

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 \$460,233.41. Check #33557 to 33623.
 - 4.4. Approve the transfer of \$460,233.41 from MMDA checking to general fund checking. Checks #33557 to 33623.
 - 4.5. Reading and approval of building fund bills in the amount of \$14,901.25. Checks #1703.
 - 4.6. Activity Fund Report
 - 4.7. Reading and approval of the Lunch fund bills in the amount of \$768.48. Checks# 8524.
 - 4.8. Reading and approval of the Bond fund bills in the amount of \$250.00. Checks#1051.
 - 4.9. Reading and approval of the Depreciation fund bills in the amount of \$10,462.14. Checks# 1132.
 - 4.10. Approve Teacher Graduate Hour request.
5. Information Item
 - 5.1. Annual review and presentation of the Title I Parental Involvement by Mrs. Mitchell
 - 5.2. Board Member and Budget Workshops
 - 5.3. Return to School Plan 24-25
6. Action Item
 - 6.1. Discuss, consider and take action to approve the proposal for Smart TV's.
 - 6.2. Discuss, consider and take action to approve the proposal from Callihan Construction to add handicap accessibility areas.
 - 6.3. Discuss, consider and take action to approve Engineered Controls for HVAC Monitoring of Control System.
 - 6.4. Discuss, consider and take action to approve Dana Cole as the District Auditor.
 - 6.5. Excuse Absent Board Members
7. Reports:
 - 7.1. Report of the Superintendent
 - 7.2. Report of the Principal
 - 7.3. Committee Reports:
 - 7.3.1. Finance and Personnel
 - 7.3.2. Building and Grounds
 - 7.3.3. Transportation

7.3.4. Instruction and Americanism

8. Next meeting dates and time
9. Adjournment

Paxton Consolidated Schools

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PAXTON CONSOLIDATED SCHOOLS

REGULAR MEETING

July 15, 2024

The regular meeting of the Paxton Consolidated Schools Board of Education was called to order by President Cory Holm at 6:01 p.m. Roll Call – Present: Cory Holm, Brittany Hardin, Doug Wasserman, Leah Fote, Jeremy Spurgin. Absent: Michael Holzfaser. Also present for the meeting were Superintendent Del Dack, Principal Stacy McAbee and Business Manager Olene Beck.

President Holm notified the public of the Nebraska Open Meetings Act which was posted. Agendas are posted according to Policy #2015 and published in the Keith County News on July 12, 2024, The Disabilities Education Act. No visitors present at the start of the meeting. Visitor entered the meeting at 6:07 p.m.

CONSENT AGENDA: Moved by Brittany Hardin and seconded by Doug Wasserman to approve the consent of agenda as presented with the exception of voiding Building check #1701 and approving Building check #1702 to Steele's Roofing and Construction in the amount of \$7,885.28. Approve the June 17, 2024 Regular Board minutes. Approve General Fund checks #33503 to #33556 in the amount of \$299,793.48 and transfer this same amount from MMDA checking to General Fund checking. Approve Activity Fund report. Approve Lunch Fund checks #8519 to #8523 in the amount of \$1,060.18. Voting: Aye: Cory Holm, Brittany Hardin, Doug Wasserman, Leah Fote, Jeremy Spurgin. Absent: Michael Holzfaster. Nay – none. Motion carried. Brittany Hardin and Cory Holm reviewed the bills for July.

INFORMATION ITEMS: Superintendent Dack presented the Multi-Cultural Education Report as required by Rule 10 and Policy 6020. Reviewed the District Census Report as required by NDE for children 5 to 18 years old. Reviewed the collection of student fees under the Student Fees Policy #5045.

ACTION ITEMS: Moved by Jeremy Spurgin and seconded by Leah Fote to approve the revision to Policy #3057 Title IX. Voting: Aye: Cory Holm, Brittany Hardin, Doug Wasserman, Leah Fote, Jeremy Spurgin. Absent: Michael Holzfaster. Nay – none. Motion carried.

Moved by Leah Fote and seconded by Doug Wasserman to approve the increase of \$.15 per meal for the 2024-2025 breakfast and lunch. Price increased to \$2.35 for student breakfast, \$3.05 for student lunch (K-5) and \$3.55 for student lunch (6-12) and \$.50 for milk. Staff and guests increase will be \$.15 to \$2.90 for breakfast and \$4.75 for lunch. Voting: Aye: Brittany Hardin, Doug Wasserman, Leah Fote, Jeremy Spurgin, Cory Holm. Absent: Michael Holzfaster. Nay – none. Motion carried.

Moved by Doug Wasserman and seconded by Brittany Hardin to approve Student Fee Policy #5045 - 2024-2025 as written with revised breakfast and lunch prices after public hearing with no public comments Student Fee Policy to include new lunch prices. Voting: Aye: Doug Wasserman, Leah Fote, Jeremy Spurgin, Cory Holm, Brittany Hardin. Absent: Michael Holzfaster. Nay – none. Motion carried.

Parental Involvement Policy #5018 as written after a public hearing with no public comments or action taken.

Moved by Jeremy Spurgin and seconded by Leah Fote to approve recommended changes to current policies 2006, 2008, 2009, 3003.1, 3004.1, 3017, 3032, 3053, 3059, 4011, 4053, 5001, 5004, 5005, 5008, 5035, 5052, 6031, 6036 as reviewed and revised with recommendation from KSB Law. Voting: Aye: Leah Fote, Jeremy Spurgin, Cory Holm, Brittany Hardin, Doug Wasserman. Absent: Michael Holzfaster. Nay – none. Motion carried.

Moved by Leah Fote and seconded by Brittany Hardin to adopt new Policies #3060, #6039 through #6043 as recommended by KSB Law. Voting: Aye: Jeremy Spurgin, Cory Holm, Brittany Hardin, Doug Wasserman, Leah Fote. Absent: Michael Holzfaster. Nay – none. Motion carried.

Moved by Jeremy Spurgin and seconded by Doug Wasserman to approve Policy #5054 - Student Bullying as reviewed. Voting: Aye: Cory Holm, Brittany Hardin, Doug Wasserman, Leah Fote, Jeremy Spurgin. Absent: Michael Holzfaster. Nay – None. Motion carried.

Moved by Doug Wasserman and seconded by Jeremy Spurgin to remove Melissa States from the Activity and Revolving Business signature cards at Western Nebraska Bank. Voting: Aye: Brittany Hardin, Doug Wasserman, Leah Fote, Jeremy Spurgin, Cory Holm. Absent: Michael Holzfaster. Nay – none. Motion carried.

Moved by Doug Wasserman and seconded by Leah Fote to approve the 2024-2025 Staff Handbook as presented. Voting: Aye: Doug Wasserman, Leah Fote, Jeremy Spurgin, Cory Holm, Brittany Hardin. Absent: Michael Holzfaster. Nay – none. Motion carried.

Moved by Doug Wasserman and seconded by Brittany Hardin to approve the 2024-2025 Student Handbook as presented. Voting: Aye: Leah Fote, Jeremy Spurgin, Cory Holm, Brittany Hardin, Doug Wasserman. Absent: Michael Holzfaster. Nay – none. Motion carried.

Moved by Jeremy Spurgin and seconded by Leah Fote to approve the 2024-2025 Activity Handbook as presented. Voting: Aye: Jeremy Spurgin, Cory Holm, Brittany Hardin, Doug Wasserman, Leah Fote. Absent: Michael Holzfaster. Nay – none. Motion carried.

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

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

MEETINGS: The next regular board meeting will be Monday August 12, 2024 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 8:22 p.m.

Olene Beck

Olene Beck
Secretary

**PAXTON CONSOLIDATED
SCHOOLS**



**REGULAR BOARD
MEETING**

AUGUST 12, 2024

PAXTON CONSOLIDATED SCHOOLS
August 2024

FINANCIAL REPORT: CASH SUMMARY ENDING July 2024

ACTIVITY FUND (Certificate of Deposit)	\$15,204.52	
ACTIVITY FUND (Checking Account)	\$125,767.41	
BOND FUND	\$909,597.73	
BUILDING FUND	\$77,538.27	
NEBRASKA LIQUID ASSET FUND	\$523,651.05	
DEPRECIATION FUND	\$83,251.05	
DISTRICT #6 GENERAL FUND	\$578,171.40	
HOT LUNCH FUND	\$5,841.16	
POSTAGE ACCOUNT	\$4,297.16	
REVOLVING BUSINESS FUND	\$19,624.44	
ENDING BALANCE: 07/31/2024		<u><u>\$2,342,944.19</u></u>

FINANCIAL REPORT: July 2024
DISTRICT #6 GENERAL FUND

BEGINNING BALANCE: 07/01/2024 \$843,046.98

RECEIPTS: July

Building Rental	
County Taxes: Keith	\$23,293.61
County Taxes: Lincoln	\$0.00
County Taxes: Perkins	\$1,111.66
Online Auction - Schow's Auction Services	\$6,430.43
MidNe Co Found: Applegate Grant Mullen Drones	\$3,000.00
Western Nebraska Bank: Interest	\$1,082.20

TOTAL RECEIPTS: July 2024 \$34,917.90

DISBURSEMENTS: July 2024 -\$299,793.48

STATEMENT ENDING BALANCE: 07/31/2024 \$578,171.40

ESTIMATED REVENUE July 2024:

Keith County Taxes	\$47,253.90
Perkins County Taxes	\$4,205.21
Lincoln County Taxes	\$1.54
State of Nebraska: SPED SA FFR REIMB 22-23	\$0.00
State of Nebraska: State Aid 3110	\$0.00

ESTIMATED TOTAL REVENUE: \$51,460.65

DISBURSEMENTS AUGUST 2024: -\$460,233.41

ESTIMATED BALANCE: August 31, 2024 \$169,398.64

**PAXTON CONSOLIDATED SCHOOLS
FINANCIAL REPORT: July 2024**

WNB BUILDING FUND

BEGINNING BALANCE:	07/01/2024	<u><u>\$76,550.50</u></u>
RECEIPTS: July		
Keith County		\$844.60
Lincoln County		\$0.00
Perkins County		\$31.88
Promontory (WNB) Interest		\$111.29
TOTAL RECEIPTS: WNB Building Fund		<u><u>\$987.77</u></u>
TRANSFER OUT - July: InterFund Loan to MMDA		<u><u>\$0.00</u></u>
ENDING BALANCE:	7/31/2024	<u><u>\$77,538.27</u></u>
<hr style="border-top: 1px dashed black;"/>		
TRANSFER IN - August: NE Liquid Asset Fund (Building)		<u><u>\$0.00</u></u>
EXPENDITURES: July		
FirstBank of Nebraska - Lease - Series 2023 #1703		-\$14,901.25
TOTAL EXPENDITURES: WNB Building Fund		<u><u>-\$14,901.25</u></u>
BALANCE:		<u><u>\$62,637.02</u></u>

NEBRASKA LIQUID ASSET FUND (BUILDING)

BEGINNING BALANCE:	07/01/2024	<u><u>\$521,428.81</u></u>
RECEIPTS: July		
Deposit from WNB Building Fund		\$0.00
Interest		\$2,222.24
TOTAL RECEIPTS: Nebraska Liquid Asset Fund		<u><u>\$2,222.24</u></u>
ENDING BALANCE:	7/31/2024	<u><u>\$523,651.05</u></u>
<hr style="border-top: 1px dashed black;"/>		
TRANSFER OUT- July : WNB Building Fund		<u><u>\$0.00</u></u>
BALANCE:		<u><u>\$523,651.05</u></u>

BOND FUND

BEGINNING BALANCE:	07/01/2024	<u><u>\$898,304.87</u></u>
RECEIPTS: July		
Keith County		\$9,946.78
Lincoln County		\$0.00
Perkins Cty. (Perkins sends to Keith County)		\$0.00
Promontory (WNB) Interest		\$1,346.08
TOTAL RECEIPTS: Bond Fund		<u><u>\$11,292.86</u></u>
ENDING BALANCE:	7/31/2024	<u><u>\$909,597.73</u></u>
EXPENDITURES: July		
BOK Financial (Annual Fee) Bond Refunding #1051	Check #	-\$250.00
TOTAL EXPENDITURES: Bond Fund		<u><u>-\$250.00</u></u>
BALANCE:		<u><u>\$909,347.73</u></u>

**PAXTON CONSOLIDATED SCHOOLS
FINANCIAL REPORT: July 2024**

ACTIVITY FUND

BEGINNING BALANCE:	07/01/2024		<u><u>\$134,632.22</u></u>
RECEIPTS: July			
Receipts		\$8,522.77	
General Fund Transfer		\$0.00	
Interest		\$43.28	
TOTAL RECEIPTS: Activity Fund		<u><u>\$8,566.05</u></u>	
EXPENDITURES: July			
Credit Card Expenditures		\$0.00	
Expenditures		-\$2,226.34	
TOTAL EXPENDITURES: Activity Fund		<u><u>-\$2,226.34</u></u>	
ENDING BALANCE:	7/31/2024		<u><u>\$140,971.93</u></u>

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

DEPRECIATION FUND

BEGINNING BALANCE:	07/01/2024		<u><u>\$93,589.98</u></u>
RECEIPTS: July			
Receipts - District #6		\$0.00	
Interest		\$123.21	
TOTAL RECEIPTS: Depreciation Fund		<u><u>\$123.21</u></u>	
ENDING BALANCE:	7/31/2024		<u><u>\$93,713.19</u></u>

EXPENDITURES: July			
Performance Truck & Repair - 2001 Bluebird	#1132	-\$10,462.14	
TOTAL EXPENDITURES: Depreciation Fund		<u><u>-\$10,462.14</u></u>	
BALANCE:			<u><u>\$83,251.05</u></u>

HOT LUNCH FUND

BEGINNING BALANCE:	07/01/2024		<u><u>\$5,880.94</u></u>
RECEIPTS: July			
Daily Receipts - Reimbursable Daily		\$650.00	
Daily Receipts - Reimbursable Daily (Rec'd from RevTrak)		\$0.00	
Non-Reimbursable - Daily Receipts		\$0.00	
Non-Reimbursable - Second Chance Breakfast & AlaCarte		\$0.00	
RevTrak - Collection Fee		\$28.40	
State of Nebraska - Breakfast/Lunch		\$0.00	
State Breakfast/Lunch Match		\$0.00	
Preschool Milk Reimbursed		\$342.00	
TOTAL RECEIPTS: Hot Lunch Fund		<u><u>\$1,020.40</u></u>	
EXPENDITURES: July			
Expenditures		-\$1,040.23	
RevTrak Fee		-\$19.95	
TOTAL EXPENDITURES: Hot Lunch Fund		<u><u>-\$1,060.18</u></u>	
ENDING BALANCE:	7/31/2024		<u><u>\$5,841.16</u></u>

POSTAGE ACCOUNT

BEGINNING BALANCE:	07/01/2024		<u><u>\$1,413.13</u></u>
RECEIPTS: July			\$3,500.00
EXPENDITURES: July			-\$615.97
ENDING BALANCE:	7/31/2024		<u><u>\$4,297.16</u></u>

**PAXTON CONSOLIDATED SCHOOLS
FINANCIAL REPORT: July 2024**

REVOLVING BUSINESS

BEGINNING BALANCE: 07/01/2024

\$18,123.96

RECEIPTS: July

Unreimbursed Medical	<i>Payroll Deduction</i>	\$454.17
General Fund and Hot Lunch	<i>Retirement</i>	\$30,599.35
Reimbursement - General Fund	<i>#2545-#2552</i>	\$1,940.50
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
Reimbursement	<i>Hot Lunch Amazon</i>	\$284.18
TOTAL RECEIPTS: Revolving Business		<u>\$36,761.60</u>

EXPENDITURES: July

403 B	<i>Auto</i>	-\$1,500.00
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>	\$0.00
NPERS	<i>Auto Retirement</i>	-\$30,599.35
BC/BS	<i>#2553 Wasserman Insurance</i>	-\$1,483.40
Sleep Inn	<i>#2554 HAL Grant State Sci Oly</i>	-\$1,067.37
School Mate	<i>#2555 MS & HS Planners</i>	-\$411.00
TOTAL EXPENDITURES: Revolving Business		<u>-\$35,261.12</u>

