/13/2023	11/13/2023	1	33092		552.70
HOTLUNCHFU	Hot Lunch Fund	11.13.2023	Hot Lunch Transfer	11/13/2023	11/13/2023	1	33093		10,000.00
IDEALLINEN	Ideal Linen, Inc.	22134493-0001	October Mat cleaning service	11/13/2023	11/13/2023	1	33094		260.52
JWPEPPERSON	J W Pepper & Son, Inc.	NOV 23 - PETERS	Winter Music	11/15/2023	11/13/2023	1	33068	X	169.83
JORGESCOT1	Jorgensen, Scott	11.13.23	District VB 328 miles @ \$.655	11/13/2023	11/13/2023	1	33095		214.84
JORGESCOT1	Jorgensen, Scott	11.13.23 #2	RPAC VB MPCC 198 miles @ \$.655	11/13/2023	11/13/2023	1	33095		129.69
KKSERVICEI	K & K Service Inc	11.13.2023	Det 2.5 Gal - Parts	11/18/2023	11/13/2023	1	33096		6,218.43
KEITHCOUN1	Keith County Clerk	2456 - Postcard	1184 Postcards for LB644	10/09/2023	11/13/2023	1	33067	X	526.88
KEITHCOUN1	Keith County News Inc	11.13.23-0001	Advertising	11/13/2023	11/13/2023	1	33097		63.17
KRAMEMIKE	Kramer, Mike	1082	Skid Steer	11/13/2023	11/13/2023	1	33098		272.00
KSBSSCHOO11	KSB School Law	15125-0001	Legal Services	11/14/2023	11/13/2023	1	33099		105.00
LODGETHE	Lodge (The)	NOV 23 - Dack	Fuel - Coach Bus	11/13/2023	11/13/2023	1	33068	X	631.97
LODGETHE	Lodge (The)	NOV 23 - Dack1	Fuel - Coach Bus	11/13/2023	11/13/2023	1	33068	X	699.67
LODGETHE	Lodge (The)	NOV 23 - Moriand	Fuel	11/13/2023	11/13/2023	1	33068	X	20.48
MATHESONTR	Matheson Tri-Gas Inc.	52231921-0002	Industrial Tech - Monthly	11/18/2023	11/13/2023	1	33100		60.93
MCABEESTA	McAbee, Stacy	11.13.23 #1	Football Playoff 240 Miles @ .655 Mile	11/13/2023	11/13/2023	1	33101		157.20
MCABEESTA	McAbee, Stacy	11.13.23 #2	HS Football 168 Miles @ .655 Mile	11/13/2023	11/13/2023	1	33101		110.04
MCABEESTA	McAbee, Stacy	11.13.23 #3	JH VB/FB Wauneta 168 Miles @ .655 Mile	11/13/2023	11/13/2023	1	33101		110.04
MCABEESTA	McAbee, Stacy	11.13.23 #4	VB Districts 328 Miles @ .655 Mile	11/13/2023	11/13/2023	1	33101		214.84
MCCONNELLD	McConnell, Luke	110923-0001	Contract Services	11/09/2023	11/13/2023	1	33102		5,462.00
MENARDS	Menards	86877	20V 4-Tool Combo Kit	11/13/2023	11/13/2023	1	33103		163.47
MIDAMERIC1	Midamerica Books	0018296	Library Books	11/13/2023	11/13/2023	1	33104		111.75
MIDWESTELE	Midwest Electric	11.13.23-0001	Electricity	11/13/2023	11/13/2023	1	33105		6,096.96
MINNESOTCO	Minnesota Council for Edina	NOV 23 - Gleason	HAL - Registration Twice Exceptional	11/13/2023	11/13/2023	1	33068	X	50.00
MOWPOWER	Mow Power	7098	Winterize Sprinklers	11/26/2023	11/13/2023	1	33106		360.00
NATIONALAR	National Art & School Supplies Inc.	33235	Classroom Supplies	11/09/2023	11/13/2023	1	33107		81.38
PEARSONEDU	NCS Pearson Inc.	NOV 23 - BROT	SPED - KTEA Form	11/24/2023	11/13/2023	1	33068	X	69.40
NE SAFETYFI	Ne Safety & Fire Equipment, Inc.	64087	Service call 10/02/2023	10/02/2023	11/13/2023	1	33108		251.75
NEBRASKAAS	Nebraska Association of School Boards, Inc.	49004	2023 State Education Conference	11/13/2023	11/13/2023	1	33109		361.00

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC	Invoice Amount
NEBRASKAPR	Nebraska PrintWorks, LLC	54657	letterhead	11/24/2023	11/13/2023	1	33110		257.59
NEBRASKASA	Nebraska Safety Center	57-12211	Pupil Transportation Course	11/15/2023	11/13/2023	1	33111		250.00
NEBASKATIR	Nebraska Scientific	NOV 23 - STEVENSON	Cow's Eye	11/13/2023	11/13/2023	1	33068	X	38.05
NEBASKATIR	Nebraska Truck Center, Inc	NPLR0356163	2015 Thomas Repairs	11/13/2023	11/13/2023	1	33112		6,749.28
OZZIES	Ozzies	NOV 23 - DACK	PT Conference Meal	11/13/2023	11/13/2023	1	33068	X	103.64
PAXTONGROC	Paxton Grocery & Meats	0140	FACS Supplies	11/09/2023	11/13/2023	1	33113		55.89
PAXTONGROC	Paxton Grocery & Meats	0316	Maint - Lightbulbs	11/09/2023	11/13/2023	1	33113		13.49
PAXTONGROC	Paxton Grocery & Meats	1266	Sprayer & Fly Sweater - Maint	11/09/2023	11/13/2023	1	33113		9.18
PAXTONGROC	Paxton Grocery & Meats	1272	Classroom Supplies - HS	11/09/2023	11/13/2023	1	33113		12.36
PAXTONGROC	Paxton Grocery & Meats	1402	FACS Supplies	11/09/2023	11/13/2023	1	33113		25.53
PAXTONGROC	Paxton Grocery & Meats	1920	FACS & Sciences Supplies	11/13/2023	11/13/2023	1	33113		15.27
PAXTONGROC	Paxton Grocery & Meats	2031	FACS Supplies	11/13/2023	11/13/2023	1	33113		104.30
PAXTONGROC	Paxton Grocery & Meats	2454	FACS Supplies	11/09/2023	11/13/2023	1	33113		37.13
PAXTONGROC	Paxton Grocery & Meats	9391	FACS Supplies	11/09/2023	11/13/2023	1	33113		2.79
PERKINSCOU	Perkins County Treasurer	2454 - Postcard	148 Postcards for LB644	10/09/2023	11/13/2023	1	33067	X	65.86
PIZZAHUT	Pizza Hut	NOV 23 - DACK	RPAC Mtg	11/12/2023	11/13/2023	1	33068	X	8.27
PRESTOX	Prestox	52204530-0001	Monthly Pest Services	11/13/2023	11/13/2023	1	33114		86.65
PITSTOP	Pronto Pit Stop	NOV 23 - MORLAND	Fuel	11/09/2023	11/13/2023	1	33068	X	19.36
PITSTOP	Pronto Pit Stop	NOV 23 - MORLAND 1	Fuel	11/09/2023	11/13/2023	1	33068	X	40.04
REESEMECHA	Reese Mechanical, Inc.	12485	West Water Heater Piping	11/09/2023	11/13/2023	1	33115		690.00
REESEMECHA	Reese Mechanical, Inc.	12498	Classroom heat - Cleaned screens	11/13/2023	11/13/2023	1	33115		520.00
SCHOOLSPEC	School Specialty, LLC	NOV 23 - WHITE	Art Supplies - HS	11/13/2023	11/13/2023	1	33068	X	598.69
SCIENCEOLY	Science Olympiad	NOV 23 - MULLEN	HAL: Science Olympiad - Microbe Mission	11/14/2023	11/13/2023	1	33068	X	54.00
SCIENCEOLY	Science Olympiad	NOV 23 - MULLEN 1	HAL: Science Olympiad - Optics Starter	11/14/2023	11/13/2023	1	33068	X	12.00
SCIENCEOLY	Science Olympiad	NOV 23 - MULLEN 2	HAL: Science Olympiad	11/14/2023	11/13/2023	1	33068	X	24.00
SCOTTIESPO	Scotties Potties Inc.	8488590-0003	Pottie Rental Track & Bus	11/14/2023	11/13/2023	1	33116		390.00
SHERWINWIL	Sherwin Williams Co. (The)	9527-3	Paint for Bleachers	11/13/2023	11/13/2023	1	33127	X	85.96
SKYCVENGI	SkyCiv Engineering	NOV 23 - MULLEN 2	HAL: Science Olympiad	11/14/2023	11/13/2023	1	33068	X	50.00
SPHERO	Sphero	NOV 23 - GLEASON	HAL - Sphero/Lifebits	11/10/2023	11/13/2023	1	33068	X	200.00
STUDENTACT	Student Activity	11.13.2023	FACS Supplies from Concessions	11/13/2023	11/13/2023	1	33117		40.00
STUDENTACT	Student Activity	11.13.23	Annual 23-24 Transfer	11/14/2023	11/13/2023	1	33117		10,000.00
STUDENTACT	Student Activity	110	Tumbler for Speaker	11/13/2023	11/13/2023	1	33117		20.00
STUDENTACT	Student Activity	11092023	Concessions - P-T Conference Fall 2023	11/09/2023	11/13/2023	1	33117		47.21
SUPERSUDS	Super Suds	NOV 23 - DACK	Wash - Tiger Van	11/15/2023	11/13/2023	1	33068	X	13.00
SUPERSUDS	Super Suds	NOV 23 - DACK 1	Wash - Tiger Van	11/15/2023	11/13/2023	1	33068	X	13.00
SUPERSUDS	Super Suds	NOV 23 - DACK 2	Wash - Sunburban	11/15/2023	11/13/2023	1	33068	X	13.00
TASTEOTFEX	Taste of Texas	NOV 23 - DACK	FB Southwest - Meal	11/14/2023	11/13/2023	1	33068	X	15.00

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC	Invoice Amount
TEACHERPAY	Teacher Pay Teacher	NOV 23 - ESSINK	SPED - HS	11/13/2023	11/13/2023	1	33068	X	26.49
TEACHERPAY	Teacher Pay Teacher	NOV 23 - ESSINK 1	SPED - HS	11/13/2023	11/13/2023	1	33068	X	64.99
TEACHERPAY	Teacher Pay Teacher	NOV 23 - Merrill	Owl Theme Smartboard	11/13/2023	11/13/2023	1	33068	X	7.37
TEACHERPAY	Teacher Pay Teacher	NOV 23 - Schaeffer	Halloween Masks	11/13/2023	11/13/2023	1	33068	X	5.00
TEACHERPAY	Teacher Pay Teacher	NOV 23 - Schaeffer 1	Parent Handout	11/13/2023	11/13/2023	1	33068	X	6.30
TEACHERPAY	Teacher Pay Teacher	NOV 23 - SPENCER	Lifeskills	11/15/2023	11/13/2023	1	33068	X	4.49
USFOODS	US Foods	4911750 - PS	Preschool Supplies	11/13/2023	11/13/2023	1	33118		60.10
VALENTINOS	Valentinos	NOV 23 - ESSINK	SPED HS - Lunch	11/09/2023	11/13/2023	1	33068	X	27.00
VERIZON	Verizon	11.13.23-0001	Telephone Expense	11/13/2023	11/13/2023	1	33119		50.08
VERIZON	Verizon	NOV 23 - 7042	Telephone Expense	11/14/2023	11/13/2023	1	33068	X	73.03
VILLAGEOFP	Village Of Paxton, Inc.	11.13.2023-0001	Water - Sewer - Trash	11/13/2023	11/13/2023	1	33120		755.44
WAYSIDE	Wayside Publishing	Q-137760	Spanish Books	11/13/2023	11/13/2023	1	33121		263.25
WEATHERCRA	Weathercraft Co Of N P	14092	Replaced torsion spring	11/17/2023	11/13/2023	1	33122		649.75
WEBSTAJURAN	Webstaurant Store Inc	NOV 23 - Deck	Ice Maker	11/13/2023	11/13/2023	1	33068	X	1,636.17
WELLSEQUIP	Wells Fargo Equipment Finance, Inc	11.13.23	2013 Bus Lease #076320 (Payment 5 of 5)	11/13/2023	11/13/2023	1	33123		46,655.64
WEX	WEX Fleet Universal	100923-0002	Fuel and Oil	11/18/2023	11/13/2023	1	33124		2,157.72
WINSUPPLY	Winsupply North Platte Ne Co	281527 01	Filters	11/13/2023	11/13/2023	1	33125		481.61
WINSUPPLY	Winsupply North Platte Ne Co	281527-02	Filters	11/13/2023	11/13/2023	1	33125		58.16
YANDASIMUSI	Yanda's Music & Pro Audio	672189	Organizing rack	11/13/2023	11/13/2023	1	33126		1,379.97

Report Total: 143,085.31

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NOVEMBER 2023 - GENERAL FUND EXPENDITURES

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Checking Account ID 1	WAS2041117	Fund Number 01	GENERAL FUND	
01 2730 610 000		All Star Auto Glass	11/09/2023	100.00
Total All Star Auto Glass		Windshleld Repairs Bus		<u>100.00</u>
	11.13.2023-0001	Black Hills Energy	11/13/2023	43.35
01 2610 626 000		Natural Gas Expenses		43.35
Total Black Hills Energy				<u>43.35</u>
	13967809	Cash-wa Distributing, Inc.	11/09/2023	314.70
01 2610 610 000		T Tissue		314.70
	13984691	Cash-wa Distributing, Inc.	11/15/2023	254.43
01 1100 610 002		Preschool Supplies		254.43
Total Cash-wa Distributing, Inc.				<u>569.13</u>
	11.13.2023-0001	Consolidated, Inc.	11/13/2023	836.22
01 2510 530 000		Telephone Service		579.64
01 2510 530 000		Telephone Service		256.58
Total Consolidated, Inc.				<u>836.22</u>
	11.13.23	Culligan Water Conditioning, Inc.	11/13/2023	121.16
01 2610 610 000		Filters - Maintenance		121.16
Total Culligan Water Conditioning, Inc.				<u>121.16</u>
	11.13.23	Dack, Del	11/14/2023	199.78
01 2320 580 000		305 Miles @ .655 Mile		199.78
Total Dack, Del				<u>199.78</u>
	11092023	Dana F. Cole & Co.	11/14/2023	10,645.29
01 2510 352 000		Audit Services 80%		10,645.29
Total Dana F. Cole & Co.				<u>10,645.29</u>
	8774632-0	Eakes Office Plus, Inc.	11/09/2023	380.78
01 1100 733 002		Library Tables		380.78
	8813401-0	Eakes Office Plus, Inc.	11/09/2023	416.10
01 2610 610 000		Towels - Paper		416.10
	C8773369-0	Eakes Office Plus, Inc.	11/13/2023	(102.96)
01 2610 610 000		Returned Bucket Mop Combo		(102.96)
Total Eakes Office Plus, Inc.				<u>693.92</u>
	SPEDSept20-0002	Educational Service Unit #16	11/09/2023	16,494.03
01 6408 591 000		EC Instruction Team 3-5 (\$1324.30)		0.00
01 6408 591 000		EC Instruction Team B-2		677.55
01 6408 591 000		Program Supervision B-2		93.50
01 6408 591 000		Program Supervision 3-5		119.00
01 1292 591 002		ECSE Non-Reimbursable B-2		52.25
01 1291 591 002		ECSE Non-Reimbursable 3-5		66.50
01 2151 591 002		Speech Therapy ELE		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

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
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		784.63
01 6408 591 000		EC Instruction Team 3-5		862.33
01 6408 591 000		SLP Team 3-5		784.62
01 6408 591 000		OT B-2		534.94
01 6408 591 000		OT 3-5		534.94
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		0.00
<b>Total</b>	<b>Educational Service Unit #16</b>			<u>16,494.03</u>
	2023100192	Essential Screens	11/09/2023	58.85
01 2710 890 000		DOT Bus testing		58.85
<b>Total</b>	<b>Essential Screens</b>			<u>58.85</u>
	11132023-0001	Fox, Dawn	11/13/2023	112.01
01 2710 519 000		120 miles (20 days) @ \$.9334		112.01
<b>Total</b>	<b>Fox, Dawn</b>			<u>112.01</u>
	11132023-0001	Fricke, Angela	11/13/2023	130.68
01 2710 519 000		140 miles (20 days) @ \$.9334		130.68
<b>Total</b>	<b>Fricke, Angela</b>			<u>130.68</u>
	10.18.23	Great Plains Urgent Care	11/13/2023	47.00
01 2710 890 000		DOT Bus Testing		47.00
<b>Total</b>	<b>Great Plains Urgent Care</b>			<u>47.00</u>
	110923-0001	Hershey Public Schools	11/09/2023	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
<b>Total</b>	<b>Hershey Public Schools</b>			<u>3,023.84</u>
	111323-0001	Hometown Leasing	11/13/2023	552.70
01 2510 442 000		Copler Lease		552.70
<b>Total</b>	<b>Hometown Leasing</b>			<u>552.70</u>
	11.13.2023	Hot Lunch Fund	11/13/2023	10,000.00
01 8000 912 000		Hot Lunch Transfer		10,000.00
<b>Total</b>	<b>Hot Lunch Fund</b>			<u>10,000.00</u>
	22134493-0001	Ideal Linen, Inc.	11/13/2023	260.52
01 2610 610 000		October Mat cleaning service		260.52
<b>Total</b>	<b>Ideal Linen, Inc.</b>			<u>260.52</u>
	11.13.23	Jorgensen, Scott	11/13/2023	214.84

