

Regular Board of Education Meeting

Monday, October 10, 2022 7:30 PM

Boone Central High School Art Room
605 South 6th St.
Albion, NE 68620

Karrie Fogleman: Present

Justin Frey: Present

Ed Knott: Present

Andy Roberts: Present

Kathleen Rolf: Present

Tim Stopak: Absent

1. Open the Meeting, Recognition of Open Meetings Law and Publication of Meeting

Notice of the meeting was given in advance by publication to the public and to all members of the Board of Education. Availability of the agenda was communicated in advance. The Open Meetings Act was available for review.

2. Roll Call

Motion to approve the absence of Board Member Tim Stopak for personal and professional reasons. This motion, made by Justin Frey and seconded by Kathleen Rolf, Passed.

Karrie Fogleman: Yea, Justin Frey: Yea, Ed Knott: Yea, Andy Roberts: Yea, Kathleen Rolf: Yea

Yea: 5, Nay: 0

3. Agenda and Minutes

4. Welcome Guests

5. Bill Roster and Financial Reports

Motion to approve the Applied Connective bill, and to authorize the Board President and Treasurer to sign and validate the check as presented. This motion, made by Justin Frey and seconded by Andy Roberts, Passed.

Ed Knott: Abstain (With Conflict), Karrie Fogleman: Yea, Justin Frey: Yea, Andy Roberts: Yea, Kathleen Rolf: Yea

Yea: 4, Nay: 0, Abstain (With Conflict): 1

Motion to approve the bills, and to authorize the Board President and Treasurer to sign and validate all the checks as presented. This motion, made by Karrie Fogleman and seconded by Andy Roberts, Passed.

Karrie Fogleman: Yea, Justin Frey: Yea, Ed Knott: Yea, Andy Roberts: Yea, Kathleen Rolf: Yea

Yea: 5, Nay: 0

The ESU7 Technology contract increase was discussed

6. Reports

6.1. Boone Central Recognitions

Rolf - shout out to the lunch staff, who are doing a great job. They are short staffed and their efforts are appreciated.

Roberts - Lowell and all his efforts with the projects we are working on. He is keeping things moving and getting the District good pricing options

Fogleman - Kim Ranslam is doing a fantastic job. She does a great job with the kids and they respect her

Frey - MS FB Coaching staff has shown good improvement and have gotten the kids to play hard.

Knott - Aimee Albers and Angela Temme and the work they do with TeamMates. The number of teammates is great, the community is coming together to support the program

Kuester - This week is National School Lunch week and Kathy Beckman has done a great job, especially being short staffed. She provides excellent customer service and food. The kitchen staff as a whole are doing a great job

Theis - Elem PBIS Team and their efforts, they have done a wonderful job in all they do.

Curry - MS PBIS Team and all that they do

Schwartz - The entire team who put together spirit week and Color Day. It was a great week with lots of involvement

Larsen - Amy Thompson and Trina Hellbusch for the book review they have done in order to exercise the Cardinal Way

Perone - Jenni Grape. She promotes SADD and has lots of energy, has fun ideas and keeps the kids engaged.

6.2. Continuous School Improvement

Mr. Larsen spoke on continuous school improvement. AQuESTT data is embargoed, we will know where we sit once those numbers are released. Math curriculum review is starting. Culture and Climate continues to be the focus of the School Improvement

Team, who thinks we have what it takes as a District to take on the challenges internally.

6.3. Board Reports

Roberts spoke on behalf of the Policy Committee, who have reviewed the 1000 and 2000 series.

Knott and Kuester spoke on behalf of the Facilities Committee. Several priorities have been accomplished.

6.4. Superintendent Report

6.4.1. Cardinal Kids Club Openings for Program Director and Site Director

The program and site directors will be resigning at the end of first semester, both positions have been advertised. We will be exploring all options and start getting creative with possibilities to fill the positions.

6.4.2. Superintendent Search Dates and Process

On October 19th, NASB will be working with the Administrators, staff, parents, and the community. A Board Workshop will take place that evening.

6.4.3. Teacher Negotiations

The Negotiations Committee will be meeting in October.

6.4.4. School Audit

School Financial Audit has been completed. The board will receive a written report of the audit.

6.4.5. Interim Superintendent Evaluation Process

Self evaluation is complete.

6.4.6. IRS Expenditure Correction in 2020

Mrsny spoke on the correction that has been handled and is working on a refund for the accrued interest charges

6.4.7. Patron Complaint to Nebraska Auditor of Public Account

Complaint was filed pertaining to how the District handled disbursement of the items in the Redler house. Bids were received but a vote was not taken on the bids. Recommendation is to approve and pay the bill and to approve any future bids.

6.5. Principal & AD Reports

Theis - PT conference are this Wednesday.

Schwartz - Veterans Day program is Nov 11th. Give Big Project is around the corner. Asking for 25 interactive boards for the classrooms.

Perone - Reached out to Athletic Directors to get rid of the excess turf. Taylor Bierman is competing in the State Golf tournament. Kudos to Taylor and Coach Ahlers.

7. Discussion of Action Agenda Items

9.1. Each policy is being reviewed by the Admin team and the Policy Committee. Schwartz discussed the 1000 and 2000 series.

9.2. The librarians put together the policy, which has been reviewed by the Admin team and the KSB Law Firm. We will have this policy in place should the need arise.

9.3. Bygland Dirt Contracting came in as bid and was \$2,000 less than the other bid that was received.

9.5. The Admin team and the School Improvement team would like to move forward internally with the Strategic Plan

8. Public Comment

Carol Kusek - Boone Beginnings is not licensed for anyone over the age of 5

9. Action Items

9.1. Approve Board Policies in Sections; 1000 and 2000

Motion to Approve Board Policies in Sections; 1000 and 2000 as presented. This motion, made by Andy Roberts and seconded by Karrie Fogleman, Passed.

Karrie Fogleman: Yea, Justin Frey: Yea, Ed Knott: Yea, Andy Roberts: Yea, Kathleen Rolf: Yea

Yea: 5, Nay: 0

9.2. Approve Library Policy

Motion to Approve Library Policy as presented. This motion, made by Andy Roberts and seconded by Kathleen Rolf, Passed.

Karrie Fogleman: Yea, Justin Frey: Yea, Ed Knott: Yea, Andy Roberts: Yea, Kathleen Rolf: Yea

Yea: 5, Nay: 0

9.3. Approve Bygland Dirt Contracting Invoice

Motion to Approve the Bygland Dirt Contracting Invoice for the amount of \$15,858. This motion, made by Justin Frey and seconded by Kathleen Rolf, Passed.

Karrie Fogleman: Yea, Justin Frey: Yea, Ed Knott: Yea, Andy Roberts: Yea, Kathleen Rolf: Yea

Yea: 5, Nay: 0

9.4. Advertise and Discuss plans for excess Artificial Playground Turf

Motion to approve the advertisement and sale of excess Artificial Playground Turf. This motion, made by Andy Roberts and seconded by Karrie Fogleman, Passed.

Karrie Fogleman: Yea, Justin Frey: Yea, Ed Knott: Yea, Andy Roberts: Yea, Kathleen Rolf: Yea

Yea: 5, Nay: 0

9.5. Approve Boone Central School Process in School Improvement

Motion to table Boone Central School Process in School Improvement. This motion, made by Justin Frey and seconded by Andy Roberts, Tabled.

Karrie Fogleman: Yea, Justin Frey: Yea, Ed Knott: Yea, Andy Roberts: Yea, Kathleen Rolf:
Yea
Yea: 5, Nay: 0

9.6. Approve the resignation of CKC Site Director Jackie Gertsch

Motion to Approve the resignation of CKC Site Director Jackie Gertsch. This motion, made by Kathleen Rolf and seconded by Justin Frey, Passed.

Karrie Fogleman: Yea, Justin Frey: Yea, Ed Knott: Yea, Andy Roberts: Yea, Kathleen Rolf:
Yea
Yea: 5, Nay: 0

10. Next Meeting Date

Monday, November 14th at 7:30 pm

11. Questions by the Media

12. Adjournment

Adjourned 8:34 pm

Chairperson

Superintendent

Budget Hearing & Tax Asking Hearing & Special Board Meeting

Monday, September 26, 2022 7:00 PM or immediately following the Joint Public Hearing

Boone Central High School Art Room
605 South 6th St.
Albion, NE 68620

1. Open the Special Board Meeting, Recognition of Open Meetings Law and Publication of Meeting

Notice of the meeting was given in advance by publication to the public and to all members of the Board of Education. The Open Meetings Act is here and available for review. Motion to approve the meeting open and properly posted by advance notice. This motion, made by Andy Roberts and seconded by Kathleen Rolf, Passed.

Karrie Fogleman: Yea, Justin Frey: Yea, Ed Knott: Yea, Andy Roberts: Yea, Kathleen Rolf: Yea, Tim Stopak: Yea
Yea: 6, Nay: 0

Notice of the meeting was given in advance by publication to the public and to all members of the Board of Education. Availability of the agenda was communicated in advance. The Open Meetings Act was available for review.

2. Roll Call

3. Amend the agenda to include expenditures

Motion to amend the agenda to include expenditures. This motion, made by Andy Roberts and seconded by Kathleen Rolf, Passed.

Karrie Fogleman: Yea, Justin Frey: Yea, Ed Knott: Yea, Andy Roberts: Yea, Kathleen Rolf: Yea, Tim Stopak: Yea
Yea: 6, Nay: 0

4. Adopt the Revised 2022-2023 Boone Central School Budget

Motion to adopt the revised 2022-2023 Boone Central School Budget as presented. This motion, made by Justin Frey and seconded by Ed Knott, Passed.

Karrie Fogleman: Yea, Justin Frey: Yea, Ed Knott: Yea, Andy Roberts: Yea, Kathleen Rolf: Yea, Tim Stopak: Yea
Yea: 6, Nay: 0

5. Adopt the Revised 2022-2023 Tax Asking Resolution

Motion to adopt the revised 2022-2023 Tax Asking Resolution as presented. This motion, made by Tim Stopak and seconded by Justin Frey, Passed.

Karrie Fogleman: Yea, Justin Frey: Yea, Ed Knott: Yea, Andy Roberts: Yea, Kathleen Rolf: Yea, Tim Stopak: Yea

Yea: 6, Nay: 0

6. Discuss and possible action on approving Fire Alarm in Pathways & Greenhouse - Fire Protection Service

Motion to approve the addition of a Fire Alarm in Pathways & the Greenhouse, provided by Fire Protection Service as presented. This motion, made by Ed Knott and seconded by Andy Roberts, Passed.

Karrie Fogleman: Yea, Justin Frey: Yea, Ed Knott: Yea, Andy Roberts: Yea, Kathleen Rolf: Yea, Tim Stopak: Yea

Yea: 6, Nay: 0

7. Discuss and possible action on approving Access Control in CKC & Greenhouse

Motion to approve Access Control in CKC & Greenhouse as presented. This motion, made by Justin Frey and seconded by Kathleen Rolf, Passed.

Ed Knott: Abstain (With Conflict), Karrie Fogleman: Yea, Justin Frey: Yea, Andy Roberts: Yea, Kathleen Rolf: Yea, Tim Stopak: Yea

Yea: 5, Nay: 0, Abstain (With Conflict): 1

8. Discuss and possible action on Playground Paging Horn to hear fire & tornado drills, etc.

Motion to approve Playground Paging Horn to hear fire & tornado drills, etc. as presented. This motion, made by Tim Stopak and seconded by Kathleen Rolf, Passed.

Ed Knott: Abstain (With Conflict), Karrie Fogleman: Yea, Justin Frey: Yea, Andy Roberts: Yea, Kathleen Rolf: Yea, Tim Stopak: Yea

Yea: 5, Nay: 0, Abstain (With Conflict): 1

9. Discuss and possible action on Bus Parking Camera

Motion to table the Bus Parking Camera as presented. This motion, made by Andy Roberts and seconded by Karrie Fogleman, Tabled.

Karrie Fogleman: Yea, Justin Frey: Yea, Ed Knott: Yea, Andy Roberts: Yea, Kathleen Rolf: Yea, Tim Stopak: Yea

Yea: 6, Nay: 0

10. Adjournment

Adjourned 7:42 pm

Chairperson

Superintendent

Board and Administrator Workshop

Monday, September 26, 2022 4:30 PM

Boone Central Middle School Meeting Room
605 South 6th St.
Albion, NE 68620

1. Open the Workshop, Recognition of Open Meetings Law and Publication of the Workshop Notice of the meeting was given in advance by publication to the public and to all members of the Board of Education. The Open Meetings Act is here and available for review. Motion to approve the meeting open and properly posted by advance notice. This motion, made by Andy Roberts and seconded by Ed Knott, Passed.

Karrie Fogleman: Yea, Justin Frey: Yea, Ed Knott: Yea, Andy Roberts: Yea, Kathleen Rolf: Yea, Tim Stopak: Yea
Yea: 6, Nay: 0

Notice of the meeting was given in advance by publication to the public and to all members of the Board of Education. Availability of the agenda was communicated in advance. The Open Meetings Act was available for review.

2. Roll Call

3. Approve the agenda of meeting with Marcia Herring and Shari Becker from Nebraska Association of School Boards

Motion to approve the agenda of meeting with Marcia Herring and Shari Becker from Nebraska Association of School Boards. This motion, made by Tim Stopak and seconded by Kathleen Rolf, Passed.

Karrie Fogleman: Yea, Justin Frey: Yea, Ed Knott: Yea, Andy Roberts: Yea, Kathleen Rolf: Yea, Tim Stopak: Yea
Yea: 6, Nay: 0

4. Discussion on the School Improvement Process focusing on Improving School Climate and Culture

5. Discussion on the process that will be used for the Superintendent Search at Boone Central Schools for the 2023-2024 school year.

6. Adjournment

Adjourned 7:11 pm

Chairperson

Superintendent

Regular Board of Education Meeting

Monday, September 12, 2022 at 7:30 pm or immediately following the Budget Hearing

Boone Central High School Art Room
605 South 6th St.
Albion, NE 68620

Karrie Fogleman: Present
Justin Frey: Absent
Ed Knott: Present
Andy Roberts: Present
Kathleen Rolf: Present
Tim Stopak: Present

1. Open the Meeting, Recognition of Open Meetings Law and Publication of Meeting
Notice of the meeting was given in advance by publication to the public and to all members of the Board of Education. The Open Meetings Act is here and available for review. Motion to approve the meeting open and properly posted by advance notice. This motion, made by Ed Knott and seconded by Karrie Fogleman, Passed.

Karrie Fogleman: Yea, Ed Knott: Yea, Andy Roberts: Yea, Kathleen Rolf: Yea, Tim Stopak: Yea
Yea: 5, Nay: 0

2. Roll Call

Motion to approve the absence of Board Member Justin Frey for work-related reasons reasons. This motion, made by Andy Roberts and seconded by Ed Knott, Passed.

Karrie Fogleman: Yea, Ed Knott: Yea, Andy Roberts: Yea, Kathleen Rolf: Yea, Tim Stopak: Yea
Yea: 5, Nay: 0

3. Approval of Agenda and Minutes

Motion to approve the agenda and prior meeting minutes as presented. This motion, made by Tim Stopak and seconded by Ed Knott, Passed.

Karrie Fogleman: Yea, Ed Knott: Yea, Andy Roberts: Yea, Kathleen Rolf: Yea, Tim Stopak: Yea
Yea: 5, Nay: 0

4. Welcome Guests

5. Bill Roster and Financial Reports

Motion to approve the bills, excluding the Applied Connective bills, and to authorize the Board President and Treasurer to sign and validate all the checks as presented. This motion, made by Kathleen Rolf and seconded by Andy Roberts, Passed.

Karrie Fogleman: Yea, Ed Knott: Yea, Andy Roberts: Yea, Kathleen Rolf: Yea, Tim Stopak: Yea

Yea: 5, Nay: 0

Motion to approve the Applied Connective bills, and to authorize the Board President and Treasurer to sign and validate all the checks as presented. This motion, made by Kathleen Rolf and seconded by Tim Stopak, Passed.

Ed Knott: Abstain (With Conflict), Karrie Fogleman: Yea, Andy Roberts: Yea, Kathleen Rolf: Yea, Tim Stopak: Yea

Yea: 4, Nay: 0, Abstain (With Conflict): 1

6. Boone Central Recognitions

Stopak - Janelle Erickson for all of her commitments and efforts, specifically with the Hot Lunch program. She is a positive addition to the team and always willing to help anyone

Roberts - Teaching staff and their willingness to be open and move forward with an honest effort in order to improve culture.

Fogleman - Janelle Erickson and her dedication, willingness to answer questions and help even when it's not her job. She is very friendly and outgoing.

Rolf - Lauren Mrsny for what she does and for keeping things moving forward

Knott - Lowell Imus for his construction management and all his efforts with the facilities.

Perone - Booster Club and all they do for our kids. They are willing to support above and beyond to create revenue in order to give back. The technology is plug and play and their support took us to the next level.

Theis - Mrs. Wegener for taking on MTSS and for her efforts in helping with assessments.

Curry - Mrs. Dawna Nelson for helping our students, she does an excellent job keeping an open line of communication and is a building leader. She is very positive and a big part of the MS success

Schwartz - SADD and what Mrs. Grape has done with this program.

Larsen - School Improvement team for their collective ownership in tackling tasks and being proactive.

Kuester - Janelle Erickson has been a critical asset to our program. She has taken on the lunch program. Shout out to the parents for their patience through the trials with e-funds, this will soon be available as an option for paying for meals.

7. Continuous School Improvement

Mr. Larsen discussed the happenings with Continuous School Improvement

8. Reports

8.1. Committee Reports

Ed Knott discussed the Facilities Committee updates including Ag Shop, Electrical, Roofing, Compressor, Kitchen Door/window

Mr. Kuester discussed the Safety Committee Meeting that took place last week

8.2. Superintendent

Kuester discussed the State Education Conference, Board Policy Review, Complaint Procedure, Public Participation at Board Meetings, Full Time Secretary hired and will begin October 1st. Extra Turf still available. Access control on Pathway building and greenhouse, School Health Screening

8.2.1. State Education Conference

Nov 16-18 @ Omaha

8.2.2. Board Policy Review

begin soon the process of reviewing and approving new board policies

8.2.3. Complaint Procedures

8.2.4. Hired Full Time Secretary

8.3. Principals and AD Reports

Schwartz - MAP testing, College Week is the last week in September, AEF Big Give project
Theis - Testing was completed last week

Perone - Heightened level of volunteers help our events' success, positive Football crowd, staff have stepped up with visibility and supervision at events. Record wall is in the works.

9. Discussion of Action Agenda Items

10. Public Comment

Ben Stuhr - does not recommend LG appliances.

11. Action Items

11.1. Approve Raelynn Bygland as Albion Education Foundation Board Member

Motion to approve Raelynn Bygland as AEF Board member through 2026. This motion, made by Ed Knott and seconded by Karrie Fogleman, Passed.

Karrie Fogleman: Yea, Ed Knott: Yea, Andy Roberts: Yea, Kathleen Rolf: Yea, Tim Stopak: Yea

Yea: 5, Nay: 0

11.2. Discussion and possible approval of bid on two roof top units from Criss Co Inc.

Motion to approve bid on two roof top units from Criss Co Inc.\$49,500. This motion, made by Ed Knott and seconded by Andy Roberts, Passed.

Karrie Fogleman: Yea, Ed Knott: Yea, Andy Roberts: Yea, Kathleen Rolf: Yea, Tim Stopak: Yea

Yea: 5, Nay: 0

11.3. Approve bid for FCS cabinets

Motion to approve the purchase of FCS Room cabinets from Kustom Kitchens for a total of \$28,073. This motion, made by Ed Knott and seconded by Andy Roberts, Passed.