ENDING BALANCE: 7/31/2024

\$19,624.44

Revenue Summary Report
Processing Month: 07/2024
JULY 2024 GENERAL FUND REVENUE

Fund: 01 GENERAL FUND

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
01 1000	Beginning Balance	1,032,710.00	0.00	0.00	0.00	1,032,710.00
01 1100	Property Taxes & Allowance	2,736,000.00	10,446.26	2,259,876.84	82.60	476,123.16
01 1115	Carline Tax	10,000.00	0.00	12,981.64	129.82	(2,981.64)
01 1125	Motor Vehicle Tax	100,000.00	6,503.86	113,612.45	113.61	(13,612.45)
01 1140	Interest on Taxes	0.00	0.00	0.00	0.00	0.00
01 1510	Interest On Investments	15,000.00	1,082.20	7,524.76	50.17	7,475.24
01 1790	Other Local Reciepts	0.00	0.00	0.00	0.00	0.00
01 1910	RENTAL OF SCHOOL EQUIPMENT & FACILITIES	1,500.00	0.00	1,800.00	120.00	(300.00)
01 1921	Local License Fees	0.00	0.00	0.00	0.00	0.00
Subtotal: 1000		3,895,210.00	18,032.32	2,395,795.69	61.51	1,499,414.31
01 2110	Fines And License Fees	22,000.00	1,913.81	32,971.41	149.87	(10,971.41)
01 2130	Other County Receipts	0.00	0.00	0.00	0.00	0.00
01 2210	ESU Reciepts	1,500.00	0.00	3,539.87	235.99	(2,039.87)
Subtotal: 2000		23,500.00	1,913.81	36,511.28	155.37	(13,011.28)
01 3110	State Aid	785,623.00	0.00	785,623.00	100.00	0.00
01 3120	Special Ed Programs	185,000.00	0.00	274,034.00	148.13	(89,034.00)
01 3125	SPED Trans. school age	0.00	0.00	0.00	0.00	0.00
01 3130	Homestead Exemption	0.00	3,916.19	19,653.61	0.00	(19,653.61)
01 3131	Property Tax Credit	0.00	0.00	296,921.14	0.00	(296,921.14)
01 3132	Pers Property Tax Credit	0.00	0.00	0.00	0.00	0.00
01 3180	Prorate Motor Vehicles	6,500.00	1,625.15	6,467.69	99.50	32.31
01 3400	State Apportionment	27,500.00	0.00	28,213.17	102.59	(713.17)
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	0.00	3,460.00	98.86	40.00
01 3551	Career Education	0.00	0.00	7,500.00	0.00	(7,500.00)
01 3599	Grants	36,000.00	3,000.00	6,729.83	18.69	29,270.17
01 3990	Other State Receipts	0.00	0.00	0.00	0.00	0.00
Subtotal: 3000		1,044,123.00	8,541.34	1,445,250.44	138.42	(401,127.44)
01 4310	REAP Grant	25,000.00	0.00	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	32,976.00	314.06	(22,476.00)
01 4516	IDEA 619	3,000.00	0.00	1,076.00	35.87	1,924.00
01 4518	IDEA Part B Base Allocation	20,000.00	0.00	43,919.00	219.60	(23,919.00)
01 4519	IDEA Enrollment/Poverty	0.00	0.00	0.00	0.00	0.00
01 4521	IDEA PART B L Proportionate Share	0.00	0.00	1,377.00	0.00	(1,377.00)
01 4530	ARTS NOW-24 Grant	0.00	0.00	2,791.45	0.00	(2,791.45)
01 4708	Medicaid in Public Schools	3,500.00	0.00	4,313.23	123.24	(813.23)
01 4709	Medicaid Admin Claim Reimb.	6,500.00	0.00	4,601.23	70.79	1,898.77
01 4969	Title IV - A	10,000.00	0.00	10,000.00	100.00	0.00
01 4998	ESSER 3	65,717.00	0.00	0.00	0.00	65,717.00
Subtotal: 4000		144,217.00	0.00	122,850.91	85.18	21,366.09
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	921.00	184.20	(421.00)
01 5600	Other Non-revenue Receipts	10,000.00	6,430.43	33,074.59	330.75	(23,074.59)
Subtotal: Debt Services		20,500.00	6,430.43	33,995.59	165.83	(13,495.59)
01 9000	Non-Program Receipts	0.00	0.00	0.00	0.00	0.00
01 9003	Interfund Loan From Building Fund	0.00	0.00	41,000.00	0.00	(41,000.00)
Subtotal: NON-PROGRAM RECEIPTS		0.00	0.00	41,000.00	0.00	(41,000.00)
Fund Total:		5,127,550.00	34,917.90	4,075,403.91	79.48	1,052,146.09

<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	07/15/2024	Perkins County Treasurer	3223	1,111.66
	SCHOWAUCTI Schow Auction Service	07/20/2024	Online Auction	3224	6,430.43
	KEITH Keith County	07/14/2024	Keith County Treasurer	3225	23,293.61
	MIDNEBRCOM Mid Nebraska Community Foundations	07/22/2024	Applegate Grant - Mullen Drones	3226	3,000.00
	WNB Western Nebraska Bank	07/29/2024	July Interest	3227	1,025.69
	WNB Western Nebraska Bank	07/23/2024	Interest - Bank change on Promontory	3228	56.51
				Report Total:	<hr/> 34,917.90

Receipt Number: Description: Perkins County Treasurer
Chart of Account Number
 01 1125 Perkins County: MV Tax 2023
 01 1100 Perkins County: RE & PP Tax 2023
 01 3180 Perkins County: MV ProRate
 01 1100 Perkins County: : RE & PP Commission
Received From: PERKINS Perkins County
Receipt Date: 07/15/2024
Receipt Key: 3223
Amount: 1,111.66
Receivable Account Number

Receipt Number: Description: Online Auction
Chart of Account Number
 01 5600 Online Auction
Received From: SCHOWAUCTI Schow Auction Service
Receipt Date: 07/20/2024
Receipt Key: 3224
Amount: 6,430.43
Receivable Account Number

Receipt Number: Description: Keith County Treasurer
Chart of Account Number
 01 1125 Keith County: MV Tax
 01 2110 Keith County: Fines & License
 01 1100 Keith County: RE & PP Tax
 01 1100 Keith County: Interest RE & PP Tax
 01 1100 Keith County: RE & PP Tax
 01 3130 Keith County: Homestead
 01 3130 Keith County: Homestead
 01 1100 Keith County: Commission
 01 3180 Keith County: MV Prorate
Received From: MIDNEBRCOM Mid Nebraska Community
Receipt Date: 07/22/2024
Receipt Key: 3226
Amount: 3,000.00
Receivable Account Number

Receipt Number: Description: Applegate Grant - Mullen Drones
Chart of Account Number
 01 3599 Applegate Grant - Mullen Drones
Received From: WNB Western Nebraska Bank
Receipt Date: 07/29/2024
Receipt Key: 3227
Amount: 1,025.69
Receivable Account Number

Receipt Number: Description: July Interest
Chart of Account Number
 01 1510 July Interest
Received From: WNB Western Nebraska Bank
Receipt Date: 07/23/2024
Receipt Key: 3228
Amount: 56.51
Receivable Account Number

Summary Totals
Account Type
 Subtotal Revenue 34,917.90
 Subtotal Expense 34,917.90
 Subtotal General Ledger 34,917.90
Total: 34,917.90

Receivable Accounts

Cash Accounts
01 103 34,917.90

Total: 34,917.90

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	567,000.00	45,569.59	564,975.14	2,024.86	99.64
01 1100 111 002	Regular Salaries - Teachers ELE	505,000.00	43,549.46	500,354.57	4,645.43	99.08
01 1100 112 001	Regular Salaries - Paras. - HS	34,000.00	0.00	21,913.89	12,086.11	64.45
01 1100 112 002	Regular Salaries - Paras ELE	24,000.00	0.00	14,341.57	9,658.43	59.76
01 1100 113 001	Regular Salaries Subs- HS	37,000.00	0.00	36,978.44	21.56	99.94
01 1100 113 002	Regular Salaries -Subs ELE	18,000.00	0.00	16,442.37	1,557.63	91.35
01 1100 114 001	Regular Salaries Tech Staff- HS	39,000.00	476.00	36,820.00	2,180.00	94.41
01 1100 114 002	Regular Salaries -Tech Staff ELE	39,000.00	476.00	36,820.00	2,180.00	94.41
01 1100 150 001	Additional compensation - Non Instruc.	50,000.00	376.00	49,661.65	338.35	99.32
01 1100 151 001	Additional compensation - Teachers	100,000.00	8,765.56	95,692.62	4,307.38	95.69
01 1100 210 001	Health Insur - Non Instructional -HS	300.00	10.81	101.17	198.83	33.72
01 1100 211 001	Health Insurance/DIS- HS	265,000.00	21,433.46	258,588.95	6,411.05	97.58
01 1100 211 002	Health Insurance/DIS- ELE	195,000.00	16,292.19	179,953.07	15,046.93	92.28
01 1100 212 001	Para Dis.- HS	300.00	8.73	103.53	196.47	34.51
01 1100 212 002	Para Dis.- ELE	150.00	5.06	74.93	75.07	49.95
01 1100 213 001	Health Insurance- HS	0.00	0.00	0.00	0.00	0.00
01 1100 213 002	Health Insurance- ELE	0.00	0.00	0.00	0.00	0.00
01 1100 220 001	Social Security- Non Instructional HS	4,000.00	28.76	3,794.22	205.78	94.86
01 1100 221 001	Teacher Social Security- HS	53,000.00	4,158.07	50,815.51	2,184.49	95.88
01 1100 221 002	Teacher Social Security- ELE	43,000.00	3,404.42	38,715.15	4,284.85	90.04
01 1100 222 001	Para Social Security- HS	4,000.00	0.00	1,326.12	2,673.88	33.15
01 1100 222 002	Para Social Security- ELE	2,000.00	0.00	908.40	1,091.60	45.42
01 1100 223 001	Sub Teacher Social Security- HS	2,900.00	0.00	2,828.57	71.43	97.54
01 1100 223 002	Sub Teacher Social Security- ELE	2,400.00	0.00	1,257.71	1,142.29	52.40
01 1100 224 001	Tech Staff Social Security- HS	3,100.00	36.41	2,816.77	283.23	90.86
01 1100 224 002	Tech Social Security- ELE	3,100.00	36.41	2,816.67	283.33	90.86
01 1100 230 001	Retirement - Non Instructional - HS	5,000.00	27.91	1,284.25	3,715.75	25.69
01 1100 231 001	Retirement - Teachers - HS	50,000.00	4,085.61	49,511.65	488.35	99.02
01 1100 231 002	Retirement - Teachers - ELE	40,000.00	3,232.91	36,858.24	3,141.76	92.15
01 1100 232 001	Para Retirement - HS	5,200.00	0.00	1,287.11	3,912.89	24.75
01 1100 232 002	Para Retirement - ELE	2,700.00	0.00	881.82	1,818.18	32.66
01 1100 233 001	Subs Retirement - HS	500.00	0.00	207.87	292.13	41.57
01 1100 233 002	Subs Retirement - ELE	500.00	0.00	70.81	429.19	14.16
01 1100 234 001	Tech - Retirement - HS	3,900.00	35.34	2,733.36	1,166.64	70.09
01 1100 234 002	Tech - Retirement - ELE	3,900.00	35.33	2,733.30	1,166.70	70.08
01 1100 237 001	Increased Retirement Contribution Rate	16,300.00	1,300.27	17,334.61	(1,034.61)	106.35
01 1100 237 002	Increased Retirement Contribution Rate	12,700.00	1,080.52	13,404.54	(704.54)	105.55
01 1100 382 000	Distance Learning Charges	23,000.00	23,000.00	23,000.00	0.00	100.00
01 1100 610 001	Supplies & Registrations - HS	21,000.00	2,676.64	20,700.76	299.24	98.58
01 1100 610 002	Supplies & Registrations - ELE	19,000.00	3,172.54	16,584.08	2,415.92	87.28
01 1100 610 001 411	Facs	2,500.00	0.00	2,562.18	(62.18)	102.49
01 1100 610 001 412	Ind Tech	3,000.00	73.89	1,979.58	1,020.42	65.99
01 1100 610 001 413	Music - HS	4,000.00	220.12	3,281.64	718.36	82.04
01 1100 610 002 413	Music - ELE	1,500.00	0.00	565.00	935.00	37.67
01 1100 610 001 414	Science - HS	2,500.00	185.75	1,363.89	1,136.11	54.56
01 1100 610 001 415	Activites-HS	11,600.00	9,933.11	11,529.96	70.04	99.40
01 1100 610 002 415	Activites-ELE	400.00	0.00	0.00	400.00	0.00
01 1100 610 001 416	Art - HS	4,000.00	1,021.91	2,350.66	1,649.34	58.77
01 1100 610 002 416	Art - ELE	500.00	0.00	0.00	500.00	0.00
01 1100 610 001 417	STEM - HS	1,000.00	0.00	100.12	899.88	10.01
01 1100 610 002 417	STEM - ELE	1,000.00	0.00	348.59	651.41	34.86
01 1100 640 001	Textbooks - HS	5,000.00	472.75	1,238.19	3,761.81	24.76
01 1100 640 002	Textbooks - ELE	4,000.00	340.01	340.01	3,659.99	8.50
01 1100 643 001	Web Based Software - HS	35,000.00	22,975.00	34,980.81	19.19	99.95
01 1100 643 002	Web Based Software - EL	15,000.00	2,975.00	14,069.15	930.85	93.79
01 1100 733 000	Furniture & Equipment	5,000.00	749.98	3,860.63	1,139.37	77.21
01 1100 733 002	Furniture & Equipment - ELE	5,000.00	0.00	883.77	4,116.23	17.68
01 1100 734 001	Computer Hardware - HS	5,000.00	0.00	4,693.01	306.99	93.86
01 1100 734 002	Computer Hardware - ELE	5,000.00	0.00	955.27	4,044.73	19.11
01 1100 890 000	Misc Expense	39,974.00	30,000.00	39,249.14	724.86	98.19
01 1100 890 001	Misc. Expenses - HS	0.00	0.00	0.00	0.00	0.00
1100	REGULAR INSTRUCTIONAL PROGRAMS	2,345,924.00	252,221.52	2,229,045.02	116,878.98	95.02
1160	PROVERTY PROGRAMS					
01 1160 610 000	Poverty Instructional Program	35,000.00	5,516.96	5,516.96	29,483.04	15.76