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 2410 580 001	11.13.23 #2	Jorgensen, Scott	11/13/2023	129.69
01 2410 580 001		RPAC VB MPCC 198 miles @ \$.655		129.69
Total Jorgensen, Scott				344.53
	11.13.2023	K & K Service Inc	11/18/2023	6,218.43
01 2730 610 000		57768 Parts		104.10
01 2730 610 000		57847 Parts		112.65
01 2730 610 000		52830 2010 Freightliner		84.43
01 2730 610 000		56409 2012 Dodge Truck		10.76
01 2730 610 000		55088 2002 Bus		2,402.13
01 2730 610 000		57722 2015 Thomas		245.98
01 2730 610 000		57776 2018 Thomas		1,093.52
01 2730 610 000		57832 2015 Thomas		309.52
01 2730 610 000		57883 2018 Thomas		160.50
01 2730 610 000		57886 2015 Thomas		160.50
01 2730 610 000		55206 2020 Bluebird		256.80
01 2730 610 000		57833 2015 Thomas		262.09
01 2730 610 000		57884 2012 Freightliner		322.25
01 2730 610 000		54932 2002 Bluebird		128.61
01 2730 610 000		56694 2013 Vanhool		574.60
Total K & K Service Inc				6,218.43
	11.13.23-0001	Keith County News Inc	11/13/2023	63.17
01 2310 540 000		Advertising		63.17
Total Keith County News Inc				63.17
	1082	Kramer, Mike	11/13/2023	272.00
01 2610 720 000		Skid Steer		272.00
Total Kramer, Mike				272.00
	15126-0001	KSB School Law	11/14/2023	105.00
01 2330 317 000		Legal Services		105.00
Total KSB School Law				105.00
	52231921-0002	Matheson Tri-Gas Inc.	11/18/2023	60.93
01 1100 610 001 412		Industrial Tech - Monthly		60.93
Total Matheson Tri-Gas Inc.				60.93
	11.13.23 #1	McAbee, Stacy	11/13/2023	157.20
01 2410 580 001		Football Playoff 240 Miles @ .655 Mile		157.20
	11.13.23 #2	McAbee, Stacy	11/13/2023	110.04
01 2410 580 001		HS Football 168 Miles @ .655 Mile		110.04
	11.13.23 #3	McAbee, Stacy	11/13/2023	110.04
01 2410 580 001		JH VB/FB Wauneta 168 Miles @ .655 Mile		110.04
	11.13.23 #4	McAbee, Stacy	11/13/2023	214.84
01 2410 580 001		VB Districts 328 Miles @ .655 Mile		214.84
Total McAbee, Stacy				692.12
	110923-0001	McConnell, Luke	11/09/2023	5,462.00
01 1200 691 001		Contract Services: Chessmore		899.00
01 1200 691 002		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

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 6969 320 001		Contract Services: McConnell		416.67
01 6969 320 002		Contract Services: McConnell		416.67
<b>Total</b>	<b>McConnell, Luke</b>			<u>5,462.00</u>
	85877	Menards	11/13/2023	153.47
01 2610 610 000		20V 4-Tool Combo Kit		153.47
<b>Total</b>	<b>Menards</b>			<u>153.47</u>
	0018296	Mldamerica Books	11/13/2023	111.75
01 2220 640 002		Library Books		111.75
<b>Total</b>	<b>Mldamerica Books</b>			<u>111.75</u>
	11.13.23-0001	Midwest Electric	11/13/2023	6,036.96
01 2610 621 000		Electricity		5,965.30
01 2610 621 000		Electricity		71.66
<b>Total</b>	<b>Midwest Electric</b>			<u>6,036.96</u>
	7098	Mow Power	11/26/2023	360.00
01 2610 720 000		Winterize Sprinklers		360.00
<b>Total</b>	<b>Mow Power</b>			<u>360.00</u>
	33235	National Art & School Supplies Inc.	11/09/2023	81.38
01 1100 610 002		Classroom Supplies - Schaeffer		52.48
01 1100 610 001		Classroom Supplies - Dickmander		28.90
<b>Total</b>	<b>National Art &amp; School Supplies Inc.</b>			<u>81.38</u>
	64087	Ne Safety & Fire Equipment, Inc.	10/02/2023	251.75
01 2620 340 000		Service call 10/02/2023		251.75
<b>Total</b>	<b>Ne Safety &amp; Fire Equipment, Inc.</b>			<u>251.75</u>
	49004	Nebraska Association of School Boards, Inc.	11/13/2023	361.00
01 2310 610 000		2023 State Education Conference - Hardin		361.00
<b>Total</b>	<b>Nebraska Association of School Boards, Inc.</b>			<u>361.00</u>
	54657	Nebraska PrintWorks, LLC	11/21/2023	257.59
01 2310 640 000		Letterhead		257.59
<b>Total</b>	<b>Nebraska PrintWorks, LLC</b>			<u>257.59</u>
	57-12211	Nebraska Safety Center	11/15/2023	250.00
01 2710 890 000		Pupil Transportation Course		250.00
<b>Total</b>	<b>Nebraska Safety Center</b>			<u>250.00</u>
	NPLRO356163	Nebraska Truck Center, Inc	11/13/2023	6,749.28
01 2730 610 000		2016 Thomas Repairs		6,749.28
<b>Total</b>	<b>Nebraska Truck Center, Inc</b>			<u>6,749.28</u>
	0140	Paxton Grocery & Meats	11/09/2023	55.89
01 1100 610 001 411		FACS Supplies		55.89
	0316	Paxton Grocery & Meats	11/09/2023	13.49
01 2610 610 000		Maint - Lightbulbs		13.49
	1268	Paxton Grocery & Meats	11/09/2023	9.18
01 2610 610 000		Sprayer & Fly Swatter - Maint		9.18
	1272	Paxton Grocery & Meats	11/09/2023	12.36

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 1100 610 001		Classroom Supplies - HS		12.36
	1402	Paxton Grocery & Meats	11/09/2023	25.53
01 1100 610 001 411		FACS Supplies		25.53
	1920	Paxton Grocery & Meats	11/13/2023	15.27
01 1100 610 001 411		FACS Supplies		9.38
01 1100 610 001 414		Science Supplies		5.89
	2031	Paxton Grocery & Meats	11/13/2023	104.30
01 1100 610 001 411		FACS Supplies		104.30
	2454	Paxton Grocery & Meats	11/09/2023	37.13
01 1100 610 001 411		FACS Supplies		37.13
	9391	Paxton Grocery & Meats	11/09/2023	2.79
01 1100 610 001 411		FACS Supplies		2.79
Total Paxton Grocery & Meats				<u>275.94</u>
	52204530-0001	PrestoX	11/13/2023	86.65
01 2610 610 000		Monthly Pest Services		86.65
Total PrestoX				<u>86.65</u>
	12485	Reese Mechanical, Inc.	11/09/2023	690.00
01 2620 340 000		West Water Heater Piping		690.00
	12498	Reese Mechanical, Inc.	11/13/2023	520.00
01 2620 340 000		Classroom heat - Cleaned screens		520.00
Total Reese Mechanical, Inc.				<u>1,210.00</u>
	8488590-0003	Scotties Potties Inc.	11/14/2023	390.00
01 2610 610 000		Pottle Rental Track & Bus		390.00
Total Scotties Potties Inc.				<u>390.00</u>
	9527-3	Sherwin Williams Co. (The)	11/13/2023	85.86
01 2610 610 000		Paint for Bleachers		85.86
Total Sherwin Williams Co. (The)				<u>85.86</u>
	11.13.2023	Student Activity	11/13/2023	40.00
01 1100 610 001 411		FACS Supplies from Concessions		40.00
	11.13.23	Student Activity	11/14/2023	10,000.00
01 8000 913 000		Annual 23-24 Transfer		10,000.00
	110	Student Activity	11/13/2023	20.00
01 2410 890 001		Tumbler for Speaker		20.00
	11092023	Student Activity	11/09/2023	47.21
01 2410 890 002		Concessions - P-T Conference Fall 2023		22.35
01 2410 810 001		1st Qrt Perfect Attend HS		2.50
01 2410 890 001		Concessions - P-T Conference Fall 2023		22.36
Total Student Activity				<u>10,107.21</u>
	4911750 - PS	US Foods	11/13/2023	60.10
01 1100 610 002		Preschool Supplies		56.60
01 1100 610 002		Preschool Supplies		3.50
Total US Foods				<u>60.10</u>
	11.13.23-0001	Verizon	11/13/2023	50.08
01 2610 530 000		Telephone Expense		50.08
Total Verizon				<u>50.08</u>
	11.13.2023-0001	Village Of Paxton, Inc.	11/13/2023	755.44

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NOVEMBER 2023 - GENERAL FUND EXPENDITURES

User ID: OKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 2610 410 000		Water - Sewer - Trash		42.19
01 2610 410 000		Water - Sewer - Trash		713.25
Total	Village Of Paxton, Inc.			<u>755.44</u>
	Q-137760	Wayside Publishing	11/13/2023	263.25
01 1100 610 001		Spanish Books: El nuevo Houdini		45.00
01 1100 610 001		Spanish Books: La maldición de la cabeza		63.00
01 1100 610 001		Spanish Books: La Llorona de Mazatlan		63.00
01 1100 610 001		Spanish Books: La Guerra Sucia		63.00
01 1100 610 001		Spanish Books: Shipping		29.25
Total	Wayside Publishing			<u>263.25</u>
	14092	Weathercraft Co Of N P	11/17/2023	649.75
01 2620 340 000		Replaced torsion spring		649.75
Total	Weathercraft Co Of N P			<u>649.75</u>
	11.13.23	Wells Fargo Equipment Finance, Inc	11/13/2023	46,655.64
01 2650 732 000		2013 Bus Lease #076320 (Payment 5 of 5)		46,655.64
Total	Wells Fargo Equipment Finance, Inc			<u>46,655.64</u>
	100923-0002	WEX Fleet Universal	11/18/2023	2,157.72
01 2710 626 000		Fuel and Oil		2,157.72
Total	WEX Fleet Universal			<u>2,157.72</u>
	281527 01	Winsupply North Platte Ne Co	11/13/2023	481.61
01 2610 610 000		Filters		481.61
	281527-02	Winsupply North Platte Ne Co	11/13/2023	58.16
01 2610 610 000		Filters		58.16
Total	Winsupply North Platte Ne Co			<u>539.77</u>
	672189	Yanda's Music & Pro Audio	11/13/2023	1,379.97
01 2610 720 000		Organizing rack		1,379.97
Total	Yanda's Music & Pro Audio			<u>1,379.97</u>
Fund Number	01			<u>136,287.22</u>
Checking Account ID	1			<u>136,287.22</u>

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NOVEMBER 2023 - GENERAL FUND REVOLVING BUSINESS

User ID: OKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Checking Account ID 1		Fund Number 01 GENERAL FUND		
	2460 - Library	Central Plains Library System	10/26/2023	25.00
01 2220 890 001		Library Workshop - Kearney		25.00
Total	Central Plains Library System			25.00
	2459 - Run Club	Gleason, Marlee	10/24/2023	126.00
01 3599 610 000 153		Foundation: Run Club - Bags		126.00
Total	Gleason, Marlee			126.00
	2457 - Carpet	Home Decor, The	10/09/2023	402.56
01 2610 610 000		Carpet for risers in music room		402.56
Total	Home Decor, The			402.56
	2456 - Postcard	Keith County Clerk	10/09/2023	526.88
01 2310 610 000		1184 Postcards for LB644		526.88
Total	Keith County Clerk			526.88
	2454 - Postcard	Perkins County Treasurer	10/09/2023	65.86
01 2310 610 000		148 Postcards for LB644		65.86
Total	Perkins County Treasurer			65.86
Fund Number	01			1,146.30
Checking Account ID	1			1,146.30

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NOVEMBER 2023 - GENERAL FUND CREDIT CARD

User ID: OKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Checking Account ID	1	Fund Number 01	GENERAL FUND	
	NOV 23 - 6812 1	Amazon.com	11/09/2023	(289.00)
01 6992 610 000		Esports - Switch Refund		(289.00)
	NOV 23 - 6812 2	Amazon.com	11/09/2023	(37.99)
01 6992 610 000		Esports - Switch Warranty Returned		(37.99)
	NOV 23 - 6812 3	Amazon.com	11/09/2023	37.99
01 6992 610 000		Esports - Switch Warranty		37.99
	NOV 23 - 6812 4	Amazon.com	11/09/2023	299.00
01 6992 610 000		Esports - Switch		299.00
	NOV 23 - 6812 DLRoom	Amazon.com	11/12/2023	159.94
01 1100 734 001		Ethernet Patch Cables		159.94
	NOV 23 - 6812 SS	Amazon.com	11/12/2023	192.00
01 1100 734 001		Ethernet Patch Cables		192.00
	NOV 23 - Julian	Amazon.com	11/13/2023	44.76
01 1100 610 001		Social Studies 8th Grade		44.76
	NOV 23 - MCABEE	Amazon.com	11/18/2023	6.29
01 2410 890 001		Student of the month magnet		6.29
	NOV 23 - SPENCER	Amazon.com	11/09/2023	12.89
01 2120 610 001		Monthly Subscription		12.89
Total Amazon.com				<u>425.88</u>
	NOV 23 - SCHUTZ	Apple Inc.	11/13/2023	2.99
01 1100 643 002		Software Apps - Theory Lessons		2.99
	NOV 23 - SCHUTZ 1	Apple Inc.	11/13/2023	43.89
01 1100 643 002		Software Apps - Theory Lessons		43.89
Total Apple Inc.				<u>46.88</u>
	NOV 23 - Dack	Bomgaars	11/13/2023	29.92
01 2610 610 000		Grill Supplies		29.92
Total Bomgaars				<u>29.92</u>
	NOV 23 - DACK	Capital One	11/11/2023	39.72
01 2310 890 000		Board Supplies		39.72
	NOV 23 - DACK 1	Capital One	11/14/2023	44.99
01 2320 890 000		Bus Appreciation		44.99
	NOV 23 - Dickmander	Capital One	11/13/2023	79.72
01 1100 610 001 414		Science Supplies		61.05
01 1100 610 001 411		FACS Supplies		18.67
	NOV 23 - ESSINK	Capital One	11/09/2023	(35.86)
01 1100 610 001		Returning		(35.86)
	NOV 23 - ESSINK 1	Capital One	11/13/2023	45.67
01 1200 610 001		Lifeskills - HS		45.67
	NOV 23 - SPENCER	Capital One	11/13/2023	45.45
01 1200 610 001		Lifeskills - Fabric		45.45
	NOV 23 - STATES	Capital One	11/12/2023	137.53
01 2320 890 000		Staff Inservice - Treats		137.53
	NOV 23 - Storer	Capital One	11/13/2023	34.97
01 2220 610 002		Library Supplies		34.97
	NOV 23 - Thomas	Capital One	11/13/2023	12.21

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NOVEMBER 2023 - GENERAL FUND CREDIT CARD

User ID: OKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 1100 610 001		Classroom Supplies		12.21
Total Capital One				404.40
	NOV 23 - Spencer	Chlc FII A	11/14/2023	40.59
01 2120 890 001		UNK Student Fair		40.59
Total Chlc FII A				40.59
	NOV 23 - GLEASON	Dollar General	11/10/2023	10.00
01 3599 610 000 153		Foundation - Run Club Snacks		10.00
Total Dollar General				10.00
	NOV 23 - JULIAN	GlmKit Pro	11/14/2023	59.88
01 1100 610 001		MS Classroom Supplies		59.88
Total GlmKit Pro				59.88
	NOV 23 - PETERS	J W Pepper & Son, Inc.	11/15/2023	169.83
01 1100 610 002 413		Winter Music		169.83
Total J W Pepper & Son, Inc.				169.83
	NOV 23 - Dack	Lodge (The)	11/13/2023	631.97
01 2710 626 000		Fuel - Coach Bus		631.97
	NOV 23 - Dack1	Lodge (The)	11/13/2023	639.67
01 2710 626 000		Fuel - Coach Bus		639.67
	NOV 23 - Morland	Lodge (The)	11/13/2023	20.48
01 2710 626 000		Fuel		20.48
Total Lodge (The)				1,292.12
	NOV 23 - Gleason	Minnesota Council for Edina	11/13/2023	50.00
01 3535 610 000		HAL - Registration Twice Exceptional		50.00
Total Minnesota Council for Edina				50.00
	NOV 23 - BROTT	NCS Pearson Inc.	11/24/2023	69.40
01 1200 610 002		SPED - KTEA Form		69.40
Total NCS Pearson Inc.				69.40
	NOV 23 - STEVENSON	Nebraska Scientific	11/13/2023	38.05
01 1100 610 001 414		Cow's Eye		38.05
Total Nebraska Scientific				38.05
	NOV 23 - DACK	Ozzles	11/13/2023	103.64
01 2320 610 000		PT Conference Meal		103.64
Total Ozzles				103.64
	NOV 23 - DACK	Pizza Hut	11/12/2023	8.27
01 2320 580 000		RPAC Meeting		8.27
Total Pizza Hut				8.27
	NOV 23 - MORLAND	Pronto Pit Stop	11/09/2023	19.36
01 2710 626 000		Fuel		19.36
	NOV 23 - MORLAND 1	Pronto Pit Stop	11/09/2023	40.04

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NOVEMBER 2023 - GENERAL FUND CREDIT CARD