Karrie Fogleman: Yea, Ed Knott: Yea, Andy Roberts: Yea, Kathleen Rolf: Yea, Tim Stopak: Yea

Yea: 5, Nay: 0

11.4. Approve Roof on Concession Stand

Motion to table the approval of concession stand roof bid until the September 26th. This motion, made by Karrie Fogleman and seconded by Andy Roberts, Passed.

Karrie Fogleman: Yea, Ed Knott: Yea, Andy Roberts: Yea, Kathleen Rolf: Yea, Tim Stopak: Yea

Yea: 5, Nay: 0

11.5. Approve resignation of Emily Schick

Motion to approve the resignation of Emily Schick as presented. This motion, made by Andy Roberts and seconded by Ed Knott, Passed.

Karrie Fogleman: Yea, Ed Knott: Yea, Andy Roberts: Yea, Kathleen Rolf: Yea, Tim Stopak: Yea

Yea: 5, Nay: 0

12. Next Meeting Date

Monday, October 10th @ 7:30 p.m. - Boone Central High School Art Room

13. Questions by the Media

14. Adjournment

Adjourned at 8:42 pm

Chairperson

Superintendent

Budget Hearing

Monday, September 12, 2022 7:15 PM

Boone Central High School Art Room
605 South 6th St.
Albion, NE 68620

Karrie Fogleman:	Present
Justin Frey:	Absent
Ed Knott:	Present
Andy Roberts:	Present
Kathleen Rolf:	Present
Tim Stopak:	Present

1. Open Budget Hearing

Notice of the meeting was given in advance by publication to the public and to all members of the Board of Education. The Open Meetings Act is here and available for review. Motion to approve the budget hearing open and properly posted by advance notice. This motion, made by Ed Knott and seconded by Andy Roberts, Passed.

Karrie Fogleman: Yea, Ed Knott: Yea, Andy Roberts: Yea, Kathleen Rolf: Yea, Tim Stopak: Yea

Yea: 5, Nay: 0

Notice of the hearing was given in advance by publication to the public and to all members of the Board of Education. Availability of the agenda was communicated in advance. The Open Meetings Act was available for review.

2. Roll Call

Motion to approve the absence of Mr. Frey for personal reasons. This motion, made by Andy Roberts and seconded by Kathleen Rolf, Passed.

Karrie Fogleman: Yea, Ed Knott: Yea, Andy Roberts: Yea, Kathleen Rolf: Yea, Tim Stopak: Yea

Yea: 5, Nay: 0

3. Discussion of 2022-23 Boone Central Budget

Mr. Kuester discussed the 2022-23 budget summary for all funds.

4. Public Comment on Budget

No public comments

5. Close Budget Hearing

The budget Hearing closed at 7:29 pm

Chairperson

Superintendent

Batch Description: 9/22 Petty Cash Fund REC
Checking Account: 11 Petty Cash

Processing Month: 09/2022

Check/Reference Number	Description	Date	Amount
Statement Balance		09/30/2022	22,831.93
Outstanding Checks			
Check/Reference Number	Description	Date	Amount
7999	Justin Frey	07/26/2021	30.24
8077	CONNIE SUGDEN	01/27/2022	150.00
8119	Trout Rearing Station	05/06/2022	25.00
8153	UNITED CULTURES, INC	09/22/2022	375.00
8157	Vision Service Plan (IC)	09/23/2022	1,215.80
Total:			1,796.04

Statement Balance	Outstanding Total	Balance on Books	Cash Account Balance	Difference
22,831.93	(1,796.04)	21,035.89	21,035.89	0.00

Cleared Automatic Payment Total: 255,982.03
 Cleared Checks Total:
 Cleared Direct Deposit Total:
 Cleared Void Total:
 Cleared Cash Receipt Total: 125,329.73
 Cleared Manual Journal Entries Total: (2,784.20)
 Cleared Sales Journal Total:

<u>Receipt Number</u>	<u>Received From ID/Name</u>	<u>Receipt Date</u>	<u>Description</u>	<u>Receipt Key</u>	<u>Amount</u>
	BCS BOONE CENTRAL SCHOOL	09/20/2022	LTD	34345	2,372.89
	BCS BOONE CENTRAL SCHOOL	09/20/2022	PAYFLEX	34346	3,702.15
	BCS BOONE CENTRAL SCHOOL	09/20/2022	VSP	34347	1,177.09
	BCS BOONE CENTRAL SCHOOL	09/20/2022	LIFE	34348	760.71
	CORNERSTON CORNERSTONE BANK - ALBION	09/30/2022	CHECKING INTEREST	34349	124.86
	BCS BOONE CENTRAL SCHOOL	09/20/2022	REIMBURSE PETTY CASH	34350	3,618.00
	BCS BOONE CENTRAL SCHOOL	09/20/2022	HEALTH INSURANCE	34351	117,192.03
Report Total:					<u>128,947.73</u>

<u>Receipt Number</u>	<u>Received From ID/Name</u>	<u>Receipt Date</u>	<u>Description</u>	<u>Receipt Key</u>	<u>Amount</u>
Batch Description:	9/22 Petty Cash-0001	Processing Month:	09/2022	34362	(3,618.00)
	BCS BOONE CENTRAL SCHOOL	09/20/2022	Reimb Petty Cash-Sept	Batch Total:	<u>(3,618.00)</u>
				Report Total:	<u>(3,618.00)</u>

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC	Invoice Amount
ASCA	American School Counselor Association	22/23	22-23 Membership - Blanchard	09/12/2022	09/12/2022	11	8147		164.00
BLUECROSSB	BLUE CROSS BLUE SHIELD OF NEBRASKA	10/22 Premium	Health Insurance	09/23/2022	09/23/2022	11	8156		116,820.28
BLUECROSSB	BLUE CROSS BLUE SHIELD OF NEBRASKA	9/22 Premium	Health Insurance	09/14/2022	09/14/2022	11	8151		119,226.65
CAPITALONE	Capital One	8/22 Stmt	Supplies	09/07/2022	09/07/2022	11	8146		94.41
ELECCONTCO	ELECTRONIC CONTRACTING COMPANY	29627	Service Call - Cellular Dialer	09/26/2022	09/26/2022	11	8159		130.00
EMCINSURAN	EMC INSURANCE	7000262008	Insurance	09/22/2022	09/22/2022	11	8152		9,786.95
FISTLER	Fistler, Jen	8/31/22	Speech 3-5 Other Prof Services	09/13/2022	09/13/2022	11	8150		1,742.36
KANSASCTY	Kansas City Life	10/22 Premium	Life Insurance	09/22/2022	09/22/2022	11	8155		775.12
MADISONNAT	MADISON NATIONAL LIFE INSURANCE CO INC.	10/22 Premium	LTD	09/22/2022	09/22/2022	11	8154		2,188.68
NORFOLKDAI	NORFOLK DAILY NEWS	22-23	22-23 subscription	09/07/2022	09/07/2022	11	8145		180.00
RUTHGAS	Ruth, Cassie	8/31/22	Speech 0-2 Other Prof Services	09/13/2022	09/13/2022	11	8149		856.00
UNTEDCULT	UNITED CULTURES, INC	6037	Spanish Concert Tickets	09/22/2022	09/22/2022	11	8153		375.00
VANDNOL	Vandenbergh, Nolan	9/13/22	HS Lang Arts Supplies reimb	09/13/2022	09/13/2022	11	8148		18.95
VISIONSERV	Vision Service Plan (IC)	10/22 Premium	Vision Insurance	09/23/2022	09/23/2022	11	8157		1,215.80
Batch Total:									253,554.20
Report Total:									253,554.20

<u>Chart of Account Number</u>	<u>Batch Description:</u>	<u>Payflex MJE</u>	<u>Entry Date</u>	<u>Reference Number</u>	<u>Processing Month:</u>	<u>Transaction Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	
11 101			09/13/2022		09/2022	Payflex Claims	0.00	1,598.02	
11 9000 461 000 0000 0 000			09/13/2022			Payflex Claims	1,598.02	0.00	
11 101			09/27/2022			Payflex Claims	0.00	297.00	
11 9000 461 000 0000 0 000			09/27/2022			Payflex Claims	297.00	0.00	
11 101			09/20/2022			Payflex Claims	0.00	889.18	
11 9000 461 000 0000 0 000			09/20/2022			Payflex Claims	889.18	0.00	
Fund Totals:							Total:	2,784.20	2,784.20

<u>Fund</u>	<u>PETTY CASH</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
11		2,784.20	2,784.20
Grand Totals:		2,784.20	2,784.20

Cash Receipt Listing by Fund
9/22 General Fund

Fund: 01 GENERAL FUND

<u>Receipt Number</u>	<u>Received From</u>	<u>Receipt Date</u>	<u>Cash Receipt Description</u>	<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Amount</u>
	ANTELOPECO ANTELOPE CO. TREASURER	09/19/2022	Taxes Levied	01 1100	Taxes Levied	397.05
	BOONECOUNT BOONE COUNTY TREASURER	09/19/2022	Taxes Levied	01 1100	Taxes Levied	1,402,050.45
Account Number Total: 01 1100					Taxes Levied	1,402,447.50
	BOONECOUNT BOONE COUNTY TREASURER	09/19/2022	Carline	01 1115	Carline	199.40
Account Number Total: 01 1115					Carline	199.40
	ANTELOPECO ANTELOPE CO. TREASURER	09/19/2022	Motor Vehicle Fees	01 1125	Motor Vehicle Fees	188.92
	BOONECOUNT BOONE COUNTY TREASURER	09/19/2022	Motor Vehicle Fees	01 1125	Motor Vehicle Fees	41,696.55
Account Number Total: 01 1125					Motor Vehicle Fees	41,885.47
	BOONECOUNT BOONE COUNTY TREASURER	09/19/2022	Penalties & Interest on Taxes	01 1140	Penalties & Interest on Taxes	64.63
Account Number Total: 01 1140					Penalties & Interest on Taxes	64.63
	CORNERSTON CORNERSTONE BANK - ALBION	09/30/2022	INT EARNED LOC REV RECPT	01 1510	INT EARNED LOC REV RECPT	1,490.18
	CORNERSTON CORNERSTONE BANK - ALBION	09/30/2022	INTEREST	01 1510	INTEREST	454.80
Account Number Total: 01 1510					INT EARNED LOC REV RECPT	1,944.98
	BCHOTLUNCH BOONE CENTRAL HOT LUNCH	09/19/2022	Reimb for Egan Supply coop order	01 1980	Reimb for Egan Supply coop order	1,015.34
Account Number Total: 01 1980					Refund of Prior Year's Expenditure	1,015.34
	KROHMAT Krohn Matthew	09/23/2022	Staff Shirts	01 1990	Staff Shirts	128.00
Account Number Total: 01 1990					Misc. Local Receipts	128.00
	BOONECOUNT BOONE COUNTY TREASURER	09/19/2022	CO FINES AND LICENSE	01 2110	CO FINES AND LICENSE	632.49
Account Number Total: 01 2110					CO FINES AND LICENSE	632.49
	ESU7 ESU #7	09/23/2022	Counselor Mental Health Summit	01 2210	Counselor Mental Health Summit	750.00
Account Number Total: 01 2210					ESU RECEIPTS	750.00
	STATEOFNEB STATE OF NEBRASKA	09/30/2022	State Aid	01 3110	State Aid	42,869.00
Account Number Total: 01 3110					STATE AID	42,869.00

Fund: 01 GENERAL FUND

<u>Receipt Number</u>	<u>Received From</u>	<u>Receipt Date</u>	<u>Cash Receipt Description</u>	<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Amount</u>
	BOONECOUNT BOONE COUNTY TREASURER	09/19/2022	Homestead Exemption	01 3130	Homestead Exemption	238.05
Account Number Total: 01 3130						Homestead Exemption 238.05
	BOONECOUNT BOONE COUNTY TREASURER	09/19/2022	NAMEPLATE CAPACITY (WIND ENERGY)	01 3133	NAMEPLATE CAPACITY (WIND ENERGY)	32,412.13
Account Number Total: 01 3133						NAMEPLATE CAPACITY (WIND ENERGY) 32,412.13
	USTREASURE US Treasurer	09/26/2022	21-22 REAP	01 4310	21-22 REAP	39,200.00
Account Number Total: 01 4310						REAP 39,200.00
	STATEOFNEB STATE OF NEBRASKA	09/22/2022	IDEA 6421-4421	01 4421	IDEA 6421-4421	40,412.00
Account Number Total: 01 4421						IDEA PART B 40,412.00
	MISC Misc Receipts	09/19/2022	student fines	01 5300	student fines	33.00
Account Number Total: 01 5300						Sale of Property 33.00
	PEDRASH Pedro Ashley	09/19/2022	turf	01 5320	turf	1,710.00
Account Number Total: 01 5320						Sale of Property 1,710.00
	ANTELOPECO ANTELOPE CO. TREASURER	09/19/2022	Building Fund	01 9000	Building Fund	46.52
	ANTELOPECO ANTELOPE CO. TREASURER	09/19/2022	Transfer to Building Fund	01 9000	Transfer to Building Fund	(46.52)
	ANTELOPECO ANTELOPE CO. TREASURER	09/19/2022	Bond Fund	01 9000	Bond Fund	51.56
	ANTELOPECO ANTELOPE CO. TREASURER	09/19/2022	Transfer to Bond FUnd	01 9000	Transfer to Bond FUnd	(51.56)
Account Number Total: 01 9000						Non Program Recpts 0.00
Fund Total: 01						1,605,941.99

Summary Totals

<u>Account Type</u>		<u>Cash Accounts</u>		<u>Receivable Accounts</u>
Subtotal Revenue	1,605,941.99	01 101	1,605,487.19	
Subtotal Expense		01 106	454.80	
Subtotal General Ledger		Total:	1,605,941.99	
Total:	1,605,941.99			

1100 REGULAR INSTRUCTIONAL PROGRAMS														
01	1100	111	000	0000	0	000	Salaries - District Certified Staff	0.00	279.68	279.68	0.00	(279.68)	0.00	0.00
01	1100	111	002	0000	1	000	Salaries - Elem Certified Staff	0.00	59,857.96	59,857.96	0.00	(59,857.96)	0.00	0.00
01	1100	111	002	6200	1	000	Salaries - Title I Teacher	0.00	1,770.22	1,770.22	0.00	(1,770.22)	0.00	0.00
01	1100	111	001	0000	2	000	Salaries - HS Certified Staff	0.00	73,079.60	73,079.60	0.00	(73,079.60)	0.00	0.00
01	1100	111	004	0000	3	000	Salaries - MS Certified Staff	0.00	51,852.89	51,852.89	0.00	(51,852.89)	0.00	0.00
01	1100	112	002	0000	1	000	Salaries - Elem Paraprofessionals	0.00	13,338.57	13,338.57	0.00	(13,338.57)	0.00	0.00
01	1100	112	001	0000	2	000	Salaries - HS Paraprofessionals	0.00	126.75	126.75	0.00	(126.75)	0.00	0.00
01	1100	113	000	0000	0	000	Salaries - In Lieu of	0.00	135.00	135.00	0.00	(135.00)	0.00	0.00
01	1100	122	002	0000	1	000	Salaries - Elem Paraprofessional Substitutes	0.00	213.13	213.13	0.00	(213.13)	0.00	0.00
01	1100	123	002	0000	1	000	Salaries - Elem Substitutes	0.00	420.00	420.00	0.00	(420.00)	0.00	0.00
01	1100	123	001	0000	2	000	Salaries - HS Substitutes	0.00	822.03	822.03	0.00	(822.03)	0.00	0.00
01	1100	211	000	0000	0	000	Insurance - District Staff	0.00	104.59	104.59	0.00	(104.59)	0.00	0.00
01	1100	211	002	0000	1	000	Insurance - Elem Certified Staff	0.00	19,100.26	19,100.26	0.00	(19,100.26)	0.00	0.00
01	1100	211	002	6200	1	000	Insurance - Title I Teacher	0.00	674.49	674.49	0.00	(674.49)	0.00	0.00
01	1100	211	001	0000	2	000	Insurance - HS Certified Staff	0.00	21,259.41	21,259.41	0.00	(21,259.41)	0.00	0.00
01	1100	211	004	0000	3	000	Insurance - MS Certified Staff	0.00	16,814.22	16,814.22	0.00	(16,814.22)	0.00	0.00
01	1100	212	002	0000	1	000	Insurance - Elem Paraprofessionals	0.00	1,569.68	1,569.68	0.00	(1,569.68)	0.00	0.00
01	1100	212	001	0000	2	000	Insurance - HS Paraprofessionals	0.00	79.85	79.85	0.00	(79.85)	0.00	0.00
01	1100	221	000	0000	0	000	Social Security - District Staff	0.00	22.23	22.23	0.00	(22.23)	0.00	0.00
01	1100	221	002	0000	1	000	Social Security - Elem Certified Staff	0.00	4,358.81	4,358.81	0.00	(4,358.81)	0.00	0.00
01	1100	221	002	6200	1	000	Social Security - Title I Teacher	0.00	123.51	123.51	0.00	(123.51)	0.00	0.00
01	1100	221	001	0000	2	000	Social Security - HS Certified	0.00	5,445.42	5,445.42	0.00	(5,445.42)	0.00	0.00
01	1100	221	004	0000	3	000	Social Security - MS Certified Staff	0.00	3,882.96	3,882.96	0.00	(3,882.96)	0.00	0.00
01	1100	222	002	0000	1	000	Social Security - Elem Paraprofessionals	0.00	990.22	990.22	0.00	(990.22)	0.00	0.00
01	1100	222	001	0000	2	000	Social Security - HS Paraprofessionals	0.00	8.62	8.62	0.00	(8.62)	0.00	0.00
01	1100	223	000	0000	0	000	Social Security - District Substitutes	0.00	10.38	10.38	0.00	(10.38)	0.00	0.00
01	1100	223	002	0000	1	000	Social Security - Elem Substitutes	0.00	32.13	32.13	0.00	(32.13)	0.00	0.00
01	1100	223	001	0000	2	000	Social Security - HS Substitutes	0.00	62.89	62.89	0.00	(62.89)	0.00	0.00
01	1100	231	000	0000	0	000	Retirement - District Staff	0.00	20.56	20.56	0.00	(20.56)	0.00	0.00
01	1100	231	002	0000	1	000	Retirement - Elem Certified Staff	0.00	4,401.22	4,401.22	0.00	(4,401.22)	0.00	0.00
01	1100	231	002	6200	1	000	Retirement - Title I Teacher	0.00	130.16	130.16	0.00	(130.16)	0.00	0.00
01	1100	231	001	0000	2	000	Retirement - HS Certified	0.00	5,373.41	5,373.41	0.00	(5,373.41)	0.00	0.00
01	1100	231	004	0000	3	000	Retirement- MS Certified Staff	0.00	3,812.62	3,812.62	0.00	(3,812.62)	0.00	0.00
01	1100	232	002	0000	1	000	Retirement - Elem Paraprofessionals	0.00	980.75	980.75	0.00	(980.75)	0.00	0.00
01	1100	232	001	0000	2	000	Retirement - HS Paraprofessionals	0.00	9.32	9.32	0.00	(9.32)	0.00	0.00
01	1100	233	000	0000	0	000	Retirement - District Substitutes	0.00	9.92	9.92	0.00	(9.92)	0.00	0.00
01	1100	237	000	0000	0	000	Increased Retirement - District	0.00	10.50	10.50	0.00	(10.50)	0.00	0.00
01	1100	237	002	0000	1	000	Increased Retirement - Elem	0.00	1,848.23	1,848.23	0.00	(1,848.23)	0.00	0.00
01	1100	237	002	6200	1	000	Increased Retirement - Title I Teacher	0.00	44.70	44.70	0.00	(44.70)	0.00	0.00
01	1100	237	001	0000	2	000	Increased Retirement - HS	0.00	1,848.44	1,848.44	0.00	(1,848.44)	0.00	0.00
01	1100	237	004	0000	3	000	Increased Retirement - MS	0.00	1,309.30	1,309.30	0.00	(1,309.30)	0.00	0.00
01	1100	281	000	0000	0	000	Payflex 125 Plan Fees	0.00	600.00	600.00	0.00	(600.00)	0.00	0.00
01	1100	281	002	0000	1	000	HSA Contributions - Elem Cert Staff	0.00	1,434.78	1,434.78	0.00	(1,434.78)	0.00	0.00
01	1100	281	001	0000	2	000	HSA Contributions - HS Cert	0.00	2,510.00	2,510.00	0.00	(2,510.00)	0.00	0.00