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Account Number	Account Description	Budget	During Month	YTD Expenses	Budget Balance at EOM	% of Budget w/o Encumbrances
1160	PROVERTY PROGRAMS	35,000.00	5,516.96	5,516.96	29,483.04	15.76
1200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS					
01 1200 110 000	Special Ed Prog. Supv	16,000.00	1,292.50	15,510.00	490.00	96.94
01 1200 111 001	SPED Teacher Salary HS	42,500.00	3,399.63	40,796.00	1,704.00	95.99
01 1200 111 002	SPED Teacher Salary - ELE	58,000.00	4,441.91	52,656.26	5,343.74	90.79
01 1200 112 001	SPED Reg Salaries - Paras HS	81,000.00	0.00	80,917.28	82.72	99.90
01 1200 112 002	SPED Para Salary ELE	84,000.00	0.00	73,555.21	10,444.79	87.57
01 1200 113 001	Regular Salaries - Subs	6,000.00	0.00	5,528.31	471.69	92.14
01 1200 113 002	Regular Salaries - Subs	6,000.00	0.00	5,000.00	1,000.00	83.33
01 1200 210 000	Health Insurance Prog. Supv	4,500.00	431.52	4,484.04	15.96	99.65
01 1200 211 001	INSURANCE - Teachers	11,500.00	899.13	10,791.58	708.42	93.84
01 1200 211 002	INSURANCE - Teachers	31,000.00	2,202.10	26,407.50	4,592.50	85.19
01 1200 212 001	INSURANCE - Paras	600.00	44.30	526.31	73.69	87.72
01 1200 212 002	INSURANCE - Paras	600.00	33.52	492.25	107.75	82.04
01 1200 220 000	Social Security - Prog. Supv	1,500.00	98.20	1,179.37	320.63	78.62
01 1200 221 001	Soc. Security -Teachers/SPED	4,000.00	327.07	3,924.74	75.26	98.12
01 1200 221 002	Soc. Security -Teachers/SPED	5,000.00	338.88	3,913.85	1,086.15	78.28
01 1200 222 001	SOCIAL SECURITY -Paras	6,500.00	0.00	6,190.19	309.81	95.23
01 1200 222 002	SOCIAL SECURITY -Paras	7,000.00	0.00	5,573.46	1,426.54	79.62
01 1200 223 001	SOCIAL SECURITY -Subs	700.00	0.00	422.83	277.17	60.40
01 1200 223 002	SOCIAL SECURITY -Subs	700.00	0.00	382.42	317.58	54.63
01 1200 230 000	Retirement - Prog. Supv	1,500.00	95.95	1,151.40	348.60	76.76
01 1200 231 001	NPERS - Teachers	3,500.00	252.37	3,028.51	471.49	86.53
01 1200 231 002	NPERS - Teachers	5,000.00	329.74	3,908.94	1,091.06	78.18
01 1200 232 001	NPERS - Paras	7,500.00	0.00	5,985.37	1,514.63	79.80
01 1200 232 002	NPERS - Paras	5,500.00	0.00	5,435.74	64.26	98.83
01 1200 233 001	SPED NPERS - Subs HS	500.00	0.00	14.79	485.21	2.96
01 1200 233 002	SPED NPERS - Subs ELE	500.00	0.00	26.95	473.05	5.39
01 1200 237 000	Retirement - Prog. Supv Increase	400.00	31.72	380.64	19.36	95.16
01 1200 237 001	Increased Retirement Contribution Rate	3,000.00	83.43	2,984.95	15.05	99.50
01 1200 237 002	Increased Retirement Contribution Rate	3,260.00	109.02	3,098.36	161.64	95.04
01 1200 330 001	Employee training & Dev.	500.00	0.00	474.90	25.10	94.98
01 1200 330 002	SPED Employee training & Dev.	500.00	0.00	0.00	500.00	0.00
01 1200 580 001	Special Ed Travel & Mileage	0.00	0.00	0.00	0.00	0.00
01 1200 591 001	Consultants, Program	15,000.00	898.54	13,296.10	1,703.90	88.64
01 1200 591 002	Consultants, Program	20,000.00	898.54	15,247.06	4,752.94	76.24
01 1200 610 001	SPED SUPPLIES	5,000.00	486.11	3,802.66	1,197.34	76.05
01 1200 610 002	SPED SUPPLIES	2,000.00	0.00	1,383.22	616.78	69.16
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	499.00	932.99	67.01	93.30
01 1200 890 002	Misc. Expenses - ELE	0.00	0.00	0.00	0.00	0.00
1200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS	441,760.00	17,193.18	399,404.18	42,355.82	90.41
1291	EC NON-REIMBURSABLE					
01 1291 591 002	Consultants, Program: 3-5	1,000.00	0.00	606.80	393.20	60.68
1291	EC NON-REIMBURSABLE	1,000.00	0.00	606.80	393.20	60.68
1292	SA NON-REIMBURSABLE					
01 1292 591 002	Consultants, Program: B-2	1,000.00	0.00	343.20	656.80	34.32
1292	SA NON-REIMBURSABLE	1,000.00	0.00	343.20	656.80	34.32
2120	GUIDANCE SERVICES					
01 2120 111 001	Guidance Salary HS	51,000.00	4,002.68	48,752.27	2,247.73	95.59
01 2120 111 002	Guidance Salary EL	17,000.00	1,334.22	16,250.67	749.33	95.59
01 2120 211 001	Guidance Health Insurance/Dis.	8,500.00	682.34	8,185.68	314.32	96.30
01 2120 211 002	Guidance Health Insurance-ELE	3,000.00	227.44	2,728.50	271.50	90.95
01 2120 221 001	Guidance Social Security- HS	4,000.00	345.19	4,197.23	(197.23)	104.93
01 2120 221 002	Guidance Social Security- ELE	1,400.00	115.05	1,399.00	1.00	99.93
01 2120 231 001	Guidance Retirement-HS	3,900.00	297.15	3,578.76	321.24	91.76
01 2120 231 002	Guidance Retirement-ELE	1,500.00	99.04	1,192.90	307.10	79.53
01 2120 237 001	Increased Retirement Contribution Rate	1,200.00	98.24	1,183.24	16.76	98.60
01 2120 237 002	Increased Retirement Contribution Rate	500.00	32.75	394.43	105.57	78.89
01 2120 610 001	Guidance Supplies - HS	4,000.00	12.89	2,554.55	1,445.45	63.86
01 2120 610 002	Guidance Supplies -ELE	1,000.00	0.00	0.00	1,000.00	0.00
01 2120 890 001	Misc. Expenses - HS	1,500.00	69.99	569.78	930.22	37.99
01 2120 890 002	Misc. Expenses - ELE	1,000.00	0.00	50.00	950.00	5.00

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Account Number	Account Description	Budget	During Month	YTD Expenses	Budget Balance at EOM	% of Budget w/o Encumbrances
2120	GUIDANCE SERVICES	99,500.00	7,316.98	91,037.01	8,462.99	91.49
2141	PSYCH SERVICES					
01 2141 320 001	Professional Educational Services	23,000.00	1,415.33	16,983.96	6,016.04	73.84
01 2141 320 002	Professional Educational Services	23,000.00	1,415.33	16,983.96	6,016.04	73.84
2141	PSYCH SERVICES	46,000.00	2,830.66	33,967.92	12,032.08	73.84
2151	SPEECH THERAPY					
01 2151 591 001	Consultants, Program - HS	7,234.96	0.00	7,234.96	0.00	100.00
01 2151 591 002	Consultants, Program - ELE	50,424.08	0.00	50,424.08	0.00	100.00
01 2151 610 000	Speech Supplies	1,840.96	0.00	0.00	1,840.96	0.00
2151	SPEECH THERAPY	59,500.00	0.00	57,659.04	1,840.96	96.91
2161	OT SERVICES					
01 2161 591 001	Consultants, Program - HS	8,000.00	0.00	7,693.20	306.80	96.17
01 2161 591 002	Consultants, Program - ELE	14,000.00	0.00	13,676.80	323.20	97.69
2161	OT SERVICES	22,000.00	0.00	21,370.00	630.00	97.14
2171	PT SERVICES					
01 2171 591 001	Consultants, Program - HS	2,900.00	0.00	2,528.64	371.36	87.19
01 2171 591 002	Consultants, Program - ELE	4,600.00	0.00	4,495.36	104.64	97.73
2171	PT SERVICES	7,500.00	0.00	7,024.00	476.00	93.65
2213	Instructional Staff Training					
01 2213 330 001	Employee training & Dev.	2,500.00	0.00	2,350.50	149.50	94.02
2213	Instructional Staff Training	2,500.00	0.00	2,350.50	149.50	94.02
2220	LIBRARY-MEDIA SERVICES					
01 2220 111 001	Librarian Salary-HS	32,500.00	2,663.32	32,242.65	257.35	99.21
01 2220 111 002	Librarian Salary-ELE	32,500.00	2,663.31	32,242.75	257.25	99.21
01 2220 211 001	Librarian Health Insurance - HS	15,000.00	1,225.35	14,705.29	294.71	98.04
01 2220 211 002	Librarian Health Insurance - ELE	15,000.00	1,225.35	14,705.30	294.70	98.04
01 2220 221 001	Librarian Social Security-HS	2,600.00	202.54	2,452.10	147.90	94.31
01 2220 221 002	Librarian Social Security-ELE	2,600.00	202.53	2,452.09	147.91	94.31
01 2220 231 001	NPERS - Teachers HS	2,600.00	197.71	2,388.12	211.88	91.85
01 2220 231 002	Librarian Retirement - ELE	2,600.00	197.71	2,388.14	211.86	91.85
01 2220 237 001	Increased Retirement Contribution Rate	1,000.00	65.37	789.59	210.41	78.96
01 2220 237 002	Increased Retirement Contribution Rate	1,000.00	65.37	789.60	210.40	78.96
01 2220 610 001	Supplies. - HS	1,000.00	0.00	505.30	494.70	50.53
01 2220 610 002	Supplies. - ELE	1,000.00	0.00	832.01	167.99	83.20
01 2220 640 001	Library Books - HS	2,500.00	0.00	1,492.06	1,007.94	59.68
01 2220 640 002	Library Books - ELE	2,000.00	0.00	922.23	1,077.77	46.11
01 2220 890 001	Misc. Expenses - HS	500.00	0.00	91.75	408.25	18.35
01 2220 890 002	Misc. Expenses - ELE	500.00	0.00	41.58	458.42	8.32
2220	LIBRARY-MEDIA SERVICES	114,900.00	8,708.56	109,040.56	5,859.44	94.90
2310	BOARD OF EDUCATION					
01 2310 540 000	Advertising & Printing	3,000.00	188.75	2,276.17	723.83	75.87
01 2310 580 000	Travel Exp & Mileage	5,000.00	0.00	4,060.64	939.36	81.21
01 2310 610 000	Supplies & Expenses	6,000.00	0.00	6,000.00	0.00	100.00
01 2310 890 000	Misc Expenses	500.00	0.00	491.68	8.32	98.34
2310	BOARD OF EDUCATION	14,500.00	188.75	12,828.49	1,671.51	88.47
2320	EXECUTIVE ADMINISTRATION					
01 2320 105 000	Salary Of Administration	155,000.00	13,000.00	151,725.00	3,275.00	97.89
01 2320 116 000	Business Mgr. Salary	56,000.00	4,869.87	53,036.58	2,963.42	94.71
01 2320 136 000	Business Mngr - OT	1,500.00	0.00	304.82	1,195.18	20.32
01 2320 215 000	Health Insurance/Dis	31,000.00	2,495.44	29,947.32	1,052.68	96.60
01 2320 216 000	Insurance - Business Mrg.	11,500.00	905.26	10,864.39	635.61	94.47
01 2320 225 000	Social Security- ADM	12,000.00	971.81	11,357.63	642.37	94.65
01 2320 226 000	Social Security - Business Mrg.	5,000.00	436.15	4,843.84	156.16	96.88
01 2320 235 000	Retirement- ADM.	15,500.00	965.06	11,209.52	4,290.48	72.32
01 2320 236 000	Retirement - Business Mrg.	5,000.00	361.51	3,959.81	1,040.19	79.20
01 2320 237 000	Increased Retirement Contribution Rate	5,000.00	438.58	5,015.17	(15.17)	100.30
01 2320 580 000	Travel Exp & Mileage	6,000.00	492.86	5,918.67	81.33	98.64
01 2320 610 000	Supplies - Expenses	5,000.00	0.00	4,846.12	153.88	96.92
01 2320 810 000	Dues & Fees	6,000.00	901.00	5,905.00	95.00	98.42
01 2320 890 000	Misc. Expenses	6,000.00	619.70	5,771.81	228.19	96.20
2320	EXECUTIVE ADMINISTRATION	320,500.00	26,457.24	304,705.68	15,794.32	95.07
2330	DISTRICT LEGAL SERVICES					
01 2330 317 000	Legal Services	5,000.00	1,786.00	7,133.00	(2,133.00)	142.66

Account Number	Account Description	Budget	During Month	YTD Expenses	Budget Balance at EOM	% of Budget w/o Encumbrances
2330	DISTRICT LEGAL SERVICES	5,000.00	1,786.00	7,133.00	(2,133.00)	142.66
2410	OFFICE OF PRINCIPAL					
01 2410 110 001	Secretary - HS	19,500.00	1,334.31	17,337.67	2,162.33	88.91
01 2410 110 002	Secretary - EL	19,500.00	1,334.31	17,337.67	2,162.33	88.91
01 2410 111 001	Salary Of Principal - HS	91,000.00	7,562.50	90,750.00	250.00	99.73
01 2410 111 002	Salary Of Principal - ELE	88,500.00	6,123.42	85,057.32	3,442.68	96.11
01 2410 130 001	Overtime Pay - Non Instructional	250.00	0.00	45.48	204.52	18.19
01 2410 130 002	Overtime Pay - Non Instructional	250.00	0.00	45.45	204.55	18.18
01 2410 210 001	LTD Ins - Non Instructional	150.00	9.06	109.16	40.84	72.77
01 2410 210 002	LTD Ins - Non Instructional	150.00	9.05	109.11	40.89	72.74
01 2410 211 001	Health Insurance - HS	30,000.00	2,470.11	29,645.98	354.02	98.82
01 2410 211 002	Health Insurance - ELE	26,000.00	2,044.39	24,515.29	1,484.71	94.29
01 2410 220 001	SOCIAL SECURITY Non Instructional	1,600.00	98.95	1,292.36	307.64	80.77
01 2410 220 002	SOCIAL SECURITY Non Instructional	1,600.00	98.96	1,292.37	307.63	80.77
01 2410 221 001	Social Security - HS	7,000.00	566.09	6,793.08	206.92	97.04
01 2410 221 002	Social Security - ELE	7,000.00	465.25	6,467.65	532.35	92.40
01 2410 230 001	NPERS - Non Instructional	2,000.00	99.05	1,276.54	723.46	63.83
01 2410 230 002	NPERS - Non Instructional	2,000.00	99.06	1,276.57	723.43	63.83
01 2410 231 001	Retirement - HS	7,000.00	561.40	6,736.80	263.20	96.24
01 2410 231 002	Retirement - ELE	7,000.00	454.57	6,314.22	685.78	90.20
01 2410 237 001	Increased Retirement Contribution Rate	2,500.00	218.36	2,649.44	(149.44)	105.98
01 2410 237 002	Increased Retirement Contribution Rate	2,500.00	183.04	2,509.56	(9.56)	100.38
01 2410 580 001	Travel & Mileage - HS	7,000.00	492.86	6,873.74	126.26	98.20
01 2410 580 002	Travel & Mileage - ELE	1,000.00	0.00	83.69	916.31	8.37
01 2410 610 001	Supplies - HS	3,000.00	411.00	2,402.30	597.70	80.08
01 2410 610 002	Supplies - ELE	1,000.00	0.00	365.36	634.64	36.54
01 2410 810 001	Dues & Fees - HS	4,000.00	60.00	3,524.50	475.50	88.11
01 2410 810 002	Dues & Fees - ELE	1,500.00	0.00	85.00	1,415.00	5.67
01 2410 890 001	Misc Expense HS	8,000.00	0.00	7,252.70	747.30	90.66
01 2410 890 002	Misc Expense ELE	3,000.00	2,069.63	2,745.84	254.16	91.53
2410	OFFICE OF PRINCIPAL	344,000.00	26,765.37	324,894.85	19,105.15	94.45
2510	FISCAL SERVICES					
01 2510 352 000	Prof/tech Services Audit	12,600.00	0.00	13,165.29	(565.29)	104.49
01 2510 442 000	Copier Lease	8,000.00	552.70	6,632.40	1,367.60	82.91
01 2510 530 000	telephone	10,000.00	639.95	8,918.11	1,081.89	89.18
01 2510 531 000	Postage	4,000.00	0.00	3,697.37	302.63	92.43
01 2510 890 000	Misc Expenses	1,000.00	0.00	0.00	1,000.00	0.00
2510	FISCAL SERVICES	35,600.00	1,192.65	32,413.17	3,186.83	91.05
2610	OPERATION OF BUILDING					
01 2610 110 001	Custodians Salary - HS	60,000.00	4,027.05	46,042.89	13,957.11	76.74
01 2610 110 002	Custodians Salary - ELE	60,000.00	4,481.66	52,284.77	7,715.23	87.14
01 2610 130 001	Custodians - Overtime Pay HS	500.00	0.00	146.28	353.72	29.26
01 2610 130 002	Custodians - Overtime Pay ELE	500.00	0.00	146.25	353.75	29.25
01 2610 210 001	INSURANCE - Non-Instructional	1,000.00	29.73	331.94	668.06	33.19
01 2610 210 002	INSURANCE - Non-Instructional	1,000.00	27.55	331.66	668.34	33.17
01 2610 220 001	Social Security- HS	4,600.00	308.07	3,533.49	1,066.51	76.82
01 2610 220 002	Social Security- ELE	4,600.00	340.43	3,981.94	618.06	86.56
01 2610 230 001	Retirement - HS	4,600.00	298.94	3,390.27	1,209.73	73.70
01 2610 230 002	Retirement - ELE	4,600.00	332.70	3,853.60	746.40	83.77
01 2610 237 001	Increased Retirement Contribution Rate	1,500.00	98.83	1,120.89	379.11	74.73
01 2610 237 002	Increased Retirement Contribution Rate	1,500.00	109.99	1,274.00	226.00	84.93
01 2610 410 000	Water-sewer-trash	10,000.00	788.45	8,774.96	1,225.04	87.75
01 2610 520 000	Insurance	40,000.00	37,761.00	37,761.00	2,239.00	94.40
01 2610 610 000	Supplies - Expenses	25,000.00	1,333.36	26,862.96	(1,862.96)	107.45
01 2610 621 000	Electricity	80,000.00	3,793.39	67,563.74	12,436.26	84.45
01 2610 626 000	GAS	3,000.00	44.52	1,634.45	1,365.55	54.48
01 2610 720 000	Bldg & Grounds	41,000.00	0.00	40,749.72	250.28	99.39
01 2610 890 000	Misc. Expenses	4,000.00	2,431.27	4,217.28	(217.28)	105.43
2610	OPERATION OF BUILDING	347,400.00	56,206.94	304,002.09	43,397.91	87.51
2620	MAINTENANCE OF BUILDING					
01 2620 340 000	Repairman	18,000.00	6,148.16	17,633.01	366.99	97.96
01 2620 733 000	Furniture & Equipment Repair	2,000.00	500.00	500.00	1,500.00	25.00
01 2620 890 000	Misc Expenses	1,500.00	1,008.00	1,008.00	492.00	67.20
2620	MAINTENANCE OF BUILDING	21,500.00	7,656.16	19,141.01	2,358.99	89.03
2650	VEHICLE ACQUISITION AND MAINTENANCE					