User ID: OKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 2710 626 000		Fuel		40.04
<b>Total</b>	<b>Pronto Pit Stop</b>			<b>59.40</b>
	NOV 23 - WHITE	School Specialty, LLC	11/13/2023	598.69
01 1100 610 001 416		Art Supplies - HS		598.69
<b>Total</b>	<b>School Specialty, LLC</b>			<b>598.69</b>
	NOV 23 - MULLEN	Science Olympiad	11/14/2023	54.00
01 3535 610 000		HAL: Science Olympiad - Microbe Mission		54.00
	NOV 23 - MULLEN 1	Science Olympiad	11/14/2023	12.00
01 3535 610 000		HAL: Science Olympiad - Optics Starter		12.00
	NOV 23 - MULLEN 2	Science Olympiad	11/14/2023	24.00
01 3535 610 000		HAL: Science Olympiad		24.00
<b>Total</b>	<b>Science Olympiad</b>			<b>90.00</b>
	NOV 23 - MULLEN 2	SkyCiv Engineering	11/14/2023	50.00
01 3535 610 000		HAL: Science Olympiad		50.00
<b>Total</b>	<b>SkyCiv Engineering</b>			<b>50.00</b>
	NOV 23 - GLEASON	Sphero	11/10/2023	200.00
01 3535 610 000		HAL - Sphero/Littlebits		200.00
<b>Total</b>	<b>Sphero</b>			<b>200.00</b>
	NOV 23 - DACK	Super Suds	11/15/2023	13.00
01 2710 890 000		Wash - Tiger Van		13.00
	NOV 23 - DACK 1	Super Suds	11/15/2023	13.00
01 2710 890 000		Wash - Tiger Van		13.00
	NOV 23 - DACK 2	Super Suds	11/15/2023	13.00
01 2710 890 000		Wash - Surburban		13.00
<b>Total</b>	<b>Super Suds</b>			<b>39.00</b>
	NOV 23 - DACK	Taste of Texas	11/14/2023	15.00
01 2320 580 000		FB Southwest - Meal		15.00
<b>Total</b>	<b>Taste of Texas</b>			<b>15.00</b>
	NOV 23 - ESSINK	Teacher Pay Teacher	11/13/2023	26.49
01 1200 610 001		SPED - HS		26.49
	NOV 23 - ESSINK 1	Teacher Pay Teacher	11/13/2023	64.99
01 1200 610 001		SPED - HS		64.99
	NOV 23 - Merrill	Teacher Pay Teacher	11/18/2023	7.37
01 1100 610 002		Owl Theme Smartboard		7.37
	NOV 23 - Schaeffer	Teacher Pay Teacher	11/13/2023	5.00
01 1100 610 002		Halloween Masks		5.00
	NOV 23 - Schaeffer 1	Teacher Pay Teacher	11/13/2023	6.30
01 1100 610 002		Parent Handout		6.30
	NOV 23 - SPENCER	Teacher Pay Teacher	11/15/2023	4.49
01 1200 610 001		Lifeskills		4.49

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NOVEMBER 2023 - GENERAL FUND CREDIT CARD

User ID: OKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Total	Teacher Pay Teacher			<u>114.64</u>
	NOV 23 - ESSINK	Valentinos	11/09/2023	27.00
01 1200 610 001		SPED HS - Lunch		<u>27.00</u>
Total	Valentinos			<u>27.00</u>
	NOV 23 - 7042	Verizon	11/14/2023	73.03
01 2510 530 000		Telephone Expense		<u>73.03</u>
Total	Verizon			<u>73.03</u>
	NOV 23 - Dack	Webstaurant Store Inc	11/13/2023	1,636.17
01 2610 720 000		Ice Maker		<u>1,636.17</u>
Total	Webstaurant Store Inc			<u>1,636.17</u>
Fund Number	01			<u>5,651.79</u>
Checking Account ID	1			<u>5,651.79</u>



Revenue Summary Report  
 Processing Month: 10/2023  
 OCTOBER 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	2,098.70	5,543.00	14.59	32,457.00
06 1620	Daily sales - Non reimbursable	0.00	2,136.70	4,026.40	0.00	(4,026.40)
	Subtotal: 1000	49,189.00	4,235.40	9,569.40	19.45	39,619.60
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	7,067.08	10,743.13	12.07	78,256.87
	Subtotal: 4000	89,000.00	7,067.08	10,743.13	12.07	78,256.87
06 5200	Transfer	20,000.00	0.00	0.00	0.00	20,000.00
06 5690	Other Non-Revenue Receipts	100,000.00	216.45	262.28	0.26	99,737.72
	Subtotal: Debt Services	120,000.00	216.45	262.28	0.22	119,737.72
	Fund Total:	258,189.00	11,518.93	20,574.81	7.97	237,614.19

Cash Receipt Listing - Summary  
 OCTOBER 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>
	STATEOFNEB State of Nebraska	10/18/2023	LUNCH-SECT 4 6CENT FY2023	2659	186.80
	STATEOFNEB State of Nebraska	10/18/2023	LUNCH-SECTION 4 FY 2023	2660	934.00
	STATEOFNEB State of Nebraska	10/18/2023	LUNCH-SECTION 11 FY 2023	2661	4,360.95
	STATEOFNEB State of Nebraska	10/18/2023	BREAKFAST FY 2023	2662	1,585.33
	REVTRAK RevTrak	10/02/2023	Daily Sales	2663	260.92
	REVTRAK RevTrak	10/03/2023	Daily Sales	2664	208.74
	REVTRAK RevTrak	10/11/2023	Daily Sales	2665	62.62
	REVTRAK RevTrak	10/11/2023	Daily Sales	2666	104.16
	REVTRAK RevTrak	10/12/2023	Daily Sales	2667	104.37
	REVTRAK RevTrak	10/18/2023	Daily Sales	2668	10.44
	PERLINGERC Perlinger Cher	10/02/2023	Daily Sales - Reimbursable	2669	473.80
	PERLINGERC Perlinger Cher	10/03/2023	2nd Chance Breakfast 9/25-9/29	2670	18.00
	PERLINGERC Perlinger Cher	10/06/2023	2nd Chance Breakfast 10/02-10/06	2671	14.00
	PERLINGERC Perlinger Cher	10/13/2023	2nd Chance Breakfast 10/09-10/13	2672	36.00
	PERLINGERC Perlinger Cher	10/20/2023	2nd Chance Breakfast 10/16-10/19	2673	24.00
	PERLINGERC Perlinger Cher	10/27/2023	2nd Chance Breakfast 10/23-10/27	2674	12.00
	PERLINGERC Perlinger Cher	10/11/2023	Daily Sales	2675	720.00
	PERLINGERC Perlinger Cher	10/13/2023	Daily Sales	2676	585.00
	PERLINGERC Perlinger Cher	10/09/2023	Daily Sales	2677	420.50
		10/16/2023	NE School Nutrition Refund - Neilsen	2678	185.00
	PERLINGERC Perlinger Cher	10/19/2023	Daily Sales	2683	513.80
	PERLINGERC Perlinger Cher	10/24/2023	Daily Sales	2690	128.50
	PERLINGERC Perlinger Cher	10/27/2023	Daily Sales	2692	570.00
		10/31/2023	AlaCarte	2696	0.00
				Report Total:	11,518.93

Receipt Number:	Description:	Received From:	STATEOFNEB State of Nebraska	Receipt Date:	10/18/2023	Receipt Key:	2659	Amount:	186.80
	<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cash Account Number</u>						
06 4210	LUNCH-SECTION 4 6CENT FY2023		186.80 06 101						
Receipt Number:	Description:	Received From:	STATEOFNEB State of Nebraska	Receipt Date:	10/18/2023	Receipt Key:	2660	Amount:	934.00
	<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cash Account Number</u>						
06 4210	LUNCH-SECTION 4 FY 2023		934.00 06 101						
Receipt Number:	Description:	Received From:	STATEOFNEB State of Nebraska	Receipt Date:	10/18/2023	Receipt Key:	2661	Amount:	4,360.95
	<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cash Account Number</u>						
06 4210	LUNCH-SECTION 11 FY 2023		4,360.95 06 101						
Receipt Number:	Description:	Received From:	STATEOFNEB State of Nebraska	Receipt Date:	10/18/2023	Receipt Key:	2662	Amount:	1,585.33
	<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cash Account Number</u>						
06 4210	BREAKFAST FY 2023		1,585.33 06 101						
Receipt Number:	Description:	Received From:	REVTRAK RevTrak	Receipt Date:	10/02/2023	Receipt Key:	2663	Amount:	260.92
	<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cash Account Number</u>						
06 1611	Daily Sales		250.00 06 101						
06 5690	Daily Sales - Reimbursable		10.92 06 101						
Receipt Number:	Description:	Received From:	REVTRAK RevTrak	Receipt Date:	10/03/2023	Receipt Key:	2664	Amount:	208.74
	<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cash Account Number</u>						
06 1611	Daily Sales		200.00 06 101						
06 5690	Daily Sales - Reimbursable		8.74 06 101						
Receipt Number:	Description:	Received From:	REVTRAK RevTrak	Receipt Date:	10/11/2023	Receipt Key:	2665	Amount:	62.62
	<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cash Account Number</u>						
06 1611	Daily Sales		60.00 06 101						
06 5690	Daily Sales - Reimbursable		2.62 06 101						
Receipt Number:	Description:	Received From:	REVTRAK RevTrak	Receipt Date:	10/11/2023	Receipt Key:	2666	Amount:	104.16
	<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cash Account Number</u>						
06 1611	Daily Sales		99.80 06 101						
06 5690	Daily Sales - Reimbursable		4.36 06 101						
Receipt Number:	Description:	Received From:	REVTRAK RevTrak	Receipt Date:	10/12/2023	Receipt Key:	2667	Amount:	104.37
	<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cash Account Number</u>						
06 1611	Daily Sales		100.00 06 101						
06 5690	Daily Sales - Reimbursable		4.37 06 101						
Receipt Number:	Description:	Received From:	REVTRAK RevTrak	Receipt Date:	10/18/2023	Receipt Key:	2668	Amount:	10.44
	<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cash Account Number</u>						
06 1611	Daily Sales		10.44 06 101						

Cash Receipt Listing - Detail  
OCTOBER 2023 - HOT LUNCH REVENUE

<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	10.00	06 101			
06 5690	Service Fee 4.36%	0.44	06 101			
<b>Receipt Number:</b>	<b>Received From: PERLINGERC Perfinger Cher</b>			<b>Receipt Date: 10/02/2023</b>	<b>Receipt Key: 2669</b>	<b>Amount: 473.80</b>
<b>Description:</b>	<b>Reimbursable</b>					
<b>Comment:</b>	<b>Comment:</b>					
<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	473.80	06 101			
<b>Receipt Number:</b>	<b>Received From: PERLINGERC Perfinger Cher</b>			<b>Receipt Date: 10/03/2023</b>	<b>Receipt Key: 2670</b>	<b>Amount: 18.00</b>
<b>Description:</b>	<b>2nd Chance Breakfast 9/25-9/29</b>					
<b>Comment:</b>	<b>Comment:</b>					
<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 1620	2nd Chance Breakfast 9/25-9/29	18.00	06 101			
<b>Receipt Number:</b>	<b>Received From: PERLINGERC Perfinger Cher</b>			<b>Receipt Date: 10/06/2023</b>	<b>Receipt Key: 2671</b>	<b>Amount: 14.00</b>
<b>Description:</b>	<b>2nd Chance Breakfast 10/02-10/06</b>					
<b>Comment:</b>	<b>Comment:</b>					
<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 1620	2nd Chance Breakfast 10/02-10/06	14.00	06 101			
<b>Receipt Number:</b>	<b>Received From: PERLINGERC Perfinger Cher</b>			<b>Receipt Date: 10/13/2023</b>	<b>Receipt Key: 2672</b>	<b>Amount: 36.00</b>
<b>Description:</b>	<b>2nd Chance Breakfast 10/09-10/13</b>					
<b>Comment:</b>	<b>Comment:</b>					
<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 1620	2nd Chance Breakfast 10/09-10/13	36.00	06 101			
<b>Receipt Number:</b>	<b>Received From: PERLINGERC Perfinger Cher</b>			<b>Receipt Date: 10/20/2023</b>	<b>Receipt Key: 2673</b>	<b>Amount: 24.00</b>
<b>Description:</b>	<b>2nd Chance Breakfast 10/16-10/19</b>					
<b>Comment:</b>	<b>Comment:</b>					
<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 1620	2nd Chance Breakfast 10/16-10/19	24.00	06 101			
<b>Receipt Number:</b>	<b>Received From: PERLINGERC Perfinger Cher</b>			<b>Receipt Date: 10/27/2023</b>	<b>Receipt Key: 2674</b>	<b>Amount: 12.00</b>
<b>Description:</b>	<b>2nd Chance Breakfast 10/23-10/27</b>					
<b>Comment:</b>	<b>Comment:</b>					
<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 1620	2nd Chance Breakfast 10/23-10/27	12.00	06 101			
<b>Receipt Number:</b>	<b>Received From: PERLINGERC Perfinger Cher</b>			<b>Receipt Date: 10/11/2023</b>	<b>Receipt Key: 2675</b>	<b>Amount: 720.00</b>
<b>Description:</b>	<b>2nd Chance Breakfast 10/23-10/27</b>					
<b>Comment:</b>	<b>Comment:</b>					
<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	720.00	06 101			
<b>Receipt Number:</b>	<b>Received From: PERLINGERC Perfinger Cher</b>			<b>Receipt Date: 10/13/2023</b>	<b>Receipt Key: 2676</b>	<b>Amount: 585.00</b>
<b>Description:</b>	<b>Reimbursable</b>					
<b>Comment:</b>	<b>Comment:</b>					
<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	485.00	06 101			
06 1620	Daily Sales - Non Reimbursable	100.00	06 101			
<b>Receipt Number:</b>	<b>Received From: PERLINGERC Perfinger Cher</b>			<b>Receipt Date: 10/09/2023</b>	<b>Receipt Key: 2677</b>	<b>Amount: 420.50</b>
<b>Description:</b>	<b>Reimbursable</b>					
<b>Comment:</b>	<b>Comment:</b>					
<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 1620	Daily Sales - Non-Reimbursable	70.00	06 101			
06 1611	Daily Sales - Reimbursable	350.50	06 101			
<b>Receipt Number:</b>	<b>Received From: NE School Nutrition Refund - Neilsen</b>			<b>Receipt Date: 10/16/2023</b>	<b>Receipt Key: 2678</b>	<b>Amount: 185.00</b>
<b>Description:</b>	<b>Comment:</b>					

<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 5690	NE School Nutrition Refund - Neilsen	185.00	06 101	10/19/2023	2683	513.80
Description: Daily Sales						
<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	500.00	06 101	10/24/2023	2690	128.50
06 1620	Daily Sales - Non-Reimbursable	13.80	06 101			
Description: Daily Sales						
<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	28.50	06 101	10/27/2023	2692	570.00
06 1620	Daily Sales - Non-Reimbursable	100.00	06 101			
Description: Daily Sales						
<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	570.00	06 101	10/31/2023	2696	0.00
Description: AlaCarte						
<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 1620	Non-Reimb Second Chance Breakfast	1,679.30	06 101			
06 1611	Reimbursable - Second Chance Breakfast	(1,679.30)	06 101			
06 1620	Non-Reimb AlaCarte Ele	69.60	06 101			
06 1611	Reimbursable - AlaCarte Ele	(69.60)	06 101			

Summary Totals

<u>Account Type</u>	<u>Cash Accounts</u>	<u>Receivable Accounts</u>
Subtotal Revenue	11,518.93	11,518.93
Subtotal Expense		
Subtotal General Ledger		
Total:	<u>11,518.93</u>	<u>11,518.93</u>

Monthly Account Summary

NOVEMBER 2023 - HOT LUNCH FUND EXPENDITURES

Account Number	Account Description	Budget	During Month	YTD Expenses	Budget Balance at EOM	% of Budget w/o Encumbrances
06	LUNCH FUND					
3100	Food Service Operations					
06 3100 110 000	Lunch Fund Salaries	81,000.00	8,399.01	23,244.31	57,755.69	28.70
06 3100 130 000	Lunch Fund OT Pay	1,000.00	65.47	163.19	836.81	16.32
06 3100 210 000	Lunch Fund Dist Health	500.00	35.24	94.21	405.79	18.84
06 3100 220 000	Lunch Fund Dist Fica	6,300.00	629.63	1,736.96	4,563.04	27.57
06 3100 230 000	Lunch Fund District Ret	6,300.00	628.36	1,730.67	4,569.33	27.47
06 3100 237 000	Increased Retirement Contribution Rate	2,000.00	207.74	572.17	1,427.83	28.61
06 3100 630 000	Hot Lunch Supplies	58,089.00	9,409.11	28,897.43	29,191.57	49.75
06 3100 695 000	Lunch Other Misc Expenses	101,500.00	158.48	471.42	101,028.58	0.46
06 3100 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>19,533.04</u>	<u>56,910.36</u>	<u>201,278.64</u>	<u>22.04</u>
06	LUNCH FUND	<u>258,189.00</u>	<u>19,533.04</u>	<u>56,910.36</u>	<u>201,278.64</u>	<u>22.04</u>