		Staff								
01	1100	281 004 0000 3 000	HSA Contributions - MS Cert Staff	0.00	1,683.19	1,683.19	0.00	(1,683.19)	0.00	0.00
01	1100	550 000 0000 0 000	Printing Expenses - District Office	0.00	6,675.24	6,675.24	0.00	(6,675.24)	0.00	0.00
01	1100	610 000 0000 0 000	General District Supplies	0.00	1,849.69	1,849.69	0.00	(1,849.69)	0.00	623.10
01	1100	610 000 1126 0 000	District Art Supplies	0.00	131.19	131.19	0.00	(131.19)	0.00	989.45
01	1100	610 002 1101 1 000	Elem First Grade Supplies	0.00	14.99	14.99	0.00	(14.99)	0.00	319.24
01	1100	610 002 1102 1 000	Elem Second Grade Supplies	0.00	0.00	0.00	0.00	0.00	0.00	390.99
01	1100	610 002 1103 1 000	Elem Third Grade Supplies	0.00	0.00	0.00	0.00	0.00	0.00	68.67
01	1100	610 002 1104 1 000	Elem Fourth Grade Supplies	0.00	0.00	0.00	0.00	0.00	0.00	431.65
01	1100	610 002 1107 1 000	Elem Kindergarten Supplies	0.00	165.87	165.87	0.00	(165.87)	0.00	1,237.13
01	1100	610 002 1108 1 000	Elem Title I Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	1100	610 002 1127 1 000	Elem Music Supplies	0.00	67.75	67.75	0.00	(67.75)	0.00	110.93
01	1100	610 001 1116 2 000	Pathways Classroom Supplies	0.00	0.00	0.00	0.00	0.00	0.00	114.31
01	1100	610 001 1117 2 000	HS Lang Arts Supplies	0.00	100.28	100.28	0.00	(100.28)	0.00	132.73
01	1100	610 001 1118 2 000	HS Spanish Supplies	0.00	232.80	232.80	0.00	(232.80)	0.00	816.15
01	1100	610 001 1119 2 000	HS Soc Studies Supplies	0.00	0.00	0.00	0.00	0.00	0.00	486.24
01	1100	610 001 1122 2 000	HS Science Supplies	0.00	326.08	326.08	0.00	(326.08)	0.00	1,169.09
01	1100	610 001 1123 2 000	HS PE/Health Supplies	0.00	0.00	0.00	0.00	0.00	0.00	6,039.58
01	1100	610 001 1124 2 000	HS Industrial Arts Supplies	0.00	627.60	627.60	0.00	(627.60)	0.00	1,540.70
01	1100	610 001 1127 2 000	HS Vocal Music Supplies	0.00	226.20	226.20	0.00	(226.20)	0.00	267.72
01	1100	610 001 1128 2 000	HS Band Supplies	0.00	160.23	160.23	0.00	(160.23)	0.00	318.79
01	1100	610 001 1129 2 000	HS Ag Supplies	0.00	174.00	174.00	0.00	(174.00)	0.00	216.00
01	1100	610 001 1130 2 000	HS FCS Supplies	0.00	200.48	200.48	0.00	(200.48)	0.00	747.94
01	1100	610 004 1117 3 000	MS Lang Arts Supplies	0.00	19.99	19.99	0.00	(19.99)	0.00	332.60
01	1100	610 004 1119 3 000	MS Social Studies Supplies	0.00	0.00	0.00	0.00	0.00	0.00	1,760.00
01	1100	610 004 1120 3 000	MS Math Supplies	0.00	626.65	626.65	0.00	(626.65)	0.00	0.00
01	1100	610 004 1123 3 000	MS PE/Health Supplies	0.00	0.00	0.00	0.00	0.00	0.00	240.88
01	1100	610 004 1127 3 000	MS Music Supplies	0.00	64.74	64.74	0.00	(64.74)	0.00	343.01
01	1100	610 004 1128 3 000	MS Band Supplies	0.00	197.54	197.54	0.00	(197.54)	0.00	297.22
01	1100	640 002 0000 1 000	Elem Textbooks/Workbooks/Reference	0.00	131.29	131.29	0.00	(131.29)	0.00	2,977.86
01	1100	640 002 3155 1 000	Rule 4 - Textbook Loan	0.00	534.11	534.11	0.00	(534.11)	0.00	0.00
01	1100	643 000 0000 0 000	District Web-Based Subscriptions	0.00	174.95	174.95	0.00	(174.95)	0.00	3,527.90
01	1100	650 000 0000 0 000	District Technology Supplies	0.00	0.00	0.00	0.00	0.00	0.00	61,241.49
01	1100	810 000 0000 0 000	District Membership Dues	0.00	0.00	0.00	0.00	0.00	0.00	495.00
1100		REGULAR INSTRUCTIONAL PROGRAMS		0.00	315,164.27	315,164.27	0.00	(315,164.27)	0.00	87,236.37
1115		Career Academy								
01	1115	111 001 0000 2 000	Salaries-Teachers/Prof Career Academy	0.00	14,854.72	14,854.72	0.00	(14,854.72)	0.00	0.00
01	1115	123 001 0000 2 000	Career Academy Salaries-Substitutes	0.00	1,566.07	1,566.07	0.00	(1,566.07)	0.00	0.00
01	1115	211 001 0000 2 000	HS Group Insurance Career Academy	0.00	4,898.55	4,898.55	0.00	(4,898.55)	0.00	0.00
01	1115	221 001 0000 2 000	HS Social Security - Career Academy	0.00	1,116.63	1,116.63	0.00	(1,116.63)	0.00	0.00
01	1115	223 001 0000 2 000	Social Security - Career Academy Substitute	0.00	119.80	119.80	0.00	(119.80)	0.00	0.00
01	1115	231 001 0000 2 000	Retirement - Teaches/Prof Career Academy	0.00	1,092.24	1,092.24	0.00	(1,092.24)	0.00	0.00
01	1115	237 001 0000 2 000	Increased Retirement Contributions	0.00	375.09	375.09	0.00	(375.09)	0.00	0.00
01	1115	281 001 0000 2 000	HSA Contributions - Career Academy Teachers	0.00	391.60	391.60	0.00	(391.60)	0.00	0.00
01	1115	610 001 0000 2 000	Career Academy Supplies	0.00	1,780.86	1,780.86	0.00	(1,780.86)	0.00	131.45
01	1115	643 001 0000 2 000	Career Academy Subscription Based Software	0.00	438.90	438.90	0.00	(438.90)	0.00	280.00
1115		Career Academy		0.00	26,634.46	26,634.46	0.00	(26,634.46)	0.00	411.45
1150		Limited English Proficiency								
01	1150	610 000 0000 0 000	Other Expenses Limited Eng Proficiency	0.00	38.00	38.00	0.00	(38.00)	0.00	347.03

1150	Limited English Proficiency		0.00	38.00	38.00	0.00	(38.00)	0.00	347.03
1190	Early Childhood								
01 1190 111 002 0000 1 000	Preschool Certified Staff Salaries	0.00	8,411.41	8,411.41	0.00	(8,411.41)	0.00	0.00	
01 1190 112 002 0000 1 000	Preschool Paraprofessional Salaries	0.00	6,689.43	6,689.43	0.00	(6,689.43)	0.00	0.00	
01 1190 211 002 0000 1 000	Insurance - Preschool Certified Staff	0.00	2,305.71	2,305.71	0.00	(2,305.71)	0.00	0.00	
01 1190 212 002 0000 1 000	Insurance - Preschool Paraprofessionals	0.00	33.41	33.41	0.00	(33.41)	0.00	0.00	
01 1190 221 002 0000 1 000	Social Security - Preschool Certified Staff	0.00	645.73	645.73	0.00	(645.73)	0.00	0.00	
01 1190 222 002 0000 1 000	Social Security - Preschool Paraprofessionals	0.00	510.93	510.93	0.00	(510.93)	0.00	0.00	
01 1190 231 002 0000 1 000	Retirement - Preschool Certified Teachers	0.00	618.48	618.48	0.00	(618.48)	0.00	0.00	
01 1190 232 002 0000 1 000	Retirement - Preschool Paraprofessionals	0.00	491.86	491.86	0.00	(491.86)	0.00	0.00	
01 1190 237 002 0000 1 000	Increased Retirement - Preschool	0.00	381.29	381.29	0.00	(381.29)	0.00	0.00	
01 1190 281 002 0000 1 000	HSA Contributions - Preschool	0.00	233.31	233.31	0.00	(233.31)	0.00	0.00	
01 1190 610 002 0000 1 000	Preschool Supplies	0.00	537.45	537.45	0.00	(537.45)	0.00	1,284.63	
01 1190 610 002 1190 1 000	Preschool Snacks	0.00	556.50	556.50	0.00	(556.50)	0.00	0.00	
01 1190 643 002 0000 1 000	Gold Assessment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1190	Early Childhood	0.00	21,415.51	21,415.51	0.00	(21,415.51)	0.00	1,284.63	
1200	SpEd Instructional Program School Age								
01 1200 111 000 0000 0 000	Salaries - District SPED Certified	0.00	7,174.33	7,174.33	0.00	(7,174.33)	0.00	0.00	
01 1200 111 002 0000 1 000	Salaries - Elem SPED Certified	0.00	7,897.65	7,897.65	0.00	(7,897.65)	0.00	0.00	
01 1200 111 001 0000 2 000	Salaries - HS SPED Certified	0.00	11,392.05	11,392.05	0.00	(11,392.05)	0.00	0.00	
01 1200 111 004 0000 3 000	Salaries - MS SPED Certified	0.00	4,535.68	4,535.68	0.00	(4,535.68)	0.00	0.00	
01 1200 112 000 0000 0 000	District SpEd Paraprofessionals	0.00	1,503.50	1,503.50	0.00	(1,503.50)	0.00	0.00	
01 1200 112 002 0000 1 000	Elem SPED Paraprofessionals	0.00	3,793.77	3,793.77	0.00	(3,793.77)	0.00	0.00	
01 1200 112 002 1190 1 000	Preschool SpEd Para Salaries	0.00	211.12	211.12	0.00	(211.12)	0.00	0.00	
01 1200 112 004 0000 3 000	MS SPED Paraprofessionals	0.00	3,640.68	3,640.68	0.00	(3,640.68)	0.00	0.00	
01 1200 211 000 0000 0 000	Insurance - District SPED Certified	0.00	1,756.24	1,756.24	0.00	(1,756.24)	0.00	0.00	
01 1200 211 002 0000 1 000	Insurance - Elem SPED Certified	0.00	3,275.60	3,275.60	0.00	(3,275.60)	0.00	0.00	
01 1200 211 001 0000 2 000	Insurance - HS SPED Certified	0.00	2,467.12	2,467.12	0.00	(2,467.12)	0.00	0.00	
01 1200 211 004 0000 3 000	Insurance - MS SPED Certified	0.00	950.19	950.19	0.00	(950.19)	0.00	0.00	
01 1200 212 000 0000 0 000	District SpEd Para Insurance	0.00	8.96	8.96	0.00	(8.96)	0.00	0.00	
01 1200 212 002 0000 1 000	Insurance - Elem SPED Paraprofessionals	0.00	21.88	21.88	0.00	(21.88)	0.00	0.00	
01 1200 212 002 1190 1 000	Insurance - Preschool SPED Paraprofessionals	0.00	1.09	1.09	0.00	(1.09)	0.00	0.00	
01 1200 212 004 0000 3 000	Insurance - MS SPED Paraprofessionals	0.00	1,051.36	1,051.36	0.00	(1,051.36)	0.00	0.00	
01 1200 221 000 0000 0 000	Social Security - District Certified	0.00	539.18	539.18	0.00	(539.18)	0.00	0.00	
01 1200 221 002 0000 1 000	Social Security - Elem SPED Certified	0.00	583.32	583.32	0.00	(583.32)	0.00	0.00	
01 1200 221 001 0000 2 000	Social Security - HS SPED Certified	0.00	858.75	858.75	0.00	(858.75)	0.00	0.00	
01 1200 221 004 0000 3 000	Social Security - MS SPED Certified	0.00	343.37	343.37	0.00	(343.37)	0.00	0.00	
01 1200 222 000 0000 0 000	Social Security - Instructional Aides	0.00	115.02	115.02	0.00	(115.02)	0.00	0.00	
01 1200 222 002 0000 1 000	Social Security - Elem SPED Paraprofessional	0.00	290.23	290.23	0.00	(290.23)	0.00	0.00	
01 1200 222 002 1190 1 000	Social Security - Preschool SPED Paraprofessional	0.00	16.10	16.10	0.00	(16.10)	0.00	0.00	
01 1200 222 004 0000 3 000	Social Security - MS SPED Paraprofessional	0.00	262.39	262.39	0.00	(262.39)	0.00	0.00	
01 1200 231 000 0000 0 000	District SPED Retirement - Certified	0.00	527.52	527.52	0.00	(527.52)	0.00	0.00	
01 1200 231 002 0000 1 000	Elem SPED Retirement -	0.00	580.69	580.69	0.00	(580.69)	0.00	0.00	

Certified

01	1200	231	001	0000	2	000	HS SPED Retirement - Certified	0.00	837.63	837.63	0.00	(837.63)	0.00	0.00
01	1200	231	004	0000	3	000	MS SPED Retirement - Certified	0.00	333.50	333.50	0.00	(333.50)	0.00	0.00
01	1200	232	000	0000	0	000	Retirement Non-Instructional Aides	0.00	110.55	110.55	0.00	(110.55)	0.00	0.00
01	1200	232	002	0000	1	000	Elem SPED Retirement - Paraprofessionals	0.00	278.95	278.95	0.00	(278.95)	0.00	0.00
01	1200	232	002	1190	1	000	Retirement - Preschool SPED Paraprofessional	0.00	15.52	15.52	0.00	(15.52)	0.00	0.00
01	1200	232	004	0000	3	000	MS SPED Retirement - Paraprofessionals	0.00	267.69	267.69	0.00	(267.69)	0.00	0.00
01	1200	237	000	0000	0	000	Increased Retirement - District SPED	0.00	219.11	219.11	0.00	(219.11)	0.00	0.00
01	1200	237	002	0000	1	000	Increased Retirement - Elem SPED Certified	0.00	295.21	295.21	0.00	(295.21)	0.00	0.00
01	1200	237	002	1190	1	000	Retirement Increased - Preschool SPED	0.00	5.33	5.33	0.00	(5.33)	0.00	0.00
01	1200	237	001	0000	2	000	Increased Retirement - HS SPED Certified	0.00	287.65	287.65	0.00	(287.65)	0.00	0.00
01	1200	237	004	0000	3	000	Increase Retirement - MS SPED Certified	0.00	206.45	206.45	0.00	(206.45)	0.00	0.00
01	1200	281	000	0000	0	000	District SPED Health Benefits - Certified	0.00	313.28	313.28	0.00	(313.28)	0.00	0.00
01	1200	281	002	0000	1	000	Elem SPED Health Benefits - Certified	0.00	275.69	275.69	0.00	(275.69)	0.00	0.00
01	1200	281	001	0000	2	000	HS SPED Health Benefits - Certified	0.00	313.28	313.28	0.00	(313.28)	0.00	0.00
01	1200	281	004	0000	3	000	MS SPED Health Benefits - Certified	0.00	37.59	37.59	0.00	(37.59)	0.00	0.00
01	1200	330	002	0000	1	000	Elem SPED Training/Development	0.00	0.00	0.00	0.00	0.00	0.00	20.00
01	1200	610	002	0000	1	000	Elem SpEd Supplies	0.00	638.81	638.81	0.00	(638.81)	0.00	1,009.93
01	1200	610	001	0000	2	000	HS SpEd Supplies	0.00	0.00	0.00	0.00	0.00	0.00	217.99
01	1200	610	004	0000	3	000	MS SpEd Supplies	0.00	228.56	228.56	0.00	(228.56)	0.00	106.84
01	1200	640	002	0000	1	000	Elem SpEd Textbooks	0.00	145.80	145.80	0.00	(145.80)	0.00	815.10
1200	SpEd	Instructional	Program	School	Age			0.00	58,608.39	58,608.39	0.00	(58,608.39)	0.00	2,169.86

2120 GUIDANCE SERVICES

01	2120	111	002	0000	1	000	Salaries - Elem Guidance Certified	0.00	6,341.00	6,341.00	0.00	(6,341.00)	0.00	0.00
01	2120	111	001	0000	2	000	Salaries - HS Guidance Certified	0.00	6,888.74	6,888.74	0.00	(6,888.74)	0.00	0.00
01	2120	111	004	0000	3	000	Salaries - MS Guidance Certified	0.00	2,300.17	2,300.17	0.00	(2,300.17)	0.00	0.00
01	2120	211	002	0000	1	000	Group Insurance - Elem Guidance	0.00	2,037.06	2,037.06	0.00	(2,037.06)	0.00	0.00
01	2120	211	001	0000	2	000	Group Insurance - HS Guidance	0.00	1,723.78	1,723.78	0.00	(1,723.78)	0.00	0.00
01	2120	211	004	0000	3	000	Group Insurance - MS Guidance	0.00	637.80	637.80	0.00	(637.80)	0.00	0.00
01	2120	221	002	0000	1	000	Social Security - Elem Guidance	0.00	480.43	480.43	0.00	(480.43)	0.00	0.00
01	2120	221	001	0000	2	000	Social Security - HS Guidance	0.00	507.19	507.19	0.00	(507.19)	0.00	0.00
01	2120	221	004	0000	3	000	MS Guidance Social Security	0.00	170.33	170.33	0.00	(170.33)	0.00	0.00
01	2120	231	002	0000	1	000	Elem Guidance Retirement	0.00	466.24	466.24	0.00	(466.24)	0.00	0.00
01	2120	231	001	0000	2	000	HS Guidance - Retirement	0.00	506.52	506.52	0.00	(506.52)	0.00	0.00
01	2120	231	004	0000	3	000	MS Guidance Retirement	0.00	169.13	169.13	0.00	(169.13)	0.00	0.00
01	2120	237	002	0000	1	000	Elem Guidance Increased Retire	0.00	160.11	160.11	0.00	(160.11)	0.00	0.00
01	2120	237	001	0000	2	000	HS Guidance Increased Retire	0.00	173.95	173.95	0.00	(173.95)	0.00	0.00
01	2120	237	004	0000	3	000	MS Guidance Increased Retire	0.00	58.08	58.08	0.00	(58.08)	0.00	0.00
01	2120	281	001	0000	2	000	HS Guidance Health Benefits	0.00	313.28	313.28	0.00	(313.28)	0.00	0.00
01	2120	281	004	0000	3	000	MS Guidance Health Benefits	0.00	115.91	115.91	0.00	(115.91)	0.00	0.00
01	2120	610	002	0000	1	000	Elem Guidance Supplies	0.00	10.71	10.71	0.00	(10.71)	0.00	146.90
01	2120	610	004	0000	3	000	MS Guidance Supplies	0.00	0.00	0.00	0.00	0.00	0.00	371.14
01	2120	643	000	0000	0	000	Web-based Software for Guidance	0.00	550.00	550.00	0.00	(550.00)	0.00	0.00
2120	GUIDANCE	SERVICES						0.00	23,610.43	23,610.43	0.00	(23,610.43)	0.00	518.04