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AUGUST 2024 GENERAL FUND EXPENDITURES

User ID: OKB

Account Number	Account Description	Budget	During Month	YTD Expenses	Budget Balance at EOM	% of Budget w/o Encumbrances
01 2650 732 000	Vehicle Acquisition	50,000.00	0.00	46,655.64	3,344.36	93.31
2650	VEHICLE ACQUISITION AND MAINTENANCE	50,000.00	0.00	46,655.64	3,344.36	93.31
2710	REGULAR PUPIL TRANSPORTATION					
01 2710 110 000	Bus Drivers' Salaries	60,000.00	92.25	60,662.69	(662.69)	101.10
01 2710 120 000	Bus Drivers' Salaries (subs)	3,000.00	0.00	6,885.98	(3,885.98)	229.53
01 2710 210 000	Bus Drivers' Ins. - LTD	1,000.00	12.67	391.46	608.54	39.15
01 2710 220 000	Social Security	5,000.00	7.06	5,163.35	(163.35)	103.27
01 2710 230 000	Bus Drivers' Retirement	5,000.00	0.00	2,154.55	2,845.45	43.09
01 2710 237 000	Increased Retirement Contribution Rate	1,500.00	0.00	712.41	787.59	47.49
01 2710 519 000	Student Mileage to Parents	10,000.00	0.00	3,480.77	6,519.23	34.81
01 2710 626 000	Gas & Oil	40,000.00	615.40	29,222.23	10,777.77	73.06
01 2710 890 000	Misc Expenses	5,000.00	470.22	4,597.80	402.20	91.96
2710	REGULAR PUPIL TRANSPORTATION	130,500.00	1,197.60	113,271.24	17,228.76	86.80
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	60.00	940.00	6.00
2712	SCHOOL AGE SPEC ED TRANSPORT	7,050.00	0.00	60.00	6,990.00	0.85
2730	VEHICLE SERVICES					
01 2730 610 000	Bus Maintenance/tires	30,000.00	0.00	33,714.11	(3,714.11)	112.38
2730	VEHICLE SERVICES	30,000.00	0.00	33,714.11	(3,714.11)	112.38
3300	COMMUNITY SERVICES					
01 3300 890 000	Community Services Misc	15,000.00	0.00	12,963.33	2,036.67	86.42
3300	COMMUNITY SERVICES	15,000.00	0.00	12,963.33	2,036.67	86.42
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	1,067.37	3,460.00	540.00	86.50
3535	HIGH ABILITY LEARNERS	4,000.00	1,067.37	3,460.00	540.00	86.50
3599	GRANTS					
01 3599 610 000 153	Grants	15,000.00	0.00	9,797.80	5,202.20	65.32
3599	GRANTS	15,000.00	0.00	9,797.80	5,202.20	65.32
6200	TITLE I, PART A NCLB IMPROV THE ACADEM					
01 6200 111 002	Title I Salaries Teachers Pro. Staff EL	27,500.00	0.00	27,500.00	0.00	100.00
01 6200 211 002	TITLE I, Insurance - ELE	5,800.00	0.00	5,083.40	716.60	87.64
01 6200 221 002	Title I Social Security EL	2,700.00	0.00	2,466.25	233.75	91.34
01 6200 231 002	TITLE I NPERS EL	2,300.00	0.00	2,041.47	258.53	88.76
01 6200 237 002	Increased Retirement Contribution Rate	700.00	0.00	674.95	25.05	96.42
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	0.00	40,664.87	1,435.13	96.59
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 111 002	IDEA Salaries Teachers ELE	5,900.00	489.11	5,837.36	62.64	98.94

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AUGUST 2024 GENERAL FUND EXPENDITURES

User ID: OKB

Account Number	Account Description	Budget	During Month	YTD Expenses	Budget Balance at EOM	% of Budget w/o Encumbrances
01 6408 211 002	IDEA INSURANCE - Teachers	2,950.00	242.47	2,927.57	22.43	99.24
01 6408 221 002	IDEA SOCIAL SECURITY -Teachers	450.00	37.41	434.08	15.92	96.46
01 6408 231 002	IDEA NPERS - Teachers	450.00	36.31	433.34	16.66	96.30
01 6408 237 002	IDEA Increased Retirement Contribution Rate	150.00	12.00	143.22	6.78	95.48
01 6408 591 000	IDEA Enrollment/Poverty	37,765.00	0.00	36,078.12	1,686.88	95.53
6408	IDEA ENROLLMENT/POVERTY	47,665.00	817.30	45,853.69	1,811.31	96.20
6412	IDEA PART B PROPORTIONATE SHARE					
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	416.63	5,000.00	0.00	100.00
01 6969 320 002	Title IV A ELE	5,000.00	416.63	5,000.00	0.00	100.00
6969	TITLE IV-A	10,000.00	833.26	10,000.00	0.00	100.00
6992	REAP					
01 6992 610 000	Reap Grant	25,000.00	0.00	15,250.21	9,749.79	61.00
6992	REAP	25,000.00	0.00	15,250.21	9,749.79	61.00
6998	ESSERS - 3					
01 6998 111 002	Regular Salaries Teachers Ele	0.00	0.00	0.00	0.00	0.00
01 6998 211 002	INSURANCE - Teachers	0.00	0.00	0.00	0.00	0.00
01 6998 221 002	SOCIAL SECURITY -Teachers Ele	0.00	0.00	0.00	0.00	0.00
01 6998 231 002	NPERS - Teachers	0.00	0.00	0.00	0.00	0.00
01 6998 237 002	Increased Retirement Contribution Rate	0.00	0.00	0.00	0.00	0.00
01 6998 610 000	Supplies - Expenses	65,717.00	1,276.91	61,092.78	4,624.22	92.96
6998	ESSERS - 3	65,717.00	1,276.91	61,092.78	4,624.22	92.96
8000	TRANSFERS (OUTGOING)					
01 8000 912 000	Lunch	20,000.00	0.00	20,000.00	0.00	100.00
01 8000 913 000	Transfer/activity Fund	10,000.00	0.00	10,000.00	0.00	100.00
8000	TRANSFERS (OUTGOING)	30,000.00	0.00	30,000.00	0.00	100.00
9003	Interfund Loan From Building Fund					
01 9003 001 000	Other Professional Services	0.00	41,000.00	41,000.00	(41,000.00)	0.00
9003	Interfund Loan From Building Fund	0.00	41,000.00	41,000.00	(41,000.00)	0.00
01	GENERAL FUND	4,744,612.00	460,233.41	4,427,370.15	317,241.85	93.31

Payee Type:	Vendor	Check Type:	Check	Checking Account ID:	1	Check Amount	
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
33557	08/12/2024				REVOLVINGB	Revolving Business Account	1,478.37
33558	08/12/2024				USBANK	US Bank Credit Card	7,641.59
33559	08/12/2024				ACCELERATE	Accelerate Learning Inc.	1,184.30
33560	08/12/2024				AMERICINN	Americinn	640.00
33561	08/12/2024				AMPLIFY	Amplify Education Inc.	900.00
33562	08/12/2024				AWARDSUNLI	Awards Unlimited, Inc.	566.44
33563	08/12/2024				BLACKHILLS	Black Hills Energy	44.52
33564	08/12/2024				BOMGAARS	Bomgaars	176.75
33565	08/12/2024				BULLERFIXT	Buller Fixture Company	2,069.63
33566	08/12/2024				CAROLINA	Carolina Biological Supply Co., Inc.	130.01
33567	08/12/2024				CENGAGELEA	Cengage Learning	332.75
33568	08/12/2024				MORLANDCHA	Chance Morland	41.55
33569	08/12/2024				CONSOLIDA2	Consolidated, Inc.	543.05
33570	08/12/2024				COPELANDEL	Copeland Electric	6,148.16
33571	08/12/2024				CREATIVENO	Creative Notebook Solutions	140.00
33572	08/12/2024				DACKDEL	Del Dack	172.86
33573	08/12/2024				DISTRICTBU	District #6 Building Fund	41,000.00
33574	08/12/2024				EAKESOFFI1	Eakes Office Plus, Inc.	1,122.68
33575	08/12/2024				ESU16INV	Educational Service Unit #16	23,499.00
33576	08/12/2024				ESSENTIALS	Essential Screens	58.85
33577	08/12/2024				GREATURGEN	Great Plains Urgent Care	47.00
33578	08/12/2024				HERSHEY PUB	Hershey Public Schools	3,023.76
33579	08/12/2024				HOMETOWNLE	Hometown Leasing	552.70
33580	08/12/2024				IDEALLINEN	Ideal Linen, Inc.	260.52
33581	08/12/2024				INNOVAOFFI	Innovative Office Solutions, LLC	570.03
33582	08/12/2024				KEITHCOUN1	Keith County News Inc	101.72
33583	08/12/2024				KSBSCHOOLL	KSB School Law	1,786.00
33584	08/12/2024				MATHESONTR	Matheson Tri-Gas Inc.	73.89
33585	08/12/2024				MCABEESTA	Stacy McAbee	172.86
33586	08/12/2024				MCCONNELLD	Luke McConnell	5,461.00
33587	08/12/2024				MENARDS	Menards	57.72
33588	08/12/2024				MOWPOWER	Mow Power, LLC	143.69
33589	08/12/2024				MYCENTRAL	My Central Supply	16.78
33590	08/12/2024				ALICAP	NASB ALICAP, Inc.	37,761.00
33591	08/12/2024				NATIONALAR	National Art & School Supplies Inc.	1,163.27
33592	08/12/2024				NESAFETYFI	Ne Safety & Fire Equipment, Inc.	360.00
33593	08/12/2024				NEBRASKAPR	Nebraska PrintWorks, LLC	429.97
33594	08/12/2024				NPPD	Nebraska Public Power District	3,793.39
33595	08/12/2024				NSASSPREGI	NSASSP REGION V	60.00
33596	08/12/2024				PRESTOX	PrestoX	95.32
33597	08/12/2024				PYRAMIDSCH	Pyramid School Products, Inc.	969.79
33598	08/12/2024				QUAVERS	Quaver Music	2,700.00
33599	08/12/2024				REESEMECHA	Reese Mechanical, Inc.	1,008.00
33600	08/12/2024				SCHOLASTI1	Scholastic, Inc.	757.22
33601	08/12/2024				SCOTTIESPO	Scotties Potties Inc.	390.00
33602	08/12/2024				SHERWINWIL	Sherwin Williams Co. (The)	1,170.00
33603	08/12/2024				SOFTWAREUN	Software Unlimited, Inc.	5,950.00
33604	08/12/2024				VERIZON	Verizon	57.08
33605	08/12/2024				VILLAGEOF	Village Of Paxton, Inc.	788.45
33606	08/12/2024				WESTERNNEB	Western Nebraska Bank	87.03
33607	08/12/2024				WEX	WEX Fleet Universal	396.87
33608	08/12/2024				WINSUPPLY	Winsupply North Platte Ne Co	260.49
33609	08/12/2024				ZANERBLOSE	Zaner-Bloser Educational Publishers	340.01
33619	08/12/2024				WALMART	Capital One	189.73
33620	08/12/2024				DISTRICT6D	District #6 Depreciation	50,000.00
33621	08/12/2024				EAKESOFFI1	Eakes Office Plus, Inc.	500.00
33622	08/12/2024				JOSTENSINC	Jostens, Inc.	5,525.11
33623	08/12/2024				MISKOSPORT	Misko Sports	4,408.00

Checking Account ID: 1

Void Total:

0.00

Total without Voids:

219,318.91

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Checking Account ID 1		Fund Number 01	GENERAL FUND	
	110888	Accelerate Learning Inc.	08/15/2024	1,184.30
01 6998 610 000		ESSER III: STEMscope		1,184.30
Total Accelerate Learning Inc.				1,184.30
	84976EE013929	Americinn	08/12/2024	320.00
01 2320 580 000		Admin Days - Hotel		320.00
	84976EE013930	Americinn	08/12/2024	320.00
01 2410 580 001		Admin Days - McAbee		320.00
Total Americinn				640.00
	282607	Amplify Education Inc.	08/12/2024	900.00
01 1160 610 000		Poverty Dibels mClass Tools		900.00
Total Amplify Education Inc.				900.00
	204625	Awards Unlimited, Inc.	08/18/2024	235.57
01 1100 610 001		VB Awards		235.57
	205294	Awards Unlimited, Inc.	08/18/2024	330.87
01 1100 610 001		VB BB & Quiz Bowl Awards		330.87
Total Awards Unlimited, Inc.				566.44
	8.12.24-0001	Black Hills Energy	08/12/2024	44.52
01 2610 626 000		Natural Gas Expenses		44.52
Total Black Hills Energy				44.52
	08.01.24	Bomgaars	08/15/2024	176.75
01 2710 626 000		DEF - Buses		68.00
01 2710 890 000		Bus Barn Supplies & Ext cords		108.75
Total Bomgaars				176.75
	B001593	Buller Fixture Company	08/14/2024	2,069.63
01 2410 890 002		Popcorn Popper - Concessions		2,069.63
Total Buller Fixture Company				2,069.63
	08.12.24	Capital One	08/18/2024	189.73
01 2320 890 000		Back to Schools - In-service		189.73
Total Capital One				189.73
	52645198 RI	Carolina Biological Supply Co., Inc.	08/13/2024	64.61
01 1100 610 002		Large Owl Pellets - 5th Grade		64.61
	52646471 RI	Carolina Biological Supply Co., Inc.	08/13/2024	65.40
01 1100 610 002		Safety Glasses - 5th Grade		65.40
Total Carolina Biological Supply Co., Inc.				130.01
	84674496	Cengage Learning	08/15/2024	332.75
01 1100 640 001		10 Accounting Workbooks		332.75
Total Cengage Learning				332.75
	08.01.24	Chance Morland	08/30/2024	41.55
01 2710 626 000		Fuel for Coaches Clinic		41.55
Total Chance Morland				41.55
	08.12.24-0001	Consolidated, Inc.	08/17/2024	543.05

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AUGUST 2024 GENERAL FUND EXPENDITURES

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 2510 530 000		Telephone Service		457.20
01 2510 530 000		Telephone Service		85.85
Total Consolidated, Inc.				<u>543.05</u>
	5838	Copeland Electric	08/12/2024	6,148.16
01 2620 340 000		Shot Clocks Wiring		6,148.16
Total Copeland Electric				<u>6,148.16</u>
	9006	Creative Notebook Solutions	08/08/2024	140.00
01 1100 640 001		Engineering Notebooks Ortho/Iso		140.00
Total Creative Notebook Solutions				<u>140.00</u>
	08/12/2024-0001	Dack, Del	08/14/2024	172.86
01 2320 580 000		258 Miles @ .67 Mile Admin Days		172.86
Total Dack, Del				<u>172.86</u>
	2023-2024 -0001	District #6 Building Fund	08/15/2024	41,000.00
01 9003 001 000		Interfund Transfer Building		41,000.00
Total District #6 Building Fund				<u>41,000.00</u>
	23-24 TRANSFER	District #6 Depreciation	08/12/2024	50,000.00
01 1100 643 001		Depreciation 23 - 24 Budget		20,000.00
01 1100 890 000		Depreciation 23 - 24 Budget		30,000.00
Total District #6 Depreciation				<u>50,000.00</u>
	8980921-0	Eakes Office Plus, Inc.	08/15/2024	848.04
01 2610 610 000		Towels - Tissue		848.04
	8982266-0	Eakes Office Plus, Inc.	08/15/2024	274.64
01 2610 890 000		Cleaning Supplies		274.64
	QT12020	Eakes Office Plus, Inc.	08/18/2024	500.00
01 2620 733 000		ProForce Vacuum		500.00
Total Eakes Office Plus, Inc.				<u>1,622.68</u>
	2042-0001	Educational Service Unit #16	08/25/2024	23,499.00
01 1200 890 000		SRS Fees		499.00
01 1100 382 000		Distant Learning 2024-2025		23,000.00
Total Educational Service Unit #16				<u>23,499.00</u>
	20240700316	Essential Screens	08/09/2024	58.85
01 2710 890 000		DOT Bus testing		58.85
Total Essential Screens				<u>58.85</u>
	08.12.2024	Great Plains Urgent Care	08/12/2024	47.00
01 2710 890 000		DOT Testing		47.00
Total Great Plains Urgent Care				<u>47.00</u>
	08.12.24-0001	Hershey Public Schools	08/12/2024	3,023.76
01 1100 111 001		DL Spanish - Salary		2,208.23
01 1100 221 001		DL Spanish - FICA		168.93
01 1100 231 001		DL Spanish - Retirement		216.00
01 1100 211 001		DL Spanish - Insurance		430.60
Total Hershey Public Schools				<u>3,023.76</u>