Invoice Listing - Summary  
NOVEMBER 2023 - HOT LUNCH EXPENDITURES

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC	Invoice Amount
AMAZONCOM	Amazon.com	NOV 23 - 6812	Shelf Kfitchen	11/13/2023	11/13/2023	6	8434	X	119.88
WALMART	Capital One	NOV 23 - Kitchen	Hot Lunch Supplies	11/13/2023	11/13/2023	6	8434	X	48.02
CASHWADIST	Cash-wa Distributing, Inc.	13967834	Hot Lunch Supplies	11/13/2023	11/13/2023	6	8435		1,371.34
CASHWADIST	Cash-wa Distributing, Inc.	13984692	Hot Lunch Supplies	11/13/2023	11/13/2023	6	8435		860.95
DOLLARGENE	Dollar General	NOV 23 - Kitchen	Hot Lunch Supplies	11/13/2023	11/13/2023	6	8434	X	19.26
EAKESOFFF1	Eakes Office Plus, Inc.	8810944-0	Hot Lunch Supplies	11/13/2023	11/13/2023	6	8436		46.68
EAKESOFFF1	Eakes Office Plus, Inc.	8810944-1	Hot Lunch Supplies	11/13/2023	11/13/2023	6	8436		28.62
EAKESOFFF1	Eakes Office Plus, Inc.	8811520-0	Hot Lunch Supplies	11/13/2023	11/13/2023	6	8436		74.28
HILANDDAIR	Hiland Dairy	1812368	Hot Lunch Supplies	11/13/2023	11/13/2023	6	8437		154.73
HILANDDAIR	Hiland Dairy	1812459	Hot Lunch Supplies	11/13/2023	11/13/2023	6	8437		81.98
HILANDDAIR	Hiland Dairy	1812557	Hot Lunch Supplies	11/13/2023	11/13/2023	6	8437		259.79
HILANDDAIR	Hiland Dairy	1812656	Hot Lunch Supplies	11/13/2023	11/13/2023	6	8437		66.03
HILANDDAIR	Hiland Dairy	1812739	Hot Lunch Supplies	11/13/2023	11/13/2023	6	8437		178.03
HILANDDAIR	Hiland Dairy	1812893 - 1	Hot Lunch Supplies	11/13/2023	11/13/2023	6	8437		110.83
HILANDDAIR	Hiland Dairy	1812918 - 1	Hot Lunch Supplies	10/09/2023	11/13/2023	6	8437		141.60
HILANDDAIR	Hiland Dairy	1813010	Hot Lunch Supplies	11/13/2023	11/13/2023	6	8437		190.25
HILANDDAIR	Hiland Dairy	1813092	Hot Lunch Supplies	11/13/2023	11/13/2023	6	8437		272.09
PAXTONGROC	Paxton Grocery & Meats	0137	Hot Lunch Supplies	11/13/2023	11/13/2023	6	8438		33.60
PAXTONGROC	Paxton Grocery & Meats	0280	Hot Lunch Supplies	11/13/2023	11/13/2023	6	8438		50.16
PAXTONGROC	Paxton Grocery & Meats	1101	Hot Lunch Supplies	11/13/2023	11/13/2023	6	8438		7.27
PAXTONGROC	Paxton Grocery & Meats	1404	Hot Lunch Supplies	11/13/2023	11/13/2023	6	8438		37.00
PAXTONGROC	Paxton Grocery & Meats	1878	Hot Lunch Supplies	11/13/2023	11/13/2023	6	8438		124.61
PAXTONGROC	Paxton Grocery & Meats	2290	Hot Lunch Supplies	11/13/2023	11/13/2023	6	8438		8.67
PAXTONGROC	Paxton Grocery & Meats	2812	Hot Lunch Supplies	11/13/2023	11/13/2023	6	8438		35.73
PAXTONGROC	Paxton Grocery & Meats	2983	Hot Lunch Supplies	11/13/2023	11/13/2023	6	8438		23.18
PAXTONGROC	Paxton Grocery & Meats	9059	Hot Lunch Supplies	11/13/2023	11/13/2023	6	8438		36.76
PAXTONGROC	Paxton Grocery & Meats	9210-001	Hot Lunch Supplies	11/13/2023	11/13/2023	6	8438		29.33
PAXTONGROC	Paxton Grocery & Meats	9550-001	Hot Lunch Supplies	11/13/2023	11/13/2023	6	8438		129.80
REVTRAK	RevTrak	091823-0003	Monthly Lunch Fee	11/13/2023	11/13/2023	6	292120106		38.60
USFOODS	US Foods	4911750	Hot Lunch Supplies	11/13/2023	11/13/2023	6	8439		28.89
USFOODS	US Foods	4911753	Hot Lunch Supplies	11/13/2023	11/13/2023	6	8439		492.77
USFOODS	US Foods	5089305	Hot Lunch Supplies	11/13/2023	11/13/2023	6	8439		266.82
USFOODS	US Foods	5089306	Hot Lunch Supplies	11/13/2023	11/13/2023	6	8439		494.08
USFOODS	US Foods	5117109	Hot Lunch Supplies	11/13/2023	11/13/2023	6	8439		34.22
USFOODS	US Foods	5266052	Hot Lunch Supplies	11/13/2023	11/13/2023	6	8439		123.88
USFOODS	US Foods	5266055	Hot Lunch Supplies	11/13/2023	11/13/2023	6	8439		334.90
USFOODS	US Foods	5266057	Hot Lunch Supplies	11/13/2023	11/13/2023	6	8439		274.02

Invoice Listing - Summary  
NOVEMBER 2023 - HOT LUNCH EXPENDITURES

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC	Invoice Amount
USFOODS	US Foods	5443387	Hot Lunch Supplies	11/13/2023	11/13/2023	6	8439		446.45
USFOODS	US Foods	5443389	Hot Lunch Supplies	11/13/2023	11/13/2023	6	8439		350.98
USFOODS	US Foods	5443390	Hot Lunch Supplies	11/13/2023	11/13/2023	6	8439		2,027.11
USFOODS	US Foods	5582526	Hot Lunch Supplies	11/13/2023	11/13/2023	6	8439		114.40

Report Total: 9,567.59

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NOVEMBER 2023 - HOT LUNCH CHECKS

User ID: OKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Checking Account ID	6	Fund Number 06	LUNCH FUND	
	13967834	Cash-wa Distributing, Inc.	11/13/2023	1,371.34
06 3100 630 000		Hot Lunch Supplies		1,371.34
	13984692	Cash-wa Distributing, Inc.	11/13/2023	860.95
06 3100 630 000		Hot Lunch Supplies		860.95
Total	Cash-wa Distributing, Inc.			2,232.29
	8810944-0	Eakes Office Plus, Inc.	11/13/2023	46.68
06 3100 630 000		Hot Lunch Supplies		46.68
	8810944-1	Eakes Office Plus, Inc.	11/13/2023	28.62
06 3100 630 000		Hot Lunch Supplies		28.62
	8811520-0	Eakes Office Plus, Inc.	11/13/2023	74.28
06 3100 630 000		Hot Lunch Supplies		74.28
Total	Eakes Office Plus, Inc.			149.58
	1812368	Hiland Dairy	11/13/2023	154.73
06 3100 630 000		Hot Lunch Supplies		154.73
	1812459	Hiland Dairy	11/13/2023	81.98
06 3100 630 000		Hot Lunch Supplies		81.98
	1812557	Hiland Dairy	11/13/2023	259.79
06 3100 630 000		Hot Lunch Supplies		259.79
	1812656	Hiland Dairy	11/13/2023	66.03
06 3100 630 000		Hot Lunch Supplies		66.03
	1812739	Hiland Dairy	11/13/2023	178.03
06 3100 630 000		Hot Lunch Supplies		178.03
	1812833 - 1	Hiland Dairy	11/13/2023	110.83
06 3100 630 000		Hot Lunch Supplies		110.83
	1812918 - 1	Hiland Dairy	10/09/2023	141.60
06 3100 630 000		Hot Lunch Supplies		141.60
	1813010	Hiland Dairy	11/13/2023	190.25
06 3100 630 000		Hot Lunch Supplies		190.25
	1813092	Hiland Dairy	11/13/2023	272.09
06 3100 630 000		Hot Lunch Supplies		272.09
Total	Hiland Dairy			1,455.33
	0137	Paxton Grocery & Meats	11/13/2023	33.60
06 3100 630 000		Hot Lunch Supplies		33.60
	0280	Paxton Grocery & Meats	11/13/2023	50.16
06 3100 630 000		Hot Lunch Supplies		50.16
	1101	Paxton Grocery & Meats	11/13/2023	7.27
06 3100 630 000		Hot Lunch Supplies		7.27
	1404	Paxton Grocery & Meats	11/13/2023	37.00
06 3100 630 000		Hot Lunch Supplies		37.00
	1878	Paxton Grocery & Meats	11/13/2023	124.61
06 3100 630 000		Hot Lunch Supplies		124.61
	2290	Paxton Grocery & Meats	11/13/2023	8.67
06 3100 630 000		Hot Lunch Supplies		8.67
	2812	Paxton Grocery & Meats	11/13/2023	35.73
06 3100 630 000		Hot Lunch Supplies		35.73
	2983	Paxton Grocery & Meats	11/13/2023	23.18
06 3100 630 000		Hot Lunch Supplies		23.18
	9059	Paxton Grocery & Meats	11/13/2023	36.76
06 3100 630 000		Hot Lunch Supplies		36.76
	9210-001	Paxton Grocery & Meats	11/13/2023	29.33
06 3100 630 000		Hot Lunch Supplies		29.33

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	9550-001	Paxton Grocery & Meats	11/13/2023	129.80
06 3100 630 000		Hot Lunch Supplies		129.80
Total Paxton Grocery & Meats				<u>516.11</u>
	4911750	US Foods	11/13/2023	28.89
06 3100 630 000		Hot Lunch Supplies		28.89
	4911753	US Foods	11/13/2023	492.77
06 3100 630 000		Hot Lunch Supplies		492.77
	5089305	US Foods	11/13/2023	266.82
06 3100 630 000		Hot Lunch Supplies		266.82
	5089306	US Foods	11/13/2023	494.08
06 3100 630 000		Hot Lunch Supplies		494.08
	5117109	US Foods	11/13/2023	34.22
06 3100 630 000		Hot Lunch Supplies		34.22
	5266052	US Foods	11/13/2023	123.88
06 3100 630 000		Hot Lunch Supplies		123.88
	5266055	US Foods	11/13/2023	334.90
06 3100 630 000		Hot Lunch Supplies		334.90
	5266057	US Foods	11/13/2023	274.02
06 3100 630 000		Hot Lunch Supplies		274.02
	5443387	US Foods	11/13/2023	446.45
06 3100 630 000		Hot Lunch Supplies		446.45
	5443389	US Foods	11/13/2023	350.98
06 3100 630 000		Hot Lunch Supplies		350.98
	5443390	US Foods	11/13/2023	2,027.11
06 3100 630 000		Hot Lunch Supplies		2,027.11
	5582526	US Foods	11/13/2023	114.40
06 3100 630 000		Hot Lunch Supplies		114.40
Total US Foods				<u>4,988.52</u>
Fund Number 06				<u>9,341.83</u>
Checking Account ID 6				<u>9,341.83</u>

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NOVEMBER 2023 - HOT LUNCH CREDIT CARD

User ID: OKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Checking Account ID 6	Fund Number 06	LUNCH FUND		
	NOV 23 - 6812	Amazon.com	11/13/2023	119.88
	Kitche			
06 3100 695 000		Shelf Kitchen		119.88
Total Amazon.com				<u>119.88</u>
	NOV 23 - Kitchen	Capital One	11/13/2023	48.02
06 3100 630 000		Hot Lunch Supples		48.02
Total Capital One				<u>48.02</u>
	NOV 23 - Kitchen	Dollar General	11/13/2023	19.26
06 3100 630 000		Hot Lunch Supples		19.26
Total Dollar General				<u>19.26</u>
Fund Number 06				<u>187.16</u>
Checking Account ID 6				<u>187.16</u>

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NOVEMBER 2023 HOT LUNCH REVTRAK

User ID: OKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Checking Account ID 6		Fund Number 06	LUNCH FUND	
	091823-0003	RevTrak	11/13/2023	38.60
06 3100 695 000		Monthly Lunch Fee		19.95
06 3100 695 000		Service Fee collected		18.65
Total RevTrak				<u>38.60</u>
Fund Number 06				<u>38.60</u>
Checking Account ID 6				<u>38.60</u>

Activity Fund Balance Report - Summary - Exclude Encumbrances  
10/2023 - 10/2023  
OCTOBER 2023 STUDENT ACTIVITY FINANCIALS

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Balance Change	Balance
05 704 0100	Activities	3,419.14	11,608.24	9,327.61	0.00	1,138.51
05 704 0101	Girls BB'	679.12	0.00	750.00	0.00	1,429.12
05 704 0102	Boys BB	3,180.25	0.00	0.00	0.00	3,180.25
05 704 0103	Volleyball	5,492.14	0.00	0.00	0.00	5,492.14
05 704 0104	Football	3,459.36	148.00	82.00	0.00	3,393.36
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	2,721.49	360.00	0.00	0.00	2,361.49
05 704 0115	National Honor Society	2,627.33	179.40	2,550.00	0.00	4,997.93
05 704 0116	FBLA	15.90	15.90	0.00	0.00	0.00
05 704 0117	FPS	83.36	0.00	0.00	0.00	83.36
05 704 0118	Letterclub	1,920.80	744.77	20.00	0.00	1,196.03
05 704 0119	Yearbook	2,748.71	2,748.71	510.00	0.00	510.00
05 704 0120	Music	1,074.83	0.00	0.00	0.00	1,074.83
05 704 0121	Band	(18.47)	0.00	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	1,149.10	1,076.00	0.00	909.23
05 704 0128	Library	2,271.76	877.00	76.47	0.00	1,471.23
05 704 0129	Courtesy Fund	827.07	0.00	0.00	0.00	827.07
05 704 0131	Misc.	907.04	0.00	0.00	0.00	907.04
05 704 0132	Shop	1,350.43	438.82	0.00	0.00	911.61
05 704 0133	Concessions	6,928.67	8,834.01	11,171.97	0.00	9,266.63
05 704 0136	X-Country	678.81	0.00	130.00	0.00	808.81
05 704 0140	FFA	17,652.12	888.47	85.00	0.00	16,848.65
05 704 0142	Student Misc.	424.72	25.00	0.00	0.00	399.72
05 704 0143	Class of 2019	70.00	0.00	0.00	0.00	70.00
05 704 0144	Cheerleading & Dance Team	2,374.72	670.34	130.00	0.00	1,834.38
05 704 0145	Hanich Trust	43,610.18	7,522.86	0.00	0.00	36,087.32
05 704 0146	Science Olympiad	2,398.60	46.88	0.00	0.00	2,351.72
05 704 0147	Tiger Apparel	150.18	142.65	0.00	0.00	7.53
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	1,795.31	1,500.00	0.00	0.00	295.31
05 704 0155	Tiger I (LifeSkills)	547.05	547.02	0.00	0.00	0.03

OCTOBER 2023 STUDENT ACTIVITY FINANCIALS

Fund: 05 ACTIVITY FUND

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0156	Memorial Fund	625.00	0.00	0.00	0.00	625.00
05 704 0157	Class of 2023	425.30	425.30	0.00	0.00	0.00
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	9,170.00	3,180.00	0.00	0.00	5,990.00
05 704 0166	Tiger Fabrication	2,332.59	3,496.46	1,774.00	0.00	610.13
Fund Total: 05		140,735.74	45,548.93	27,683.05	0.00	122,869.86

<u>Receipt Number</u>	<u>Received From ID/Name</u>	<u>Receipt Date</u>	<u>Description</u>	<u>Receipt Key</u>	<u>Amount</u>
		10/02/2023	Concessions FB Brady (Freshman)	2636	1,253.50
		10/02/2023	Gate FB Brady	2637	1,621.00
		10/04/2023	Concessions JH Garden County (Freshman)	2638	544.25
	WHITETREY White Trey	10/03/2023	Tiger Fabrication - Orders	2639	910.00
	CONNICKKIM Connick Kim	10/10/2023	Cheer Camp & Parent Flowers	2640	130.00
	HARDINJUST Hardin Justin	10/10/2023	Donation - Labor Day Golf, Hardin Agency	2641	750.00
		10/10/2023	Gate FB Wallace - Parents Night	2642	874.00
		10/10/2023	Gate VB Wallace - Parents Night	2643	882.00
	FOXTANIA Fox Tania	10/10/2023	One Act Silent Auction	2644	913.00
		10/16/2023	Concessions JV/FB Tournament	2645	850.50
	JORGENSENS Jorgensen Scott	10/11/2023	FB Reimbursement	2646	22.00
	STORERJODI Storer Jodi	10/11/2023	Library - Fall Bookfair	2647	76.47
		10/11/2023	Gate - VB Kimball	2648	774.00
		10/11/2023	Concessions- VB Kimball (Freshman)	2649	984.50
	FOXTANIA Fox Tania	10/12/2023	One Act Silent Auction	2650	163.00
	SPENCERJEA Spencer Jean	10/12/2023	NHS - Greenery Fundraiser	2651	625.00
	CONSOLIDAT Consolidated Management Co.	10/12/2023	Concessions - Donation	2652	1,500.00
	SPENCERJEA Spencer Jean	10/12/2023	NHS - Greenery Fundraiser	2653	1,925.00
		10/13/2023	Gate - VB RPAC	2654	1,106.00
		10/13/2023	Concessions - VB RPAC (Freshman)	2655	1,650.98
		10/16/2023	Letterclub - Donation/Brown	2656	20.00
		10/16/2023	Gate JHVB Tournament	2657	727.00
		10/24/2023	Gate Sub-District VB	2658	1,973.00
	JORGENSEN L Jorgensen Lindsey	10/19/2023	XC Shirts	2681	130.00
	JORGENSENS Jorgensen Scott	10/19/2023	Football Fund	2682	44.00
	OPTIMIST Optimist Club of Paxton The	10/24/2023	Youth VB Concessions	2684	369.50
	SCHIMONITZ Schimonitz Mary	10/24/2023	Yearbook Sale - Hardin Agency	2685	35.00
	SCHIMONITZ Schimonitz Mary	10/24/2023	Yearbook Ad Sales	2686	475.00
		10/25/2023	Gate Sub-District VB	2687	1,216.00
		10/25/2023	Concessions Sub-District VB	2688	915.50
		10/24/2023	Concessions Sub-District VB	2689	1,220.76
	NEFFAFOUND Nebraska FFA Foundation	10/30/2023	FFA Special Grant	2693	85.00
	JORGENSENS Jorgensen Scott	10/30/2023	Football Reimbursement	2694	16.00
	KIMBALLHS Kimball High School	10/30/2023	Sub-District Livestream - Overpaid	2695	50.00
	WNB Western Nebraska Bank	10/31/2023	October Interest	2697	44.61
	HOLMSTEDTL Holmstedt Lori	10/30/2023	Donated worker/gate	2698	60.00
	WHITETREY White Trey	10/30/2023	Tiger Fab - Crusty's Feed Store	2699	864.00
		10/10/2023	Concessions - Wallace	2700	1,882.48
				Report Total:	27,683.05

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Cash Receipt Listing - Detail  
OCTOBER 2023 - STUDENT ACTIVITY REVENUE