2130 HEALTH SERVICES

01	2130	110	000	0000	0	000	Nurse Salary	0.00	4,725.00	4,725.00	0.00	(4,725.00)	0.00	0.00
01	2130	120	000	0000	0	000	Salaries - Substitute-Nurse	0.00	636.00	636.00	0.00	(636.00)	0.00	0.00
01	2130	210	000	0000	0	000	Group Insurance - Non-	0.00	505.78	505.78	0.00	(505.78)	0.00	0.00

			instructional											
01	2130	220	000	0000	0	000	Nurse Social Security	0.00	398.55	398.55	0.00	(398.55)	0.00	0.00
01	2130	230	000	0000	0	000	Nurse Retirement	0.00	347.42	347.42	0.00	(347.42)	0.00	0.00
01	2130	237	000	0000	0	000	Nurse Increased Retirement Contributions	0.00	119.31	119.31	0.00	(119.31)	0.00	0.00
01	2130	280	000	0000	0	000	Health Benefits Non-Instructional	0.00	88.89	88.89	0.00	(88.89)	0.00	0.00
01	2130	330	000	0000	0	000	School Nurse Training/Development	0.00	0.00	0.00	0.00	0.00	0.00	125.00
01	2130	580	000	0000	0	000	Nurse Travel Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	2130	610	000	0000	0	000	Nurse Supplies	0.00	1,285.00	1,285.00	0.00	(1,285.00)	0.00	1,427.56
2130	HEALTH SERVICES							0.00	8,105.95	8,105.95	0.00	(8,105.95)	0.00	1,552.56
2151	Speech Audiology SpEd School Age													
01	2151	111	002	0000	1	000	Elem Speech Salary	0.00	6,076.79	6,076.79	0.00	(6,076.79)	0.00	0.00
01	2151	211	002	0000	1	000	Elem Speech Group Insurance	0.00	632.23	632.23	0.00	(632.23)	0.00	0.00
01	2151	221	002	0000	1	000	Elem Speech Social Security	0.00	479.77	479.77	0.00	(479.77)	0.00	0.00
01	2151	231	002	0000	1	000	Elem Speech Retirement	0.00	446.82	446.82	0.00	(446.82)	0.00	0.00
01	2151	237	002	0000	1	000	Elem Speech Increased Retirement	0.00	153.44	153.44	0.00	(153.44)	0.00	0.00
01	2151	281	002	0000	1	000	Elem Speech Other Health Benefits	0.00	111.11	111.11	0.00	(111.11)	0.00	0.00
01	2151	610	000	0000	0	000	Speech Supplies	0.00	261.65	261.65	0.00	(261.65)	0.00	0.00
01	2151	643	000	0000	0	000	Speech Web-based Software	0.00	0.00	0.00	0.00	0.00	0.00	99.00
2151	Speech Audiology SpEd School Age							0.00	8,161.81	8,161.81	0.00	(8,161.81)	0.00	99.00
2190	Activities													
01	2190	150	000	0000	0	000	District Extra Duty Stipend	0.00	242.72	242.72	0.00	(242.72)	0.00	0.00
01	2190	150	001	0000	2	000	HS Extra Duty Stipend	0.00	16,712.10	16,712.10	0.00	(16,712.10)	0.00	0.00
01	2190	150	004	0000	3	000	MS Extra Duty Stipend	0.00	2,828.61	2,828.61	0.00	(2,828.61)	0.00	0.00
01	2190	210	001	0000	2	000	HS Extra Duty - Insurance	0.00	140.34	140.34	0.00	(140.34)	0.00	0.00
01	2190	220	000	0000	0	000	District Extra Duty Social Security	0.00	18.54	18.54	0.00	(18.54)	0.00	0.00
01	2190	220	001	0000	2	000	HS Extra Duty Social Security	0.00	1,272.51	1,272.51	0.00	(1,272.51)	0.00	0.00
01	2190	220	004	0000	3	000	MS Extra Duty Social Security	0.00	215.46	215.46	0.00	(215.46)	0.00	0.00
01	2190	230	000	0000	0	000	District Extra Duty Retirement	0.00	17.85	17.85	0.00	(17.85)	0.00	0.00
01	2190	230	001	0000	2	000	HS Extra Duty Retirement	0.00	927.12	927.12	0.00	(927.12)	0.00	0.00
01	2190	230	004	0000	3	000	MS Extra Duty Retirement	0.00	207.99	207.99	0.00	(207.99)	0.00	0.00
01	2190	237	000	0000	0	000	District Extra Duty Increased Retirement	0.00	6.13	6.13	0.00	(6.13)	0.00	0.00
01	2190	237	001	0000	2	000	HS Extra Duty Increased Retirement	0.00	318.37	318.37	0.00	(318.37)	0.00	0.00
01	2190	237	004	0000	3	000	MS Extra Duty Increased Retirement	0.00	71.41	71.41	0.00	(71.41)	0.00	0.00
01	2190	580	001	1133	2	000	Band Competition Travel Expense	0.00	125.00	125.00	0.00	(125.00)	0.00	0.00
01	2190	810	001	0000	2	000	HS Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	100.00
01	2190	810	004	0000	3	000	MS Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	121.00
2190	Activities							0.00	23,104.15	23,104.15	0.00	(23,104.15)	0.00	221.00
2210	Improvement of Instruction													
01	2210	151	002	0000	1	000	Elem SAT Coordinator and Mentors	0.00	99.47	99.47	0.00	(99.47)	0.00	0.00
01	2210	151	001	0000	2	000	HS SAT Coordinator & Mentors	0.00	96.36	96.36	0.00	(96.36)	0.00	0.00
01	2210	151	004	0000	3	000	MS SAT Coordinator and Mentors	0.00	149.19	149.19	0.00	(149.19)	0.00	0.00
01	2210	221	002	0000	1	000	Elem SAT Coordinator/Mentors Soc Sec	0.00	7.60	7.60	0.00	(7.60)	0.00	0.00
01	2210	221	001	0000	2	000	HS SAT Coordinator/Mentors Soc Security	0.00	7.38	7.38	0.00	(7.38)	0.00	0.00
01	2210	221	004	0000	3	000	MS SAT Coordinator/Mentors Soc Security	0.00	11.16	11.16	0.00	(11.16)	0.00	0.00
01	2210	231	002	0000	1	000	Elem SAT Coordinator/Mentors Retirement	0.00	7.31	7.31	0.00	(7.31)	0.00	0.00
01	2210	231	001	0000	2	000	HS SAT Coordinator/Mentors Retirement	0.00	7.07	7.07	0.00	(7.07)	0.00	0.00
01	2210	231	004	0000	3	000	MS SAT Coordinator/Mentors Retirement	0.00	10.98	10.98	0.00	(10.98)	0.00	0.00

01	2210	237	002	0000	1	000	Elem SAT Coordinator/Mentors Incr Retire	0.00	2.50	2.50	0.00	(2.50)	0.00	0.00	
01	2210	237	001	0000	2	000	HS SAT Coordinator/Mentors Incr Retire	0.00	2.43	2.43	0.00	(2.43)	0.00	0.00	
01	2210	237	004	0000	3	000	MS SAT Coordinator/Mentors Incr Retire	0.00	3.76	3.76	0.00	(3.76)	0.00	0.00	
01	2210	643	000	0000	0	000	Web-based Software	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	
2210	Improvement of Instruction							0.00	405.21	405.21	0.00	(405.21)	0.00	0.00	2,500.00
2211	School Improvement														
01	2211	151	000	0000	0	000	School Improvement Team Salaries	0.00	503.56	503.56	0.00	(503.56)	0.00	0.00	
01	2211	211	000	0000	0	000	SIP Team Social Security	0.00	0.05	0.05	0.00	(0.05)	0.00	0.00	
01	2211	221	000	0000	0	000	School Improvement Social Security	0.00	38.43	38.43	0.00	(38.43)	0.00	0.00	
01	2211	231	000	0000	0	000	School Improvement - Retirement	0.00	37.03	37.03	0.00	(37.03)	0.00	0.00	
01	2211	237	000	0000	0	000	School Improvement Increased Retirement	0.00	12.71	12.71	0.00	(12.71)	0.00	0.00	
2211	School Improvement							0.00	591.78	591.78	0.00	(591.78)	0.00	0.00	0.00
2214	Professional Development														
01	2214	151	001	0000	2	000	HS Teachers/Prof Staff Prof Dev	0.00	356.72	356.72	0.00	(356.72)	0.00	0.00	
01	2214	151	004	0000	3	000	MS Teachers/Prof Staff Prof Dev	0.00	206.72	206.72	0.00	(206.72)	0.00	0.00	
01	2214	220	002	0000	1	000	Elem Prof Dev Social Security	0.00	15.82	15.82	0.00	(15.82)	0.00	0.00	
01	2214	220	001	0000	2	000	HS Prof Dev Social Security	0.00	11.48	11.48	0.00	(11.48)	0.00	0.00	
01	2214	220	004	0000	3	000	MS Prof Dev Social Security	0.00	27.29	27.29	0.00	(27.29)	0.00	0.00	
01	2214	221	001	0000	2	000	HS Social Security - Teachers PD	0.00	27.28	27.28	0.00	(27.28)	0.00	0.00	
01	2214	221	004	0000	3	000	MS Social Security - Teachers PD	0.00	15.81	15.81	0.00	(15.81)	0.00	0.00	
01	2214	230	002	0000	1	000	Elem Prof Dev Retirement	0.00	15.20	15.20	0.00	(15.20)	0.00	0.00	
01	2214	230	001	0000	2	000	HS Prof Dev Retirement	0.00	11.03	11.03	0.00	(11.03)	0.00	0.00	
01	2214	230	004	0000	3	000	MS Prof Dev Retirement	0.00	26.23	26.23	0.00	(26.23)	0.00	0.00	
01	2214	231	001	0000	2	000	HS Retirement - PD	0.00	26.23	26.23	0.00	(26.23)	0.00	0.00	
01	2214	231	004	0000	3	000	MS Retirement - PD	0.00	15.20	15.20	0.00	(15.20)	0.00	0.00	
01	2214	237	002	0000	1	000	Elem Prof Dev Increased Retirement	0.00	5.22	5.22	0.00	(5.22)	0.00	0.00	
01	2214	237	001	0000	2	000	HS Prof Dev Increased Retirement	0.00	12.80	12.80	0.00	(12.80)	0.00	0.00	
01	2214	237	004	0000	3	000	MS Prof Dev Increased Retirement	0.00	14.23	14.23	0.00	(14.23)	0.00	0.00	
01	2214	320	000	0000	0	000	District Prof Dev Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00	500.00	
01	2214	330	002	0000	1	000	Element Prof Dev Training Fees	0.00	825.00	825.00	0.00	(825.00)	0.00	8,656.00	
01	2214	330	001	0000	2	000	HS Prof Dev Training Fees	0.00	150.00	150.00	0.00	(150.00)	0.00	75.00	
01	2214	330	004	0000	3	000	MS Prof Dev Training Fees	0.00	356.72	356.72	0.00	(356.72)	0.00	0.00	
2214	Professional Development							0.00	2,118.98	2,118.98	0.00	(2,118.98)	0.00	0.00	9,231.00
2220	Library/Media Services														
01	2220	111	002	0000	1	000	Elem Library/Media Teacher Salaries	0.00	3,108.33	3,108.33	0.00	(3,108.33)	0.00	0.00	
01	2220	111	001	0000	2	000	HS Library/Media Teacher Salaries	0.00	4,266.19	4,266.19	0.00	(4,266.19)	0.00	0.00	
01	2220	111	004	0000	3	000	MS Library/Media Teacher Salaries	0.00	4,530.40	4,530.40	0.00	(4,530.40)	0.00	0.00	
01	2220	123	001	0000	2	000	HS Library Substitute Teachers	0.00	90.00	90.00	0.00	(90.00)	0.00	0.00	
01	2220	123	004	0000	3	000	MS Library Substitute Teachers	0.00	30.00	30.00	0.00	(30.00)	0.00	0.00	
01	2220	211	002	0000	1	000	Elem Library Insurance	0.00	316.12	316.12	0.00	(316.12)	0.00	0.00	
01	2220	211	001	0000	2	000	HS Library Insurance	0.00	1,292.84	1,292.84	0.00	(1,292.84)	0.00	0.00	
01	2220	211	004	0000	3	000	MS Library Insurance	0.00	747.05	747.05	0.00	(747.05)	0.00	0.00	
01	2220	221	002	0000	1	000	Elem Library Social Security	0.00	229.89	229.89	0.00	(229.89)	0.00	0.00	
01	2220	221	001	0000	2	000	HS Library Social Security	0.00	304.64	304.64	0.00	(304.64)	0.00	0.00	
01	2220	221	004	0000	3	000	MS Library Social Security	0.00	331.45	331.45	0.00	(331.45)	0.00	0.00	
01	2220	223	001	0000	2	000	HS Library Subs - Social Security	0.00	6.89	6.89	0.00	(6.89)	0.00	0.00	
01	2220	223	004	0000	3	000	MS Library Subs - Social	0.00	2.29	2.29	0.00	(2.29)	0.00	0.00	

Security														
01	2220	231	002	0000	1	000	Elem Library Retirement	0.00	228.55	228.55	0.00	(228.55)	0.00	0.00
01	2220	231	001	0000	2	000	HS Library Retirement	0.00	313.69	313.69	0.00	(313.69)	0.00	0.00
01	2220	231	004	0000	3	000	MS Library Retirement	0.00	333.11	333.11	0.00	(333.11)	0.00	0.00
01	2220	237	002	0000	1	000	Elem Library Increased Retirement	0.00	78.49	78.49	0.00	(78.49)	0.00	0.00
01	2220	237	001	0000	2	000	HS Library Increased Retirement	0.00	107.72	107.72	0.00	(107.72)	0.00	0.00
01	2220	237	004	0000	3	000	MS Library Increased Retirement	0.00	114.40	114.40	0.00	(114.40)	0.00	0.00
01	2220	281	002	0000	1	000	Elem Library Health Benefits	0.00	55.55	55.55	0.00	(55.55)	0.00	0.00
01	2220	281	001	0000	2	000	HS Library Health Benefits	0.00	234.96	234.96	0.00	(234.96)	0.00	0.00
01	2220	281	004	0000	3	000	MS Library Health Benefits	0.00	133.88	133.88	0.00	(133.88)	0.00	0.00
01	2220	610	002	0000	1	000	Elem Library Supplies	0.00	65.21	65.21	0.00	(65.21)	0.00	0.00
01	2220	610	001	0000	2	000	HS Library Supplies	0.00	128.47	128.47	0.00	(128.47)	0.00	0.00
01	2220	610	004	0000	3	000	MS Library Supplies	0.00	17.50	17.50	0.00	(17.50)	0.00	149.98
01	2220	640	002	0000	1	000	Elem Library Books & Periodicals	0.00	68.92	68.92	0.00	(68.92)	0.00	1,090.94
01	2220	640	001	0000	2	000	HS Library Books & Periodicals	0.00	203.18	203.18	0.00	(203.18)	0.00	770.27
01	2220	640	004	0000	3	000	MS Library Books & Periodicals	0.00	0.00	0.00	0.00	0.00	0.00	69.00
01	2220	641	002	0000	1	000	Elem Library E-Books	0.00	0.00	0.00	0.00	0.00	0.00	250.00
01	2220	643	002	0000	1	000	Elem Library Web-based Software	0.00	0.00	0.00	0.00	0.00	0.00	814.50
2220	Library/Media Services						0.00	17,339.72	17,339.72	0.00	(17,339.72)	0.00	3,144.69	
2310 Board of Education														
01	2310	540	000	0000	0	000	Board Advertising/Legal Notices	0.00	706.85	706.85	0.00	(706.85)	0.00	0.00
01	2310	610	000	0000	0	000	Board Supplies	0.00	1,359.82	1,359.82	0.00	(1,359.82)	0.00	201.61
2310	Board of Education						0.00	2,066.67	2,066.67	0.00	(2,066.67)	0.00	201.61	
2320 Executive Administration														
01	2320	105	000	0000	0	000	Superintendent Salary	0.00	25,672.27	25,672.27	0.00	(25,672.27)	0.00	0.00
01	2320	215	000	0000	0	000	Superintendent Insurance	0.00	2,087.93	2,087.93	0.00	(2,087.93)	0.00	0.00
01	2320	225	000	0000	0	000	Superintendent Social Security	0.00	1,851.09	1,851.09	0.00	(1,851.09)	0.00	0.00
01	2320	610	000	0000	0	000	Superintendent Supplies	0.00	50.00	50.00	0.00	(50.00)	0.00	0.00
2320	Executive Administration						0.00	29,661.29	29,661.29	0.00	(29,661.29)	0.00	0.00	
2330 Legal Services														
01	2330	317	000	0000	0	000	Legal Services	0.00	357.50	357.50	0.00	(357.50)	0.00	0.00
2330	Legal Services						0.00	357.50	357.50	0.00	(357.50)	0.00	0.00	
2410 Office of the Principal														
01	2410	110	000	0000	0	000	District Secretary Salary	0.00	3,253.06	3,253.06	0.00	(3,253.06)	0.00	0.00
01	2410	110	002	0000	1	000	Elem Secretary Salary	0.00	3,883.33	3,883.33	0.00	(3,883.33)	0.00	0.00
01	2410	110	001	0000	2	000	HS Secretary Salary	0.00	3,529.69	3,529.69	0.00	(3,529.69)	0.00	0.00
01	2410	110	004	0000	3	000	MS Secretary Salary	0.00	3,257.13	3,257.13	0.00	(3,257.13)	0.00	0.00
01	2410	111	002	0000	1	000	Elem Principal Salary	0.00	7,850.00	7,850.00	0.00	(7,850.00)	0.00	0.00
01	2410	111	001	0000	2	000	HS Principal Salary	0.00	8,916.67	8,916.67	0.00	(8,916.67)	0.00	0.00
01	2410	111	004	0000	3	000	MS Principal Salary	0.00	8,916.67	8,916.67	0.00	(8,916.67)	0.00	0.00
01	2410	130	000	0000	0	000	District Secretary Overtime	0.00	164.28	164.28	0.00	(164.28)	0.00	0.00
01	2410	130	002	0000	1	000	Elem Secretary Overtime	0.00	112.50	112.50	0.00	(112.50)	0.00	0.00
01	2410	130	001	0000	2	000	HS Secretary Overtime	0.00	2,072.62	2,072.62	0.00	(2,072.62)	0.00	0.00
01	2410	130	004	0000	3	000	MS Secretary Overtime	0.00	266.30	266.30	0.00	(266.30)	0.00	0.00
01	2410	210	000	0000	0	000	District Secretary Insurance	0.00	10.55	10.55	0.00	(10.55)	0.00	0.00
01	2410	210	002	0000	1	000	Elem Secretary Insurance	0.00	14.67	14.67	0.00	(14.67)	0.00	0.00
01	2410	210	001	0000	2	000	HS Secretary Insurance	0.00	2,050.43	2,050.43	0.00	(2,050.43)	0.00	0.00
01	2410	210	004	0000	3	000	MS Secretary Insurance	0.00	13.02	13.02	0.00	(13.02)	0.00	0.00
01	2410	211	002	0000	1	000	Elem Principal Insurance	0.00	1,777.53	1,777.53	0.00	(1,777.53)	0.00	0.00
01	2410	211	001	0000	2	000	HS Principal Insurance	0.00	2,090.81	2,090.81	0.00	(2,090.81)	0.00	0.00
01	2410	211	004	0000	3	000	MS Principal Insurance	0.00	1,777.53	1,777.53	0.00	(1,777.53)	0.00	0.00
01	2410	220	000	0000	0	000	Social Security - District Secretary	0.00	261.43	261.43	0.00	(261.43)	0.00	0.00
01	2410	220	002	0000	1	000	Elem Secretary Substitute Social Sec	0.00	305.68	305.68	0.00	(305.68)	0.00	0.00
01	2410	220	001	0000	2	000	HS Secretary Substitute Social Security	0.00	423.73	423.73	0.00	(423.73)	0.00	0.00

