



**Chase County Schools creates exceptional opportunities, fosters strong relationships, and empowers students to succeed.**

**Board of Education Regular Meeting**

Tuesday, March 11, 2025 6:00 PM

Conference Room

520 E 9th Street

Imperial, NE 69033

**Agenda**

- I. CALL MEETING TO ORDER
- II. APPROVAL OF MINUTES
- III. APPROVAL OF FINANCIAL REPORT
- IV. PUBLIC COMMENT
- V. INFORMATION AND PROPOSALS
  1. ACTIVITY DIRECTOR'S REPORT
  2. PRINCIPALS' REPORT
  3. STUDENT COUNCIL REPORT
  4. SUPERINTENDENT'S REPORT
  5. BOARD COMMITTEE REPORT
  6. FOOD SERVICE REPORT
- VI. ACTION ITEMS
  1. Discuss, consider and take necessary action in regard to the resignation of Peyton Rowley at the end of the 24-25 school year.
  2. Discuss, consider and take necessary action in regard to the hiring of Beau McConnell as the 7-12 principal for the 25-26 school year with a salary of \$105,000.
  3. Discuss, consider and take necessary action in regard to the hiring of Katie Mulberg as an upper elementary social studies teacher.
  4. Discuss, consider and take necessary action in regard to the purchase of K-4 electronic devices and to purchase new Chromebooks for 5th and 9th grade for the 25-26 school year.
  5. Discuss, consider and take necessary action in regard to the fine arts curriculum cycle purchase including Art, Music, PE & Health, and Guidance.
  6. Discuss, consider and take necessary action in regard to the ESU 16 contracts for Audiology and Telecommunications/Distance Education.

7. Discuss, consider and take necessary action in regard to the 25-26 district calendar.
8. Discuss, consider and take necessary action in regard to a fertilizer contract for the 25-26 school year.
9. Discuss, consider and take necessary action in regard to the purchase of carpet for the elementary classrooms.

VII. DISCUSSION ITEMS

1. Finalize board retreat date.
2. Discuss expanding our refrigerator and freezer storage in the kitchen.

VIII. ADJOURN



**Meeting the challenge, exceeding expectations and Continuing our legacy of excellence**

**Board of Education Regular Meeting**

Tuesday, February 11, 2025 6:00 PM

Conference Room

520 E 9th Street

Imperial, NE 69033

Posted Locations:

McCook Daily Gazette

Imperial Republican

Posted Date: 2/6/2025

Posted Date 2/7/2025

Attendance Taken at 6:00 PM.

Cindy Arterburn: Present  
Jake Banks: Present  
Jeff Banks: Present  
Josh Fries: Present  
Jeff Olsen: Present  
Willy O'Neil: Present  
Dan Reeves: Present  
Carrie Terryberry: Absent  
Steve Wallin: Present

**I. CALL MEETING TO ORDER**

President Wallin called meeting to order at 6:00 PM

**II. APPROVAL OF MINUTES**

Motion to approve the minutes as presented Passed with a motion by Josh Fries and a second by Jake Banks. Cindy Arterburn: Yea, Jake Banks: Yea, Jeff Banks: Yea, Josh Fries: Yea, Jeff Olsen: Yea, Willy O'Neil: Yea, Dan Reeves: Yea, Steve Wallin: Yea

**III. APPROVAL OF FINANCIAL REPORT**

Motion to approve the financial report as presented in the amount of \$861,862.30 Passed with a motion by Josh Fries and a second by Willy O'Neil. Cindy Arterburn: Yea, Jake Banks: Yea, Jeff Banks: Yea, Josh Fries: Yea, Jeff Olsen: Yea, Willy O'Neil: Yea, Dan Reeves: Yea, Steve Wallin: Yea

## **IV. PUBLIC COMMENT**

## **V. INFORMATION AND PROPOSALS**

### **V.1. ACTIVITY DIRECTOR'S REPORT**

**\*\*Please see attachment in Sparq\*\***

### **V.2. PRINCIPALS' REPORT**

**\*\*Please see attachment in Sparq\*\***

### **V.3. STUDENT COUNCIL REPORT**

### **V.4. SUPERINTENDENT'S REPORT**

**\*\* Please see attachment in Sparq\*\***

### **V.5. BOARD COMMITTEE REPORT**

### **V.6. FOOD SERVICE REPORT**

**\*\*Please see attachment in Sparq\*\***

## **VI. ACTION ITEMS**

### **VI.1. Discuss, consider, and take necessary action in regard to the resignations of Gregg and Terri Meyer from their teaching positions at the end of the 24-25 school year.**