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AUGUST 2024 GENERAL FUND EXPENDITURES

User ID: OKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	08.12.24-0001	Hometown Leasing	08/13/2024	552.70
01 2510 442 000		Copier Lease		552.70
Total		Hometown Leasing		552.70
	22164980-0001	Ideal Linen, Inc.	08/17/2024	260.52
01 2610 890 000		Mat cleaning service		260.52
Total		Ideal Linen, Inc.		260.52
	4582241	Innovative Office Solutions, LLC	08/08/2024	570.03
01 1100 610 002		Supplies - Coop		570.03
Total		Innovative Office Solutions, LLC		570.03
	1396718	Jostens, Inc.	08/14/2024	5,525.11
01 1100 610 001 415		2023-2024 Yearbook		5,525.11
Total		Jostens, Inc.		5,525.11
	08.12.24-0001	Keith County News Inc	08/12/2024	101.72
01 2310 540 000		Advertising		101.72
Total		Keith County News Inc		101.72
	16869-0001	KSB School Law	08/14/2024	1,786.00
01 2330 317 000		Legal Services		1,786.00
Total		KSB School Law		1,786.00
	52380341-0001	Matheson Tri-Gas Inc.	08/12/2024	73.89
01 1100 610 001 412		Industrial Tech - Monthly		73.89
Total		Matheson Tri-Gas Inc.		73.89
	08.12.24-0001	McAbee, Stacy	08/12/2024	172.86
01 2410 580 001		258 @ .67 Mile Admin Days		172.86
Total		McAbee, Stacy		172.86
	08.12.24-0001	McConnell, Luke	08/12/2024	5,461.00
01 1200 591 001		Contract Services: Chessmore		898.54
01 1200 591 002		Contract Services: Chessmore		898.54
01 2141 320 001		Contract Services: McConnell		1,415.33
01 2141 320 002		Contract Services: McConnell		1,415.33
01 6969 320 001		Contract Services: McConnell		416.63
01 6969 320 002		Contract Services: McConnell		416.63
Total		McConnell, Luke		5,461.00
	26	Menards	08/12/2024	57.72
01 2610 890 000		Maintenance supplies		57.72
Total		Menards		57.72
	3393	Misko Sports	08/14/2024	4,408.00
01 1100 610 001 415		Boys BB Jersey & Short Uniforms		4,408.00
Total		Misko Sports		4,408.00
	7603	Mow Power, LLC	08/13/2024	143.69
01 2710 890 000		Sprinkler Repair		143.69
Total		Mow Power, LLC		143.69

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AUGUST 2024 GENERAL FUND EXPENDITURES

User ID: OKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	2586	My Central Supply	08/15/2024	16.78
01 1100 610 001		COOP Supplies - Dickmander		15.40
01 1100 610 002		COOP Supplies - Mullen		1.38
Total	My Central Supply			16.78
	08.12.24	NASB ALICAP, Inc.	08/12/2024	37,761.00
01 2610 520 000		Insurance		37,761.00
Total	NASB ALICAP, Inc.			37,761.00
	37093	National Art & School Supplies Inc.	08/09/2024	1,163.27
01 1100 610 002		Classroom Supplies - Schaeffer		581.64
01 1100 610 001		Classroom Supplies - Dickmander		581.63
Total	National Art & School Supplies Inc.			1,163.27
	16842	Ne Safety & Fire Equipment, Inc.	08/12/2024	360.00
01 2610 890 000		Annual Monitor Fee		360.00
Total	Ne Safety & Fire Equipment, Inc.			360.00
	57093	Nebraska PrintWorks, LLC	08/17/2024	429.97
01 2320 890 000		#10 Regular Envelopes (2500)		429.97
Total	Nebraska PrintWorks, LLC			429.97
	08.12.24-0001	Nebraska Public Power District	08/12/2024	3,793.39
01 2610 621 000		Electricity		37.04
01 2610 621 000		Electricity		3,756.35
Total	Nebraska Public Power District			3,793.39
	08.12.2024	NSASSP REGION V	08/12/2024	60.00
01 2410 810 001		Membership Dues - McAbee		60.00
Total	NSASSP REGION V			60.00
	62635945-0001	PrestoX	08/15/2024	95.32
01 2610 610 000		Monthly Pest Services		95.32
Total	PrestoX			95.32
	S1472157.001	Pyramid School Products, Inc.	08/12/2024	969.79
01 1100 610 002		Supplies - Coop		484.90
01 1100 610 001		Supplies - Coop		484.89
Total	Pyramid School Products, Inc.			969.79
	Q-49532	Quaver Music	08/17/2024	2,700.00
01 1160 610 000		K-8 Curriculum, 1 yr license		2,700.00
Total	Quaver Music			2,700.00
	12739	Reese Mechanical, Inc.	08/17/2024	1,008.00
01 2620 890 000		Actuators x3		1,008.00
Total	Reese Mechanical, Inc.			1,008.00
	M7500745 0	Scholastic, Inc.	08/14/2024	757.22
01 1100 610 002		Subscriptions		757.22
Total	Scholastic, Inc.			757.22

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AUGUST 2024 GENERAL FUND EXPENDITURES

User ID: OKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	8513040-0001	Scotties Potties Inc.	08/12/2024	390.00
01 2610 610 000		Pottie Rental Track & Bus		390.00
Total	Scotties Potties Inc.			390.00
	6303-2	Sherwin Williams Co. (The)	08/09/2024	1,170.00
01 2610 890 000		White paint for field 5 Gal		1,170.00
Total	Sherwin Williams Co. (The)			1,170.00
	20240628-121	Software Unlimited, Inc.	08/17/2024	5,950.00
01 1100 643 001		Accounting Software		2,975.00
01 1100 643 002		Accounting Software		2,975.00
Total	Software Unlimited, Inc.			5,950.00
	08.12.24-0001	Verizon	08/12/2024	57.08
01 2510 530 000		Telephone Expense		57.08
Total	Verizon			57.08
	08.12.24-0001	Village Of Paxton, Inc.	08/12/2024	788.45
01 2610 410 000		Water - Sewer - Trash		47.68
01 2610 410 000		Water - Sewer - Trash		740.77
Total	Village Of Paxton, Inc.			788.45
	CHECKS 08/2024	Western Nebraska Bank	08/19/2024	87.03
01 2310 540 000		Checks for MMDA Monthly Transfer		87.03
Total	Western Nebraska Bank			87.03
	08.12.24-0001	WEX Fleet Universal	08/12/2024	396.87
01 2710 626 000		Fuel and Oil		396.87
Total	WEX Fleet Universal			396.87
	289304 01	Winsupply North Platte Ne Co	08/13/2024	260.49
01 2610 890 000		Filters		260.49
Total	Winsupply North Platte Ne Co			260.49
	ZB56205	Zaner-Bloser Educational Publishers	08/17/2024	340.01
01 1100 640 002		Handwriting Workbooks 5		140.50
01 1100 640 002		Handwriting Workbooks 4		168.60
01 1100 640 002		Shipping		30.91
Total	Zaner-Bloser Educational Publishers			340.01
Fund Number	01			210,198.95
Checking Account ID	1			210,198.95

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AUGUST 2024 - 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	
	AUG 24 6812 AU	Amazon.com	08/01/2024	141.05
01 1100 610 001		Classroom - Uden PO 690974		141.05
	AUG 24 6812 DM1	Amazon.com	08/01/2024	142.96
01 1100 610 002		Classroom - Merrill PO 690972		142.96
	AUG 24 6812 DM2	Amazon.com	08/01/2024	14.85
01 1100 610 002		Classroom - Merrill PO 690972		14.85
	AUG 24 6812 KJ	Amazon.com	08/01/2024	89.94
01 1100 610 002		Classroom - Jay PO 690979		89.94
	AUG 24 6812 LG 1	Amazon.com	08/01/2024	12.99
01 1160 610 000		Sphero - Gleason PO 690977		12.99
	AUG 24 6812 LG 2	Amazon.com	08/01/2024	8.70
01 1160 610 000		Sphero - Gleason PO 690977		8.70
	AUG 24 6812 LG 3	Amazon.com	08/01/2024	61.06
01 1160 610 000		Poverty - Gleason PO 690977		61.06
	AUG 24 6812 LJ 1	Amazon.com	08/01/2024	190.21
01 1100 610 002		K-12 PE / Health L Jorgensen PO 690973		190.21
	AUG 24 6812 LJ 2	Amazon.com	08/01/2024	125.90
01 1100 610 001		K-12 PE / Health PO 690973		125.90
	AUG 24 6812 LJ 3	Amazon.com	08/01/2024	67.04
01 1100 610 001		K-12 PE / Health L Jorgensen PO 690987		67.04
	AUG 24 6812 LJ 4	Amazon.com	08/01/2024	8.81
01 1100 610 001		K-12 PE / Health L Jorgensen PO 690987		8.81
	AUG 24 6812 MM	Amazon.com	08/01/2024	436.98
01 1160 610 000		Poverty Storage PO 690971		436.98
	AUG 24 6812 MM 1	Amazon.com	08/01/2024	269.26
01 1160 610 000		Poverty Mullen PO 690975		269.26
	AUG 24 6812 MM 2	Amazon.com	08/01/2024	24.99
01 1160 610 000		Poverty Mullen PO 690975		24.99
	AUG 24 6812 MS	Amazon.com	08/01/2024	13.38
01 1100 610 001		Classroom - Schimonitz PO 690981		13.38
	AUG 24 6812 MS 1	Amazon.com	08/01/2024	83.99
01 1100 733 000		Camera Protection - Schimonitz PO 690982		83.99
	AUG 24 6812 MS 2	Amazon.com	08/01/2024	275.85
01 1100 610 001		Classroom - Schimonitz PO 690981		275.85
	AUG 24 6812 MS 3	Amazon.com	08/01/2024	665.99
01 1100 733 000		Camera - Schimonitz PO 690982		665.99
	AUG 24: 6812 BE	Amazon.com	08/05/2024	178.12
01 1200 610 001		SPED Classroom Essink PO 690983		178.12
	AUG 24: 6812 DD	Amazon.com	08/03/2024	610.98
01 1160 610 000		Poverty Folding Chairs PO 690995		610.98
	AUG 24: 6812 HS	Amazon.com	08/15/2024	23.87
01 1100 610 001		Classroom Supplies Seifer PO 690976		23.87
	AUG 24: 6812 HS 2	Amazon.com	08/15/2024	110.34
01 1100 610 001		Classroom Supplies Seifer PO 690976		110.34
	AUG 24: 6812 JS	Amazon.com	08/17/2024	162.60
01 6998 610 000		ESSER III: 7 Habits Workbooks		92.61
01 2120 890 001		Guidance - Spencer PO 690980		69.99

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AUGUST 2024 - GENERAL FUND CREDIT CARD

User ID: OKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	AUG 24: 6812 TP	Amazon.com	08/15/2024	21.95
01 1100 610 001 413		Music Supplies Peters PO 690978		21.95
	AUG 24: 6812 TP 1	Amazon.com	08/15/2024	19.95
01 1100 610 001 413		Music Supplies Peters PO 690978		19.95
	AUG 24: 6812 TP 2	Amazon.com	08/15/2024	178.22
01 1100 610 001 413		Music Supplies Peters PO 690978		178.22
	AUG 24: SPENCER	Amazon.com	08/09/2024	12.89
01 2120 610 001		Monthly Subscription		12.89
	AUG 24: STEVENSON	Amazon.com	08/03/2024	154.18
01 1100 610 001 414		Science Supplies PO 690984		154.18
Total Amazon.com				<u>4,107.05</u>
	AUG 24: 6812 TW	Blick Art Materials, Inc.	08/15/2024	1,021.91
01 1100 610 001 416		Art Supplies White PO 690986		1,021.91
Total Blick Art Materials, Inc.				<u>1,021.91</u>
	AUG 24: MORLAND	Dollar General	08/15/2024	47.90
01 2610 890 000		Maintenance Supplies		47.90
Total Dollar General				<u>47.90</u>
	AUG 24: POSPISIL	ESGI Software	08/14/2024	492.00
01 1160 610 000		Poverty Kindergarten Software		492.00
Total ESGI Software				<u>492.00</u>
	AUG 24: STEVENSON	Flinn Scientific	08/03/2024	31.57
01 1100 610 001 414		Science Supplies		31.57
Total Flinn Scientific				<u>31.57</u>
	AUG 24: DACK	JC Autowash	08/15/2024	85.93
01 2710 890 000		2020 Mini Van Maintenance		85.93
Total JC Autowash				<u>85.93</u>
	AUG 24: DACK	Nebraska Council Of Sch Admin	08/14/2024	225.00
01 2320 810 000		Admin Days 2024		225.00
	AUG 24: DACK 1	Nebraska Council Of Sch Admin	08/12/2024	676.00
01 2320 810 000		Membership Dues 24-25		676.00
Total Nebraska Council Of Sch Admin				<u>901.00</u>
	AUG 24 6812 LJ 1	Oriental Trading Company	08/01/2024	151.50
01 1100 610 001		K-12 PE / Health L Jorgensen PO 690988		151.50
	AUG 24: 6812 LJ 2	Oriental Trading Company	08/01/2024	137.42
01 1100 610 002		K-12 PE / Health L Jorgensen PO 690988		137.42
Total Oriental Trading Company				<u>288.92</u>
	AUG 24: MORLAND 1	Pronto Pit Stop	08/11/2024	16.04
01 2710 626 000		Fuel		16.04
	AUG 24:	Pronto Pit Stop	08/11/2024	17.52

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AUGUST 2024 - GENERAL FUND CREDIT CARD

User ID: OKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	MORLAND 2			
01 2710 626 000		Fuel		17.52
	AUG 24: MORLAND 3	Pronto Pit Stop	08/11/2024	40.06
01 2710 626 000		Fuel		40.06
	AUG 24: MORLAND 4	Pronto Pit Stop	08/11/2024	17.72
01 2710 626 000		Fuel		17.72
	AUG 24: MORLAND 5	Pronto Pit Stop	08/11/2024	17.64
01 2710 626 000		Fuel		17.64
Total	Pronto Pit Stop			108.98
	AUG 24: 6812 MP	Really Good Stuff, LLC	08/11/2024	71.98
01 1100 610 002		Supplies - Schaeffer PO #690989		71.98
Total	Really Good Stuff, LLC			71.98
	AUG 24: DACK 1	Super Suds	08/15/2024	13.00
01 2710 890 000		Wash - Tiger Van		13.00
	AUG 24: DACK 2	Super Suds	08/15/2024	13.00
01 2710 890 000		Wash - 2019 Van		13.00
Total	Super Suds			26.00
	AUG 24: 6812	USI Ed Gov	08/14/2024	110.54
01 1100 610 001		Laminating Films (2 rolls) PO 690992		110.54
Total	USI Ed Gov			110.54
	AUG 24: 7042	Verizon	08/17/2024	39.82
01 2510 530 000		Telephone Expense		39.82
Total	Verizon			39.82
	AUG 24: 6812 BE	Western Psychological Services	08/05/2024	307.99
01 1200 610 001		SPED Assessments Essink		307.99
Total	Western Psychological Services			307.99
Fund Number	01			7,641.59
Checking Account ID	1			7,641.59