01	2410	220	004	0000	3	000	MS Secretary Substitute Social Security	0.00	269.54	269.54	0.00	(269.54)	0.00	0.00
01	2410	221	002	0000	1	000	Elem Principal Social Security	0.00	592.16	592.16	0.00	(592.16)	0.00	0.00
01	2410	221	001	0000	2	000	HS Principal Social Security	0.00	654.08	654.08	0.00	(654.08)	0.00	0.00
01	2410	221	004	0000	3	000	MS Principal Social Security	0.00	675.62	675.62	0.00	(675.62)	0.00	0.00
01	2410	230	000	0000	0	000	Retirement - District Secretary	0.00	251.27	251.27	0.00	(251.27)	0.00	0.00
01	2410	230	002	0000	1	000	Elem Secretary Retirement	0.00	293.81	293.81	0.00	(293.81)	0.00	0.00
01	2410	230	001	0000	2	000	HS Secretary Retirement	0.00	411.93	411.93	0.00	(411.93)	0.00	0.00
01	2410	230	004	0000	3	000	MS Secretary Retirement	0.00	259.07	259.07	0.00	(259.07)	0.00	0.00
01	2410	231	002	0000	1	000	Elem Principal Retirement	0.00	577.19	577.19	0.00	(577.19)	0.00	0.00
01	2410	231	001	0000	2	000	HS Principal Retirement	0.00	655.62	655.62	0.00	(655.62)	0.00	0.00
01	2410	231	004	0000	3	000	MS Principal Retirement	0.00	655.62	655.62	0.00	(655.62)	0.00	0.00
01	2410	237	000	0000	0	000	District Increased Retirement Contributions	0.00	86.29	86.29	0.00	(86.29)	0.00	0.00
01	2410	237	002	0000	1	000	Elem Increased Retirement Contributions	0.00	299.10	299.10	0.00	(299.10)	0.00	0.00
01	2410	237	001	0000	2	000	HS Increased Retirement Contributions	0.00	366.60	366.60	0.00	(366.60)	0.00	0.00
01	2410	237	004	0000	3	000	MS Increased Retirement Contributions	0.00	314.12	314.12	0.00	(314.12)	0.00	0.00
01	2410	281	002	0000	1	000	Elem Principal Health Benefits	0.00	313.28	313.28	0.00	(313.28)	0.00	0.00
01	2410	281	004	0000	3	000	MS Principal Health Benefits	0.00	313.28	313.28	0.00	(313.28)	0.00	0.00
01	2410	291	002	0000	1	000	Elem Principal Other Benefits	0.00	50.00	50.00	0.00	(50.00)	0.00	0.00
01	2410	291	001	0000	2	000	HS Principal Other Benefits	0.00	50.00	50.00	0.00	(50.00)	0.00	0.00
01	2410	291	004	0000	3	000	MS Principal Other Benefits	0.00	50.00	50.00	0.00	(50.00)	0.00	0.00
01	2410	330	004	0000	3	000	MS Principal Training & Development	0.00	0.00	0.00	0.00	0.00	0.00	5,750.00
01	2410	610	002	0000	1	000	Elem Office Supplies	0.00	94.58	94.58	0.00	(94.58)	0.00	350.40
01	2410	610	001	0000	2	000	HS Office Supplies	0.00	71.00	71.00	0.00	(71.00)	0.00	191.27
01	2410	610	004	0000	3	000	MS Office Supplies	0.00	273.92	273.92	0.00	(273.92)	0.00	151.23
01	2410	810	002	0000	1	000	Elem Principal Dues & Fees	0.00	20.00	20.00	0.00	(20.00)	0.00	20.00
01	2410	810	001	0000	2	000	HS Principal Dues & Fees	0.00	20.00	20.00	0.00	(20.00)	0.00	0.00
01	2410	810	004	0000	3	000	MS Principal Dues & Fees	0.00	20.00	20.00	0.00	(20.00)	0.00	0.00
2410	Office of the Principal							0.00	58,585.71	58,585.71	0.00	(58,585.71)	0.00	6,462.90
2490	Other Administration Salaries													
01	2490	111	000	0000	0	000	Activities Director Salary	0.00	6,791.67	6,791.67	0.00	(6,791.67)	0.00	0.00
01	2490	111	000	1000	0	000	Dir of Continuous Improvement and Professional Learning - Salaries	0.00	5,409.09	5,409.09	0.00	(5,409.09)	0.00	0.00
01	2490	211	000	0000	0	000	Activities Director Insurance	0.00	743.34	743.34	0.00	(743.34)	0.00	0.00
01	2490	211	000	1000	0	000	Dir School Improvement Insurance	0.00	4.63	4.63	0.00	(4.63)	0.00	0.00
01	2490	221	000	0000	0	000	Activities Director Social Security	0.00	538.99	538.99	0.00	(538.99)	0.00	0.00
01	2490	221	000	1000	0	000	Dir of Continuous Improvement and Professional Learning-Social Security	0.00	413.81	413.81	0.00	(413.81)	0.00	0.00
01	2490	231	000	0000	0	000	Activities Director Retirement	0.00	499.38	499.38	0.00	(499.38)	0.00	0.00
01	2490	231	000	1000	0	000	Dir of Continuous Improvement and Professional Learning-Retirement	0.00	397.72	397.72	0.00	(397.72)	0.00	0.00
01	2490	237	000	0000	0	000	Activities Director Increased Retirement	0.00	171.49	171.49	0.00	(171.49)	0.00	0.00
01	2490	237	000	1000	0	000	Dir of Continuous Improvement and Professional Learning-Increased Retirement Contributions	0.00	136.58	136.58	0.00	(136.58)	0.00	0.00
01	2490	291	000	0000	0	000	Activities Director Other Benefits	0.00	50.00	50.00	0.00	(50.00)	0.00	0.00
01	2490	610	000	0000	0	000	ActivitiesDirector Supplies	0.00	339.23	339.23	0.00	(339.23)	0.00	0.00
2490	Other Administration Salaries							0.00	15,495.93	15,495.93	0.00	(15,495.93)	0.00	0.00
2510	Fiscal Services													
01	2510	110	000	0000	0	000	Bookkeeper Salary	0.00	12,508.03	12,508.03	0.00	(12,508.03)	0.00	0.00
01	2510	130	000	0000	0	000	Bookkeeper Overtime	0.00	674.18	674.18	0.00	(674.18)	0.00	0.00

01	2510	210	000	0000	0	000	Bookkeeper Insurance	0.00	1,761.06	1,761.06	0.00	(1,761.06)	0.00	0.00
01	2510	220	000	0000	0	000	Bookkeeper Social Security	0.00	1,008.44	1,008.44	0.00	(1,008.44)	0.00	0.00
01	2510	230	000	0000	0	000	Bookkeeper Retirement	0.00	969.27	969.27	0.00	(969.27)	0.00	0.00
01	2510	237	000	0000	0	000	Bookkeeper Increased Retirement	0.00	332.86	332.86	0.00	(332.86)	0.00	0.00
01	2510	330	000	0000	0	000	Bookkeeper Training & Development	0.00	150.00	150.00	0.00	(150.00)	0.00	0.00
01	2510	340	000	0000	0	000	Professional Services	0.00	47.00	47.00	0.00	(47.00)	0.00	0.00
01	2510	530	000	0000	0	000	District Telecommunication	0.00	817.70	817.70	0.00	(817.70)	0.00	0.00
01	2510	531	000	0000	0	000	District Postage	0.00	275.59	275.59	0.00	(275.59)	0.00	0.00
01	2510	540	000	0000	0	000	District Advertising	0.00	1,250.33	1,250.33	0.00	(1,250.33)	0.00	0.00
01	2510	610	000	0000	0	000	Fiscal Service Supplies	0.00	130.47	130.47	0.00	(130.47)	0.00	405.10
01	2510	643	000	0000	0	000	Web-based Software	0.00	0.00	0.00	0.00	0.00	0.00	700.00
01	2510	810	000	0000	0	000	Business Office Dues & Fees	0.00	35.00	35.00	0.00	(35.00)	0.00	0.00
2510	Fiscal Services							0.00	19,959.93	19,959.93	0.00	(19,959.93)	0.00	1,105.10
2580	Administrative Tech Services													
01	2580	114	000	0000	0	000	Technical Staff Salary	0.00	7,431.16	7,431.16	0.00	(7,431.16)	0.00	0.00
01	2580	154	000	0000	0	000	Additional Comp Technical Staff	0.00	419.63	419.63	0.00	(419.63)	0.00	0.00
01	2580	214	000	0000	0	000	Technical Staff Group Insurance	0.00	1,525.36	1,525.36	0.00	(1,525.36)	0.00	0.00
01	2580	224	000	0000	0	000	Technical Staff Social Security	0.00	592.15	592.15	0.00	(592.15)	0.00	0.00
01	2580	234	000	0000	0	000	Technical Staff Retirement	0.00	577.25	577.25	0.00	(577.25)	0.00	0.00
01	2580	237	000	0000	0	000	Technical Staff Increased Retirement	0.00	198.24	198.24	0.00	(198.24)	0.00	0.00
01	2580	432	000	0000	0	000	Technology Support	0.00	59.67	59.67	0.00	(59.67)	0.00	0.00
01	2580	643	000	0000	0	000	Web-based Software Subscription	0.00	0.00	0.00	0.00	0.00	0.00	8,137.73
01	2580	650	000	0000	0	000	Technology Supplies	0.00	265.22	265.22	0.00	(265.22)	0.00	0.00
2580	Administrative Tech Services							0.00	11,068.68	11,068.68	0.00	(11,068.68)	0.00	8,137.73
2610	Operation of Buildings													
01	2610	110	000	0000	0	000	District Custodial Salaries	0.00	25,860.97	25,860.97	0.00	(25,860.97)	0.00	0.00
01	2610	130	000	0000	0	000	District Custodial Overtime	0.00	2,924.37	2,924.37	0.00	(2,924.37)	0.00	0.00
01	2610	210	000	0000	0	000	District Custodial Insurance	0.00	10,010.04	10,010.04	0.00	(10,010.04)	0.00	0.00
01	2610	220	000	0000	0	000	Social Security - Custodians	0.00	2,132.33	2,132.33	0.00	(2,132.33)	0.00	0.00
01	2610	230	000	0000	0	000	Retirement - Custodians	0.00	2,116.53	2,116.53	0.00	(2,116.53)	0.00	0.00
01	2610	237	000	0000	0	000	Increased Retirement Contributions - Custodians	0.00	726.83	726.83	0.00	(726.83)	0.00	0.00
01	2610	431	000	0000	0	000	District Service Agreements	0.00	981.64	981.64	0.00	(981.64)	0.00	0.00
01	2610	610	000	0000	0	000	District Building Supplies	0.00	3,566.16	3,566.16	0.00	(3,566.16)	0.00	174.33
01	2610	621	000	0000	0	000	District Natural Gas	0.00	12,329.53	12,329.53	0.00	(12,329.53)	0.00	0.00
01	2610	626	000	0000	0	000	Custodial Vehicle Fuel	0.00	482.99	482.99	0.00	(482.99)	0.00	0.00
2610	Operation of Buildings							0.00	61,131.39	61,131.39	0.00	(61,131.39)	0.00	174.33
2660	Security													
01	2660	643	000	0000	0	000	Security Web-based Software	0.00	120.00	120.00	0.00	(120.00)	0.00	0.00
2660	Security							0.00	120.00	120.00	0.00	(120.00)	0.00	0.00
2670	Safety													
01	2670	330	000	0000	0	000	Safety Training & Development	0.00	0.00	0.00	0.00	0.00	0.00	500.00
01	2670	610	000	0000	0	000	Safety Supplies	0.00	107.53	107.53	0.00	(107.53)	0.00	0.00
2670	Safety							0.00	107.53	107.53	0.00	(107.53)	0.00	500.00
2710	Regular Pupil Transportation													
01	2710	110	000	0000	0	000	Daily Bus Route Driver Salaries	0.00	5,230.80	5,230.80	0.00	(5,230.80)	0.00	0.00
01	2710	130	000	0000	0	000	Regular Ed Driver Overtime	0.00	1,386.00	1,386.00	0.00	(1,386.00)	0.00	0.00
01	2710	210	000	0000	0	000	Bus Driver Insurance	0.00	875.89	875.89	0.00	(875.89)	0.00	0.00
01	2710	220	000	0000	0	000	Bus Driver Social Security	0.00	458.60	458.60	0.00	(458.60)	0.00	0.00
01	2710	230	000	0000	0	000	Bus Driver Retirement	0.00	373.78	373.78	0.00	(373.78)	0.00	0.00
01	2710	237	000	0000	0	000	Bus Route Increased Retirement	0.00	128.36	128.36	0.00	(128.36)	0.00	0.00
01	2710	332	000	0000	0	000	Mileage Paid to Parents	0.00	178.75	178.75	0.00	(178.75)	0.00	0.00
01	2710	340	000	0000	0	000	Professional Services for Drivers	0.00	610.00	610.00	0.00	(610.00)	0.00	0.00
01	2710	431	000	0000	0	000	Transportation Vehicle Repairs	0.00	2,264.95	2,264.95	0.00	(2,264.95)	0.00	0.00

GENERAL FUND

9/1/22 Beginning Balance			\$1,309,927.72
9/19/22	01 9000	Antelope County - Building Fund	\$46.52
9/19/22	01 9000	Antelope County - Transfer to Building Fund	-\$46.52
9/19/22	01 9000	Antelope County - Bond Fund	\$51.56
9/19/22	01 9000	Antelope County - transfer to Bond Fund	-\$51.56
9/19/22	01 1125	Antelope County - Motor Vehicle	\$188.92
9/19/22	01 1100	Antelope County - Taxes	\$397.05
9/19/22	01 1125	Boone County - Motor Vehicle	\$41,696.55
9/19/22	01 1100	Boone County - Taxes	\$1,402,050.45
9/19/22	01 3130	Boone County - Homestead	\$238.05
9/19/22	01 1140	Boone County - Penalty/Interest	\$64.63
9/19/22	01 2110	Boone County - Fines	\$632.49
9/19/22	01 3133	Boone County - Nameplate	\$32,412.13
9/19/22	01 1115	Boone County - Carline	\$199.40
9/19/22	01 5320	Pedro - turf	\$1,710.00
9/19/22	01 5300	Misc - student fines	\$33.00
9/19/22	01 1980	BC Hot Lunch Fund - Reimb for Egan Supply coop order	\$1,015.34
9/22/22	01 4421	State of Nebraska - IDEA-6421-4421	\$40,412.00
9/26/22	01 4310	DOEP TRES - 21-22 REAP	\$39,200.00
9/23/2022	01 2210	ESU7 - Counselor MH Summit	\$750.00
9/23/2022	01 1990	Matthew Krohn - Staff shirts	\$128.00
9/30/2022	01 3110	State of NE - State Aid	\$42,869.00
9/30/2022	01 1510	Interest	\$1,490.18
	Total Receipts		\$1,605,487.19
	Balance and Receipts		\$2,915,414.91
	<u>Disbursements:</u>		
	September payroll and bills		\$788,899.93
	Voided Check 64193 - duplicate payment		-\$120.97
	IRS Payment		\$164,060.29
			\$952,839.25
9/30/22 Ending Balance			\$1,962,575.66

Premier Money Market Account

9/1/22 Beginning Balance			\$522,023.61
9/30/2022	01 1510	Interest	\$454.80
9/30/22 Ending Balance			\$522,478.41
	Total General Fund		\$2,485,054.07
		September Payroll	\$677,972.63
		September Bills	\$110,927.30
		Total	\$788,899.93

DEPRECIATION FUND

9/1/2022 Beginning Balance			\$1,227,560.87
		Receipts:	
9/12/2022	02 5200	Boone Central - 21-22 Transfer to Depreciation	\$200,000.00
9/19/2022	02 5200	Boone Central - 21-22 REAP reimb for 2 1Macs	\$3,618.00
9/30/2022		Checking interest	\$1,105.52
		Total Receipts	\$204,723.52
		Check # <u>Disbursements:</u>	
9/12/2022	471	Amazon - HS Counseling Room Furniture	\$430.41
9/12/2022	474	Cardmember Services - MS ELA Class Furniture	\$598.60
		Total Disbursements	\$1,029.01
9/30/22 Ending Balance			\$1,431,255.38

Depreciation Budget 22-23	
YTD Expenses	
Balance	\$0.00

BUILDING FUND

9/1/22 Beginning Balance				\$440,492.88
		Receipts:		
9/19/22	08 1100	Antelope County - Taxes	\$46.52	
9/19/22	08 1100	Boone County - Taxes	\$164,270.12	
9/19/22	08 3130	Boone County - Homestead	\$6.65	
9/19/22	08 1140	Boone County - Penalty/Interest	\$7.56	
9/19/22	08 3133	Boone County - Nameplate	\$3,797.54	
9/19/22	08 1115	Boone County - Carline	\$23.37	
9/30/22	08 1510	Checking interest	\$428.37	
		Total Receipts		\$168,580.13
		Check# <u>Disbursements:</u>		
9/7/2022	1048	Criss Co - Compressor	\$4,330.00	
9/7/2022	1049	Metal Door & Hardware - Interior Building Doors	\$17,075.00	
9/12/2022	1050	Kallhoff Electric - New Bus Parking Lot	\$7,948.90	
9/12/2022	1051	Creekside Redi Mix - Sand Gravel Concrete	\$367.50	
		Total Disbursements		\$29,721.40
9/30/22 Ending Balance				\$579,351.61

Building Fund Budget 22-23	
YTD Expenses	
Balance	\$0.00

BOND FUND

9/1/22 Beginning Balance				\$1,020,500.36
9/19/22	07 1100	Antelope County - Taxes	\$51.56	
9/19/22	07 1100	Boone County - Taxes	\$182,058.22	
9/19/22	08 3130	Boone County - Homestead	\$28.76	
9/19/22	07 1140	Boone County - Penalty/Interest	\$8.40	
9/19/22	07 3133	Boone County - Nameplate	\$4,208.76	
9/19/22	07 1115	Boone County - Carline	\$25.90	
9/30/22	07 1510	Interest	\$825.58	
		Total Receipts		\$187,207.18
		Check# <u>Disbursements:</u>		
		Total Disbursements		\$0.00
9/30/22 Ending Balance				\$1,207,707.54