Motion to approve the resignations of Gregg and Terri Meyer from their teaching positions at the end of the 24-25 school year. Passed with a motion by Jeff Olsen and a second by Cindy Arterburn. Cindy Arterburn: Yea, Jake Banks: Yea, Jeff Banks: Yea, Josh Fries: Yea, Jeff Olsen: Yea, Willy O'Neil: Yea, Dan Reeves: Yea, Steve Wallin: Yea

### **VI.2. Discuss, consider, and take necessary action in regard to the hiring of Courtney Odens (middle school Special Education Teacher), Holden Dreiling (HS Industrial Technology Teacher, Kelly Richards (Elementary Teacher), and Chris Mestl (HS Math Teacher) for the 25-26 school year.**

Motion to approve the hiring of Courtney Odens (middle school Special Education Teacher), Holden Dreiling (HS Industrial Technology Teacher, Kelly Richards (Elementary Teacher), and Chris Mestl (HS Math Teacher) for the 25-26 school year. Passed with a motion by Willy O'Neil and a second by Jeff Banks. Cindy Arterburn: Yea, Jake Banks: Yea, Jeff Banks: Yea, Josh Fries: Yea, Jeff Olsen: Yea, Willy O'Neil: Yea, Dan Reeves: Yea, Steve Wallin: Yea

### **VI.3. Discuss, consider, and take necessary action in regard to the 25-26 McConnell Psychological Solutions contract.**

Motion to approve the 25-26 McConnell Psychological Solutions contract. Passed with a motion by Josh Fries and a second by Willy O'Neil. Cindy Arterburn: Yea, Jake Banks: Yea, Jeff Banks: Yea, Josh Fries: Yea, Jeff Olsen: Yea, Willy O'Neil: Yea, Dan Reeves: Yea, Steve Wallin: Yea

**VI.4. Discuss, consider, and take necessary action in regard to resolution 5006 to set option enrollment capacity numbers for the 25-26 school year as presented.**

take necessary action in regard to resolution 5006 to set option enrollment capacity numbers for the 25-26 school year as presented. Passed with a motion by Willy O'Neil and a second by Jake Banks. Cindy Arterburn: Yea, Jake Banks: Yea, Jeff Banks: Yea, Josh Fries: Yea, Jeff Olsen: Yea, Willy O'Neil: Yea, Dan Reeves: Yea, Steve Wallin: Yea

**VI.5. Discuss, consider, and take necessary action in regard to updating signature cards at Adams Bank and Trust by replacing Jeff Olsen, Sheila Stromberger, Tom Gashler, and Brad Schoeppey with Steve Wallin, Dan Reeves, Carrie Terryberry and Adam Lambert for all accounts and CD's.**

Motion to approve updating signature cards at Adams Bank and Trust by replacing Jeff Olsen, Sheila Stromberger, Tom Gashler, and Brad Schoeppey with Steve Wallin, Dan Reeves, Carrie Terryberry and Adam Lambert for all accounts and CD's. Passed with a motion by Jeff Olsen and a second by Josh Fries. Cindy Arterburn: Yea, Jake Banks: Yea, Jeff Banks: Yea, Josh Fries: Yea, Jeff Olsen: Yea, Willy O'Neil: Yea, Dan Reeves: Yea, Steve Wallin: Yea

**VII. DISCUSSION ITEMS**

**VII.1. Update on winter testing scores and progress.**

**VIII. EXECUTIVE SESSION: To discuss principal contracts for the 25-26 school year.**

Motion to go into Executive Session at 6:42 PM Passed with a motion by Jeff Olsen and a second by Jeff Banks. Cindy Arterburn: Yea, Jake Banks: Yea, Jeff Banks: Yea, Josh Fries: Yea, Jeff Olsen: Yea, Willy O'Neil: Yea, Dan Reeves: Yea, Steve Wallin: Yea