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AUGUST 2024 - GENERAL 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		
	2555 - MCABEE	Schoolmate	08/17/2024	411.00
01 2410 610 001		60 Navigator MS Planners		231.00
01 2410 610 001		50 HS Planners		180.00
Total Schoolmate				<u>411.00</u>
	2554 - HAL	Sleep Inn and Suites	08/31/2024	1,067.37
01 3535 610 000		HAL State Science Olympiad		1,067.37
Total Sleep Inn and Suites				<u>1,067.37</u>
Fund Number 01				<u>1,478.37</u>
Checking Account ID 1				<u>1,478.37</u>

Revenue Summary Report
Processing Month: 07/2024
JULY 2024 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	650.00	33,065.05	87.01	4,934.95
06 1620	Daily sales - Non reimbursable	0.00	0.00	18,532.70	0.00	(18,532.70)
	Subtotal: 1000	49,189.00	650.00	51,597.75	104.90	(2,408.75)
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	0.00	66,105.53	74.28	22,894.47
	Subtotal: 4000	89,000.00	0.00	66,105.53	74.28	22,894.47
06 5200	Transfer	20,000.00	0.00	20,000.00	100.00	0.00
06 5690	Other Non-Revenue Receipts	100,000.00	370.40	4,148.10	4.15	95,851.90
	Subtotal: Debt Services	120,000.00	370.40	24,148.10	20.12	95,851.90
	Fund Total:	258,189.00	1,020.40	141,851.38	54.94	116,337.62

Cash Receipt Listing - Summary
JULY 2024 HOT LUNCH REVENUE

<u>Receipt Number</u>	<u>Received From ID/Name</u>	<u>Receipt Date</u>	<u>Description</u>	<u>Receipt Key</u>	<u>Amount</u>
	REVTRAK RevTrak	07/13/2024	Daily Sales	3214	678.40
	DIST6 District #6	07/13/2024	Preschool milk	3215	342.00
				Report Total:	<hr/> 1,020.40

Monthly Account Summary
AUGUST 2024 HOT LUNCH EXPENDITURES

Account Number	Account Description	Budget	During Month	YTD Expenses	Budget Balance at EOM	% of Budget w/o Encumbrances
06	LUNCH FUND					
3100	Food Service Operations					
06 3100 110 000	Lunch Fund Salaries	81,000.00	644.12	75,537.77	5,462.23	93.26
06 3100 130 000	Lunch Fund OT Pay	1,000.00	0.00	186.41	813.59	18.64
06 3100 210 000	Lunch Fund Dist Health	500.00	(35.91)	339.22	160.78	67.84
06 3100 220 000	Lunch Fund Dist Fica	6,300.00	49.28	5,602.02	697.98	88.92
06 3100 230 000	Lunch Fund District Ret	6,300.00	47.81	5,546.23	753.77	88.04
06 3100 237 000	Increased Retirement Contribution Rate	2,000.00	15.81	1,833.62	166.38	91.68
06 3100 630 000	Hot Lunch Supplies	58,089.00	0.00	58,079.57	9.43	99.98
06 3100 695 000	Lunch Other Misc Expenses	101,500.00	48.37	9,016.66	92,483.34	8.88
06 3100 890 000	Hot Lunch Travel & Conference	1,500.00	0.00	839.85	660.15	55.99
3100	Food Service Operations	<u>258,189.00</u>	<u>768.48</u>	<u>156,981.35</u>	<u>101,207.65</u>	<u>60.80</u>
06	LUNCH FUND	<u>258,189.00</u>	<u>768.48</u>	<u>156,981.35</u>	<u>101,207.65</u>	<u>60.80</u>

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

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Check Amount</u>		
292120133	08/12/2024				REVTRAK	RevTrak	48.37		
Checking Account ID: 6						Void Total:	0.00	Total without Voids:	48.37
Check Type Total:				Automatic Payment		Void Total:	0.00	Total without Voids:	48.37
Payee Type Total:				Vendor		Void Total:	0.00	Total without Voids:	48.37
Grand Total:						Void Total:	0.00	Total without Voids:	48.37

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AUGUST 2024 - HOT LUNCH REVTRAK

User ID: OKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Checking Account ID 6	8.2024-0001	Fund Number 06 LUNCH FUND	08/12/2024	48.37
06 3100 695 000		RevTrak		
06 3100 110 000		Monthly Lunch Fee		19.95
06 3100 110 000		Credit from June		28.42
06 3100 695 000		Reversal: Credit from June		(28.42)
06 3100 695 000		4.37% Fee		28.42
Total RevTrak				48.37
Fund Number 06				48.37
Checking Account ID 6				48.37

JULY 2024 - 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	1,391.33	0.00	2,976.31	0.00	4,367.64
05 704 0101	Girls BB'	1,754.17	0.00	0.00	0.00	1,754.17
05 704 0102	Boys BB	2,168.75	0.00	0.00	0.00	2,168.75
05 704 0103	Volleyball	5,742.14	450.00	869.00	0.00	6,161.14
05 704 0104	Football	2,300.51	0.00	0.00	0.00	2,300.51
05 704 0105	Track	228.15	0.00	0.00	0.00	228.15
05 704 0113	Elementary	2,230.55	0.00	0.00	0.00	2,230.55
05 704 0114	Student Council	4,357.38	0.00	0.00	0.00	4,357.38
05 704 0115	National Honor Society	2,397.89	0.00	0.00	0.00	2,397.89
05 704 0116	FBLA	0.00	0.00	0.00	0.00	0.00
05 704 0117	FPS	83.36	0.00	0.00	0.00	83.36
05 704 0118	Letterclub	1,196.03	0.00	0.00	0.00	1,196.03
05 704 0119	Yearbook	2,855.00	0.00	0.00	0.00	2,855.00
05 704 0120	Music - Band	1,056.36	0.00	0.00	0.00	1,056.36
05 704 0121	Band	0.00	0.00	0.00	0.00	0.00
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	2,067.67	0.00	0.00	0.00	2,067.67
05 704 0128	Library	1,812.00	0.00	0.00	0.00	1,812.00
05 704 0129	Courtesy Fund	682.13	0.00	0.00	0.00	682.13
05 704 0130	Student Activity Fees	380.02	0.00	0.00	0.00	380.02
05 704 0131	Misc.	650.77	447.71	0.00	0.00	203.06
05 704 0132	Shop	731.41	0.00	0.00	0.00	731.41
05 704 0133	Concessions	4,145.95	0.00	0.00	0.00	4,145.95
05 704 0136	X-Country	808.81	0.00	0.00	0.00	808.81
05 704 0140	FFA	17,399.95	0.00	3,945.74	0.00	21,345.69
05 704 0142	Student Misc.	531.56	0.00	0.00	0.00	531.56
05 704 0143	Class of 2019	70.00	0.00	0.00	0.00	70.00
05 704 0144	Cheerleading & Dance Team	1,969.41	450.00	775.00	0.00	2,294.41
05 704 0145	Hanich Trust	40,289.09	878.63	0.00	0.00	39,410.46
05 704 0146	Science Olympiad	2,276.72	0.00	0.00	0.00	2,276.72
05 704 0147	Tiger Apparel	7.53	0.00	0.00	0.00	7.53
05 704 0149	Golf	471.51	0.00	0.00	0.00	471.51
05 704 0152	Circle of Friends	631.09	0.00	0.00	0.00	631.09
05 704 0153	Wrestling	1,659.30	0.00	0.00	0.00	1,659.30
05 704 0154	Activities Vending Machine	603.37	0.00	0.00	0.00	603.37

Activity Fund Balance Report - Summary - Exclude Encumbrances
07/2024 - 07/2024
JULY 2024 - 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 0155	Tiger I (LifeSkills)	0.03	0.00	0.00	0.00	0.03
05 704 0156	Memorial Fund	1,745.00	0.00	0.00	0.00	1,745.00
05 704 0157	Class of 2023	0.00	0.00	0.00	0.00	0.00
05 704 0158	Class of 2024	793.71	0.00	0.00	0.00	793.71
05 704 0159	Speech	418.00	0.00	0.00	0.00	418.00
05 704 0160	Class of 2025	2,989.28	0.00	0.00	0.00	2,989.28
05 704 0161	Class of 2026	6,526.69	0.00	0.00	0.00	6,526.69
05 704 0162	Class of 2027	4,500.00	0.00	0.00	0.00	4,500.00
05 704 0163	Class of 2028	457.20	0.00	0.00	0.00	457.20
05 704 0166	Tiger Fabrication	6,402.06	0.00	0.00	0.00	6,402.06
05 704 0167	E-Sports	2,089.62	0.00	0.00	0.00	2,089.62
Fund Total: 05		134,632.22	2,226.34	8,566.05	0.00	140,971.93

Cash Receipt Listing - Summary
JULY 2024 - STUDENT ACTIVITY REVENUE

<u>Receipt Number</u>	<u>Received From ID/Name</u>	<u>Receipt Date</u>	<u>Description</u>	<u>Receipt Key</u>	<u>Amount</u>
	CONNICKKIM Connick Kim	07/30/2024	Cheer Car Wash Fundraiser	3218	775.00
	NSAA Nebraska School Activities Association	07/19/2024	Championships 24-25	3219	2,933.03
	OGALLALALI Ogallala Livestock Auction Market, Inc.	07/12/2024	FFA (2) Heifers	3220	3,945.74
	MITCHELLLI Mitchell Lisa	07/12/2024	VB Revenue	3221	869.00
	WNB Western Nebraska Bank	07/31/2024	July Interest	3222	43.28
				Report Total:	<hr/> 8,566.05

Receipt Number:	Received From: CONNICKKIM Connick Kim	Receipt Date: 07/30/2024	Receipt Key: 3218	Amount:	775.00
Description:	Cheer Car Wash Fundraiser	Comment:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>		
05 1710 0144	Cheer Car Wash Fundraiser	775.00 05 101			
Receipt Number:	Received From: NSAA Nebraska School Activities Association	Receipt Date: 07/19/2024	Receipt Key: 3219	Amount:	2,933.03
Description:	Championships 24-25	Comment:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>		
05 1710 0100	Championships 24-25 Play Production	573.60 05 101			
05 1710 0100	Championships 24-25 Wrestling	341.85 05 101			
05 1710 0100	Championships 24-25 Football	8.58 05 101			
05 1710 0100	Championships 24-25 GBB	1,125.30 05 101			
05 1710 0100	Championships 24-25 Track & Field	883.70 05 101			
Receipt Number:	Received From: OGALLALALI Ogallala Livestock Auction Market, Inc.	Receipt Date: 07/12/2024	Receipt Key: 3220	Amount:	3,945.74
Description:	FFA (2) Heifers	Comment:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>		
05 1710 0140	FFA (2) Heifers	3,945.74 05 101			

Receipt Number:	Received From: MITCHELLI Mitchell Lisa	Receipt Date: 07/12/2024	Receipt Key: 3221	Amount:	869.00
Description:	VB Revenue	Comment:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>		
05 1710 0103	VB Revenue	869.00 05 101			
Receipt Number:	Received From: WNB Western Nebraska Bank	Receipt Date: 07/31/2024	Receipt Key: 3222	Amount:	43.28
Description:	July Interest	Comment:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>		
05 1710 0100	July Interest	43.28 05 101			

Summary Totals

<u>Account Type</u>		<u>Cash Accounts</u>	<u>Receivable Accounts</u>
Subtotal Revenue	8,566.05	05 101	8,566.05
Subtotal Expense			
Subtotal General Ledger			
Total:	8,566.05	Total:	8,566.05



Payee Type: Vendor

Check Type: Check

Checking Account ID: 5

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Check Amount</u>	
4970	07/18/2024	X			MEGAGYM	Mega Gymnastics	450.00	
4971	07/18/2024				SLEEPINN	Sleep Inn and Suites	878.63	
4972	07/30/2024				WHITETAIL	Whitetail Screen Print	450.00	
7302024	07/31/2024	X			DELUXECHEC	Deluxe Checks	447.71	
Checking Account ID: 5						Void Total:	0.00	Total without Voids: 2,226.34
Check Type Total:			Check	Void Total:		0.00	Total without Voids: 2,226.34	
Payee Type Total:			Vendor	Void Total:		0.00	Total without Voids: 2,226.34	
Grand Total:				Void Total:		0.00	Total without Voids: 2,226.34	

08/09/2024 11:04 AM

JULY 2024 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	
	073024	Deluxe Checks	07/07/2024	447.71
05 2900 890 000 131		Student Activity checks		447.71
Total Deluxe Checks				447.71
	4970 - Cheer	Mega Gymnastics	07/18/2024	450.00
05 2900 890 000 144		Cheer Camp		450.00
Total Mega Gymnastics				450.00
	4971 - HANICH	Sleep Inn and Suites	07/18/2024	878.63
05 2900 890 000 145		State Science Olympiad		878.63
Total Sleep Inn and Suites				878.63
	4972 - VB SHIRTS	Whitetail Screen Print	07/30/2024	450.00
05 2900 890 000 103		VB Shirts		450.00
Total Whitetail Screen Print				450.00
Fund Number 05				2,226.34
Checking Account ID 5				2,226.34

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District Title I Parent and Family Engagement Policy

The school district will jointly develop with parents a School-Parent-Student Compact that outlines how the parents, school staff, and students will share the responsibility for improved student academic achievement and the means by which the school and parents will build and develop a partnership to help children achieve the State's high standards.

The written District Parent and Family Engagement Policy will be jointly developed and distributed to parents and family members of participating children and the local community in an understandable format and to the extent practicable, in a language the parents can understand. An annual evaluation of the content and effectiveness of the Parent and Family Engagement Policy will be used to design evidence-based strategies for more effective parental involvement, to revise the Parent and Family Engagement Policy and to remove barriers to participation.

The school district recognizes the unique needs of students who are being served in its Title I program, and the importance of parent and family engagement in the Title I program. Parent and family engagement in the Title I Program shall include, but is not limited to:

1. An annual meeting to which all parents of participating children will be invited to inform parents of their school's participation under this part, to explain the requirements of this part, and the right of the parents to be involved. Invitations may take the form of notes sent with students or announcements in the school newsletter. Additional meetings may be scheduled, based upon need and interest for such meetings.
2. An explanation of the details for the child's and parents' participation, including but not limited to: curriculum objectives, the forms of academic assessment used to measure student progress and the achievement levels of the challenging State academic standards, type and extent of participation, parental input in educational decisions, coordination and integration with other Federal, State, and district programs, and evaluations of progress.
3. Opportunities for participation in parent involvement activities such as training to help parents work with their children to

improve achievement. A goal of parent activities is to provide parents with opportunities to participate in decisions relating to the education of their students, where appropriate.

4. The district will, to the extent practicable, provide parents of limited English proficiency, parents with disabilities, parents with limited literacy, are economically disadvantaged, are of a racial or minority background or parents of migratory children with opportunities for involvement in the Title I Program. Communication to parents about student progress and the district's other Title I Program communications will be provided in the language used in the home to the extent practicable. Responses to parent concerns will be provided in a timely manner.
5. Opportunities for parent-teacher conferences, in addition to those regularly scheduled by the school district, if requested by the parents or as deemed necessary by school district staff.
6. The district will coordinate and integrate parental involvement programs and activities with other programs in the community. These may include cooperation with other community programs such as Head Start and preschools and other community services such as the public library.
7. Educate teachers, specialized instructional support personnel, principals, and other school leaders, with the assistance of parents in the value and utility of contributions of parents, how to reach out to, communicate with and work with parents as equal partners.

This policy shall be reviewed annually at the annual meeting where concerned parties can have a conversation about possible changes to the Parent and Family Engagement Policy.

Adopted on: June 14, 2021

Reviewed on: July 18, 2022, July 17, 2023, July 15, 2024

Paxton Consolidated Schools Return to School Plan 2024-2025

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

A primary outcome for this plan is to keep students and staff in attendance at school for as long as we can provide a safe environment for teaching and learning.

A resurgence of the COVID-19 virus sometime during the 2024-2025 school year will likely require us to create new routines and procedures that integrate best practice health measures.

The following procedures serve as general guidance and changes may need to occur quickly as conditions and information from the CDC and Southwest Nebraska Public Health Department warrant. Parents will be notified via our Thrillshare system anytime changes to the safety of our students and staff warrant notification.