Bond Fund Budget 22-23	
YTD Expenses	
Balance	\$0.00

Cash Receipt Listing by Fund
9/22 Activities Fund

Fund: 05 ACTIVITIES FUND

<u>Receipt Number</u>	<u>Received From</u>	<u>Receipt Date</u>	<u>Cash Receipt Description</u>	<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Amount</u>
	BCB BOONE COUNTY BANK	09/30/2022	District Activity Fund Interest	05 1510 0501	District Activity Fund Interest	506.77
Account Number Total: 05 1510 0501					District Activity Fund Interest	506.77
1109-1354	MISC Misc Receipts	09/19/2022	Activity Passes sold	05 1710 0100	Activity Passes sold	2,325.40
1353	MISC Misc Receipts	09/19/2022	Student Activity Tickets Sold	05 1710 0100	Student Activity Tickets Sold	735.00
Account Number Total: 05 1710 0100					District HS Athletics Admissions	3,060.40
1130	MISC Misc Receipts	09/09/2022	9/6 JV FB Gate	05 1710 0101	9/6 JV FB Gate	284.00
1139	MISC Misc Receipts	09/12/2022	9/9 HS FB Gate	05 1710 0101	9/9 HS FB Gate	1,892.00
1370	MISC Misc Receipts	09/27/2022	9/26 JV FB Gate	05 1710 0101	9/26 JV FB Gate	258.00
Account Number Total: 05 1710 0101					District HS Football Admissions	2,434.00
1097	MISC Misc Receipts	09/06/2022	8/30 VB Gate	05 1710 0102	8/30 VB Gate	682.00
1135	MISC Misc Receipts	09/12/2022	9/8 HS VB Gate	05 1710 0102	9/8 HS VB Gate	475.56
1136	MISC Misc Receipts	09/12/2022	9/10 HS VB Gate	05 1710 0102	9/10 HS VB Gate	835.00
1144	MISC Misc Receipts	09/13/2022	9/13 HS VB Gate	05 1710 0102	9/13 HS VB Gate	301.00
1372	MISC Misc Receipts	09/28/2022	9/27 HS VB Gate	05 1710 0102	9/27 HS VB Gate	428.00
1951	MISC Misc Receipts	09/29/2022	9/29 HS VB Gate	05 1710 0102	9/29 HS VB Gate	780.00
Account Number Total: 05 1710 0102					District HS Volleyball Admissions	3,501.56
1096	MISC Misc Receipts	09/06/2022	8/30 SB Gate	05 1710 0103	8/30 SB Gate	458.00
1103	MISC Misc Receipts	09/06/2022	9/1 SB Gate	05 1710 0103	9/1 SB Gate	493.00
1106	MISC Misc Receipts	09/23/2022	9/3 SB Gate	05 1710 0103	9/3 SB Gate	734.00
1359	MISC Misc Receipts	09/21/2022	9/20 SB Gate	05 1710 0103	9/20 SB Gate	348.00
1365	MISC Misc Receipts	09/27/2022	9/26 Softball Gate	05 1710 0103	9/26 Softball Gate	378.00
1371	MISC Misc Receipts	09/28/2022	9/26 Softball Gate	05 1710 0103	9/26 Softball Gate	50.00
1952	MISC Misc Receipts	09/29/2022	9/29 HS Softball Gate	05 1710 0103	9/29 HS Softball Gate	467.00
Account Number Total: 05 1710 0103					District HS Softball Admissions	2,928.00
1102	MISC Misc Receipts	09/06/2022	9/1 MS FB Gate	05 1710 0220	9/1 MS FB Gate	435.00
1145	MISC Misc Receipts	09/14/2022	9/13 MS FB Gate	05 1710 0220	9/13 MS FB Gate	370.00
Account Number Total: 05 1710 0220					District MS Football Admissions	805.00
1134	MISC Misc Receipts	09/12/2022	9/8 MS VB Gate	05 1710 0221	9/8 MS VB Gate	269.00
1375	MISC Misc Receipts	09/28/2022	9/27 MS VB Gate	05 1710 0221	9/27 MS VB Gate	272.05
Account Number Total: 05 1710 0221					District MS Volleyball Admissions	541.05
1109-1354	MISC Misc Receipts	09/19/2022	Activity Passes sold	05 1710 0331	Activity Passes sold	388.08
Account Number Total: 05 1710 0331					District Band/Choir	388.08

Cash Receipt Listing by Fund
9/22 Activities Fund

Fund: 05 ACTIVITIES FUND

<u>Receipt Number</u>	<u>Received From</u>	<u>Receipt Date</u>	<u>Cash Receipt Description</u>	<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Amount</u>
					Admissions	
1109-1354	MISC Misc Receipts	09/19/2022	Activity Passes sold	05 1710 0333	Activity Passes sold	175.56
				Account Number Total: 05 1710 0333	District One-Act Admissions	175.56
1109-1354	MISC Misc Receipts	09/19/2022	Activity Passes sold	05 1710 2202	Activity Passes sold	95.48
				Account Number Total: 05 1710 2202	Cheerleaders Admissions	95.48
1109-1354	MISC Misc Receipts	09/19/2022	Activity Passes sold	05 1710 2203	Activity Passes sold	95.48
				Account Number Total: 05 1710 2203	Rubies Dance Team Admissions	95.48
1142	SUPJOEL Sup Joel	09/13/2022	Membership Dues	05 1730 2204	Membership Dues	405.00
				Account Number Total: 05 1730 2204	FBLA Membership Dues	405.00
1377-1379	HITCABB Hitchler Abby	09/28/2022	Dues and Jackets	05 1730 2206	Dues and Jackets	2,385.00
				Account Number Total: 05 1730 2206	FFA Student Fees	2,385.00
	CKC Cardinal Kids Club	09/16/2022	September Membership Dues	05 1730 5000	September Membership Dues	4,709.50
				Account Number Total: 05 1730 5000	Cardinal Kids Club Membership Dues	4,709.50
1113	THOMAMY Thompson Amy	09/07/2022	Chromebooks	05 1740 0509	Chromebooks	115.00
1151	THOMAMY Thompson Amy	09/19/2022	Damaged Chromebook-Duerksen	05 1740 0509	Damaged Chromebook-Duerksen	70.50
1362	THOMAMY Thompson Amy	09/22/2022	Chromebook-J Bailey	05 1740 0509	Chromebook-J Bailey	15.00
				Account Number Total: 05 1740 0509	District 1:1 Technology Student Fees	200.50
1343	ORD Ord Public School	09/12/2022	9/10 VB Invite	05 1741 0102	9/10 VB Invite	90.00
1343	OAKLANDCRA Oakland-Craig Public Schools	09/12/2022	9/10 VB Invite	05 1741 0102	9/10 VB Invite	90.00
1343	CENTRALCIT Central City High School	09/12/2022	9/10 VB Invite	05 1741 0102	9/10 VB Invite	90.00
1348	CROFTON Crofton School	09/19/2022	9/10 VB Invite	05 1741 0102	9/10 VB Invite	90.00
1348	TEKAMAH Tekamah-Herman Schools	09/19/2022	9/10 VB Invite	05 1741 0102	9/10 VB Invite	90.00
1349	STANTCOMM Stanton Community Schools	09/19/2022	9/10 VB Invite	05 1741 0102	9/10 VB Invite	90.00
1380	COLLAKEVIE COLUMBUS LAKEVIEW	09/23/2022	VB Invite	05 1741 0102	VB Invite	90.00
				Account Number Total: 05 1741 0102	District HS Volleyball Extracurricular Activity Fees	630.00
1344	CENTURA Centura Public School	09/12/2022	9/3 SB Invite	05 1741 0103	9/3 SB Invite	50.00
1344	CROSSCOUN Cross County Community Schools	09/12/2022	9/3 SB Invite	05 1741 0103	9/3 SB Invite	50.00

Cash Receipt Listing by Fund
9/22 Activities Fund

Fund: 05 ACTIVITIES FUND

<u>Receipt Number</u>	<u>Received From</u>	<u>Receipt Date</u>	<u>Cash Receipt Description</u>	<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Amount</u>
				Account Number Total: 05 1741 0103	District HS Softball Extracurricular Activity Fees	100.00
1345	STEDSCHOOL ST. EDWARD PUBLIC SCHOOL	09/12/2022	9/2 XC Invite	05 1741 0104	9/2 XC Invite	100.00
1345	NECHRIST Nebraska Christian Schools	09/12/2022	9/2 XC Invite	05 1741 0104	9/2 XC Invite	100.00
1345	ELGINPUBLI Elgin Public School	09/12/2022	9/2 XC Invite	05 1741 0104	9/2 XC Invite	40.00
1345	PIERCE PIERCE HIGH SCHOOL	09/12/2022	9/2 XC Invite	05 1741 0104	9/2 XC Invite	100.00
1345	FULLERTONP FULLERTON PUBLIC SCHOOL	09/12/2022	9/2 XC Invite	05 1741 0104	9/2 XC Invite	80.00
1345	SCOTUS Scotus Central Catholic High School	09/12/2022	9/2 XC Invite	05 1741 0104	9/2 XC Invite	100.00
1380	WINSIDE Winside School	09/23/2022	9/23 XC Invite	05 1741 0104	9/23 XC Invite	40.00
1380	SCOTUS Scotus Central Catholic High School	09/23/2022	9/23 XC Invite	05 1741 0104	9/23 XC Invite	130.00
1380	ELKHORN Elkhorn Valley School	09/23/2022	9/23 XC Invite	05 1741 0104	9/23 XC Invite	130.00
1380	WISNER Wisner Public School	09/23/2022	9/23 XC Invite	05 1741 0104	9/23 XC Invite	130.00
1380	COLLAKEVIE COLUMBUS LAKEVIEW	09/23/2022	9/23 XC Invite	05 1741 0104	9/23 XC Invite	100.00
1381	RIVERSIDE RIVERSIDE PUBLIC SCHOOL	09/28/2022	9/23 HS XC Invite	05 1741 0104	9/23 HS XC Invite	100.00
1381	MADISONPS MADISON PUBLIC SCHOOLS	09/28/2022	9/23 HS XC Invite	05 1741 0104	9/23 HS XC Invite	100.00
1381	WAYNEHS WAYNE HIGH SCHOOL	09/28/2022	9/23 HS XC Invite	05 1741 0104	9/23 HS XC Invite	100.00
1381	CENTRALCIT Central City High School	09/28/2022	9/23 HS XC Invite	05 1741 0104	9/23 HS XC Invite	100.00
1381	HUMPHREYST HUMPHREY ST. FRANCIS	09/28/2022	9/23 HS XC Invite	05 1741 0104	9/23 HS XC Invite	100.00
1381	HUMPHREYST HUMPHREY ST. FRANCIS	09/28/2022	09/2021 HS XC Invite	05 1741 0104	09/2021 HS XC Invite	100.00
				Account Number Total: 05 1741 0104	District HS Cross Country Extracurricular Activity Fees	1,650.00
1342	BATTLECREE BATTLE CREEK PUBLIC SCHOOL	09/12/2022	9/17 Girls Golf Invite	05 1741 0105	9/17 Girls Golf Invite	100.00
1349	STANTCOMM Stanton Community Schools	09/19/2022	9/17 Girls Golf Invite	05 1741 0105	9/17 Girls Golf Invite	100.00
1349	SHELBY Shelby-Rising City Schools	09/19/2022	9/17 Girls Golf Invite	05 1741 0105	9/17 Girls Golf Invite	100.00
1349	LEIGH Leigh Schools	09/19/2022	9/17 Girls Golf Invite	05 1741 0105	9/17 Girls Golf Invite	100.00
1349	FULLERTONP FULLERTON PUBLIC SCHOOL	09/19/2022	9/17 Girls Golf Invite	05 1741 0105	9/17 Girls Golf Invite	100.00

Cash Receipt Listing by Fund
9/22 Activities Fund

Fund: 05 ACTIVITIES FUND

<u>Receipt Number</u>	<u>Received From</u>	<u>Receipt Date</u>	<u>Cash Receipt Description</u>	<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Amount</u>
1349	SCOTUS Scotus Central Catholic High School	09/19/2022	9/17 Girls Golf Invite	05 1741 0105	9/17 Girls Golf Invite	100.00
1349	ONEILL O'Neill Public School	09/19/2022	9/17 Girls Golf Invite	05 1741 0105	9/17 Girls Golf Invite	100.00
1349	PIERCE PIERCE HIGH SCHOOL	09/19/2022	9/17 Girls Golf Invite	05 1741 0105	9/17 Girls Golf Invite	100.00
1380	RAEVALL Rae Valley Market	09/23/2022	Girls Golf Invite	05 1741 0105	Girls Golf Invite	80.00
Account Number Total: 05 1741 0105					District HS Girls Golf Extracurricular Activity Fees	880.00
1382	RIVERSIDE RIVERSIDE PUBLIC SCHOOL	09/29/2022	04/2022 Invite	05 1741 0111	04/2022 Invite	100.00
Account Number Total: 05 1741 0111					District HS Track Extracurricular Activity Fees	100.00
1345	SCOTUS Scotus Central Catholic High School	09/12/2022	9/2 MS XC Invite	05 1741 0227	9/2 MS XC Invite	30.00
1345	FULLERTONP FULLERTON PUBLIC SCHOOL	09/12/2022	9/2 MS XC Invite	05 1741 0227	9/2 MS XC Invite	50.00
1345	PIERCE PIERCE HIGH SCHOOL	09/12/2022	9/2 MS XC Invite	05 1741 0227	9/2 MS XC Invite	80.00
1346	BATTLECREE BATTLE CREEK PUBLIC SCHOOL	09/12/2022	9/2 MS XC Invite	05 1741 0227	9/2 MS XC Invite	80.00
1346	CENVALLEY Central Valley	09/12/2022	9/2 MS XC Invite	05 1741 0227	9/2 MS XC Invite	80.00
1346	HASTINGS Hastings Public School	09/12/2022	9/2 MS XC Invite	05 1741 0227	9/2 MS XC Invite	80.00
1346	ONEILL O'Neill Public School	09/12/2022	9/2 MS XC Invite	05 1741 0227	9/2 MS XC Invite	80.00
1347	COLUMBUSPU COLUMBUS PUBLIC SCHOOLS	09/19/2022	MS XC Invite	05 1741 0227	MS XC Invite	50.00
1381	HUMPHREYST HUMPHREY ST. FRANCIS	09/28/2022	9/23 MS XC Invite	05 1741 0227	9/23 MS XC Invite	30.00
1381	HUMPHREYST HUMPHREY ST. FRANCIS	09/28/2022	09/2021 MS XC Invite	05 1741 0227	09/2021 MS XC Invite	20.00
1381	RIVERSIDE RIVERSIDE PUBLIC SCHOOL	09/28/2022	9/23 MS XC Invite	05 1741 0227	9/23 MS XC Invite	20.00
1381	MADISONPS MADISON PUBLIC SCHOOLS	09/28/2022	9/23 MS XC Invite	05 1741 0227	9/23 MS XC Invite	30.00
1381	WAYNEHS WAYNE HIGH SCHOOL	09/28/2022	9/23 MS XC Invite	05 1741 0227	9/23 MS XC Invite	30.00
1381	CENTRALCIT Central City High School	09/28/2022	9/23 MS XC Invite	05 1741 0227	9/23 MS XC Invite	30.00
1381	IMMANUEL Immanuel School	09/28/2022	9/23 MS XC Invite	05 1741 0227	9/23 MS XC Invite	30.00
Account Number Total: 05 1741 0227					District MS Cross Country Extracurricular Activity Fees	720.00
1127	HUDSMAR Hudson Mark	09/09/2022	Flag Football Dues	05 1741 1101	Flag Football Dues	300.00
1150	HUDSMAR Hudson Mark	09/19/2022	Flag Football Dues	05 1741 1101	Flag Football Dues	550.00

Cash Receipt Listing by Fund
9/22 Activities Fund

Fund: 05 ACTIVITIES FUND

<u>Receipt Number</u>	<u>Received From</u>	<u>Receipt Date</u>	<u>Cash Receipt Description</u>	<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Amount</u>
				Account Number Total: 05 1741 1101	HS Football Coach Extracurricular Activity Fees	850.00
1120	RAEVALL Rae Valley Market	09/07/2022	Youth VB League	05 1741 1102	Youth VB League	100.00
1125-1126	LUETJOR Luettel Jordynn	09/07/2022	Youth VB League	05 1741 1102	Youth VB League	1,079.00
				Account Number Total: 05 1741 1102	HS Volleyball Coach Extracurricular Activity Fees	1,179.00
1099	MISC Misc Receipts	09/02/2022	9/1 SB Concessions	05 1750 0504	9/1 SB Concessions	192.13
1101	MISC Misc Receipts	09/06/2022	9/1 MS FB Concessions	05 1750 0504	9/1 MS FB Concessions	218.85
1105	MISC Misc Receipts	09/06/2022	9/3 SB Concessions	05 1750 0504	9/3 SB Concessions	340.75
1129	MISC Misc Receipts	09/09/2022	9/6 JV FB Concessions	05 1750 0504	9/6 JV FB Concessions	233.75
1133	MISC Misc Receipts	09/09/2022	9/8 HS VB Concessions	05 1750 0504	9/8 HS VB Concessions	739.50
1138	MISC Misc Receipts	09/12/2022	9/9 HS FB Concessions	05 1750 0504	9/9 HS FB Concessions	1,134.25
1141	MISC Misc Receipts	09/12/2022	9/10 HS VB Concessions	05 1750 0504	9/10 HS VB Concessions	513.45
1147	MISC Misc Receipts	09/14/2022	9/13 MS FB Concessions	05 1750 0504	9/13 MS FB Concessions	267.65
1149	MISC Misc Receipts	09/14/2022	9/13 HS VB Concessions	05 1750 0504	9/13 HS VB Concessions	400.62
1360	MISC Misc Receipts	09/21/2022	9/20 SB Concessions	05 1750 0504	9/20 SB Concessions	131.02
1367	MISC Misc Receipts	09/27/2022	9/26 Softball Concessions	05 1750 0504	9/26 Softball Concessions	137.25
1368	MISC Misc Receipts	09/27/2022	9/26 JV FB Concessions	05 1750 0504	9/26 JV FB Concessions	213.79
1373	MISC Misc Receipts	09/28/2022	9/27 HS VB Concessions	05 1750 0504	9/27 HS VB Concessions	672.57
1376	MISC Misc Receipts	09/28/2022	Staff Lounge Pop Machine	05 1750 0504	Staff Lounge Pop Machine	120.25
1953	MISC Misc Receipts	09/29/2022	9/29 HS Volleyball Concessions	05 1750 0504	9/29 HS Volleyball Concessions	568.00
1955	MISC Misc Receipts	09/29/2022	9/29 HS Softball Concessions	05 1750 0504	9/29 HS Softball Concessions	81.50
				Account Number Total: 05 1750 0504	District Concessions Enterprise Activity	5,965.33
1364	HUGHBRY ALBION PRO SHOP	09/26/2022	9/24/22 Alumni Golf funds raised	05 1750 0511	9/24/22 Alumni Golf funds raised	5,310.03
				Account Number Total: 05 1750 0511	District Alumni Golf Tournament Enterprise Activity	5,310.03
1124	CHESTERMAN CHESTERMAN CO	09/07/2022	Coke Rebate	05 1750 0512	Coke Rebate	1,185.00
				Account Number Total: 05 1750 0512	District Excellence Enterprise Activity	1,185.00
1350	BCS BOONE CENTRAL SCHOOL	09/19/2022	Sept payroll	05 1750 0513	Sept payroll	60.00
				Account Number Total: 05 1750 0513	District Coffee Fund Enterprise Activity	60.00
1111	BCS BOONE CENTRAL SCHOOL	09/07/2022	Yearbook Sale	05 1750 1003	Yearbook Sale	40.00
1356	GAUNCHE Gaunt Chelsea	09/20/2022	Yearbook Overruns	05 1750 1003	Yearbook Overruns	60.00
1356	GAUNCHE Gaunt Chelsea	09/20/2022	Yearbook Ads	05 1750 1003	Yearbook Ads	890.00