Motion to approve Principal Becky Odens 25'-26' contract in the amount of \$121,500.00 Passed with a motion by Willy O'Neil and a second by Cindy Arterburn. Cindy Arterburn: Yea, Jake Banks: Yea, Jeff Banks: Yea, Josh Fries: Yea, Jeff Olsen: Yea, Willy O'Neil: Yea, Dan Reeves: Yea, Steve Wallin: Yea

**IX. ADJOURN**

President Wallin adjourned meeting at 6:52 PM

\_\_\_\_\_  
Board President

\_\_\_\_\_  
Board Secretary

# Chase Cash Worksheet

Printed: 03/07/2025 2:56:21PM  
Chase County Schools

General 01					
Account Number	Description	Balance Forward	Current Year Activity	Account Balance	
01-901	Cash Account	1,905,910.20	114,931.06	2,020,841.26	
01-904	Payroll Account	(2,018.12)	47,455.86	45,437.74	
01-907	Clearing Account	18,723.75	(18,723.75)	0.00	
01-916	County Treasurer Balance	0.00	0.00	0.00	
01-905	Sect 125 Account	443.71	0.66	444.37	
01-805	CD-716	67,071.41	0.00	67,071.41	
01-807	CD-784	71,337.44	0.00	71,337.44	
01-824	CD701	16,094.09	0.00	16,094.09	
01-831	CD845	60,178.89	597.63	60,776.52	
	<b>01 General</b>	<u>2,137,741.37</u>	<u>144,261.46</u>	<u>2,282,002.83</u>	Fund
02-901	Cash Account	304,045.90	23.78	304,069.68	
02-814	CD136	14,043.79	0.00	14,043.79	
02-832	CD952	64,479.81	679.35	65,159.16	
	<b>02 Depreciation</b>	<u>382,569.50</u>	<u>703.13</u>	<u>383,272.63</u>	Fund
03-0-110-05	Unemployment Account	22,470.28	17.24	22,487.52	
	<b>03 Employee Benefit Fund</b>	<u>22,470.28</u>	<u>17.24</u>	<u>22,487.52</u>	Fund
05-901	Cash Account	288,941.34	0.00	288,941.34	
05-902	Checking	53,355.44	0.00	53,355.44	
05-806	CD-851	66,193.26	0.00	66,193.26	
05-810	CD383	13,505.21	0.00	13,505.21	
05-826	CD333	5,885.74	0.00	5,885.74	
05-827	CD703	5,902.32	0.00	5,902.32	
05-828	CD195	6,080.02	0.00	6,080.02	
05-829	CD196	11,880.78	0.00	11,880.78	
05-903	FBLA Bank Account	32,967.24	0.00	32,967.24	
	<b>05 Activities</b>	<u>484,711.35</u>	<u>0.00</u>	<u>484,711.35</u>	Fund
06-901	Cash Account	319,501.64	(8,504.30)	310,997.34	
	<b>06 School Nutrition</b>	<u>319,501.64</u>	<u>(8,504.30)</u>	<u>310,997.34</u>	Fund
07-913	Bond Fund	66.33	0.01	66.34	
	<b>07 Bond</b>	<u>66.33</u>	<u>0.01</u>	<u>66.34</u>	Fund
08-909	Building Fund	640,047.58	29,015.57	669,063.15	
08-918	Public Funds	0.00	0.00	0.00	
	<b>08 Special Building</b>	<u>640,047.58</u>	<u>29,015.57</u>	<u>669,063.15</u>	Fund
09-908	QCPUF	116.59	0.02	116.61	
	<b>09 Qualified Capital Purpose Undertaking</b>	<u>116.59</u>	<u>0.02</u>	<u>116.61</u>	Fund
12-901	Cash Account	2,714.63	0.52	2,715.15	

# Chase Cash Worksheet

Printed: 03/07/2025 2:56:21PM  
Chase County Schools

Student Fee 12					
Account Number	Description	Balance Forward	Current Year Activity	Account Balance	
12	Student Fee	<u>2,714.63</u>	<u>0.52</u>	<u>2,715.15</u>	Fund
	Report Total:	<u>3,989,939.27</u>	<u>165,493.65</u>	<u>4,155,432.92</u>	