Receipt Number:	Description:	Chart of Account Number	Received From:	Comment:	Detail Amount	Cash Account Number	Receipt Date:	Receipt Key:	Amount:
05 1710 0133	Concessions FB Brady (Freshman)	05 101	Concessions FB Brady (Freshman)		1,253.50	05 101	10/02/2023	2636	1,253.50
05 1710 0100	Gate FB Brady	05 101	Gate FB Brady		1,621.00	05 101	10/02/2023	2637	1,621.00
05 1710 0133	Concessions JH Garden County (Freshman)	05 101	Concessions JH Garden County (Freshman)		544.25	05 101	10/04/2023	2638	544.25
05 1710 0166	Tiger Fabrication - Orders	05 101	Received From: WHITE TREY White Trey		910.00	05 101	10/03/2023	2639	910.00
05 1710 0144	Cheer Camp & Parent Flowers	05 101	Tiger Fabrication - Orders		130.00	05 101	10/10/2023	2640	130.00
05 1710 0101	Donation - Labor Day Golf, Hardin Agency	05 101	Received From: CONNICKKIM Connick Kim		750.00	05 101	10/10/2023	2641	750.00
05 1710 0100	Gate FB Wallace - Parents Night	05 101	Cheer Camp & Parent Flowers		874.00	05 101	10/10/2023	2642	874.00
05 1710 0100	Gate VB Wallace - Parents Night	05 101	Received From: HARDINJUST Hardin Justin		882.00	05 101	10/10/2023	2643	882.00
05 1710 0125	One Act Silent Auction	05 101	Donation - Labor Day Golf, Hardin Agency		913.00	05 101	10/10/2023	2644	913.00
05 1710 0133	Concessions JV/FB Tournament	05 101	Received From: FOXTANIA Fox Tania		850.50	05 101	10/16/2023	2645	850.50
05 1710 0133	Concessions JV/FB Tournament	05 101	Received From: JORGENSENS Jorgensen Scott		22.00	05 101	10/11/2023	2646	22.00

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receipt Date</u>	<u>Receipt Key</u>	<u>Amount</u>
05 1710 0104	FB Reimbursement	22.00	05 101	10/11/2023	2647	76.47
Description: Library - Fall Bookfair Received From: STORERJODI Storer Jodi Comment:						
05 1710 0128	Library - Fall Bookfair	76.47	05 101	10/11/2023	2648	774.00
Description: Gate - VB Kimball Received From:						
05 5200 0100	Gate - VB Kimball	774.00	05 101	10/11/2023	2649	984.50
Description: Concessions- VB Kimball (Freshman) Received From:						
05 1710 0133	Concessions- VB Kimball (Freshman)	984.50	05 101	10/12/2023	2650	163.00
Description: One Act Silent Auction Received From: FOXTANIA Fox Tania Comment:						
05 1710 0125	One Act Silent Auction	163.00	05 101	10/12/2023	2651	625.00
Description: NHS - Greenery Fundraiser Received From: SPENCERJEA Spencer Jean Comment:						
05 1710 0115	NHS - Greenery Fundraiser	625.00	05 101	10/12/2023	2652	1,500.00
Description: Concessions - Donation Received From: CONSOLIDAT Consolidated Management Co. Comment:						
05 1710 0133	Concessions - Donation	1,500.00	05 101	10/12/2023	2653	1,925.00
Description: NHS - Greenery Fundraiser Received From: SPENCERJEA Spencer Jean Comment:						
05 1710 0115	NHS - Greenery Fundraiser	1,925.00	05 101	10/13/2023	2654	1,106.00
Description: Gate - VB RPAC Received From:						
05 1710 0100	Gate - VB RPAC	1,106.00	05 101	10/13/2023	2655	1,650.98
Description: Concessions - VB RPAC (Freshman) Received From:						
05 1710 0133	Concessions - VB RPAC (Freshman)	1,650.98	05 101	10/16/2023	2656	20.00
Description: Letterclub - Donation/Brown Received From:						
05 1710 0118	Letterclub - Donation/Brown	20.00	05 101	10/16/2023	2657	727.00
Description: Received From:						

Description:	Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receipt Date:	Receipt Key:	Amount:
Gate JHVB Tournament	05 1710 0100	Gate JHVB Tournament	727.00	05 101	10/24/2023	2658	1,973.00
Received From:							
Gate Sub-District VB	05 1710 0100	Gate Sub-District VB	1,973.00	05 101	10/19/2023	2681	130.00
Received From: JORGENSENL Jorgensen Lindsey							
XC Shirts	05 1710 0136	XC Shirts	130.00	05 101	10/19/2023	2682	44.00
Received From: JORGENSENS Jorgensen Scott							
Football Fund	05 1710 0104	Football Fund	44.00	05 101	10/24/2023	2684	369.50
Received From: OPTIMIST Optimist Club of Paxton The							
Youth VB Concessions	05 1710 0133	Youth VB Concessions	369.50	05 101	10/24/2023	2685	35.00
Received From: SCHIMONITZ Schimonitz Mary							
Yearbook Sale - Hardin Agency	05 1710 0119	Yearbook Sale - Hardin Agency	35.00	05 101	10/24/2023	2686	475.00
Received From: SCHIMONITZ Schimonitz Mary							
Yearbook Ad Sales	05 1710 0119	Yearbook Ad Sales	475.00	05 101	10/25/2023	2687	1,216.00
Received From:							
Gate Sub-District VB	05 1710 0100	Gate Sub-District VB	1,216.00	05 101	10/25/2023	2688	915.50
Received From:							
Concessions Sub-District VB	05 1710 0133	Concessions Sub-District VB	915.50	05 101	10/24/2023	2689	1,220.76
Received From:							
Concessions Sub-District VB	05 1710 0133	Concessions Sub-District VB	1,220.76	05 101	10/30/2023	2693	85.00
Received From: NEFFAFOUND Nebraska FFA Foundation							
FFA Special Grant							

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Cash Receipt Listing - Detail  
OCTOBER 2023 - STUDENT ACTIVITY REVENUE

05 1710 0140	FFA Special Grant	85.00	05 101						
<b>Receipt Number:</b>	Received From: JORGENSENS Jorgensen Scott			Receipt Date: 10/30/2023	Receipt Key: 2694			Amount:	16.00
Description: Football Reimbursement	Comment:								
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>		<u>Receivable Account Number</u>				
05 1710 0104	Football Reimbursement	16.00	05 101						
<b>Receipt Number:</b>	Received From: KIMBALLHS Kimball High School			Receipt Date: 10/30/2023	Receipt Key: 2695			Amount:	50.00
Description: Sub-District Livestream - Overpaid	Comment:								
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>		<u>Receivable Account Number</u>				
05 1710 0100	Sub-District Livestream - Overpaid	50.00	05 101						
<b>Receipt Number:</b>	Received From: WNB Western Nebraska Bank			Receipt Date: 10/31/2023	Receipt Key: 2697			Amount:	44.61
Description: October Interest	Comment:								
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>		<u>Receivable Account Number</u>				
05 1710 0100	October Interest	44.61	05 101						
<b>Receipt Number:</b>	Received From: HOLMSTEDTL Holmstedt Lori			Receipt Date: 10/30/2023	Receipt Key: 2698			Amount:	60.00
Description: Donated worker/gate	Comment:								
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>		<u>Receivable Account Number</u>				
05 1710 0100	Donated worker/gate	60.00	05 101						
<b>Receipt Number:</b>	Received From: WHITE TREY White Trey			Receipt Date: 10/30/2023	Receipt Key: 2699			Amount:	864.00
Description: Tiger Fab - Crusty's Feed Store	Comment:								
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>		<u>Receivable Account Number</u>				
05 1710 0166	Tiger Fab - Crusty's Feed Store	864.00	05 101						
<b>Receipt Number:</b>	Received From:			Receipt Date: 10/10/2023	Receipt Key: 2700			Amount:	1,882.48
Description: Concessions - Wallace	Comment:								
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>		<u>Receivable Account Number</u>				
05 1710 0133	Concessions - Wallace	1,882.48	05 101						

Summary Totals

<u>Account Type</u>	<u>Cash Accounts</u>	<u>Receivable Accounts</u>
Subtotal Revenue	27,683.05	27,683.05
Subtotal Expense		27,683.05
Subtotal General Ledger		
Total:	27,683.05	

Invoice Listing - Summary  
OCTOBER 2023 - STUDENT ACTIVITIES EXPENDITURES

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC	Invoice Amount
AKEYNICOLE	Akey, Nicole	4554 - Official	VB Official	10/10/2023	10/10/2023	5	4554		160.00
AMAZONCOM	Amazon.com	NOV 23 - WHITE	Tiger Fabrication	11/13/2023	10/27/2023	5	4598	X	69.95
AMAZONCOM	Amazon.com	NOV 23 - WHITE 1	FFA Harvest Bag Supplies	11/13/2023	10/27/2023	5	4598	X	379.42
AMAZONCOM	Amazon.com	NOV 23 - WHITE 2	FFA Harvest Bag Supplies	11/13/2023	10/27/2023	5	4598	X	56.37
AMAZONCOM	Amazon.com	NOV 6812 - OneAct	One Act Supplies	11/13/2023	10/27/2023	5	4598	X	39.81
AMAZONCOM	Amazon.com	OCT 23 - 6812 16	Shop - Welding Rod	10/09/2023	10/09/2023	5	4551	X	344.72
AMAZONCOM	Amazon.com	OCT 23 - 681215	One Act - Microphones	10/09/2023	10/09/2023	5	4551	X	19.99
AMAZONCOM	Amazon.com	OCT 23 - Mullen6	Sci Olym - Cutting Board	10/09/2023	10/09/2023	5	4551	X	46.88
AMAZONCOM	Amazon.com	OCT 23 - White	Tiger Fabrication	10/09/2023	10/09/2023	5	4551	X	139.98
ANDERSONGL	Anderson, Gloria	4534 - OFFICIAL	VB Official	10/06/2023	10/06/2023	5	4534		140.00
ANSLEYPUBL	Ansley Public Schools	4596 - VB District	Volleyball District Livestream	10/26/2023	10/26/2023	5	4596		50.00
BANNERHEAL	Banner Health	OCT 23 - Spencer	Student - Misc	10/09/2023	10/09/2023	5	4551	X	25.00
BERLINERAM	Berliner, Amber	4589 - Official	Sub-District VB Official	10/23/2023	10/23/2023	5	4589		157.50
BERLINERAM	Berliner, Amber	4593 - Official	Sub-District VB Official	10/24/2023	10/24/2023	5	4593		87.50
BEVERJANE1	Beveridge, Janell	4524 - OFFICIAL	JHVB Official	10/03/2023	10/03/2023	5	4524		100.00
BEVERJANE1	Beveridge, Janell	4568 - OFFICIAL	JHVB Official	10/13/2023	10/13/2023	5	4568		200.00
BEVERJANE1	Beveridge, Janell	4570 - RPAC	RPAC Workers	10/13/2023	10/13/2023	5	4570		60.00
BSNSPORTS	BSN Sports, Inc.	4553 - SA	Vest & Pole	10/10/2023	10/10/2023	5	4553		590.00
WALMART	Capital One	4529 - CONCESSIONS	Concession Supplies	10/03/2023	10/03/2023	5	4529		54.78
WALMART	Capital One	NOV 23 - DICKMANDER1	Concessions	11/13/2023	10/27/2023	5	4598	X	43.60
WALMART	Capital One	OCT 23 - DICKMANDER5	Concession Supplies	10/09/2023	10/09/2023	5	4551	X	14.64
WALMART	Capital One	OCT 23 - White	Tiger Fabrication	10/09/2023	10/09/2023	5	4551	X	22.37
WALMART	Capital One	OCT 23 - White1	Tiger Fabrication	10/09/2023	10/09/2023	5	4551	X	74.26
CASHWADIST	Cash-wa Distributing, Inc.	4609 - Concessions	Concessions	10/31/2023	10/31/2023	5	4609		2,530.61
CASHWADIST	Cash-wa Distributing, Inc.	NOV 23 - DACK	Concessions	11/13/2023	10/27/2023	5	4598	X	104.99
CASHWADIST	Cash-wa Distributing, Inc.	NOV 23 - Thomas	Concessions	11/13/2023	10/27/2023	5	4598	X	90.98
MORLANDCHA	Chance Morland	4526 - OFFICIAL	JH/FB Official	10/03/2023	10/03/2023	5	4526		50.00
CHEERLEAD1	Cheerleading.com	OCT 23 - 6812	Cheerleading Warmup	10/09/2023	10/09/2023	5	4551	X	34.49
CHITTSHER1	Chittenden, Sheri	4571 - RPAC	RPAC Workers	10/13/2023	10/13/2023	5	4571		30.00
OPUSEVENTC	Choir Music	OCT 23 - Peters	Hanich - All State Music	10/09/2023	10/09/2023	5	4551	X	125.00
CHORATRA	Choral Tracks	OCT 23 - Peters	Hanich - All State Music	10/09/2023	10/09/2023	5	4551	X	70.00
COKE	Coca-Cola	4547 - CONCESSIONS	Concessions	10/09/2023	10/09/2023	5	4547		1,266.16
COKE	Coca-Cola	4604 - Concessions	Concessions	10/31/2023	10/31/2023	5	4604		292.72
CONNICKMIM	Connick, Kim	4572 - RPAC	RPAC Workers	10/13/2023	10/13/2023	5	4572		40.00
DAYSINN	Days Inn	4584 - Track	District Track room	10/19/2023	10/19/2023	5	4584		66.00
DISTRICTIX	Dist IX	4546 - FFA	FFA Membership Dues 2023-2024	10/09/2023	10/09/2023	5	4546		150.00

Invoice Listing - Summary  
OCTOBER 2023 - STUDENT ACTIVITIES EXPENDITURES

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC	Invoice Amount
EILENSCOO	Eileen's Cookies	4522 - CLASS OF 2026	Sophomore (2026) Fundraiser	10/03/2023	10/03/2023	5	4522		3,180.00
ENGBRECHT	Engbrecht, Eli	4537 - OFFICIAL	FB Official	10/06/2023	10/06/2023	5	4537		140.00
FISHERBRYN	Fisher, Bryson	4538 - OFFICIAL	FB Official	10/06/2023	10/06/2023	5	4538		140.00
FORTKAMPKE	Fortkamp, Kelen	4536 - OFFICIAL	FB Official	10/06/2023	10/06/2023	5	4536		140.00
GOTHENBURG	Gothenburg Schools	4558 - OneAct	One Act Entry Fee	10/11/2023	10/11/2023	5	4558	X	150.00
HATCOINTER	Hatco International	NOV 23 - WHITE 1	Tiger Fabrication	11/13/2023	10/27/2023	5	4598		423.54
HATCOINTER	Hatco International	OCT 23 - White	Tiger Fabrication	10/09/2023	10/09/2023	5	4551	X	970.02
HATCOINTER	Hatco International	OCT 23 - White1	Tiger Fabrication	10/09/2023	10/09/2023	5	4551	X	1,387.62
HOBBYLOBBY	Hobby Lobby	NOV 23 - WHITE	Tiger Fabrication	11/13/2023	10/27/2023	5	4598	X	41.87
HOLMSLORI1	Holmstedt, Lori	4573 - RPAC	RPAC Workers - Returned back to school	10/13/2023	10/13/2023	5	4573		0.00
HOLZJIM	Holz, Jim	4574 - RPAC	RPAC Workers	10/13/2023	10/13/2023	5	4574		60.00
IMAGEMARKE	Image Market	OCT 23 - Spencer	NHS	10/09/2023	10/09/2023	5	4551	X	179.40
IMAGESTUFF	Imagestuff.com	NOV 23 - States	Hantich - Dog Tags	10/27/2023	10/27/2023	5	4598	X	355.77
JAMESRON	James, Ron	4548 - Hantich	Red Ribbon Week Presenter	10/09/2023	10/09/2023	5	4548		2,400.00
JAMESRON	James, Ron	4586 - Hantich	Red Ribbon week- Books	10/23/2023	10/23/2023	5	4586		80.00
JENSCRAFTY	Jen's Crafty Crafts	NOV 23 - 6812 CHEER	Kids Camp Shirts	10/27/2023	10/27/2023	5	4598	X	350.00
JOHNSONJAY	Johnson, Jay	4564 - OFFICIAL	Official - RPAC VB	10/12/2023	10/12/2023	5	4564		330.00
JOHNSONJOR	Johnson, Jordan	4565 - OFFICIAL	Official - RPAC VB	10/18/2023	10/12/2023	5	4565		330.00
JOSTENSINC	Jostens, Inc.	4583 - Yearbook	202-2023 Yearbook 1354887	10/19/2023	10/19/2023	5	4583		5,646.03
KKSERVICEI	K & K Service Inc	4559 - Shop	Shop - Welding Rod	10/11/2023	10/11/2023	5	4559		94.10
KIMBALLHS	Kimball High School	4599 - VB Sub	D1-2 VB Sub-district Reimbursement	10/30/2023	10/30/2023	5	4599		247.24
KIMBALLHS	Kimball High School	4608 - Livestream	Reimburse Livestream - Overpaid	10/30/2023	10/31/2023	5	4608		25.00
MAXWELLMAT	Maxwell, Matt	4540 - OFFICIAL	FB Official	10/06/2023	10/06/2023	5	4540		140.00
MCABEESTA	McAbee, Stacy	4575 - RPAC	RPAC Workers	10/13/2023	10/13/2023	5	4575		60.00
MENARDS	Menards	4560 - OneAct	One Act Supplies	10/11/2023	10/11/2023	5	4560		707.92
MENARDS	Menards	4605 - OneAct	One Act Supplies	10/31/2023	10/31/2023	5	4605		81.38
MORLANDTER	Morland, Teresa	4576 - RPAC	RPAC Workers	10/13/2023	10/13/2023	5	4576		40.00
NATIONALFAFA	National FFA Organization	OCT 23 - Turner	FFA	10/09/2023	10/09/2023	5	4551	X	160.00
NEBRASKAC3	Nebraska Coaches Assoc.	OCT 23 - S.Jorgensen	Membership Fees	10/09/2023	10/09/2023	5	4551	X	52.00
NSAA	Nebraska School Activities Association	4600 - VB Sub	D1-2 VB Sub-district Reimbursement	10/30/2023	10/30/2023	5	4600		1,004.03
NEBRASKAWR	Nebraska Wrestling Camps, Inc.	4595 - Wrestling	Wrestling Coaches Clinic	10/23/2023	10/23/2023	5	4595		285.00
NIGHTSOUND	Night Sounds Entertainment	4530 - Homecoming	Homecoming DJ	10/03/2023	10/03/2023	5	4530		550.00
NSIAAA	NSIAAA	OCT 23 - S.Jorgensen	Membership Fees	10/09/2023	10/09/2023	5	4551	X	260.00
OCONNERCAM	O'Connor, Cam	4527 - OFFICIAL	JH/FB Official	10/03/2023	10/03/2023	5	4527		50.00
OCONNORLIZ	O'Connor, Liz	4577 - RPAC	RPAC Workers	10/13/2023	10/13/2023	5	4577		30.00
OCONNORHETT	O'Connor, Rhett	4528 - OFFICIAL	JH/FB Official	10/03/2023	10/03/2023	5	4528		50.00
OGRADYTRAC	O'Grandy, Tracy	4535 - OFFICIAL	VB Official	10/06/2023	10/06/2023	5	4535		140.00