Cash Receipt Listing by Fund
9/22 Activities Fund

Fund: 05 ACTIVITIES FUND

<u>Receipt Number</u>	<u>Received From</u>	<u>Receipt Date</u>	<u>Cash Receipt Description</u>	<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Amount</u>
				Account Number Total: 05 1750 1003	CentraCard Enterprise Activity	990.00
1132	BANZSTE Banzhaf Stephanie	09/09/2022	9/8 HS VB Concessions	05 1750 2023	9/8 HS VB Concessions	739.50
1361	MISC Misc Receipts	09/21/2022	9/20 SB Concessions	05 1750 2023	9/20 SB Concessions	200.00
				Account Number Total: 05 1750 2023	Enterprise Activities	939.50
1128	THOMAMY Thompson Amy	09/09/2022	9/6 JV FB Concessions	05 1750 2202	9/6 JV FB Concessions	233.75
1357	THOMAMY Thompson Amy	09/20/2022	Summer Fundraising	05 1750 2202	Summer Fundraising	400.00
1369	THOMAMY Thompson Amy	09/27/2022	9/26 JV FB Concessions	05 1750 2202	9/26 JV FB Concessions	213.79
				Account Number Total: 05 1750 2202	Cheerleaders Enterprise Activity	847.54
1098	THOMAMY Thompson Amy	09/06/2022	9/1 SB Concessions	05 1750 2203	9/1 SB Concessions	192.12
1358	THOMAMY Thompson Amy	09/20/2022	Summer Fundraising	05 1750 2203	Summer Fundraising	189.00
1366	THOMAMY Thompson Amy	09/27/2022	9/26 Softball Concessions	05 1750 2203	9/26 Softball Concessions	200.00
1956	THOMAMY Thompson Amy	09/29/2022	9/29 HS Softball Concessions	05 1750 2203	9/29 HS Softball Concessions	200.00
				Account Number Total: 05 1750 2203	Rubies Dance Team Enterprise Activity	781.12
1954	SUPJOEL Sup Joel	09/29/2022	9/29 HS Volleyball Concessions	05 1750 2204	9/29 HS Volleyball Concessions	568.02
				Account Number Total: 05 1750 2204	FBLA Enterprise Activities	568.02
1137	ALDALEA Aldana Leann	09/12/2022	9/9 HS FB Concessions	05 1750 2205	9/9 HS FB Concessions	1,134.25
				Account Number Total: 05 1750 2205	FCCLA Enterprise Activities	1,134.25
1112	MISC Misc Receipts	09/07/2022	Pop Machine	05 1750 2209	Pop Machine	46.00
				Account Number Total: 05 1750 2209	High School Student Council Enterprise Activities	46.00
1100	MISC Misc Receipts	09/06/2022	9/1 MS FB Concessions	05 1750 2210	9/1 MS FB Concessions	218.85
1146	STUCO STUDENT COUNCIL	09/14/2022	9/13 MS FB Concessions	05 1750 2210	9/13 MS FB Concessions	267.65
				Account Number Total: 05 1750 2210	Middle School Student Council Enterprise Activities	486.50
1104	MISC Misc Receipts	09/06/2022	9/3 SB Concessions	05 1750 2301	9/3 SB Concessions	340.75
				Account Number Total: 05 1750 2301	BC Club Enterprise Activities	340.75
1148	KNUSTHE Knust Theresa	09/14/2022	9/13 HS VB Concessions	05 1750 3102	9/13 HS VB Concessions	400.63
1374	POSTPROM Post Prom	09/28/2022	9/27 HS VB Concessions	05 1750 3102	9/27 HS VB Concessions	672.58
				Account Number Total: 05 1750 3102	Post Prom Parents Enterprise Activity	1,073.21
1140	MUSICBOOST MUSIC BOOSTERS	09/12/2022	9/10 HS VB Concessions	05 1750 3103	9/10 HS VB Concessions	513.45

Cash Receipt Listing by Fund
9/22 Activities Fund

Fund: 05 ACTIVITIES FUND

<u>Receipt Number</u>	<u>Received From</u>	<u>Receipt Date</u>	<u>Cash Receipt Description</u>	<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Amount</u>
				Account Number Total: 05 1750 3103	Music Boosters Enterprise Activity	513.45
1121-1123	FLINANG Flinn Angie	09/07/2022	BC Elem t-shirt order	05 1790 0000	BC Elem t-shirt order	709.00
				Account Number Total: 05 1790 0000	Misc In-Out Other Revenue	709.00
1351	BSN BSN Sports	09/19/2022	Credit	05 1790 2102	Credit	40.00
1363	LUETJOR Luettel Jordynn	09/22/2022	VB t-shirts	05 1790 2102	VB t-shirts	195.00
				Account Number Total: 05 1790 2102	HS Volleyball Team Other Revenue	235.00
1352	BSN BSN Sports	09/19/2022	Credit	05 1790 2104	Credit	136.00
				Account Number Total: 05 1790 2104	Cross Country Team Other Revenue	136.00
1107-1108	GRAPJEN Grape Jennifer	09/06/2022	SADD t-shirts	05 1790 2306	SADD t-shirts	741.00
				Account Number Total: 05 1790 2306	SADD Other Revenue	741.00
1364	MOLTBR Molt Bryan	09/26/2022	9/24/22 Alumni Golf Donation	05 1920 0511	9/24/22 Alumni Golf Donation	100.00
1364	THRIFTYWAY THRIFTYWAY	09/26/2022	9/24/22 Alumni Golf Donation	05 1920 0511	9/24/22 Alumni Golf Donation	100.00
1364	PALMEREYE Palmer Eyecare	09/26/2022	9/24/22 Alumni Golf Donation	05 1920 0511	9/24/22 Alumni Golf Donation	100.00
1364	HEALTHYBAC Healthy Back	09/26/2022	9/24/22 Alumni Golf Donation	05 1920 0511	9/24/22 Alumni Golf Donation	100.00
1364	KUSEKAT Kusek Katherine	09/26/2022	9/24/22 Alumni Golf Donation	05 1920 0511	9/24/22 Alumni Golf Donation	100.00
1364	LEVANDER Levander Funeral Home	09/26/2022	9/24/22 Alumni Golf Donation	05 1920 0511	9/24/22 Alumni Golf Donation	100.00
1364	LUETGRE Luettel Greg	09/26/2022	9/24/22 Alumni Golf Donation	05 1920 0511	9/24/22 Alumni Golf Donation	100.00
1364	HWY14 HWY 14 Brewing Co	09/26/2022	9/24/22 Alumni Golf Donation	05 1920 0511	9/24/22 Alumni Golf Donation	100.00
1364	GRAGERTSSU Gragerts Sure Save	09/26/2022	9/24/22 Alumni Golf Donation	05 1920 0511	9/24/22 Alumni Golf Donation	100.00
				Account Number Total: 05 1920 0511	District Alumni Golf Tournament Contributions	900.00
1110	QUTELIN Quteifan Lincoln	09/07/2022	Rent	05 1920 0514	Rent	500.00
				Account Number Total: 05 1920 0514	District Rental Other Revenue	500.00
1950	HITCABB Hitchler Abby	09/28/2022	Sign Rental	05 1920 2206	Sign Rental	190.00
				Account Number Total: 05 1920 2206	FFA Contributions & Donations	190.00
1355	GRAPJEN Grape Jennifer	09/19/2022	Post Color Day Donations	05 1920 2306	Post Color Day Donations	1,225.00
				Account Number Total: 05 1920 2306	SADD Contributions and Donations	1,225.00
Fund Total: 05						53,217.08

Cash Receipt Listing by Fund

9/22 Activities Fund

Summary Totals

Account Type

Subtotal Revenue	53,217.08
Subtotal Expense	
Subtotal General Ledger	
Total:	<u>53,217.08</u>

Cash Accounts

05 101	53,217.08
Total:	<u>53,217.08</u>

Receivable Accounts

2900 Other Support Services

05 2900 110 000 0113 0 000	Athletic Trainer Salaries	0.00	3,348.04	3,348.04	0.00	(3,348.04)	0.00	0.00
05 2900 110 000 3106 0 000	Teammates Salaries	0.00	307.50	307.50	0.00	(307.50)	0.00	0.00
05 2900 112 002 0195 1 000	CKC Salaries	0.00	6,096.53	6,096.53	0.00	(6,096.53)	0.00	0.00
05 2900 132 002 0195 1 000	CKC OT	0.00	75.39	75.39	0.00	(75.39)	0.00	0.00
05 2900 210 000 0113 0 000	Athletic Trainer - Group Insurance	0.00	6.59	6.59	0.00	(6.59)	0.00	0.00
05 2900 212 002 0195 1 000	CKC Insurance	0.00	9.89	9.89	0.00	(9.89)	0.00	0.00
05 2900 220 000 0113 0 000	Athletic Trainer Social Security	0.00	246.23	246.23	0.00	(246.23)	0.00	0.00
05 2900 220 000 3106 0 000	Teammates Social Security	0.00	23.53	23.53	0.00	(23.53)	0.00	0.00
05 2900 222 002 0195 1 000	CKC Social Security	0.00	472.15	472.15	0.00	(472.15)	0.00	0.00
05 2900 230 000 0113 0 000	Athletic Trainer Retirement	0.00	236.66	236.66	0.00	(236.66)	0.00	0.00
05 2900 232 002 0195 1 000	CKC Retirement	0.00	315.19	315.19	0.00	(315.19)	0.00	0.00
05 2900 237 000 0113 0 000	Athletic Trainer Increased Retirement	0.00	81.27	81.27	0.00	(81.27)	0.00	0.00
05 2900 237 002 0195 1 000	Increased Retirement Contributions	0.00	108.24	108.24	0.00	(108.24)	0.00	0.00
05 2900 352 001 0101 2 000	District HS Football Other Services	0.00	2,000.00	2,000.00	0.00	(2,000.00)	0.00	0.00
05 2900 352 001 0102 2 000	District HS Volleyball Other Services	0.00	2,740.00	2,740.00	0.00	(2,740.00)	0.00	0.00
05 2900 352 001 0103 2 000	District HS Softball Other Services	0.00	1,980.00	1,980.00	0.00	(1,980.00)	0.00	0.00
05 2900 352 001 1101 2 000	HS Football Coach Other Services	0.00	1,250.00	1,250.00	0.00	(1,250.00)	0.00	0.00
05 2900 352 004 0220 3 000	District MS Football Other Services	0.00	418.00	418.00	0.00	(418.00)	0.00	0.00
05 2900 580 001 2206 2 000	FFA Travel Expense	0.00	0.00	0.00	0.00	0.00	0.00	3,694.64
05 2900 610 000 0504 0 000	District Concessions Supplies	0.00	6,374.11	6,374.11	0.00	(6,374.11)	0.00	56.72
05 2900 610 000 0511 0 000	Alumni Golf Tournament Supplies	0.00	1,204.64	1,204.64	0.00	(1,204.64)	0.00	511.90
05 2900 610 000 0513 0 000	District Coffee Fund Supplies	0.00	208.00	208.00	0.00	(208.00)	0.00	0.00
05 2900 610 000 0606 0 000	Elem/MS Yearbook Supplies	0.00	1,053.15	1,053.15	0.00	(1,053.15)	0.00	0.00
05 2900 610 000 0631 0 000	Band Supply Store Supplies	0.00	0.00	0.00	0.00	0.00	0.00	1,223.25
05 2900 610 000 3101 0 000	Athletic Boosters Supplies	0.00	8,036.67	8,036.67	0.00	(8,036.67)	0.00	7,292.47
05 2900 610 000 3114 0 000	AEF - D. Nelson 22 Supplies	0.00	250.00	250.00	0.00	(250.00)	0.00	402.15
05 2900 610 002 3203 1 000	Valero Grant-Wilke Supplies	0.00	761.16	761.16	0.00	(761.16)	0.00	543.88
05 2900 610 001 0100 2 000	District HS Athletics Supplies	0.00	11,268.59	11,268.59	0.00	(11,268.59)	0.00	888.33
05 2900 610 001 0101 2 000	District HS Football Supplies	0.00	682.79	682.79	0.00	(682.79)	0.00	0.00
05 2900 610 001 0103 2 000	District HS Softball Supplies	0.00	507.96	507.96	0.00	(507.96)	0.00	0.00
05 2900 610 001 0104 2 000	District HS Cross Country Supplies	0.00	248.18	248.18	0.00	(248.18)	0.00	2,307.58
05 2900 610 001 0105 2 000	District HS Girls Golf Supplies	0.00	1,218.70	1,218.70	0.00	(1,218.70)	0.00	0.00
05 2900 610 001 0111 2 000	District HS Track Supplies	0.00	0.00	0.00	0.00	0.00	0.00	2,206.00
05 2900 610 001 0112 2 000	District HS Boys Golf Supplies	0.00	1,218.70	1,218.70	0.00	(1,218.70)	0.00	0.00
05 2900 610 001 0330 2 000	District HS Speech Supplies	0.00	0.00	0.00	0.00	0.00	0.00	247.05
05 2900 610 001 0333 2 000	District One-Act Supplies	0.00	636.50	636.50	0.00	(636.50)	0.00	930.00
05 2900 610 001 0601 2 000	Greenhouse Sales Supplies	0.00	0.00	0.00	0.00	0.00	0.00	705.62
05 2900 610 001 1101 2 000	HS Football Coach Supplies	0.00	885.16	885.16	0.00	(885.16)	0.00	1,011.67
05 2900 610 001 1102 2 000	HS Volleyball Coach Supplies	0.00	659.00	659.00	0.00	(659.00)	0.00	0.00
05 2900 610 001 1107 2 000	HS Boys Basketball Coach Supplies	0.00	0.00	0.00	0.00	0.00	0.00	445.00
05 2900 610 001 1108 2 000	HS Girls Basketball Coach Supplies	0.00	0.00	0.00	0.00	0.00	0.00	565.40
05 2900 610 001 2101 2 000	HS Football Team Supplies	0.00	4,802.21	4,802.21	0.00	(4,802.21)	0.00	3,664.53
05 2900 610 001 2102 2 000	HS Volleyball Team Supplies	0.00	3,533.48	3,533.48	0.00	(3,533.48)	0.00	0.00
05 2900 610 001 2105 2 000	Girls Golf Team Supplies	0.00	1,138.50	1,138.50	0.00	(1,138.50)	0.00	60.00
05 2900 610 001 2108 2 000	HS Girls Basketball Team Supplies	0.00	0.00	0.00	0.00	0.00	0.00	1,170.00
05 2900 610 001 2202 2 000	Cheerleaders Supplies	0.00	0.00	0.00	0.00	0.00	0.00	191.50
05 2900 610 001 2203 2 000	Rubies Dance Team Supplies	0.00	0.00	0.00	0.00	0.00	0.00	7,148.65
05 2900 610 001 2204 2 000	FBLA Supplies	0.00	251.25	251.25	0.00	(251.25)	0.00	372.19
05 2900 610 001 2205 2 000	FCCLA Supplies	0.00	0.00	0.00	0.00	0.00	0.00	113.10
05 2900 610 001 2206 2 000	FFA Supplies	0.00	256.43	256.43	0.00	(256.43)	0.00	2,619.16

05 2900 610 001 2209 2 000	HS Student Council Supplies	0.00	0.00	0.00	0.00	0.00	0.00	226.23
05 2900 610 001 2305 2 000	Culture Club Supplies	0.00	0.00	0.00	0.00	0.00	0.00	271.50
05 2900 610 001 2306 2 000	SADD Supplies	0.00	0.00	0.00	0.00	0.00	0.00	989.06
05 2900 610 001 3102 2 000	Post Prom Parents Supplies	0.00	1,361.88	1,361.88	0.00	(1,361.88)	0.00	0.00
05 2900 610 001 0107 2 999	Supplies/Greenhouse Sales	0.00	0.00	0.00	0.00	0.00	0.00	14.66
05 2900 610 004 0440 3 000	District MS Speech Supplies	0.00	69.97	69.97	0.00	(69.97)	0.00	69.97
05 2900 810 000 3114 0 000	AEF - D. Nelson 22 Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	824.31
05 2900 810 001 0100 2 000	District HS Athletics Dues & Fees	0.00	25.00	25.00	0.00	(25.00)	0.00	0.00
05 2900 810 001 0102 2 000	District HS Volleyball Dues & Fees	0.00	100.00	100.00	0.00	(100.00)	0.00	0.00
05 2900 810 001 0103 2 000	District HS Softball Dues & Fees	0.00	200.00	200.00	0.00	(200.00)	0.00	0.00
05 2900 810 001 0104 2 000	District HS Cross Country Dues & Fees	0.00	190.00	190.00	0.00	(190.00)	0.00	0.00
05 2900 810 001 0105 2 000	District HS Girls Golf Dues & Fees	0.00	665.00	665.00	0.00	(665.00)	0.00	0.00
05 2900 810 001 0112 2 000	District HS Boys Golf Dues & Fees	0.00	250.00	250.00	0.00	(250.00)	0.00	0.00
05 2900 810 001 2204 2 000	FBLA Dues & Fees	0.00	520.00	520.00	0.00	(520.00)	0.00	0.00
05 2900 810 001 2205 2 000	FCCLA Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	4,860.00
05 2900 810 001 2206 2 000	FFA Dues & Fees	0.00	83.00	83.00	0.00	(83.00)	0.00	130.00
05 2900 810 004 0221 3 000	District MS Volleyball Dues & Fees	0.00	50.00	50.00	0.00	(50.00)	0.00	0.00
05 2900 810 004 0227 3 000	District MS Cross Country Dues & Fees	0.00	50.00	50.00	0.00	(50.00)	0.00	0.00
05 2900 890 001 2209 2 000	High School Student Council Other Misc	0.00	0.00	0.00	0.00	0.00	0.00	500.00
05 2900 890 001 2306 2 000	SADD Other Misc.	0.00	315.00	315.00	0.00	(315.00)	0.00	650.00
2900 Other Support Services		0.00	68,790.24	68,790.24	0.00	(68,790.24)	0.00	46,906.52
3200 Enterprise Operations								
05 3200 610 002 5000 1 000	CKC Supplies	0.00	329.06	329.06	0.00	(329.06)	0.00	552.71
05 3200 810 002 5000 1 000	CKC Dues & Fees	0.00	262.00	262.00	0.00	(262.00)	0.00	0.00
05 3200 890 002 5000 1 000	CKC Misc Supplies	0.00	334.45	334.45	0.00	(334.45)	0.00	0.00
3200 Enterprise Operations		0.00	925.51	925.51	0.00	(925.51)	0.00	552.71
Grand Total:		0.00	69,715.75	69,715.75	0.00	(69,715.75)	0.00	47,459.23