# Chase Revenue and Expenditure Report

Printed: 03/07/2025 2:57:13PM  
Chase County Schools

General 01								
Account Type	I	Revenue						
Source of Revenue/Functi								
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
<b>Revenue</b>								
01-1-01100-000-000	Taxes Levied/Assessed by the School District	445,918.27	2,174,232.67	0.00	7,375,154.00	5,200,921.33	29.48	01-1-01100-000-000
01-1-01115-000-000	Carline Taxes	0.00	89.29	0.00	1,000.00	910.71	8.93	01-1-01115-000-000
01-1-01125-000-000	Motor Vehicle Taxes	128,304.21	214,661.82	0.00	420,000.00	205,338.18	51.11	01-1-01125-000-000
01-1-01140-000-000	Penalties & Interest	1,917.52	12,485.70	0.00	0.00	(12,485.70)	0.00	01-1-01140-000-000
01-1-01322-000-000	Tuition from Other Government Sources Within the S	0.00	17,100.00	0.00	10,000.00	(7,100.00)	171.00	01-1-01322-000-000
01-1-01510-000-000	Interest	1,925.08	16,389.11	0.00	5,000.00	(11,389.11)	327.78	01-1-01510-000-000
01-1-01800-000-000	Revenue From Community Services Activities	0.00	0.00	0.00	7,500.00	7,500.00	0.00	01-1-01800-000-000
01-1-01910-000-000	Rentals of School Equipment, Property, and Facilit	0.00	0.00	0.00	5,000.00	5,000.00	0.00	01-1-01910-000-000
01-1-01911-000-000	Local License Fees	6,107.55	18,327.75	0.00	0.00	(18,327.75)	0.00	01-1-01911-000-000
01-1-01980-000-000	Refund Of Prior Year's Expenditures	4,619.52	4,764.00	0.00	0.00	(4,764.00)	0.00	01-1-01980-000-000
01-1-01990-000-000	Miscellaneous Local Revenue	0.00	360.52	0.00	0.00	(360.52)	0.00	01-1-01990-000-000
01-1-02110-000-000	County Fines & License Fees	0.00	2,775.56	0.00	0.00	(2,775.56)	0.00	01-1-02110-000-000
01-1-02210-000-000	ESU Receipts	440.39	2,855.04	0.00	6,000.00	3,144.96	47.58	01-1-02210-000-000
01-1-03110-000-000	State Aid	0.00	669,890.00	0.00	310,475.00	(359,415.00)	215.76	01-1-03110-000-000
01-1-03120-000-000	SPED (School Age)	98,048.00	288,013.00	0.00	240,000.00	(48,013.00)	120.01	01-1-03120-000-000
01-1-03125-000-000	SPED Transportation (School Age)ents.	0.00	0.00	0.00	4,000.00	4,000.00	0.00	01-1-03125-000-000
01-1-03131-000-000	Property Tax Credit	87,571.87	87,571.87	0.00	0.00	(87,571.87)	0.00	01-1-03131-000-000
01-1-03180-000-000	Pro-Rate Motor Vehicle	3,270.11	5,485.71	0.00	15,000.00	9,514.29	36.57	01-1-03180-000-000
01-1-03400-000-000	State Apportionment	202,338.92	202,338.92	0.00	82,000.00	(120,338.92)	246.75	01-1-03400-000-000
01-1-03535-000-000	Payment for High Ability Learners	0.00	0.00	0.00	5,000.00	5,000.00	0.00	01-1-03535-000-000
01-1-04305-000-000	Title 8 (Impact Aid)	0.00	0.00	0.00	34,000.00	34,000.00	0.00	01-1-04305-000-000
01-1-04310-000-000	REAP	0.00	(2,400.00)	0.00	0.00	2,400.00	0.00	01-1-04310-000-000
01-1-04505-000-000	Title I, Part A ESSA Improving Basic Programs Oper	0.00	89,012.00	0.00	95,000.00	5,988.00	93.70	01-1-04505-000-000
01-1-04509-000-000	Title II, Part A, ESSA Supporting Effective Instru	0.00	13,696.00	0.00	0.00	(13,696.00)	0.00	01-1-04509-000-000
01-1-04512-000-000	IDEA Part B (611) Base Allocation	0.00	0.00	0.00	144,000.00	144,000.00	0.00	01-1-04512-000-000
01-1-04516-000-000	IDEA Preschool (619) Base/IDEA Enrollment Poverty	0.00	4,738.00	0.00	0.00	(4,738.00)	0.00	01-1-04516-000-000
01-1-04518-000-000	IDEA Part B (611) Base & Enrollment Poverty Alloca	0.00	33,783.00	0.00	0.00	(33,783.00)	0.00	01-1-04518-000-000
01-1-04521-000-000	IDEA Part B Proportionate Share	0.00	3,038.00	0.00	0.00	(3,038.00)	0.00	01-1-04521-000-000