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Invoice Listing - Summary  
OCTOBER 2023 - STUDENT ACTIVITIES EXPENDITURES

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC	Invoice Amount
OTCBRANDS	OYC Brands	NOV 23 - States	Hanich - Dog Tags	10/27/2023	10/27/2023	5	4598	X	129.38
PARTYGIRLC	Party Girl Creations	4531 - Homecoming	Homecoming Flowers Inv 4109	10/03/2023	10/03/2023	5	4531		187.00
PARTYGIRLC	Party Girl Creations	4549 - Flowers	Red Ribbon Week Presenter	10/09/2023	10/09/2023	5	4549		192.00
PAXTONGROC	Paxton Grocery & Meats	4550 - SA	Activities: Letterclub & Concessions	10/09/2023	10/09/2023	5	4550		451.32
PAXTONGROC	Paxton Grocery & Meats	4603 - Concessions	Concessions	10/31/2023	10/30/2023	5	4603		564.48
PAXTONGROC	Paxton Grocery & Meats	OCT 23 - Turner	FFA	10/09/2023	10/09/2023	5	4551	X	20.52
PAXTONGROC	Paxton Grocery & Meats	OCT 23 - Turner1	FFA	10/09/2023	10/09/2023	5	4551	X	11.98
PERLINGERC	Perfinger, Cher	4578 - RPAC	RPAC Workers	10/13/2023	10/13/2023	5	4578		40.00
PERLINGERT	Perfinger, Tara	4579 - RPAC	RPAC Workers	10/13/2023	10/13/2023	5	4579		20.00
PETERROBI	Peterson, Robin	4580 - RPAC	RPAC Workers	10/13/2023	10/13/2023	5	4580		30.00
POSITIVEPR	Positive Promotions	OCT 23 - Spencer	Red Ribbon Week	10/09/2023	10/09/2023	5	4551		324.70
PITSTOP	Pronto Pit Stop	4533 - Concessions	Concessions - Pizza	10/04/2023	10/04/2023	5	4533	X	176.00
PITSTOP	Pronto Pit Stop	4561 - Concessions	Concessions - Pizza	10/11/2023	10/11/2023	5	4561		80.00
PITSTOP	Pronto Pit Stop	OCT 23 - Turner	FFA	10/09/2023	10/09/2023	5	4551	X	42.98
RHODEJODY	Rhodes, Jody	4525 - OFFICIAL	JH/VB Official	10/03/2023	10/03/2023	5	4525		100.00
RHODEJODY	Rhodes, Jody	4569 - OFFICIAL	JH/VB Official	10/13/2023	10/13/2023	5	4569		200.00
SCHIMONITM	Schimonitz, Mary	4581 - RPAC	RPAC Workers	10/13/2023	10/13/2023	5	4581		30.00
SCHOLASTI2	Scholastic Book Fairs, Inc.	4545 - BOOKFAIR	Fall Book Fair	10/06/2023	10/06/2023	5	4545		877.00
SHALLAANNI	Shalla, Annie	4555 - Official	VB Official	10/10/2023	10/10/2023	5	4555		160.00
SOUTHPLATT	South Platte Public Schools	4602 - VB Sub	D1-2 VB Sub-district Reimbursement	10/30/2023	10/30/2023	5	4602		99.34
SPIRITSHOP	Spirit Shop	NOV 23 - 6812 CHEER	Cheerleading Shirts - Tax Returned	11/13/2023	10/27/2023	5	4598	X	(13.29)
SPIRITSHOP	Spirit Shop	NOV 23 - McAbee	Shirts for recognition	11/13/2023	10/27/2023	5	4598	X	158.55
SPIRITSHOP	Spirit Shop	OCT 23 - 6812	Cheerleading Shirts	10/09/2023	10/09/2023	5	4551	X	255.14
SPRINGFIEL	Springfield Leather	OCT 23 - White	Tiger Fabrication	10/09/2023	10/09/2023	5	4551	X	366.85
SUMNERPUBL	Sumner Public Schools (SEM)	4597 - Playoff	Football Playoff Livestream	10/26/2023	10/26/2023	5	4597		50.00
SUTHERLAN2	Sutherland Public Schools	4601- VB Sub	D1-2 VB Sub-district Reimbursement	10/30/2023	10/30/2023	5	4601		103.47
SUTHERLAN2	Sutherland Public Schools	4607 - Wrestling	JH Wrestling Entry Fee	10/31/2023	10/31/2023	5	4607		50.00
UNITEDCULT	United Cultures, Inc.	4585 - Hanich	Justo Lamas Group Concert	10/19/2023	10/19/2023	5	4585		736.00
VOID	Voided Check	4552 - Void	Void	10/10/2023	10/10/2023	5	4552		0.00
VOID	Voided Check	4582 - void	Void	10/17/2023	10/17/2023	5	4582		0.00
WALGREENS	Walgreens	OCT 23 - Spencer	Concessions	10/09/2023	10/09/2023	5	4551	X	71.50
WEBSTAURAN	Webstaurant Store Inc	NOV 23 - Dack1	Ice Maker (Total cost \$5,319.35)	11/13/2023	10/27/2023	5	4598	X	3,683.18
WESTERNNEB	Western Nebraska Bank	4523 - Concessions	Cash - Concessions	10/03/2023	10/03/2023	5	4523		300.00
WESTERNNEB	Western Nebraska Bank	4541 - Concessions	Concessions Cash	10/06/2023	10/06/2023	5	4541		500.00
WESTERNNEB	Western Nebraska Bank	4542 - Gate	Gate VB Cash	10/06/2023	10/06/2023	5	4542		500.00
WESTERNNEB	Western Nebraska Bank	4543 - Gate	Gate - Wallace FB	10/06/2023	10/06/2023	5	4543		500.00
WESTERNNEB	Western Nebraska Bank	4544 - Drama	One Act Silent Auction Fundraiser	10/06/2023	10/06/2023	5	4544		300.00

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Invoice Listing - Summary  
 OCTOBER 2023 - STUDENT ACTIVITIES EXPENDITURES

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC	Invoice Amount
WESTERNNEB	Western Nebraska Bank	4556 - Concessions	Concessions - Cash	10/10/2023	10/10/2023	4556	5		500.00
WESTERNNEB	Western Nebraska Bank	4557 - Gate	Gate - Cash	10/10/2023	10/10/2023	4557	5		500.00
WESTERNNEB	Western Nebraska Bank	4562 - Gate	Gate - Cash RPAC VB	10/12/2023	10/12/2023	4562	5		500.00
WESTERNNEB	Western Nebraska Bank	4563 - Concessions	Concession - Cash RPAC VB	10/12/2023	10/12/2023	4563	5		500.00
WESTERNNEB	Western Nebraska Bank	4566 - Gate	Gate - Cash	10/13/2023	10/13/2023	4566	5		300.00
WESTERNNEB	Western Nebraska Bank	4567 - Concessions	Concessions - Cash	10/13/2023	10/13/2023	4567	5		300.00
WESTERNNEB	Western Nebraska Bank	4587 - Gate	Sub-District VB Gate	10/23/2023	10/23/2023	4587	5		500.00
WESTERNNEB	Western Nebraska Bank	4588 - Concessions	Sub-District VB Concessions	10/23/2023	10/23/2023	4588	5		500.00
WESTERNNEB	Western Nebraska Bank	4591 - Concessions	Sub-District VB Concessions	10/24/2023	10/24/2023	4591	5		500.00
WESTERNNEB	Western Nebraska Bank	4592 - Gate	Sub-District VB Gate	10/24/2023	10/24/2023	4592	5		500.00
WHITEGARY	White, Gary	4539 - OFFICIAL	FB Official	10/06/2023	10/06/2023	4539	5		140.00
WHITETAIL	Whitetail Screen Print	4532 - STUCO	Student Council Shirts	10/09/2023	10/09/2023	4532	5		360.00
WILKESARA	Wilke, Sara	4590 - Official	Sub-District VB Official	10/23/2023	10/23/2023	4590	5		157.50
WILKESARA	Wilke, Sara	4594 - Official	Sub-District VB Official	10/24/2023	10/24/2023	4594	5		87.50
WINDYGAP	Windy Gap	OCT 23 - Turnert	FFA	10/09/2023	10/09/2023	4551	5	X	66.60
YANDASMUSI	Yanda's Music & Pro Audio	4606 - HANICH	Hanich - LED Followspot	10/31/2023	10/31/2023	4606	5		829.99

Report Total: 45,548.93

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OCTOBER 2023 - STUDENT ACTIVITY EXPENDITURES

User ID: OKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Checking Account ID 5		Fund Number 05	ACTIVITY FUND	
	4554 - Official	Akey, Nicole	10/10/2023	160.00
05 2900 890 000 100		VB Official		160.00
Total Akey, Nicole				160.00
	4534 - OFFICIAL	Anderson, Gloria	10/06/2023	140.00
05 2900 890 000 100		VB Official		140.00
Total Anderson, Gloria				140.00
	4596 - VB District	Ansley Public Schools	10/26/2023	50.00
05 2900 890 000 100		Volleyball District Livestream		50.00
Total Ansley Public Schools				50.00
	4589 - Official	Berliner, Amber	10/23/2023	157.50
05 2900 890 000 100		Sub-District VB Official		157.50
	4593 - Official	Berliner, Amber	10/24/2023	87.50
05 2900 890 000 100		Sub-District VB Official		87.50
Total Berliner, Amber				245.00
	4524 - OFFICIAL	Beveridge, Janell	10/03/2023	100.00
05 2900 890 000 100		JH VB Official		100.00
	4568 - OFFICIAL	Beveridge, Janell	10/13/2023	200.00
05 2900 890 000 100		JH VB Official		200.00
	4570 - RPAC	Beveridge, Janell	10/13/2023	60.00
05 2900 890 000 100		RPAC Workers		60.00
Total Beveridge, Janell				360.00
	4553 - SA	BSN Sports, Inc.	10/10/2023	590.00
05 2900 890 000 100		Vest & Pole		590.00
Total BSN Sports, Inc.				590.00
	4529 - CONCESSIONS	Capital One	10/03/2023	54.78
05 2900 890 000 133		Concession Supplies		54.78
Total Capital One				54.78
	4609 - Concessions	Cash-wa Distributing, Inc.	10/31/2023	2,530.61
05 2900 890 000 133		Concession Supplies #13940583		1,309.89
05 2900 890 000 133		Concession Supplies #13964352		1,220.72
Total Cash-wa Distributing, Inc.				2,530.61
	4526 - OFFICIAL	Chance Morland	10/03/2023	50.00
05 2900 890 000 100		JH/FB Official		50.00
Total Chance Morland				50.00
	4571 - RPAC	Chittenden, Sheri	10/13/2023	30.00
05 2900 890 000 100		RPAC Workers		30.00
Total Chittenden, Sheri				30.00
	4547 - CONCESSIONS	Coca-Cola	10/09/2023	1,266.16
05 2900 890 000 133		Concessions		1,266.16
	4604 -	Coca-Cola	10/31/2023	292.72

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OCTOBER 2023 - STUDENT ACTIVITY EXPENDITURES

User ID: OKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	Concessions			
05 2900 890 000 133		Concessions		292.72
Total Coca-Cola				<u>1,558.88</u>
	4572 - RPAC	Connick, Kim	10/13/2023	40.00
05 2900 890 000 100		RPAC Workers		40.00
Total Connick, Kim				<u>40.00</u>
	4584 - Track	Days Inn	10/19/2023	66.00
05 2900 890 000 100		District Track room		66.00
Total Days Inn				<u>66.00</u>
	4546 - FFA	Dist. IX	10/09/2023	150.00
05 2900 890 000 140		FFA Membership Dues 2023-2024		150.00
Total Dist. IX				<u>150.00</u>
	4522 - CLASS OF 2026	Eileen's Cookies	10/03/2023	3,180.00
05 2900 890 000 161		Sophomore (2025) Fundraiser		3,180.00
Total Eileen's Cookies				<u>3,180.00</u>
	4537 - OFFICIAL	Engbrecht, Eli	10/06/2023	140.00
05 2900 890 000 100		FB Official		140.00
Total Engbrecht, Eli				<u>140.00</u>
	4538 - OFFICIAL	Fisher, Bryson	10/06/2023	140.00
05 2900 890 000 100		FB Official		140.00
Total Fisher, Bryson				<u>140.00</u>
	4536 - OFFICIAL	Fortkamp, Kelen	10/06/2023	140.00
05 2900 890 000 100		FB Official		140.00
Total Fortkamp, Kelen				<u>140.00</u>
	4558 - OneAct	Gothenburg Schools	10/11/2023	150.00
05 2900 890 000 100		One Act Entry Fee		150.00
Total Gothenburg Schools				<u>150.00</u>
	4573 - RPAC	Holmstedt, Lori	10/13/2023	0.00
05 2900 890 000 100		RPAC Workers - Returned back to school		0.00
Total Holmstedt, Lori				<u>0.00</u>
	4574 - RPAC	Holz, Jim	10/13/2023	60.00
05 2900 890 000 100		RPAC Workers		60.00
Total Holz, Jim				<u>60.00</u>
	4548 - Hanich	James, Ron	10/09/2023	2,400.00
05 2900 890 000 145		Red Ribbon Week Presenter		2,400.00
	4586 - Hanich	James, Ron	10/23/2023	80.00
05 2900 890 000 145		Red Ribbon Week - Books		80.00
Total James, Ron				<u>2,480.00</u>
	4564 - OFFICIAL	Johnson, Jay	10/12/2023	330.00
05 2900 890 000 100		Official - RPAC VB		330.00

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User ID: OKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Total	Johnson, Jay			330.00
	4565 - OFFICIAL	Johnson, Jordan	10/18/2023	330.00
05 2900 890 000 100		Official - RPAC VB		330.00
Total	Johnson, Jordan			330.00
	4583 - Yearbook	Jostens, Inc.	10/19/2023	5,646.03
05 2900 890 000 119		2022-2023 Yearbook		2,748.71
05 2900 890 000 157		2022-2023 Yearbook		425.30
05 2900 890 000 145		2022-2023 Yearbook		2,472.02
Total	Jostens, Inc.			5,646.03
	4559 - Shop	K & K Service Inc	10/11/2023	94.10
05 2900 890 000 132		Shop - Welding Rod		94.10
Total	K & K Service Inc			94.10
	4599- VB Sub	Kimball High School	10/30/2023	247.24
05 2900 890 000 100		D1-2 VB Sub-district Reimbursement		247.24
	4608 - Livestream	Kimball High School	10/30/2023	25.00
05 2900 890 000 100		Reimburse Livestream - Overpaid		25.00
Total	Kimball High School			272.24
	4540 - OFFICIAL	Maxwell, Matt	10/06/2023	140.00
05 2900 890 000 100		FB Official		140.00
Total	Maxwell, Matt			140.00
	4575 - RPAC	McAbee, Stacy	10/13/2023	60.00
05 2900 890 000 100		RPAC Workers		60.00
Total	McAbee, Stacy			60.00
	4560 - OneAct	Menards	10/11/2023	707.92
05 2900 890 000 125		One Act Supplies		707.92
	4605 - OneAct	Menards	10/31/2023	81.38
05 2900 890 000 125		One Act Supplies		81.38
Total	Menards			789.30
	4576 - RPAC	Morland, Teresa	10/13/2023	40.00
05 2900 890 000 100		RPAC Workers		40.00
Total	Morland, Teresa			40.00
	4600- VB Sub	Nebraska School Activities Association	10/30/2023	1,004.03
05 2900 890 000 100		D1-2 VB Sub-district Reimbursement		1,004.03
Total	Nebraska School Activities Association			1,004.03
	4595 - Wrestling	Nebraska Wrestling Camps, Inc.	10/23/2023	285.00
05 2900 890 000 100		Wrestling Coaches Clinic		285.00
Total	Nebraska Wrestling Camps, Inc.			285.00
	4530 - Homecoming	Night Sounds Entertainment	10/03/2023	550.00
05 2900 890 000 118		Homecoming DJ		550.00
Total	Night Sounds Entertainment			550.00

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OCTOBER 2023 - STUDENT ACTIVITY EXPENDITURES

User ID: OKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	4527 - OFFICIAL	O'Conner, Cam	10/03/2023	50.00
05 2900 890 000 100		JH/FB Official		50.00
Total	O'Conner, Cam			50.00
	4577 - RPAC	O'Connor, Liz	10/13/2023	30.00
05 2900 890 000 100		RPAC Workers		30.00
Total	O'Connor, Liz			30.00
	4528 - OFFICIAL	O'Connor, Rhett	10/03/2023	50.00
05 2900 890 000 100		JH/FB Official		50.00
Total	O'Connor, Rhett			50.00
	4535 - OFFICIAL	O'Grandy, Tracy	10/06/2023	140.00
05 2900 890 000 100		VB Official		140.00
Total	O'Grandy, Tracy			140.00
	4531 - Homecoming	Party Girl Creations	10/03/2023	187.00
05 2900 890 000 118		Homecoming Flowers Inv 4109		187.00
	4549 - Flowers	Party Girl Creations	10/09/2023	192.00
05 2900 890 000 104		Football - Parents Night Flowers		148.00
05 2900 890 000 144		Cheerleading - Parents Night Flowers		44.00
Total	Party Girl Creations			379.00
	4550 - SA	Paxton Grocery & Meats	10/09/2023	451.32
05 2900 890 000 118		Letterclub - Homecoming		7.77
05 2900 890 000 133		Concessions		443.55
	4603 - Concessions	Paxton Grocery & Meats	10/31/2023	564.48
05 2900 890 000 133		Concessions		564.48
Total	Paxton Grocery & Meats			1,015.80
	4578 - RPAC	Perlinger, Cher	10/13/2023	40.00
05 2900 890 000 100		RPAC Workers		40.00
Total	Perlinger, Cher			40.00
	4579 - RPAC	Perlinger, Tara	10/13/2023	20.00
05 2900 890 000 100		RPAC Workers		20.00
Total	Perlinger, Tara			20.00
	4580 - RPAC	Peterson, Robin	10/13/2023	30.00
05 2900 890 000 100		RPAC Workers		30.00
Total	Peterson, Robin			30.00
	4533 - Concessions	Pronto Pit Stop	10/04/2023	176.00
05 2900 890 000 133		Concessions - Pizza		176.00
	4561 - Concessions	Pronto Pit Stop	10/11/2023	80.00
05 2900 890 000 133		Concessions - Pizza		80.00
Total	Pronto Pit Stop			256.00
	4525 - OFFICIAL	Rhodes, Jody	10/03/2023	100.00
05 2900 890 000 100		JH VB Official		100.00