Cash Receipt Listing by Fund
9/22 Hot Lunch Fund

Fund: 06 SCHOOL LUNCH/MILK FUND

<u>Receipt Number</u>	<u>Received From</u>	<u>Receipt Date</u>	<u>Cash Receipt Description</u>	<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Amount</u>
	CORNERSTON CORNERSTONE BANK - ALBION	09/30/2022	INTEREST PAID TO ACCOUNT	06 1510	INTEREST PAID TO ACCOUNT	218.56
					Account Number Total: 06 1510	INTEREST PAID TO ACCOUNT 218.56
MISC Misc Receipts		09/20/2022	Student Meals	06 1611	Student Meals	22,769.00
					Account Number Total: 06 1611	Student Meals 22,769.00
BCS BOONE CENTRAL SCHOOL		09/15/2022	Preschool Snacks	06 1613	Preschool Snacks	556.50
					Account Number Total: 06 1613	Daily Sales - Special Milk Program 556.50
BCS BOONE CENTRAL SCHOOL		09/20/2022	CKC Snacks	06 1614	CKC Snacks	290.85
					Account Number Total: 06 1614	Daily Sales - After-School Programs 290.85
BECKKAT Beckman Kathleen		09/20/2022	Vending Machine	06 1620	Vending Machine	1,337.30
					Account Number Total: 06 1620	Daily Sales - Non- reimbursable Programs 1,337.30
CSM CSM		09/01/2022	REBATES	06 1990	REBATES	22.84
					Account Number Total: 06 1990	REBATES 22.84
STATEOFNEB STATE OF NEBRASKA		09/10/2022	State Reimbursement	06 3150	State Reimbursement	1,681.70
					Account Number Total: 06 3150	State Reimbursement 1,681.70
USTREASURE US Treasurer		09/07/2022	Misc Pay 027 TRES 310 RMR IV BEAR2022006	06 4530	Misc Pay 027 TRES 310 RMR IV BEAR2022006	39,998.00
					Account Number Total: 06 4530	Other Federal Receipts 39,998.00
					Fund Total: 06	66,874.75

Summary Totals

<u>Account Type</u>		<u>Cash Accounts</u>		<u>Receivable Accounts</u>
Subtotal Revenue	66,874.75	06 101		66,874.75
Subtotal Expense			Total:	66,874.75
Subtotal General Ledger				
Total:	66,874.75			

3100	Food Service								
06 3100 110 000 0000 0 000	District Kitchen Salaries	0.00	13,088.08	13,088.08	0.00	(13,088.08)	0.00	0.00	
06 3100 130 000 0000 0 000	Kitchen Overtime	0.00	1,345.66	1,345.66	0.00	(1,345.66)	0.00	0.00	
06 3100 210 000 0000 0 000	Group Insurance	0.00	1,594.75	1,594.75	0.00	(1,594.75)	0.00	0.00	
06 3100 220 000 0000 0 000	Social Security	0.00	986.30	986.30	0.00	(986.30)	0.00	0.00	
06 3100 230 000 0000 0 000	Retirement	0.00	947.97	947.97	0.00	(947.97)	0.00	0.00	
06 3100 237 000 0000 0 000	Increased Retirement Contributions	0.00	325.54	325.54	0.00	(325.54)	0.00	0.00	
06 3100 431 000 0000 0 000	Repairs & Maintenance	0.00	214.20	214.20	0.00	(214.20)	0.00	0.00	
06 3100 610 000 0000 0 000	KITCHEN SUPPLIES	0.00	2,253.10	2,253.10	0.00	(2,253.10)	0.00	14.98	
06 3100 630 000 0000 0 000	FOOD	0.00	21,875.58	21,875.58	0.00	(21,875.58)	0.00	0.00	
06 3100 630 000 0001 0 000	VENDING MACHINE SUPPLIES	0.00	1,315.22	1,315.22	0.00	(1,315.22)	0.00	0.00	
06 3100 890 000 0000 0 000	Misc Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	15,160.00	
3100	Food Service	0.00	43,946.40	43,946.40	0.00	(43,946.40)	0.00	15,174.98	
Grand Total:		0.00	43,946.40	43,946.40	0.00	(43,946.40)	0.00	15,174.98	

Boone Central Schools

Board Report

10/07/2022 4:12 PM

October 2022

U:

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Invoice</u>	<u>Description</u>	
Checking	1				
Checking	1	Fund: 01	GENERAL FUND		
ADVISOR	Advisor, The	181.50	9/22 Stmt	Advertising	
				Vendor Total:	181.50
ARNOLDMOT	Albion Arnold Motor Supply	24.93	79NV015109	Bus 15 Repairs	
ARNOLDMOT	Albion Arnold Motor Supply	6.47	79NV015730	District Building Supplies	
ARNOLDMOT	Albion Arnold Motor Supply	37.47	79NV015731	Bus 19A & 8 Repairs	
ARNOLDMOT	Albion Arnold Motor Supply	24.98	79NV015770	Bus 15 Repairs	
				Vendor Total:	93.85
ALBIONNEWS	Albion News/Boone County Tribune	2,202.68	55411	HS Office Supplies	
				Vendor Total:	2,202.68
ALBWATERDE	ALBION WATER DEPARTMENT	4,908.26	9/22 Stmt	Water/Sewer	
				Vendor Total:	4,908.26
AMAZON	AMAZON	49.75	11FG-V7MJ-13P1	Technology Supplies	
AMAZON	AMAZON	107.93	13XD-TYFW-7N4L	Nurse Supplies	
AMAZON	AMAZON	1,390.68	14JR-GNMX-663D	Classroom Supplies	
AMAZON	AMAZON	34.99	1D7D-33WV-M7Y1	District Band Supplies	
AMAZON	AMAZON	8.99	1F44-FW7N-DK1V	Office Supplies	
AMAZON	AMAZON	30.99	1G9D-7H9J-4DNL	HS Science Supplies	
AMAZON	AMAZON	442.20	1H6V-VT4V-637G	MS HAL Supplies	
AMAZON	AMAZON	78.19	1JPP-YTGG-9FMP	Nurse Supplies	
AMAZON	AMAZON	14.88	1K4H-JLXN-CR9D	HS Office Supplies	
AMAZON	AMAZON	29.98	1KL1-RYD4-PVFN	Engraving Pen	
AMAZON	AMAZON	56.29	1KYF-P9YQ-7XLM	Elementary Game Night	
AMAZON	AMAZON	59.98	1ND7-6N66-PVPT	Office Supplies	
AMAZON	AMAZON	18.67	1PWT-L3XY-71P3	Elem Third Grade Supplies	
AMAZON	AMAZON	27.33	1TLX-X1KJ-7739	General District Supplies	
AMAZON	AMAZON	129.00	1VMX-67CT-K19W	Business Prime Membership Fee	
AMAZON	AMAZON	21.80	1VQV-MVN4-41VM	General District Supplies	
				Vendor Total:	2,501.65
APPEARA	APPEARA	1,353.30	9/22 Stmt-General	9/22 Service Agreement	
				Vendor Total:	1,353.30
APPLEINC	APPLE INC.	0.99	9/12/22	District Building Supplies	
				Vendor Total:	0.99
APPLIEDCON	APPLIED CONNECTIVE TECHNOLOGIES	625.00	179967	Entry Door Service	
Boone Central Schools	Board Report				
10/07/2022 4:12 PM	October 2022				U:
<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Invoice</u>	<u>Description</u>	
APPLIEDCON	APPLIED CONNECTIVE TECHNOLOGIES	55.00	180305	Internet - football field	
				Vendor Total:	680.00

DOLLARGENE	DOLLAR GENERAL MSC-410526	21.51	9/12/22	HS SpEd Supplies	
				Vendor Total:	21.51
ELECCONTCO	ELECTRONIC CONTRACTING COMPANY	130.00	33565	Service Call	
ELECCONTCO	ELECTRONIC CONTRACTING COMPANY	81.00	33740	10/22-12/22 Monitoring	
				Vendor Total:	211.00
ELGREVIEW	ELGIN REVIEW	137.60	7415	Advertising	
				Vendor Total:	137.60
ENGINEERED	Engineered Controls, Inc.	4,400.00	58505	22-23 Service Agreement	
				Vendor Total:	4,400.00
ESU7SPED	ESU #7-SPED	25,799.26	8/22	Elem Speech ESU Services	
ESU7SPED	ESU #7-SPED	1,221.41	8/22 Stmt	LMHP 0-2 Services from the ESU	
				Vendor Total:	27,020.67
ESU7	ESU #7	383.60	9/14/22	Elem Fourth Grade Supplies	
ESU7	ESU #7	5,756.61	Q4-21-22 Billing	MS Science Supplies	
				Vendor Total:	6,140.21
ESU7TECH	ESU 7 TECHNOLOGY	12,149.06	9/22 Stmt	Technology Support Services	
				Vendor Total:	12,149.06
FLINNS	FLINN SCIENTIFIC	60.47	2777598	HS Science Supplies	
				Vendor Total:	60.47
FLUENCYMAT	Fluency Matters	(221.49)	9/16/22	Spanish Readers-REFUND	
				Vendor Total:	(221.49)
FUEGO	Fuego Mexican Grill	43.75	9/12/22	ESU7 Principal's Conference	
				Vendor Total:	43.75
GIMKITPRO	Gimkit Pro	59.88	9/11/22	Gimkit PRO subscription	
				Vendor Total:	59.88
GLASERCERA	GLASER CERAMICS	496.50	00217035	Clay	
				Vendor Total:	496.50
GREENTURF	GREENTURF UNDERGROUND SPRINKLERS	586.50	5895	Sprinkler Heads	
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<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Invoice</u>	<u>Description</u>	
				Vendor Total:	586.50
HILLTOPROL	Hilltop Roll-Off, LLC	436.05	0000380	rolloff	
				Vendor Total:	436.05
HOMEDEPOTP	Home Depot Pro, The	64.02	704349570	Cleaner/Kleenex	
HOMEDEPOTP	Home Depot Pro, The	339.36	704893544	Filters	
HOMEDEPOTP	Home Depot Pro, The	426.12	705897833	Filters	
HOMEDEPOTP	Home Depot Pro, The	25.98	706899788	Kleenex	
HOMEDEPOTP	Home Depot Pro, The	164.76	709333082	District Building Supplies	
HOMEDEPOTP	Home Depot Pro, The	169.40	709560510	Filters	
				Vendor Total:	1,189.64
INNOFFICE	INNOVATIVE OFFICE SOLUTIONS	1,680.00	IN3938353	Graphing Caluculators	
				Vendor Total:	1,680.00
JSAUTOREPA	J's Auto Repair, LLC	67.75	16300	Vehicle #5 Repairs	
				Vendor Total:	67.75

JWPEPPER	JW Pepper & Sons, Inc.	137.48	364503941-364509650	Middle School Vocal Music supplies	
JWPEPPER	JW Pepper & Sons, Inc.	37.35	364528459	Music Supplies	
				Vendor Total:	174.83
KAVTIRELU	KAV TIRE & LUBE	50.00	168102	Vehicle #4 Repairs	
				Vendor Total:	50.00
KAYTONINTE	Kayton International	823.85	AW37335	New Clutch	
				Vendor Total:	823.85
KSBSCHOOL	KSB SCHOOL LAW, PC, LLO	465.00	12658	Legal Services	
				Vendor Total:	465.00
KURITAAM	Kurita America Inc	499.22	INV710364	District Service Agreements	
				Vendor Total:	499.22
LAKESH	LAKESHORE LEARNING	59.50	370090091322	Elem SpEd Supplies	
				Vendor Total:	59.50
LOUPPO	LOUP POWER DIST	15,982.45	9/22 Stmt	Electricity	
				Vendor Total:	15,982.45
MACKINEDUC	Mackin Educational Resources	308.91	766726	HS Library Books	
				Vendor Total:	308.91
MAINSTREET	Main Street Enterprises LLC	142.30	26734	Vehicle #8 Repairs	
MAINSTREET	Main Street Enterprises LLC	20.00	26740	Vehicle #8 Repairs	
MAINSTREET	Main Street Enterprises LLC	124.74	26769	Vehicle # 10 Repairs	
				Vendor Total:	287.04
MATHESONTR	MATHESON LINWELD	139.08	0026344373	Welding Supplies	
MATHESONTR	MATHESON LINWELD	679.36	0026344374	Welding Supplies	
MATHESONTR	MATHESON LINWELD	1,573.51	0026345384	Welding Supplies	

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MATHESONTR	MATHESON LINWELD	35.56	0026375315	Welding Supplies	
MATHESONTR	MATHESON LINWELD	116.00	0026375316	Welding Supplies	
MATHESONTR	MATHESON LINWELD	13.00	0026375317	Welding Supplies	
MATHESONTR	MATHESON LINWELD	293.09	0026380605	Welding Supplies	
MATHESONTR	MATHESON LINWELD	377.15	52073109	Welding Supplies	
				Vendor Total:	3,226.75
MCGRAW	MCGRAW-HILLSCHOOL EDUCATION HOLDINGS LLC	625.20	125169291001	1st Grade Reading Materials	
				Vendor Total:	625.20
MARC	MID-AMERICAN RESEARCH CHEMICAL	162.50	0772503-IN	Cleaning Supplies	
				Vendor Total:	162.50
MIDWESTMUS	MIDWEST MUSIC CENTER	177.25	229992	Elem Music Supplies	
MIDWESTMUS	MIDWEST MUSIC CENTER	1,046.00	230295	Elem Music Supplies	
				Vendor Total:	1,223.25
MISC	Misc Receipts	56.69	9/15/22	Fuel	
				Vendor Total:	56.69
NATA	Naebraska Art Teachers Association	125.00	D55A08B3-0001	2022 NATA Fall Conference	
				Vendor Total:	125.00
NAJE	NAJE	75.00	10/10/22	Hawkfest Honor Choir fees	
				Vendor Total:	75.00

NASCO	NASCO	287.40	337647	Fetus Development Set	
NASCO	NASCO	6.99	337648	Wood Rolling Pin	
NASCO	NASCO	40.95	337677	Elem HAL Supplies	
NASCO	NASCO	20.80	342655	Kitchen Tools and Gadgets	
NASCO	NASCO	200.00	343491	MS Math Supplies	
				Vendor Total:	556.14
NAME	National Assiciation for Music Educator	135.00	9/15/22	National Association for Music Educators	
				Vendor Total:	135.00
NCECBVI	NCECBVI	4,600.00	T-686	August 22 Services	
				Vendor Total:	4,600.00
NCSPEARSON	NCS PEARSON	17.50	19885829	9/22 Psych Supplies	
NCSPEARSON	NCS PEARSON	550.00	84920	22-23 Annual License	
				Vendor Total:	567.50
NRCSA	Nebraska Rural Community Schools Association	850.00	22-23	2022-2023 NRCSA Membership Dues	
				Vendor Total:	850.00
NINGENIUS	NinGeniusmusic.com	98.97	20180	NinGenious 1 year subscription	
				Vendor Total:	98.97
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<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Invoice</u>	<u>Description</u>	<u>U:</u>
NOTEFLIGHT	Noteflight Marketplace	25.55	9/2/22	sheet music for Barbershop	
				Vendor Total:	25.55
OCCUPATION	Occupational Health Services	288.00	75969	Student Drug & Alcohol Testing	
				Vendor Total:	288.00
NIE	Omaha World-Herald Newspaper in Educator	107.25	22-23 6040438	OWH Subscription	
NIE	Omaha World-Herald Newspaper in Educator	107.25	22-23 6040456	OWH Subscription	
NIE	Omaha World-Herald Newspaper in Educator	108.80	22-23 6040465	OWH Subscription	
NIE	Omaha World-Herald Newspaper in Educator	214.50	22-23 6040492	OWH Subscription	
NIE	Omaha World-Herald Newspaper in Educator	227.70	22-23 6062896	OWH Subscription	
NIE	Omaha World-Herald Newspaper in Educator	105.05	22-23 6063056	OWH Subscription	
NIE	Omaha World-Herald Newspaper in Educator	107.25	6037335 22-23	OWH Subscription	
				Vendor Total:	977.80
OPTK	OPTK Networks	176.47	INV-025760	Internet	
				Vendor Total:	176.47
OPUS	OpusEvent	100.00	9/3/22	All-State Chorus Registration Fees	
				Vendor Total:	100.00
OVERDRIVE	OverDrive	250.00	H-0090114	SORA subscription k-8 students	
				Vendor Total:	250.00
PETTYCASH	PETTY CASH FUND	13,327.67	9/22 Stmt	HS Lang Arts Supplies	
				Vendor Total:	13,327.67
PIZZAHUT	PIZZA HUT	26.49	9/16/22	Incentive	
				Vendor Total:	26.49

POCNURSE	Pocket Nurse Simulation & Education Supplies	59.45	01282245-1	Nurse Supplies	
				Vendor Total:	59.45
PRESTO	PRESTO X CO	103.96	26671859	Pest Control	
PRESTO	PRESTO X CO	45.20	26671860	Pest Control	
				Vendor Total:	149.16
PROED	PRO-ED	815.10	2953710	Classroom Supplies	
				Vendor Total:	815.10
PUMPPANTRY	Pump & Pantry	48.41	9/16/22	Fuel	
				Vendor Total:	48.41
PYRAMIDSCH	PYRAMID SCHOOL PRODUCTS	214.00	S1441732.002	Preschool Supplies	
				Vendor Total:	214.00
SCHOLASTI1	Scholastic Inc.	270.24	M7302949	Library Supplies	
SCHOLASTI1	Scholastic Inc.	368.56	M7304992	Elem First Grade Supplies	
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SCHOLASTI1	Scholastic Inc.	181.50	M7305162	Preschool books	
				Vendor Total:	820.30
SCHOLA	SCHOLASTIC MAGAZINE	307.57	M7302946	Kindergarten Supplies	
				Vendor Total:	307.57
SCHOOLSPEC	SCHOOL SPECIALTY	26.70	208130607276	Classroom Supplies	
				Vendor Total:	26.70
SPALDINGAC	SPALDING ACADEMY	50.00	10/11/22	Academic Contest Entry Fee	
				Vendor Total:	50.00
SPEEDSERVI	Speed Services	149.00	2469	Sink Repairs	
				Vendor Total:	149.00
SUBSCR	SUBSCRIPTION SERVICE OF A	617.45	2155034	library subscription Renewal	
				Vendor Total:	617.45
SWIATEKCOL	SWIATEK COLLISION CENTER	577.10	2440	Vehicle #2 Repairs	
SWIATEKCOL	SWIATEK COLLISION CENTER	308.00	2441	Vehicle #9 Repairs	
SWIATEKCOL	SWIATEK COLLISION CENTER	64.50	2442	Vehicle #6 Repairs	
				Vendor Total:	949.60
TEACHERSPA	TEACHER SYNERGY, LLC	102.99	102.99	Classroom Supplies	
				Vendor Total:	102.99
THRIFTYWAY	THRIFTYWAY	105.97	9/22 Stmt-General	MS Office Supplies	
				Vendor Total:	105.97
TRUCKCENTE	TRUCK CENTER COMPANIES	347.94	RA101004786:01	Bus 13 Repairs	
TRUCKCENTE	TRUCK CENTER COMPANIES	2,733.53	RA101004862:01	Bus 15 Repairs	
				Vendor Total:	3,081.47
UNIVERSIT4	UNIVERSITY OF NEBRASKA-LINCOLN	137.00	10/26/22	Math Day Entry Fee	
				Vendor Total:	137.00
VERIZON	VERIZON	340.44	9916763919	Call Phones/Jet Packs	
				Vendor Total:	340.44

WALMART	Walmart	220.01	10/3/22	Clothing	
WALMART	Walmart	79.21	8/22 Stmt	HS FCS Supplies	
WALMART	Walmart	155.88	8/22 Stmt2	HS FCS Supplies	
WALMART	Walmart	147.84	9/10/22	Nurse Supplies	
WALMART	Walmart	35.98	9/12/22	Nurse Supplies	
				Vendor Total:	638.92

WESTMUSIC	WEST MUSIC	67.75	S12180717	Harmony H100 Soprano Recorder	
				Vendor Total:	67.75

WINSUPPLYO	Winsupply of Grand Island	57.69	268394 01	District Building Supplies	
WINSUPPLYO	Winsupply of Grand Island	266.18	268425 01	Copper Tube	

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				Vendor Total:	323.87

Fund Total:	139,367.92
Checking Account Total:	139,367.92