# Chase Revenue and Expenditure Report

Printed: 03/07/2025 2:57:13PM  
Chase County Schools

General 01									
Account Type		Revenue							
Source of Revenue/Functi									
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
01-1-04525-000-000	Federal Vocational & Applied Technology Education	0.00	67,134.00	0.00	0.00	(67,134.00)	0.00	01-1-04525-000-000	
01-1-04530-000-000	Other Federal Categorical Receipts	0.00	0.00	0.00	15,000.00	15,000.00	0.00	01-1-04530-000-000	
01-1-04708-000-000	Medicaid in Public Schools	0.00	6,538.66	0.00	5,500.00	(1,038.66)	118.88	01-1-04708-000-000	
01-1-04969-000-000	Title IV, Part A	0.00	10,000.00	0.00	0.00	(10,000.00)	0.00	01-1-04969-000-000	
01-1-04998-000-000	Elementary & Secondary School Emergency Relief	0.00	31,438.00	0.00	0.00	(31,438.00)	0.00	01-1-04998-000-000	
01-1-05200-000-000	Fund Transfers In	50.00	1,275.00	0.00	0.00	(1,275.00)	0.00	01-1-05200-000-000	
01-1-05300-000-000	Proceeds From the Disposal of Real or Personal Pro	0.00	445.00	0.00	0.00	(445.00)	0.00	01-1-05300-000-000	
<b>I Revenue</b>		<b>980,511.44</b>	<b>3,976,038.62</b>	<b>0.00</b>	<b>8,779,629.00</b>	<b>4,803,590.38</b>	<b>45.29</b>	* Account Type	
<b>Expense</b>									
01-2-01100-000-000	Regular Instruction	27.48	147.48	0.00	12,500.00	12,352.52	1.18	01-2-01100-000-000	
01-2-01100-111-001	Regular Instruction-Salaries of Regular Employees	94,370.58	549,959.13	0.00	1,150,000.00	600,040.87	47.82	01-2-01100-111-001	
01-2-01100-111-002	Regular Instruction-Salaries of Regular Employees	88,039.94	530,957.24	0.00	1,150,000.00	619,042.76	46.17	01-2-01100-111-002	
01-2-01100-111-003	Regular Instruction-Salaries of Regular Employees	59,248.68	355,757.80	0.00	720,000.00	364,242.20	49.41	01-2-01100-111-003	
01-2-01100-112-002	Regular Instruction-Salaries of Regular Employees	6,148.67	36,814.22	0.00	43,000.00	6,185.78	85.61	01-2-01100-112-002	
01-2-01100-122-002	Regular Instruction-Salaries of Temporary Employee	693.00	2,964.00	0.00	12,000.00	9,036.00	24.70	01-2-01100-122-002	
01-2-01100-123-001	Regular Instruction-Salaries of Temporary Employee	7,559.82	30,291.80	0.00	50,000.00	19,708.20	60.58	01-2-01100-123-001	
01-2-01100-123-002	Regular Instruction-Salaries of Temporary Employee	3,555.12	17,862.72	0.00	47,000.00	29,137.28	38.01	01-2-01100-123-002	
01-2-01100-123-003	Regular Instruction-Salaries of Temporary Employee	1,064.20	10,668.73	0.00	22,000.00	11,331.27	48.49	01-2-01100-123-003	
01-2-01100-151-001	Regular Instruction-Additional Compensation Paid t	10,859.52	64,527.30	0.00	150,000.00	85,472.70	43.02	01-2-01100-151-001	
01-2-01100-151-002	Regular Instruction-Additional Compensation Paid t	603.31	3,619.93	0.00	11,000.00	7,380.07	32.91	01-2-01100-151-002	
01-2-01100-151-003	Regular Instruction-Additional Compensation Paid t	2,433.65	13,941.95	0.00	17,500.00	3,558.05	79.67	01-2-01100-151-003	
01-2-01100-152-001	Regular Instruction-Additional Compensation Paid t	7,110.00	33,350.00	0.00	44,500.00	11,150.00	74.94	01-2-01100-152-001	
01-2-01100-152-002	Regular Instruction-Additional Compensation Paid t	0.00	0.00	0.00	1,200.00	1,200.00	0.00	01-2-01100-152-002	