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OCTOBER 2023 - STUDENT ACTIVITY EXPENDITURES

User ID: OKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	4569 - OFFICIAL	Rhodes, Jody	10/13/2023	200.00
05 2900 890 000 100		JH VB Official		200.00
Total		Rhodes, Jody		300.00
	4581 - RPAC	Schlmonitz, Mary	10/13/2023	30.00
05 2900 890 000 100		RPAC Workers		30.00
Total		Schlmonitz, Mary		30.00
	4545 - BOOKFAIR	Scholastic Book Fairs, Inc.	10/06/2023	877.00
05 2900 890 000 128		Fall Book Fair		877.00
Total		Scholastic Book Fairs, Inc.		877.00
	4555 - Official	Shalla, Annie	10/10/2023	160.00
05 2900 890 000 100		VB Official		160.00
Total		Shalla, Annie		160.00
	4602- VB Sub	South Platte Public Schools	10/30/2023	99.34
05 2900 890 000 100		D1-2 VB Sub-district Reimbursement		99.34
Total		South Platte Public Schools		99.34
	4597 - Playoff	Sumner Public Schools (SEM)	10/26/2023	50.00
05 2900 890 000 100		Football Playoff Livestream		50.00
Total		Sumner Public Schools (SEM)		50.00
	4601- VB Sub	Sutherland Public Schools	10/30/2023	103.47
05 2900 890 000 100		D1-2 VB Sub-district Reimbursement		103.47
	4607 - Wrestling	Sutherland Public Schools	10/31/2023	50.00
05 2900 890 000 100		JH Wrestling Entry Fee		50.00
Total		Sutherland Public Schools		153.47
	4585 - Hanich	United Cultures, Inc.	10/19/2023	736.00
05 2900 890 000 145		Hanich Justo Lamas Group Concert		736.00
Total		United Cultures, Inc.		736.00
	4552 - Void	Voided Check	10/10/2023	0.00
05 2900 890 000 133		Void		0.00
	4582 - void	Voided Check	10/17/2023	0.00
05 2900 890 000 100		Void Check		0.00
Total		Voided Check		0.00
	4523 - Concessions	Western Nebraska Bank	10/03/2023	300.00
05 2900 890 000 133		Cash - Concessions		300.00
	4541 - Concessions	Western Nebraska Bank	10/06/2023	500.00
05 2900 890 000 133		Concessions Cash		500.00
	4542 - Gate	Western Nebraska Bank	10/06/2023	500.00
05 2900 890 000 100		Gate VB Cash		500.00
	4543 - Gate	Western Nebraska Bank	10/06/2023	500.00
05 2900 890 000 100		Gate Cash - Wallace		500.00
	4544 - Drama	Western Nebraska Bank	10/06/2023	300.00
05 2900 890 000 125		One Act Silent Auction Fundraiser		300.00
	4556 - Concessions	Western Nebraska Bank	10/10/2023	500.00

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OCTOBER 2023 - STUDENT ACTIVITY EXPENDITURES

User ID: OKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
05 2900 890 000 133		Concessions - Cash		500.00
	4557 - Gate	Western Nebraska Bank	10/10/2023	500.00
05 2900 890 000 100		Gate - Cash		500.00
	4562 - Gate	Western Nebraska Bank	10/12/2023	500.00
05 2900 890 000 100		Gate - Cash RPAC VB		500.00
	4563 - Concessions	Western Nebraska Bank	10/12/2023	500.00
05 2900 890 000 133		Concessions - Cash RPAC VB		500.00
	4566 - Gate	Western Nebraska Bank	10/13/2023	300.00
05 2900 890 000 100		Gate - Cash		300.00
	4567 - Concessions	Western Nebraska Bank	10/13/2023	300.00
05 2900 890 000 133		Concessions - Cash		300.00
	4587 - Gate	Western Nebraska Bank	10/23/2023	500.00
05 2900 890 000 100		Sub-District VB Gate		500.00
	4588 - Concessions	Western Nebraska Bank	10/23/2023	500.00
05 2900 890 000 133		Sub-District VB Concessions		500.00
	4591 - Concessions	Western Nebraska Bank	10/24/2023	500.00
05 2900 890 000 133		Sub-District VB Concessions		500.00
	4592 - Gate	Western Nebraska Bank	10/24/2023	500.00
05 2900 890 000 100		Sub-District VB Gate		500.00
Total Western Nebraska Bank				<u>6,700.00</u>
	4539 - OFFICIAL	White, Gary	10/06/2023	140.00
05 2900 890 000 100		FB Official		140.00
Total White, Gary				<u>140.00</u>
	4532 - STUCO	Whitetail Screen Print	10/09/2023	360.00
05 2900 890 000 114		Student Council Shirts		360.00
Total Whitetail Screen Print				<u>360.00</u>
	4590 - Official	Wilke, Sara	10/23/2023	157.50
05 2900 890 000 100		Sub-District VB Official		157.50
	4594 - Official	Wilke, Sara	10/24/2023	87.50
05 2900 890 000 100		Sub-District VB Official		87.50
Total Wilke, Sara				<u>245.00</u>
	4606 - HANICH	Yanda's Music & Pro Audio	10/31/2023	829.99
05 2900 890 000 145		Hanich - LED Followspot		829.99
Total Yanda's Music & Pro Audio				<u>829.99</u>
Fund Number 05				<u>34,547.57</u>
Checking Account ID 5				<u>34,547.57</u>

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OCTOBER 2023 - ACTIVITY CREDIT CARD #1

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	
	OCT 23 - 6812 16	Amazon.com	10/09/2023	344.72
05 2900 890 000 132		Shop - Welding Rod		344.72
	OCT 23 - 681215	Amazon.com	10/09/2023	19.99
05 2900 890 000 125		One Act - Mircophones		19.99
	OCT 23 - Mullen6	Amazon.com	10/09/2023	46.88
05 2900 890 000 146		Sci Olym - Cutting Board		46.88
	OCT 23 - White	Amazon.com	10/09/2023	139.98
05 2900 890 000 166		Tiger Fabrication		139.98
Total Amazon.com				<u>551.57</u>
	OCT 23 - Spencer	Banner Health	10/09/2023	25.00
05 2900 890 000 142		Student - Misc		25.00
Total Banner Health				<u>25.00</u>
	OCT 23 - DICKMANDER5	Capital One	10/09/2023	14.64
05 2900 890 000 133		Concession Supplies		14.64
	OCT 23 - White	Capital One	10/09/2023	22.37
05 2900 890 000 166		Tiger Fabrication		22.37
	OCT 23 - White1	Capital One	10/09/2023	74.26
05 2900 890 000 166		Tiger Fabrication		74.26
Total Capital One				<u>111.27</u>
	OCT 23 - 6812	Cheerleading.com	10/09/2023	34.49
05 2900 890 000 144		Cheerleading Warmup		34.49
Total Cheerleadng.com				<u>34.49</u>
	OCT 23 - Peters	Choir Music	10/09/2023	125.00
05 2900 890 000 145		Hanich - All State Music		125.00
Total Choir Music				<u>125.00</u>
	OCT 23 - Peters	Choral Tracks	10/09/2023	70.00
05 2900 890 000 145		Hanich - All State Music		70.00
Total Choral Tracks				<u>70.00</u>
	OCT 23 - White	Hatco International	10/09/2023	970.02
05 2900 890 000 166		Tiger Fabrication		970.02
	OCT 23 - White1	Hatco International	10/09/2023	1,387.62
05 2900 890 000 166		Tiger Fabrication		1,387.62
Total Hatco International				<u>2,357.64</u>
	OCT 23 - Spencer	Image Market	10/09/2023	179.40
05 2900 890 000 115		NHS		179.40
Total Image Market				<u>179.40</u>
	OCT 23 - Turner	National FFA Organization	10/09/2023	160.00
05 2900 890 000 140		FFA		160.00
Total National FFA Organizatlon				<u>160.00</u>
	OCT 23 - SJorgensen	Nebraska Coaches Assoc.	10/09/2023	52.00
05 2900 890 000 100		Membership Fees		52.00
Total Nebraska Coaches Assoc.				<u>52.00</u>

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OCTOBER 2023 - ACTIVITY CREDIT CARD #1

User ID: OKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	OCT 23 - SJorgensen	NSIAAA	10/09/2023	260.00
05 2900 890 000 100		Membership Fees		260.00
Total NSIAAA				<u>260.00</u>
	OCT 23 - Turner	Paxton Grocery & Meats	10/09/2023	20.52
05 2900 890 000 140		FFA		20.52
	OCT 23 - Turner1	Paxton Grocery & Meats	10/09/2023	11.98
05 2900 890 000 140		FFA		11.98
Total Paxton Grocery & Meats				<u>32.50</u>
	OCT 23 - Spencer	Positive Promotions	10/09/2023	324.70
05 2900 890 000 145		Red Ribbon Week		324.70
Total Positive Promotions				<u>324.70</u>
	OCT 23 - Turner	Pronto Pit Stop	10/09/2023	42.98
05 2900 890 000 140		FFA		42.98
Total Pronto Pit Stop				<u>42.98</u>
	OCT 23 - 6812	Splrit Shop	10/09/2023	255.14
05 2900 890 000 144		Cheerleading Shlrts		255.14
Total Splrit Shop				<u>255.14</u>
	OCT 23 - White	Springfield Leather	10/09/2023	366.85
05 2900 890 000 166		Tiger Fabrication		366.85
Total Springfield Leather				<u>366.85</u>
	OCT 23 - Spencer	Walgreens	10/09/2023	71.50
05 2900 890 000 133		Concessions		71.50
Total Walgreens				<u>71.50</u>
	OCT 23 - Turner1	Windy Gap	10/09/2023	66.60
05 2900 890 000 140		FFA		66.60
Total Windy Gap				<u>66.60</u>
Fund Number 05				<u>5,086.64</u>
Checking Account ID 5				<u>5,086.64</u>

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OCTOBER 2023 STUDENT ACTIVITY CREDIT CARD #2

User ID: OKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Checking Account ID	5	Fund Number 05	ACTIVITY FUND	
05 2900 890 000 166	NOV 23 - WHITE	Amazon.com	11/13/2023	69.95
		Tiger Fabrication		69.95
05 2900 890 000 140	NOV 23 - WHITE	Amazon.com	11/13/2023	379.42
	1	FFA Harvest Bag Supplies		379.42
05 2900 890 000 140	NOV 23 - WHITE	Amazon.com	11/13/2023	56.97
	2	FFA Harvest Bag Supplies		56.97
05 2900 890 000 125	NOV 6812 - OneAct	Amazon.com	11/13/2023	39.81
		One Act Supplies		39.81
Total Amazon.com				<u>546.15</u>
	NOV 23 - DICKMANDER1	Capital One	11/13/2023	43.60
05 2900 890 000 133		Concessions		43.60
Total Capital One				<u>43.60</u>
	NOV 23 - DACK	Cash-wa Distributing, Inc.	11/13/2023	104.99
05 2900 890 000 133		Concessions		104.99
	NOV 23 - Thomas	Cash-wa Distributing, Inc.	11/13/2023	90.98
05 2900 890 000 133		Concessions		90.98
Total Cash-wa Distributing, Inc.				<u>195.97</u>
	NOV 23 - WHITE	Hatco International	11/13/2023	423.54
	1	Tiger Fabrication		423.54
05 2900 890 000 166				<u>423.54</u>
Total Hatco International				<u>423.54</u>
	NOV 23 - WHITE	Hobby Lobby	11/13/2023	41.87
05 2900 890 000 166		Tiger Fabrication		41.87
Total Hobby Lobby				<u>41.87</u>
	NOV 23 - States	Imagestuff.com	10/27/2023	355.77
05 2900 890 000 145		Hanich - Dog Tags		355.77
Total Imagestuff.com				<u>355.77</u>
	NOV 23 - 6812 CHEER	Jen's Crafty Crafts	10/27/2023	350.00
05 2900 890 000 144		Kids Camp Shirts		350.00
Total Jen's Crafty Crafts				<u>350.00</u>
	NOV 23 - States	OYC Brands	10/27/2023	129.38
05 2900 890 000 145		Hanich - Dog Tags		129.38
Total OYC Brands				<u>129.38</u>
	NOV 23 - 6812 CHEER	Spirit Shop	11/13/2023	(13.29)
05 2900 890 000 144		Cheerleading Shirts - Tax Returned		(13.29)
	NOV 23 - McAbee	Spirit Shop	11/13/2023	158.55
05 2900 890 000 147		Shirts for recognition		142.65
05 2900 890 000 116		Shirts for recognition		15.90
Total Spirit Shop				<u>145.26</u>

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OCTOBER 2023 STUDENT ACTIVITY CREDIT CARD #2

User ID: OKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		
	NOV 23 - Dack1	Webstaurant Store Inc	11/13/2023	3,683.18
05 2900 890 000 100		Ice Maker		1,636.16
05 2900 890 000 154		Hot Lunch Vending - Ice Maker		1,500.00
05 2900 890 000 155		Tiger - Ice Maker		547.02
Total	Webstaurant Store Inc			<u>3,683.18</u>

Fund Number	05			<u>5,914.72</u>
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Checking Account ID	5			<u>5,914.72</u>
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LED





**NEBRASKA SAFETY  
and FIRE EQUIPMENT**

PROPOSAL NO. 16197  
PAGE NO. 1 of 1  
OCTOBER 17, 2023  
(MS/CLB)

**PO BOX 1229, 111 WEST 6<sup>TH</sup> STREET  
NORTH PLATTE, NEBRASKA 69103-1229  
PHONE 308-534-7833 FAX 308-532-9413**

PROPOSAL SUBMITTED TO: PAXTON CONSOLIDATED SCHOOLS  
308 ELM STREET  
PAXTON, NE

We hereby propose to furnish the materials and perform the labor necessary to **INSTALL A BOGEN VOICE ACTIVATED RELAY AND STROBE LIGHT IN THE MUSIC ROOM AND VO-TECH ROOM.** Price includes the following terms:

- ◆ PRICE INCLUDES MATERIALS AND INSTALLATION OF WIRE AND DEVICES.
- ◆ PRICE DOES NOT INCLUDE ANY 120 VAC WORK, IF NECESSARY.
- ◆ PRICE INCLUDES FREIGHT AND TAX.
- ◆ ALL WORK TO BE PERFORMED SHALL BE DURING NORMAL BUSINESS HOURS.

All material is guaranteed to be as specified and the above work to be performed in accordance with the drawings and specifications submitted for above work and completed in substantial workmanlike manner for the sum of \$2,095.00 (TWO THOUSAND NINETY-FIVE DOLLARS) with payment to be made as follows: \$2,095.00 upon completion of installation.

Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance upon above work. Worker's compensation and public liability insurance on above work to be taken out by Nebraska Safety & Fire Equipment Inc.

RESPECTFULLY SUBMITTED  
NEBRASKA SAFETY & FIRE EQUIPMENT, INC.

*Conrad Buhrman*

*10-17-2023*

CONRAD BUHRMAN

DATE

This proposal may be withdrawn by us if not accepted within 60 days.

**ACCEPTANCE OF PROPOSAL**

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

SIGNATURE

DATE



**NEBRASKA SAFETY  
and FIRE EQUIPMENT**

PROPOSAL NO. 16227  
NOVEMBER 1, 2022  
(CLB)

**PO BOX 1229, 2719 HALLIGAN DRIVE  
NORTH PLATTE, NEBRASKA 69103-1229  
PHONE 308-534-7833 FAX 308-532-9413**

PROPOSAL SUBMITTED TO: PAXTON CONSOLIDATED SCHOOLS  
308 ELM STREET  
PAXTON, NE. 69155

JOB LOCATION: SAME AS ABOVE

We hereby propose to furnish the materials and perform the labor necessary to **REMOVE AND REPLACE TWO DRY PENDENTS LOCATED IN THE WALK-IN FREEZER, REMOVE AND REPLACE A DRY SIDEWALL HEAD IN THE OLD WALK-IN FREEZER, AND REMOVE AND REPLACE THE PYRO-CHEM PCL 460 CYLINDER THAT IS DUE FOR A TWELVE-YEAR HYDROTEST.** Price includes the following terms:

- DOES NOT INCLUDE REPAIRING OR REPLACING ANY EXISTING PIPING, IF NECESSARY.
- ◆ CUSTOMER IS RESPONSIBLE FOR "FIRE WATCH" OF FACILITY WHILE SPRINKLER SYSTEM IS OUT OF SERVICE FOR MORE THAN FOUR HOURS.
- ◆ PRICE DOES NOT INCLUDE FIRE MARSHAL SUBMITTAL OR ACCEPTANCE, IF NECESSARY.
- ◆ CUSTOMER RESPONSIBLE FOR ANY WATER OR COLLATERAL DAMAGE DUE TO NORMAL WATER DISCHARGE DUE TO SPRINKLER HEAD REMOVAL, IF NECESSARY.
- ◆ ALL THE WORK CONDUCTED HEREIN IS TO BE CONDUCTED DURING NORMAL BUSINESS HOURS.
- ◆ PRICE INCLUDES FREIGHT.
- ◆ PRICE DOES NOT INCLUDE TAX.
- ◆ ALL THE WORK HEREIN IS TO BE CONDUCTED DURING NORMAL BUSINESS HOURS.
- ◆ DOES NOT INCLUDE ANY REPAIRS THAT MAY BE NEEDED FROM REMOVING EXISTING FIRE SPRINKLER HEADS.