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

<https://www.swhealth.ne.gov/diseaseprevention/coronavirus/schools>



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 Kansas City, MO 64131-0570
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BILL TO **JOB LOCATION**

Paxton Consolidated Schools
 308 Elm St.
 Paxton, NE 69155

Paxton Consolidated Schools
 308 Elm St.
 Paxton, NE 69155

Contact: Olene Beck - AP
 olene.beck@paxtonschools.org, (308)239-4283
Date: 07-19-2024
Expires: 08-18-2024

Contact: Del Dack
 (308)239-4283
Sales Rep: Dustin Frank
 dfrank@kcav.com, (800)798-5228 EXT 151

TITLE

Paxton - SMART 65MXx2 - 7-18-24

MANUFACTURER	PART NUMBER	DESCRIPTION	QTY	UNIT PRICE	TOTAL PRICE
SMART	MX265-V5	SMART Board MX065-V5 interactive display with iQ	2.00	\$3,595.00	\$7,190.00
SMART	EOW2-SBID-65	2 Year SMART Assure warranty extension with RM for SMART Board 65" interactive displays	2.00	\$0.00	\$0.00
Onkron	TS1881-WH	Mobile TV Stand/Cart for 55"-80" screens up to 200lbs, Universal TV- White	2.00	\$269.00	\$538.00
KCAV	SHIP-HANDLING	Shipping & Handling of all above items	1.00	\$472.80	\$472.80

Subtotal: \$8,200.80
Tax: \$0.00
TOTAL: **\$8,200.80**

GENERAL TERMS

ORDER INSTRUCTIONS:

- Please be sure your purchase order reflects shipping/handling terms as indicated on this quote.
- Pricing is valid for 30 calendar days from date of this quote unless otherwise noted by the expiration date.
- To place your order, send this quote and purchase order to: orders@kcav.com. POs cannot be accepted on watermarked unauthorized quotes.

HIGHLIGHTS:

- Credit card payments will incur a 4% convenience fee in allowed states.
- Both hardware-only orders and installation projects over \$50,000 require a 50% deposit.
- A 25% restocking fee may be charged on returned items. Return shipping is the responsibility of the customer.

ALL SALES ARE SUBJECT TO KCAV TERMS & CONDITIONS:

These Terms & Conditions are by and between Kansas City Audio-Visual, Inc. (the "Company") and the undersigned Customer (the "Customer").

- GRANT OF SECURITY INTEREST:** By signing below, Customer acknowledges that this contract serves as a security agreement within the meaning of the Uniform Commercial Code (UCC), and Customer agrees that Company may file such UCC financing statements as are appropriate to perfect Company's security interest in the equipment.
- INSTALLATION:** Customer hereby grants to Company or its agent the right to install the equipment, to the extent such installation is specified above. Customer represents and warrants that all necessary governmental and third-party approvals for installation of the equipment have been obtained, unless otherwise specified. Delays in installation caused by public agencies, manufacturers, suppliers, acts of God, pandemics, strikes or other union bargaining, and all acts not directly attributable to Company, shall not in any way affect the obligations of Customer, and Company's obligations with respect to such installation shall be suspended during the event causing the delay. Company shall not be responsible for damages from any such delay.
- TAXES, FEES, AND PERMITS:** Customer agrees to pay Company all applicable Federal, State, and local taxes, excises, permits, and fees. All dollars in this Agreement are pre-tax, unless otherwise stipulated.
- SHIPPING:** All shipments of equipment are FOB Company's distribution facilities.
- RESPONSIBILITY:** Until balance is paid, Customer agrees to take proper care of the equipment on premises and to be responsible for any damage or loss by fire, theft, casualty, or any other cause whatsoever, and will not permit or suffer same to be removed from the place of its location at address of Customer, without written consent of Company or assigns.
- GENERAL:** This Agreement constitutes the sole and entire understanding between the parties with respect to the subject matter hereof and supersedes all prior conversations, agreements, representations and promises, whether verbal or written. No modification of this Agreement shall be valid, unless made in writing and properly signed by each party. The provisions of this Agreement are severable; if any clause or provision shall be held invalid or unenforceable, in whole or in part, then such invalidity shall attach only to such clause or provision. Customer shall pay all attorneys' fees and other costs and charges incurred by Company in the collection of debt.
- INFRASTRUCTURE:** In the event that Company is installing equipment or systems that require connectivity to the Customer's network including, but not limited to, VOIP connectivity, internet access, wireless network access, firewall traversal, and/or port forwarding, Company may advise Customer as to the network requirements, but any responsibility for infrastructure on the part of Company stops at the installed equipment's network jack or wireless connection and configuration of the network settings on the device sold by Company. Company is not responsible for updating network settings in the event the Customer's network changes. If the Customer's network is not "Plug and Play," then any custom network settings must be supplied by Customer to Company before the start



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of installation.

8. **INSTALLATION AND SITE PREPARATION:** Installation (field assembly, interconnection, equipment calibration and checkout) is to be performed by the Company's trained technical employees. The Company shall be entitled to employ subcontractors and/or agents to assist in or carry out, in whole or in part, the installation. In the event installation by Company employees is prevented by trade unions, Customer shall arrange with the trade unions at its own expense to complete installation. The Company is thereafter liable only for supervision of installation. Company agrees to coordinate with other trades to facilitate satisfactory work progress. If Company's work in progress is impeded by other trades and/or contractors (excluding Company's own subcontractors) or by scheduling delays due to Customer, time delays in the final installation as well as additional charges including labor, travel and reasonable expenses may result. Customer shall be responsible for preparing, at its own expense, the installation site in accordance with the Company's instructions, including the requirements specified in the proposal. Company shall not be responsible for any high-voltage electrical work, ceiling modifications, structural modifications, or mechanical systems modifications. Unless otherwise specified, Customer shall provide the Company with source code for any non-Company programmed remote control system required to be modified under the terms of this Agreement. Customer shall provide the Company with reasonable access to the installation site before delivery, based upon a mutually agreed upon project schedule, for purposes of determining site readiness for installation. Customer will designate an individual on Customer's staff to serve as a contact person for all site preparation and installation issues. Customer shall indemnify the Company against any loss, damage or claim arising out of the condition of the storage and installation premises. Customer shall obtain at its expense and keep effective all permissions, licenses, and permits whenever required for the installation and/or use of the equipment and the premises where the equipment shall be situated.

9. **LIMITATIONS OF WARRANTY - PRODUCTS OF OTHERS:** Unless otherwise specified, no warranty is provided for "consumables," including batteries, lamps, glassware and evacuated devices. Company's sole obligation with respect to any material or part identified in the quotation, literature, or specifications furnished to the Customer as manufactured or supplied by others, shall be to pass on to Customer the applicable manufacturer's warranties, if any.

10. **CHOICE OF LAW AND SEVERABILITY:** This agreement shall be interpreted in accordance with and governed in all respects by the law of Missouri. Venue shall be Kansas City, Missouri. Should any provision of this Agreement be found invalid or unenforceable by a court of competent jurisdiction or by operation of any applicable law, it shall not affect the validity of any other provision contained herein.

11. **PROJECT/ORDER CANCELLATION:** Customer must notify Company via both orders@kcav.com and sales representative in writing to cancel a project or order. Upon receipt of the notice, Company will acknowledge in writing Customer's order cancellation and provide the official date of cancellation. Customer agrees to pay Company for any labor expended or scheduled up to the order cancellation date, including but not limited to engineer time, design time, labor and travel completed, shipping costs, and other expenses related to the order. Assuming the equipment can be returned to the vendor, Customer agrees to pay a 25% restocking fee in addition to any applicable shipping charges. If the vendor will no longer accept the return of the equipment, Customer agrees to be responsible for the full cost of the equipment. Custom items may be noncancellable and are not returnable.

12. **RESTOCKING FEES:** In the event Customer wishes to return any equipment, Customer agrees to pay restocking fees of 25% of the sale price in addition to any applicable shipping charges.

13. **CHANGE ORDERS:** Any changes of scope made to the design of the system or the contractual agreements in implementation or functionality will require a mutually agreed upon "Change Order" form signed by an authorized representative for the Customer.

14. **TARIFFS:** If any products included in the proposal are impacted by international tariff changes, the Company reserves the right to adjust or cancel the proposal.

15. **PROFESSIONAL DEVELOPMENT SERVICES:** Unless specified otherwise, any purchased training or professional development services must be conducted within 12 months of placement of the sales order, unless mutually agreed upon otherwise in writing. Company will consider any contract to deliver professional development services fulfilled on the date 12 months after placement of sales order.

16. **DESIGN SERVICES:** All designs are the property of the Company. If Customer contracts with the Company to implement the design, the design shall become the property of Customer. If Customer wants to use the Company's design for an RFP, bid or any other purposes without implementation by the Company, the Company will advise Customer of the fee to purchase the design. Upon payment of the fee, the design becomes the property of Customer.

17. **CONFIDENTIALITY:** This Agreement and all drawings, specifications, and designs are the property of the Company. Proprietary information provided to Customer (or its agents) is for the sole purpose of demonstrating the Company's capabilities and shall be held in confidence. These materials may not be copied, distributed or disclosed in any way without the sole written permission of an authorized representative of the Company. Any effort to do so will be considered a violation of copyright law.

18. **PARAGRAPH HEADINGS:** The paragraph headings contained herein are for the convenience of reference only and shall not be construed to affect the interpretation or construction of any substantive provision of this Agreement.

PAYMENT TERMS:

1. **DELAYS:** All orders are subject to the Company's ability to make delivery at the time specified, and the Company shall not be liable for damages for failure to make partial or complete delivery. The Company shall not be liable for delays in delivery caused by forces not reasonably within Company's control (including but not limited to delays or defaults by carriers, extreme cold weather, floods, fires, storms, or other acts of God, war or act of public enemy or civil disturbance, strikes, lock-outs, shortages of labor or raw materials and supplies, action of any governmental authority, or any other force majeure event). Customer shall be liable for any added expenses incurred by the Company because of, including but not limited to, Customer's delay furnishing requested information to the Company; delays resulting from order changes by Customer; delays related to Customer's network configuration or other systems issues; or conditions affecting installation duration, off-hours or continuous workdays of 8 am to 5 pm.

2. **EQUIPMENT AND MATERIALS PRICE INCREASE:** Company shall be entitled to additional compensation from Customer in the event there is a significant increase in price of any specific item of equipment or materials of seven percent (7%) or more between the date the Agreement is signed and the date that equipment and materials are purchased for the work to be performed on the project.

3. **DELIVERY COSTS & CLAIMS:** Customer agrees to pay for all shipping or transportation costs of the equipment as and if stated on Company's proposal and/or the invoice. Company shall not be liable to Customer for any damage to or loss of equipment in transit. Company's only recourse as to such damage or loss shall be with or against carrier, and all claims must be filed with the carrier. Upon delivery, Customer must inspect and verify that contents match the packing list and are without damage. If there are any discrepancies or damages, Customer must notify Company in writing within three (3) business days, or such claims shall be waived.

4. **HARDWARE-ONLY ORDERS:** Orders over \$50,000 consisting of hardware only require a 50% deposit.

5. **INSTALLATION PROJECTS:** In keeping with industry standards, payment terms for projects over \$50,000 that involve installation are as follows:

- 50% deposit in advance of start of project
- 40% invoiced following delivery of hardware
- 10% remaining invoiced following completion of project

6. **PAYMENT & PAST DUE ACCOUNTS:** All payments are due within thirty (30) days of the invoice date unless an advance deposit is required on Company's quote. A finance charge of the lesser of 1.5% per month (18% - APR) or the highest rate permitted by law will be assessed on all past due accounts. Interest charged on a past due invoice will be assessed from the date of the invoice. Customer agrees to reimburse Company for all attorneys' fees and court costs in connection with default of these payment terms by Customer.

7. **CREDIT & CREDIT CARD PURCHASES:** Credit payment terms must have the prior approval of Company. Company reserves the right to stop delivery of



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equipment or provision of services if Customer's financial condition becomes impaired or unsatisfactory to the Company. Additionally, Company may require payment in advance or other security, and, in the absence thereof, may cancel, without liability, the unfilled portion of an order. Credit card purchases shall be subject to a four percent (4%) convenience fee where allowed.

IF YOU WISH TO ACCEPT THIS QUOTE AND RELATED STATEMENT OF WORK, PLEASE SIGN AND RETURN

BUYER: _____ DATE: _____
 (Print Name)

SIGNATURE: _____ PO NO.: _____

If your purchasing or accounts payable departments require a purchase order for invoicing, please provide the PO number associated with acceptance of this quote and attach that PO with the signed quote. If signing this quote in lieu of a PO, please indicate what reference KCAV should use in the invoice PO field when invoicing. Please also verify that KCAV has correct shipping and billing address on file either by calling our office directly or by providing a PO at a later date with correct billing/shipping information.



Engineered Controls
1101 Saunders Ave
Lincoln, NE 68521
Phone 402-434-2110
Fax 402-434-2111

July 15, 2024

Del Dack
Paxton Consolidated Schools
Elementary and High School
308 N Elm Street
Paxton, NE 69155

Planned Service Agreement Renewal - Automatic Temperature Controls

Dear Del,

July 31, 2024, marks the renewal date of the maintenance agreement between **Paxton Consolidated Schools** and Engineered Controls for the digital controls in your building at **308 N Elm Street, Paxton, NE**. I have drafted this letter to communicate the renewal of the service agreement as outlined below.

The scope will be the same as last year with a price increase to cover our increased cost of doing business and software upgrades. The term of our agreement will be August 1, 2024, to July 31, 2025, for the price of \$6,750.00. With the contract in force, Paxton Consolidated Schools will continue to receive preferential response as well as a 20% reduction off our standard labor rates for any work outside the scope of the agreement. To accept this renewal, please sign below and return to us via e-mail, fax, or mail.

If you would want to enter into a multi-year contract; we could lock in the following pricing:

- August 1, 2024, to July 31, 2025, for \$6,750.00
- August 1, 2025, to July 31, 2026, for \$6,940.00
- August 1, 2026, to July 31, 2027, for \$7,150.00

Thank you once again for choosing us at Engineered Controls to help you maintain your building.

Sincerely,

Todd Schmidt
Branch Manager

Accepted by: Paxton Consolidated Schools

Signature

12 or 36 months

Printed Name

Date

Planned Service Agreement Renewal – Scope of Service

Scope of Services:

Under the scope of this agreement, Engineered Controls will provide preventative maintenance on the Honeywell Building Automation and Control System we installed at **Paxton Consolidated Schools on 308 N Elm Street in Paxton**. These services will include all labor and any travel expenses required for our factory trained technicians to perform the work as outlined below during **2 on-site visits** throughout the year. During the contract term Engineered Controls will also provide the **Paxton Consolidated Schools** with **phone support** to assist staff with control questions or problems.

1. Honeywell Webs Database Protection and Software Updates

- Backup site specific software, i.e. control sequences, graphics, point data, etc., for on and off-site storage
- **Upgrade Honeywell Webs software** when it becomes available and applicable up to one time per year

2. Facility Management System (1ea WEBS Network Controller)

- Consult with customer to improve control strategies and building operation
- Verify proper communication between controllers and Honeywell Web interface
- Search trend and history logs examining building operations for problems and investigate as needed
- Verify correct operation and settings of schedules and alarming functions
- Perform minor improvements to graphical displays as needed for better system functionality

3. Honeywell DDC Controls for Primary Equipment (7) Air Handlers/ERVS, and (1) Heat Pump Loop System)

- Perform complete functional test of unit and control sequence
- Perform minor improvements to sequences as needed for better system functionality
- Test associated input points, i.e. temperature, pressures, humidity, and status, and calibrate as needed
- Test associated output points, i.e. relays, transducers, actuators, output voltages and calibrate as needed
- Test low limit safeties and interlocks and adjust as needed

4. Honeywell DDC Controls for Secondary Controls (37ea Heat Pump Controllers)

- Perform functional test of unit and control sequence from operator workstation and investigate any problems
- Perform minor improvements to sequences as needed for better system functionality
- Calibrate input points, i.e. temperature, pressures, humidity, and status as needed
- Calibrate output points, i.e. transducers, actuators, output voltages as needed

5. Variable Frequency Drives (7ea)

- Verify proper response to commands and operation of safeties
- Check input voltages checking for corrosion and tighten electrical connection as needed
- Clean unit and cooling fans for proper cooling of solid state components

6. Honeywell DDC Controls for (3ea) Roof Top Units

- Perform functional test of unit and control sequences from operator workstation and investigate any problems
- Perform minor improvements to sequence as needed for better system functionality

Benefits:

Protection: Site specific controls databases are backed up to protect the investment in your system.

Comfort: Control verification and maintenance will lessen the chance of heating or cooling problems in your building.

Efficiency: Properly tuned and scheduled control systems use less energy.