# Chase Revenue and Expenditure Report

Printed: 03/07/2025 2:57:13PM  
Chase County Schools

General 01									
Account Type	X	Expense							
Source of Revenue/Functi									
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
01-2-01100-152-003	Regular Instruction-Additional Compensation Paid t	2,720.00	9,320.00	0.00	15,500.00	6,180.00	60.13	01-2-01100-152-003	
01-2-01100-211-001	Regular Instruction-Group Insurance for Teachers/P	26,797.90	162,785.32	0.00	335,000.00	172,214.68	48.59	01-2-01100-211-001	
01-2-01100-211-002	Regular Instruction-Group Insurance for Teachers/P	26,694.02	160,322.48	0.00	350,500.00	190,177.52	45.74	01-2-01100-211-002	
01-2-01100-211-003	Regular Instruction-Group Insurance for Teachers/P	16,340.64	97,582.14	0.00	205,126.00	107,543.86	47.57	01-2-01100-211-003	
01-2-01100-212-002	Regular Instruction-Salar (BCB	1,230.70	7,391.90	0.00	5,730.00	(1,661.90)	129.00	01-2-01100-212-002	
01-2-01100-213-001	Regular Instruction-Salar (BCB	339.99	1,557.70	0.00	0.00	(1,557.70)	0.00	01-2-01100-213-001	
01-2-01100-213-002	Regular Instruction-Salar (BCB	489.82	1,676.47	0.00	0.00	(1,676.47)	0.00	01-2-01100-213-002	
01-2-01100-213-003	Regular Instruction-Salar (BCB	173.40	716.02	0.00	0.00	(716.02)	0.00	01-2-01100-213-003	
01-2-01100-221-001	Regular Instruction-Social Security Payments for T	7,861.77	45,852.03	0.00	96,000.00	50,147.97	47.76	01-2-01100-221-001	
01-2-01100-221-002	Regular Instruction-Social Security Payments for T	6,504.60	39,236.40	0.00	82,000.00	42,763.60	47.85	01-2-01100-221-002	
01-2-01100-221-003	Regular Instruction-Social Security Payments for T	4,639.60	27,811.01	0.00	57,000.00	29,188.99	48.79	01-2-01100-221-003	
01-2-01100-222-001	Regular Instruction-Addit (FIC	543.92	2,551.29	0.00	3,450.00	898.71	73.95	01-2-01100-222-001	
01-2-01100-222-002	Regular Instruction-Salar (FIC	461.31	2,670.64	0.00	4,500.00	1,829.36	59.35	01-2-01100-222-002	
01-2-01100-222-003	Regular Instruction-Addit (FIC	208.08	712.98	0.00	1,500.00	787.02	47.53	01-2-01100-222-003	
01-2-01100-223-001	Regular Instruction-Social Security Payments for S	577.15	2,322.61	0.00	3,900.00	1,577.39	59.55	01-2-01100-223-001	
01-2-01100-223-002	Regular Instruction-Social Security Payments for S	255.69	1,300.24	0.00	3,750.00	2,449.76	34.67	01-2-01100-223-002	
01-2-01100-223-003	Regular Instruction-Social Security Payments for S	73.19	791.64	0.00	1,900.00	1,108.36	41.67	01-2-01100-223-003	
01-2-01100-229-000	Regular Instruction-Early (FIC	0.00	0.00	0.00	250.00	250.00	0.00	01-2-01100-229-000	
01-2-01100-231-001	Regular Instruction-Retirement Contributions for T	7,669.62	45,044.01	0.00	81,000.00	35,955.99	55.61	01-2-01100-231-001	
01-2-01100-231-002	Regular Instruction-Retirement Contributions for T	6,517.63	39,297.55	0.00	78,750.00	39,452.45	49.90	01-2-01100-231-002	
01-2-01100-231-003	Regular Instruction-Retirement Contributions for T	4,535.49	27,183.57	0.00	53,250.00	26,066.43	51.05	01-2-01100-231-003	
01-2-01100-232-002	Regular Instruction-Salar (NPE	452.10	2,699.41	0.00	4,500.00	1,800.59	59.99	01-2-01100-232-002	
01-2-01100-233-001	Regular Instruction-Retirement Contributions for S	91.32	373.03	0.00	1,000.00	626.97	37.30	01-2-01100-233-001	
01-2-01100-233-002	Regular Instruction-Retirement Contributions for S	80.19	270.50	0.00	1,200.00	929.50	22.54	01-2-01100-233-002	
01-2-01100-233-003	Regular Instruction-Retirement Contributions for S	25.72	87.51	0.00	500.00	412.49	17.50	01-2-01100-233-003	