All material is guaranteed to be as specified and the above work to be performed in accordance with the drawings and specifications submitted for above work and completed in substantial workmanlike manner for the sum of \$2,973.00 (TWO THOUSAND NINE HUNDRED SEVENTY-THREE DOLLARS) with payment to be made as follows: \$2,973.00 upon completion of installation.

Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance upon above work. Worker's compensation and public liability insurance on above work to be taken out by Nebraska Safety & Fire Equipment Inc.

RESPECTFULLY SUBMITTED  
NEBRASKA SAFETY & FIRE EQUIPMENT, INC.

*Conrad Buhrman*

*11-1-2023*

Conrad Buhrman

DATE

This proposal may be withdrawn by us if not accepted within 60 days.

**ACCEPTANCE OF PROPOSAL**

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

SIGNATURE

DATE

## Superintendent report - November 2023

Hello and I hope you are all doing well. I was sure things would slow down for a while following volleyball and football, but not yet! One Act season is going strong and at last count 45 students participating. That is Awesome!! Junior High wrestling is half way through their season and high school sports season begins next week. Busy, yet exciting time to be a Tiger!!!

The Multi purpose room continues to progress - S L O W L Y - but progressing. Not in time for wrestling season next week but hopefully shortly after the Thanksgiving break we will get to use the room. Hopefully.

The tile in the bathrooms should be done next week. The lights are scheduled to be up next week if and when the painters finish painting the walls the electricians will be back to wire in outlets. The only thing left to paint is the walls, so it shouldn't take too long to finish. The window will hopefully be installed within the next two weeks. The HVAC unit will be the biggest hold up as it is not shipping until the week of November 27th. I am being optimistic when I say we may be able to use the room after Thanksgiving. If the weather will hold and not get bitter cold, we may be able to open up the room enough to use building heat. Maybe???

Jason showed up this week to install the boiler. Chance, Mike and I helped him get the unit into the boiler room and surprisingly no one got crushed or hurt. The boilers have been acting up lately so I am pleased that this one is getting installed. It seems like the more extreme temperature changes we have, the more issues we have with our HVAC system. Not sure why that is, but I am asking. Roterts had to be called today for a backed up drain problem in the science room. Mike tried to get it, but was unable to, so Roterts took care of it for us.

The agenda has a couple of proposals from Nebraska Fire and Safety. The proposal for a Bogen Voice Activated Strobe Light is a request from Mrs. Peters and Mr. Turner. Depending on what is happening in Music or Ag, they may or may not hear announcements over the intercom. This would alert them that an announcement is happening. This would be a great addition for the safety of our students and staff in the event of an emergency announcement. The proposal for replacing the dry pendants and Pyro Chem is routine maintenance.

I am happy to report that the 2020 bus IS BACK!! We finally took it to Inland truck in North Platte and they were able to find the necessary parts to get it running again. Matt plans to start driving it again on the south route.

The 2015 started running rough so we took it to Freightliner. It had a bad injector, so I had them replace all the injectors. I did make sure with them that we had not

already done this a few years ago and they had no record of injectors being changed.

The New Coach bus is in Gothenburg. We noticed an air leak during the last trip, so took it there for maintenance. They replaced an airbag on this bus over the summer, so I wanted to take it back in case there was chance of this being the problem. I know, I am really wishing on this one.

The Old Coach bus will go to Gothenburg when the New Coach is fixed.

I have contacted MCM Truck Repair in Ogallala to service our buses. I working on possibly contracting with someone to do the bus inspections, but don't have anything at this time. Hopefully more to share on Monday.

I will continue driving the Sarben route through next week, however Jim will be subbing for me next Wed. - Fri. so I can attend the NASB conference. Cal Hoover is scheduled to take his Level I class on Saturday (18th) so he will be certified following this. I will drive with Cal for a day or two and turn him loose. He will be a great driver for this route.

We will visit Mrs. Seifer's classroom on Monday. I am excited for you to meet her, if you haven't already. She is doing an awesome job.

The 22-23 District Audit is complete and submitted to the NDE. I have not received the final report at this time, so I will share that with you when I do and put on the December board agenda for approval.

I will be attending the NASB Conference with some of you this coming week. I am looking forward to attending and catching up on changes occurring in education. Thank you to those who can make it and I hope you find it a worthwhile conference.

I am sure to forget something, but with the short meeting I will plenty of time to talk. Haha

Have a great weekend and see you all on Monday.

Del

November 2023  
Elementary Principal  
Submitted By: Melissa States



**HAPPY THANKSGIVING MONTH!!**

I am so very thankful for students that I adore, teachers that give everything they've got every day, and the wonderful school environment that we are able to provide for our students. Thank you to all of YOU for the opportunity to do that!

**Enrollment:**

Our elementary enrollment has not changed since my last report. There are 72 Tiger Cubs in the elementary wing!

**Professional Development:**

Mrs. McAbee and myself attended a school improvement workshop in North Platte on November 2. Representatives from the NDE office of accreditation presented information about the school updated school improvement visit process, and also provided guided work time for district teams to work on preparing for their next school improvement monitoring visit.

We spent our work time creating a list of next steps as we move forward with our new, 5-year accreditation cycle.

**Social Studies Curriculum Adoption**

The Civics and Americanism committee met in October, and decided that we should review social studies curriculum resources for grades K-3 and 5, and adopt a new one for the 24-25 school year. We are in the process of reviewing curriculum materials from Savvas and Studies Weekly. I will have samples for you at our meeting on Monday.

**K-5 Family STEM Night**

Our first family night of the year will be held this Thursday, November 16, from 6:30-8:00 p.m. Families will have the chance to participate in practice DIBELS screenings, math games, and some Thanksgiving Bingo as well. We are looking forward to another family night in March. Our childcare room will be BURSTING with little ones that night, which means we have many little tigers on the horizon for years to come.

**Elementary Christmas Program**

The elementary Christmas program, for students in grades PK-5 will be on December 7, at 6:30pm, in the east gym. We are presenting A Pirate Christmas! :)

**MTSS Data Meetings**

Mrs. Mitchell and myself have begun monthly data meetings with teachers in grades K-5. We meet with teachers during their planning times to review student achievement, attendance and behavior data. We use data to create goals and implement strategies for each student. This is a new process for us, and we are excited about how these data conversations can improve instruction and programming for our students.

**Student Recognition**

Both Kindergarten and First Grade classes, have had their first “Party With The Principal” for filling their classroom Tiger Pride jars with tokens for making great choices and getting compliments from staff members.

Students Of The Month for October were: Sumner Thompson, Samanta Hernandez, Brooks Kuenning, Braughnson Bartlett, Bella Stevens, and Jacob Fote.

**Family Fall Field Day**

Mrs. Jorgensen led us in a Fall Field Day this year, and it was well attended and fun! The weather held up for us, and the families enjoyed this change of pace from our usual Spring field day. We had so much fun that Mrs. Jorgensen would like to have a Christmas Glow Party for the elementary students in December. How CRAZY FUN does that sound?

Mrs. McAbee  
Principal Report  
Nov. 13,2023

## **Activities**

**Play Production:** 28 actors/actresses and 17 crew members presented *Clue* Thursday at Night of One Acts. The play is directed by Tania Fox along with her assistants Linda Drews, Jordan Gartner, Matt Fox, and Hayley Hebblethwaite. Students will be performing in Gothenburg at the One Act Festival on Saturday, Nov. 11th at 2:00 MT. They will also perform at the RPAC contest in Holdrege on Nov. 15th. Performance time is 12:15 MT. On Nov. 27th, the cast and crew will travel back to Holdrege for their district performance. The time of performance has been selected at 9:00 am MT!

**Music:** Congratulations to Miles Rogge for being accepted into the 2023 NMEA All-State Choir that will be performing at the Lied Center in Lincoln on Saturday, Nov. 18th. Mrs. Peters and Miles will be attending the convention together and Mrs. McAbee will join them for the concert. Congratulations to the 7-12 band that competed in Hershey on Oct. 21st for a marching band competition. This was a good experience for the Paxton band!

**First Quarter Recognition:** We had 60 students on the A Honor Roll for the 1st Quarter and 39 students on the B Honor Roll. This totals 99 students out of 127 students in grades 6-12 that earned academic achievement!

We also had 18 students who had perfect attendance during the first quarter of school. Both A Honor Roll and perfect attendance recipients received a certificate and \$5 coupon to the concession stand.

**Teacher Evaluations:** All teacher evaluations for the fall are complete. Teachers continue to receive feedback through walk through observations. I have observed great learning strategies and techniques in the classrooms.

**FFA:** Congratulations to the Jr Livestock Judging Team consisting of Hadleigh Kramer, Landon Drews, Skylar Johnson, and Jaliagh Hansen who qualified for the state convention at the FFA Livestock Judging competition on Oct. 11th. Judging in the senior division was Ethan Hardin who earned a red ribbon and Madison Hansen who earned a white ribbon. Congratulations Tigers!

On Oct. 18th, the FFA chapter hosted an Ag Expo day for our elementary students. Students participated in various station activities that included hay equipment, roping, drone use in agriculture, FFA trivia, and they learned about a goat.

Mr. Turner and the FFA chapter attended the Amberly Snyder presentation on Oct. 23rd in Ogallala.

The FFA chapter held an FFA LDE night on October 30th where students practiced their speeches and presentations to the public. They will be competing on Nov. 14th in Wallace. Mr. Turner and FFA students delivered Harvest food bags to local farmers on Oct. 24th and Nov. 8th.

FFA upcoming event includes the LDE competition on Nov. 13th in Wallace.

**Red Ribbon Week:** We kicked off Red Ribbon week on Oct. 23rd with a great presentation from Ron L. James. Thank you to the Keith County Diversion Board in helping with the cost of this presentation. Ron's story and information was presented well to our student body.

**FPS & Science Olympiad:** The Future Problem Solvers have begun practicing every Wednesday morning in the music room. The high school Science Olympiad team is working together every Friday morning to begin their preparation for this competition season.

**Lockdown Drill:** We are planning a lockdown drill on Monday, Nov. 20th.

**Testing/College Readiness:** Juniors completed the ASVAB test on Nov. 1st and the practice ACT test on Nov. 9th.

Seniors participated in the Mid Plains Community College visit on Nov. 9th. They visited both the north and south campuses.

Several juniors and seniors are participating in MPCC Exploration days. During these days, students work in areas of interest. These areas include construction, diesel engines, auto body, and mechanics. Exploration dates include Nov. 2nd, Nov. 14th, and Nov. 30th.

**Professional Development:** HQIM Math Cohort between Brady and Ogallala continues. Mr. Uden, Mrs. Thomas and Mrs. McAbee is working with Lane Swedburg and Alison Smith through ESU 16. We have visited Brady schools and had the opportunity to host Brady and Ogallala on Oct. 31st at Paxton. During this time we look at the rigor and effectiveness of the Reveal math program and how it can be improved. Next stop will be in Ogallala on Dec. 5th.

ESU 16 Principal's Cadre met on Nov. 1st in North Platte. At this meeting we discussed positive ways to build school culture, discussed HQIM for Science (OpenSciEd), and LB298. Mrs. McAbee also stayed to listen to the Senator's Round table discussion where Senators Teresa Ibach and Mike Jacobsen spoke.

Region V Principal meeting was held Nov. 8th in Alliance. Dr. Julie Downing from ESU 13, presented about ESSA (Every Student Succeeds Act) and the evaluation process for teachers. We looked at educator effectiveness and the work of the S.E.E.D. (Supporting Educator Effectiveness) team is trying to establish.

Upcoming: Educlimber support work with Alison Smith and Brianna Hawks through ESU 16 on Nov. 21st.

Athletic Director's Report  
November 2023

Administrative

I attended the NSIAAA Fall Convention in Kearney from November 4th - 6th. I also attended the NSAA District IV meeting on November 6th in Kearney as well.

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

Due to the number of schools participating in girls wrestling, the NSAA has divided each district into sub-districts. Our girls sub-district will be on February 2nd in Gothenburg, with the girls district being held in Broken Bow on February 9th. For the boys, their district will be held in Bayard on February 10th.

We scheduled too many wrestling tournaments. Therefore, we will not be attending the Dundy Co. Stratton Invite on January 5th. Also with wrestling, Coaches Hebbert at Potts attended a wrestling coaches clinic at UNL on November 10th.

Looking at our Basketball Jamboree, Sandhills/Theford football team advanced to the D2 State Football Finals on Monday, November 20th. This is the day before our Jamboree games that we had scheduled with them and Leyton. With that, Sandhills/Theford asked to drop their boys from the Jamboree game, which is the correct decision. With that, our girls will still play Leyton and Sandhills/Theford. Our boys will only play Leyton.

Football

The football season wrapped up for the Tigers as they finished with a record of 4-5. The regular season concluded first with victory at Wauneta-Palisade on October 13th. The following Thursday, the Tigers traveled to Bartley to take on the Roughriders of Southwest. In a hard fought game, the Tigers were defeated. Due to the strength of their schedule, the Tigers qualified for the NSAA 6-man playoffs as the #16 seed and took on the #1 seed SEM Mustangs. In the opening round of the playoffs, the Tigers were defeated by the Mustangs.

Football All-District Team

- Gunnar Foster - 1st Team RB
- Kobe Florom - 1st Team Center
- Maddex McConnell - 1st Team Defensive Line
- Tommy Markussen - 1st Team Linebacker/Defensive Back
- Tanner Hebblethwaite - 2nd Team Receiver
- Wyatt Walker - Honorable Mention

### Volleyball

The Tiger volleyball team has also wrapped up. The JV squad ended their campaign with a record of 9-3 and the varsity ended their season with a record of 19-11. To wrap up the regular season, the Tigers hosted Kimball on October 10th, where both JV and varsity teams defeated the Longhorns. Postseason play began with the RPAC Tournament. Due to our record, we were able to host four first round games on Thursday, October 12th. With that, the Tigers took on Dundy Co. Stratton first and defeated the Tigers in three sets. Later on that night, the Tigers took on Wauneta-Palisade, and defeated the Broncos in three sets as well. This set up the Tigers taking on Wallace on October 16th in Wallace for the West Division title. In that match, the Wildcats defeated the Tigers in three sets. With the Tigers advancing to the West Division title, the Tigers were able to play on Tuesday, October 17th, in the RPAC Consolation Match at McCook Community College. In the Consolation match, the Tigers were defeated by Cambridge. Hosting post-season matches continued for the Tigers as we were the host of the D1-12 Subdistrict tournament on October 23rd and 24th. On the opening night, the Tigers defeated Kimball. Advancing to Tuesday night, the Tigers defeated Sutherland to win the Subdistrict tournament. With that, the Tigers advanced to the D1-3 District Final, where they were paired to take on St. Mary's. In the District Final match that was played at Litchfield, the Cardinals defeated the Tigers to end their season.

#### RPAC West Volleyball Postseason Honors

- Audrey Holm - 1st Team
- Jacelyn Jorgensen - 1st Team
- Abigale Nicholson - Honorable Mention

### Cross Country

The Tiger cross country team also saw their season wrap up since the last Board meeting. Wrapping up their season was the D6 District meet, hosted by Perkins Co. On the gals side of the races, they finished in 6th place as a team with Ainsley McConnell the top finisher at 16th place (she missed out on qualifying for state by 1 place). On the guys side of the coin, they finished in 10th place as a team with Landon Drews the top finisher in 21st place.

### Junior High Football

The junior high Tiger football team wrapped up their season traveling to Wauneta to take on the Wauneta-Palisade Broncos on October 11th. The Broncos defeated the Tigers, ending their season with a record of 1-5.

### Junior High Volleyball

The junior high volleyball season has also wrapped up since the last Board meeting. The "A" team finished with a record of 6-2 and the "B" team finished with a record of 4-2. To wrap up the regular season, the Tigers traveled to Wauneta and both the "A" and "B" teams were defeated by the Broncos on October 11th. To end the season we hosted our annual Junior High volleyball tournament on October 14th. The Tigers started off by being defeated by Ogallala 7th, then won the 3rd place match against Brady. Ogallala 7th won the tournament by defeating Sutherland.

### Junior High Wrestling

The junior high Tiger wrestlers are in full swing into their season. Starting off, the grapplers took part in the Sutherland JH Invite on November 2nd. Top wrestlers at the Sutherland Invite included Tommy Nance finishing 1st in his division and Keegan Florom finishing in 3rd. At the Hershey JH Invite on November 7th, Keegan Florom and James Potts were the top finishers in their division with a 3rd place finish.

Prior to the next Board meeting, the junior high wrestlers will travel to the Medicine Valley Invite on November 17th and the Perkins Co. Invite on November 21st.

### Upcoming Events

The winter sports season will be in full swing by the December Board meeting. Here is a rundown of the upcoming events....

November 17th - JH Wrestling at Medicine Valley

November 21st - JH Wrestling at Perkins Co.

November 21st - High school basketball Jamboree games vs. Sandhills/Thedford and Leyton

November 29th - JH Basketball at Maywood-Hayes Center

November 30th - G/B Wrestling at Hemmingford

November 30th - High school basketball vs. Anselmo-Merna at NPCC

December 1st - High school basketball at Medicine Valley

December 2nd - G/B Wrestling at Perkins Co.

December 5th - JH Basketball vs. South Platte

December 8th - Wrestling at NPSP

December 8th - High school basketball vs. Brady

December 9th - High school basketball at Potter-Dix

December 12th - High school basketball at Perkins Co.

December 14th - Girls wrestling at McCook/Boys Wrestling home dual vs. South Platte

December 15th - Boys wrestling at Sutherland

December 15th - High school basketball at Maxwell

December 19th - PreHoliday Basketball Tournament

December 21st - PreHoliday Basketball Tournament