Freedom: Allows you to concentrate on your core business

Savings: 20% reduction in standard labor rates and priority response for repair calls

Pricing and Term:

During this contract term the **Paxton Consolidated Schools** will receive a discount of **20% off our standard labor rates** for work outside the scope of this agreement.

To be paid in annual payments.

Prices guaranteed for 60 days from proposal date, payment terms net 30.

Exclusions:

Work performed outside of normal business hours unless mentioned above

Repair materials and parts

Repair labor hours

Internet connection at site

Applicable taxes

Terms and conditions

Changes to the customer equipment: The customer retains the right to make changes or alterations to its equipment. If, in Engineered Controls, Inc.'s reasonable opinion, such changes or alterations substantially affect Engineered Controls, Inc.'s services or obligations, Engineered Controls Inc. shall have the right to propose appropriate changes to the scope or to the price of this agreement or to both. In the event Customer does not accept the new proposed changes, Engineered Controls may terminate this Agreement upon written notice to Customer.

Exclusions: Engineered Controls Inc.'s services under this agreement do not include:

- 1) calls resulting from lack of operator-level preventive maintenance, site-related problems, or operator error;
- 2) service calls due to failures resulting from acts of God, abuse or misuse of equipment, or alterations, modifications, or repairs to equipment not performed or provided by Engineered Controls, Inc.;
- 3) the furnishing of labor, materials or supplies for painting or refinishing equipment;
- 4) electrical work to the circuits providing power to the equipment;
- 5) service calls resulting from additions made to covered equipment or other equipment not covered by this agreement;
- 6) the repair or replacement of components not normally replaced or maintained on a scheduled basis;
- 7) removal of oil from pneumatic piping;
- 8) service calls resulting from the effects of erosion, corrosion, acid cleaning, or damage, or damage from unexpected or especially severe weather that is beyond what is prevented by Engineered Controls Inc.'s normal maintenance;
- 9) work caused by the negligence of others;
- 10) service calls due to electrical power failures or power fluctuations;
- 11) disposal of hazardous wastes, hazardous wastes remain the property and the responsibility of the customer, this includes, but is not limited to used oil, refrigerants, PCBs.

Indemnity: Engineered Controls Inc. and the customer agree that Engineered Controls, Inc. shall be responsible only for such injury, loss, or damage caused by the intentional misconduct or the negligent act or omission of Engineered Controls, Inc. Engineered Controls, Inc. and the customer agree to indemnify and to hold each other, including their officers, agents, directors, and employees, harmless from all claims, demands, or suits of any kind, including all legal costs and reasonable attorney's fees, resulting from the intentional misconduct of their employees or any negligent act or omission by their employees or agents.

Limitations of Liability: Neither Engineered Controls, Inc., nor the customer will be responsible to the other for any special, indirect, or consequential damages, regardless of reasonable foreseeability. Neither party will be responsible to the other for damage, loss, injury, or delay caused by conditions that are beyond the reasonable control, and without the intentional misconduct or negligence, of that party. Such conditions include, but are not limited to: (a) acts of God or nature; (b) acts of Government agencies; (c) strikes; (d) labor disputes; (e) fire; (f) explosions or other casualties; (g) thefts; (h) vandalism; (i) riots or war; or (j) unavailability of parts, materials, or supplies.

Miscellaneous Provisions:

- 1) Any notice that is required to be given under this agreement must be in writing and sent to the party at the address noted on the first page of this agreement.
- 2) This agreement is the entire agreement between Engineered Controls, Inc. and the customer and supersedes any prior oral understandings, written agreements, proposals, or other communications between Engineered Controls, Inc. and the customer.
- 3) Any change or modification to this agreement will not be effective unless made in writing and signed by both parties. This written instrument must specifically indicate that it is an amendment, change, or modification to this agreement.
- 4) Should any changes to relevant regulations, laws, or codes substantially affect Engineered Controls, Inc.'s services or obligations, the customer agrees to negotiate with Engineered Controls, Inc. for appropriate changes to the scope or price of this agreement or both.
- 5) Either party may cancel this agreement at any time during the contract term by providing written notice 30 days in advance of the requested cancellation date. Should a midterm cancellation be exercised by the customer any savings realized by selecting a multi-year agreement or cost for providing the agreed upon services up to the early cancellation date, will be due Engineered Controls at cancellation.
- 6) This Agreement shall be interpreted and construed in accordance with the laws of the State of Nebraska with the exception of its conflicts of laws provisions.

Superintendent Report - August 2024

I hope you are all doing well and ready for another Awesome School Year! I'm not going to lie, it has been a little challenging yet rewarding getting ready for staff as a principal again. A HUGE thank you to Mrs. McAbee for helping me prepare for staff meetings. Especially our Elementary staff meeting. :) I will attach our itinerary for the inservice days to my superintendent report.

We are very fortunate to have all our staff returning this year. We do have one new staff member joining us from ESU 16. Hannah Robertson will be replacing Angie McBride as our Speech Path this year. Hannah is from Wallace and did her internship with Angie last year, so she is familiar with our school.

We are excited about gaining some new and returning students over the past few weeks. New and returning students in grades K-5.

KG - Skylin Dancer, Haizley-Rose Miller

2nd - Ryan Armagost

3rd - Kyson Dancer, Rachel Wuehler

4th -Olivia Bos, Hayven Morrow, Ruger Tetley, William Wuehler

5th - Harper Morrow, Raymond Webster

PK - 5th Grade Enrollment

PK - 20 students (10 will attend in the AM and 10 will attend in the PM)

KG - 11

1st - 10

2nd - 9

3rd - 10

4th - 11

5th - 12

The Back to School Night and Barbecue is next Tuesday the 13th. Thank you for being willing to help again this year with cooking and serving. We plan to serve teachers and their families at 5:00, followed by students and families at 6:00.

The elementary staff and students will be having a PBIS/MTSS day on Friday morning during the first week back to school. This is when we cover our Tiger Pride model of being Positive, Respectful, Responsible and Safe. We will cover appropriate behaviors in the restroom, hallways, playground, lunchroom and bus. Go Tigers!!!

Mrs. McAbee mentioned in her report about attending the Inclusive Practices training this past week with some of our staff members. The participation in this

training is in response to our district being calculated by the NDE as a Needs Intervention school. The reason for this calculation is two consecutive years for our resource students not showing proficiency on the NSCAS assessment. Therefore, it is **strongly encouraged** that our district seek assistance and training from ESU and NDE. The Inclusive Practices training is one of our responses of corrective action. This training expense is being covered by a grant and I will be participating in the remaining training days.

Mr. Jorgensen and I attended the RPAC Fall meeting this week at Southwest. Paxton will serve as President of the conference this year. I will run the executive meetings with Superintendents and Mr. Jorgensen will run the Principal/AD meetings. I am looking forward to this and the addition of the 3 new schools joining the conference.

I attended Admin Days in July. Wednesday was NDE day. Sessions included Finance, AQuESTT, School Safety, NSCAS and ACT. Sessions I attended on Thursday included Cell Phone Free Schools in Grand Island, Artificial Intelligence and Schools and School Law. Friday was Gerry Brooks, who's inspiring message is the highlighting our staff back to school days and late start Inservices throughout the year.

The bus routes are set for another year. We will continue to have three routes. Matt Fox will have the south route with 24 students. Jim Knothe will have the Roscoe/Keystone route with 28 students. Cal Hoover will have the Sarben and part of the south route with 6 students. Having Cal pick up at two places on the south route will help with pick up times on Matt's route. Matt's route is approximately 50 miles long with possibly 12 stops.

A HUGE Thank You! to the Fote family for donating a beef to our school this year. They purchased a beef at the Keith County Fair and donated it to the school. We have not had a donation for a while so we are so thankful for this donation.

The NASB Area Membership meeting is Tuesday, August 20th in North Platte. You possibly received some information on this meeting. You can let me know at the board meeting if you would like to attend and I will get us registered. Also, bring your calendars to the meeting. I would like to set a date for our budget workshop. It tis the season. :)

I am working on the budget and plan to have everything in place until valuations are released on the 20th. There is also sum uncertainty as a result of the current legislative session. There is speculation that nothing will change in regards to school budgets for this year, but the session is not over. Stay tuned!

The Building and Grounds committee met with Zach from Steele's this past week

to discuss the gas line change order. It turned out to be uneventful as they admitted to not including that in the value engineering and thus will take care of it. It looks like the playground will be finished in time for school next week. Koop fencing should have the fence in early next week and Hallelujah - we are close to completion! The wall mats should be here this fall and then we will do a final walk through with Steele's.

We are getting closer to ordering our Academic Sportboardz. We are finalizing proofs and then we will order. The coaches are working on the athletic sportboardz this year and then we will try to have those completed by next year.

I better quit for now or I won't have anything to talk about at the meeting. :).

Oops! One more thing. I attached my 23-24 final Superintendent days report to the Superintendent report in emeetings. I forgot to share this last month. Please let me know if you have any questions.

Have a great weekend and see you Monday. Del

Superintendent Contract Days (230 days – July 1, 2023 to June 30, 2024)

First Semester Report

July -	18 days
August -	23 days
September -	21 days
October -	21 days
November -	18.5 days
December -	19 days

Days 120.5 days (July 1, 2023 to December 31, 2023)

Second Semester Report

January -	19.5
February -	21.5
March -	19
April -	22
May -	23
June -	11

Days 116 days (January 1, 2024 to June 30, 2024)

Total Days 236.5

TEACHER INSERVICE DAYS

2024-2025 SCHOOL YEAR

Friday OR Pick-a-day! (M-F) - (Teachers Only)

August 9, 2024

7:45 – 2:00	Teacher Classroom Prep	Classrooms
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Monday (All Staff)

August 12, 2024

7:45 – 8:00	Coffee and Rolls	Workroom
8:00 – 9:00	Welcome Back Administration	Music Room
9:00– 10:15	All Staff Meetings Dr. McConnell	Music Room
10:15-10:30	Break	
10:30– 11:30	All Staff Training	Music Room
11:30 – 12:30	Lunch on your own	
12:30 – 1:30	All Staff Training	Music Room
1:30 – 2:00	Brian Luther	Music Room
2:00 – 3:45	Para Training	Board Room
2:00 – 3:45	Teacher Classroom Prep	Classrooms
3:45	End of Day	

Tuesday

August 13, 2024

12:00-12:30	Teacher Classroom Prep	Classrooms
12:30 - 2:00	Elementary Staff/Para Meeting	DL Room
2:00 - 3:30	MS/HS Staff/Para Meeting	DL Room
Following Staff Meeting	Teacher Classroom Prep	Classrooms
5:00	BOE – Staff Appreciation Picnic (old gym)	
6:00	Back to School Night	
7:00	End of Contract Day	

Wednesday

August 14, 2024

7:45 – 8:00	Breakfast for Champions	Workroom
8:00 - 10:00	Required Driver Training	DL Room
10:30 - 11:30	AI Teacher/Para Training	DL Room
11:30 – 12:30	Lunch on your own	
12:30-3:45	Teacher Classroom Prep	Classrooms
3:45	End of Day	

Mrs. McAbee
Principal Report
August 9, 2024

Student Updates

College Distance Learning Student Participation Fall 2024

College English 101 (Instructor: Cassandra Pfeifer) - 5
Intro to Psych (Instructor: Courtney Johnston) - 14
Intro to Psych (Instructor: Carrie Reinders) - 8
Abnormal Psych (Instructor: Carrie Reinders) - 2
College Algebra (Instructor: Austin Uden) - 7
College Algebra (Instructor: Chad Swanson) - 1
Analytic Geometry & Calculus (Instructor: Austin Uden) - 2
Analytic Geometry & Calculus (Instructor: Marvin Micah) - 1
Applied Statistics (Instructor: Marvin Micah) - 1
Intro to Business (Instructor: Lorie Mowry) - 7
Intro to Business (Instructor: Jean Condon) - 2
College Speech (Instructor: Dave Potter) - 6
Principles of Accounting (Instructor: Lynn Lupomech) - 3
Business Communication (Instructor: Angie Chittick) - 1
American History (Instructor: Jill Hurtt) - 3
Music Appreciation (Instructor: Leah Purdy) - 1

High School Distance Learning Student Participation Fall 2024

Spanish I (Instructor: Amy Wiedel) - 15
Spanish II (Instructor: Amy Wiedel) - 7
Spanish III / IV (Instructor: Kelly Garcia) - 7(III) 1 (IV)
Accounting I (Instructor: Sophia Jaeger) - 7

New and Returning Students Grades 6-12

6th Grade: Chase Hendon, Elihu Jenkins, Paisyn Dancer (returning)
7th Grade: Brooklyn Zona, Brecken Zona (returning)
8th Grade: Brayden Dancer (returning)
9th Grade: Abilene Torrez
11th Grade: Briley Dorram

Grades 6-12 Enrollment (as of 8/11/22)

Grade 6: 14 students
Grade 7: 19 students
Grade 8: 12 students
Grade 9: 19 students
Grade 10: 14 students
Grade 11: 20 students
Grade 12: 24 students

Substitute teachers

Substitute teachers will be joining us on Monday morning for Title IX training. We have a new substitute teacher added this year, Syd Schultz!

Spark Good for Schools

Walmart Spark Good is a program that benefits schools! This week we received several donated items from Walmart. Schools can benefit from this program through the following ways:

- Community Grants ranging from \$250-\$5,000
- Request space in front of local Walmart for fundraisers or drive awareness
- Create and manage a registry with a list of products customers can purchase (for teachers)
- Round Up - Customers can round up their purchase total and donate their change at the checkout on walmart.com and in the Walmart app to a public charity of their choice.

Professional

July 26-28 - Administrator Days in Kearney - Great keynote speaker Gerry Brooks!

Artificial Intelligence in the Classroom - We invited Andrew Easton from ESUCC who will be doing a presentation for our teachers on Wednesday about AI in the Classroom.

Foreign Trained Teachers - Discussed what a district needs to know before hiring. I've attached a powerpoint [here](#).

August 7 - Inclusive Practices in the Classroom - attended by Mrs. McAbee, Lisa Mitchell, Bethany Essink, Brittany Brott, and Jodi Storer. This will include ongoing meetings throughout the year for our team.

Staff

August 5-9th - Pick a date to work in classroom

August 12th - Professional Development meetings in Paxton (includes training with Dr. McConnell, Title IX, and paraprofessional training)

August 13th - Teacher meetings, Back to School Night - 5pm for staff, 6pm for students and families

August 14th - Teachers work in rooms and attend AI meeting, Driving training

Upcoming Events

August 15th - Students return

August 16th - Band Camp 5-9pm

August 20th - School Pictures/Senior Banners

August 22nd - Fire Drill

August 23rd - Safety Meeting 7 am

August 26th - PreSchool starts

August 27th - PreSchool pictures/Fall Sports pictures

August 28th - Fire Drill / NSCAS Fall Growth tests Grades 6-8

Athletic Director's Report
August 2024

Informational Items

Summer conditioning program wrapped up the 18th of July. We averaged about nine per session this summer. Those that attended at least 75% of the sessions include Haleigh Kramer, Emmalee Nicholson, Natalie Jorgensen, Jakcee Mitchell, and Ella Fote for the high school. Brynn Kuenning and Easton Mitchell attended at least 75% of the junior high sessions.

The activity posters and pocket calendars should be ready this week. There was a slight delay due to Nebraska PrintWorks being extremely busy.

We had seven coaches attend the Nebraska Coaches Association Multi-Sport Clinic in Lincoln on July 22nd - 24th.

Volleyball and football preseason conditioning began Monday, August 5th. High school fall practices will begin for volleyball, football, and cross country on Monday, August 12th.

The new boys basketball uniforms have arrived.

Upcoming Events

The fall sports seasons will kick into gear prior to the September Board meeting. Upcoming events include...

- August 29th - JV/Varsity volleyball triangular at Maywood-Hayes Center along with Sandhills Valley.
- August 30th - Football at Hay Springs
- September 3rd - JV/Varsity volleyball triangular with Sutherland and Cambridge in Paxton.
- September 5th - HS/JH Cross Country at the North Platte St. Pat's Invite.
- September 6th - JV/Varsity volleyball and football at home against South Platte.
- September 10th - JV/Varsity at home against Brady.
- September 11th - JH volleyball and football at home against Creek Valley.
- September 9th - HS/JH Cross Country at the Chase Co. Invite; Volleyball at the Garden Co. Triangular with Minatare; Football at Minatare.
- September 14th - Volleyball at the Seven Valleys Tournament at South Loup (played in Callaway).