# Chase Revenue and Expenditure Report

Printed: 03/07/2025 2:57:13PM  
Chase County Schools

General 01									
Account Type	X	Expense							
Source of Revenue/Functi									
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
01-2-01100-237-001	Regular Instruction-Increased Retirement Contrib	2,665.17	15,604.40	0.00	27,000.00	11,395.60	57.79	01-2-01100-237-001	
01-2-01100-237-002	Regular Instruction-Salar (NPE	2,421.01	14,517.50	0.00	26,250.00	11,732.50	55.30	01-2-01100-237-002	
01-2-01100-237-003	Regular Instruction-Salar (NPE	1,566.34	9,377.10	0.00	17,750.00	8,372.90	52.83	01-2-01100-237-003	
01-2-01100-239-000	Regular Instruction-Early Retirement or Terminatio	0.00	0.00	0.00	3,000.00	3,000.00	0.00	01-2-01100-239-000	
01-2-01100-281-001	Regular Instruction-Health Benefits Paid for Teach	2,069.53	9,288.46	0.00	5,000.00	(4,288.46)	185.77	01-2-01100-281-001	
01-2-01100-281-002	Regular Instruction-Health Benefits Paid for Teach	1,409.81	9,015.02	0.00	5,000.00	(4,015.02)	180.30	01-2-01100-281-002	
01-2-01100-281-003	Regular Instruction-Health Benefits Paid for Teach	662.06	6,438.68	0.00	5,000.00	(1,438.68)	128.77	01-2-01100-281-003	
01-2-01100-282-002	Regular Instruction-Salar (HSA	0.00	0.00	0.00	100.00	100.00	0.00	01-2-01100-282-002	
01-2-01100-283-001	Regular Instruction-Salar (HSA	18.20	112.23	0.00	600.00	487.77	18.71	01-2-01100-283-001	
01-2-01100-283-002	Regular Instruction-Salar (HSA	62.74	218.59	0.00	900.00	681.41	24.29	01-2-01100-283-002	
01-2-01100-283-003	Regular Instruction-Salar (HSA	23.09	79.44	0.00	225.00	145.56	35.31	01-2-01100-283-003	
01-2-01100-580-000	Regular Instruction-Travel	0.00	212.34	0.00	11,000.00	10,787.66	4.01	01-2-01100-580-000	
01-2-01100-580-001	Regular Instruction-Travel	0.00	3,680.30	0.00	6,000.00	2,319.70	67.70	01-2-01100-580-001	
01-2-01100-580-002	Regular Instruction-Travel	0.00	917.43	149.00	5,000.00	3,933.57	21.33	01-2-01100-580-002	
01-2-01100-580-003	Regular Instruction-Travel	0.00	0.00	0.00	1,000.00	1,000.00	0.00	01-2-01100-580-003	
01-2-01100-610-000	Regular Instruction-General Supplies	459.70	14,694.97	582.94	30,000.00	14,722.09	58.92	01-2-01100-610-000	
01-2-01100-610-001	Regular Instruction-General Supplies	51.70	1,670.53	1,360.00	5,000.00	1,969.47	60.83	01-2-01100-610-001	
01-2-01100-610-001-06	Regular Instruction-General Supplies-English 7-12	0.00	103.98	0.00	3,000.00	2,896.02	3.47	01-2-01100-610-001-06	
01-2-01100-610-001-08	Regular Instruction-General Supplies-Math 7-12	0.00	368.95	0.00	2,500.00	2,131.05	14.76	01-2-01100-610-001-08	
01-2-01100-610-001-10	Regular Instruction-General Supplies-Science 7-12	900.74	5,010.71	236.30	10,000.00	4,752.99	56.33	01-2-01100-610-001-10	
01-2-01100-610-001-12	Regular Instruction-General Supplies-Social S 7-12	10.99	104.51	0.00	2,000.00	1,895.49	5.23	01-2-01100-610-001-12	
01-2-01100-610-001-14	Regular Instruction-General Supplies-Art 7-12	806.95	1,459.22	0.00	6,000.00	4,540.78	34.06	01-2-01100-610-001-14	
01-2-01100-610-001-16	Regular Instruction-General Supplies-Music 7-12	216.99	1,411.35	0.00	6,000.00	4,588.65	41.05	01-2-01100-610-001-16	
01-2-01100-610-001-18	Regular Instruction-General Supplies-Band 7-12	0.00	1,060.71	74.92	4,000.00	2,864.37	31.89	01-2-01100-610-001-18	
01-2-01100-610-001-20	Regular Instruction-General Supplies-PE 7-12	0.00	428.46	0.00	4,500.00	4,071.54	9.52	01-2-01100-610-001-20	

# Chase Revenue and Expenditure Report

Printed: 03/07/2025 2:57:13PM  
Chase County Schools

General 01									
Account Type	X	Expense							
Source of Revenue/Functi									
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
01-2-01100-610-001-21	Regular Instruction-General Supplies-STEM	690.65	1,809.58	16.99	2,500.00	673.43	87.02	01-2-01100-610-001-21	
01-2-01100-610-001-22	Regular Instruction-General Supplies-Family Consum	921.41	4,324.58	99.15	10,000.00	5,576.27	73.15	01-2-01100-610-001-22	
01-2-01100-610-001-23	Regular Instruction-General Supplies-Woods	588.47	6,812.38	49.20	9,000.00	2,138.42	83.15	01-2-01100-610-001-23	
01-2-01100-610-001-24	Regular Instruction-General Supplies-Ag	1,472.31	8,413.41	751.18	7,500.00	(1,664.59)	142.62	01-2-01100-610-001-24	
01-2-01100-610-001-25	Regular Instruction-General Supplies-Spanish	0.00	571.15	5.99	1,500.00	922.86	93.92	01-2-01100-610-001-25	
01-2-01100-610-001-26	Regular Instruction-General Supplies-Business	0.00	3,665.93	0.00	3,500.00	(165.93)	104.74	01-2-01100-610-001-26	
01-2-01100-610-001-28	Regular Instruction-General Supplies-Technology	127.96	1,293.18	0.00	3,500.00	2,206.82	36.95	01-2-01100-610-001-28	
01-2-01100-610-001-29	Regular Instruction-General Supplies-JAG	0.00	24.00	0.00	2,500.00	2,476.00	0.96	01-2-01100-610-001-29	
01-2-01100-610-002	Regular Instruction-General Supplies	255.13	1,087.48	0.00	3,000.00	1,912.52	45.31	01-2-01100-610-002	
01-2-01100-610-002-00	Regular Instruction-General Supplies-Kindergarten	28.48	101.35	0.00	3,000.00	2,898.65	3.38	01-2-01100-610-002-00	
01-2-01100-610-002-01	Regular Instruction-General Supplies-First Grade	75.34	467.29	69.36	3,000.00	2,463.35	22.95	01-2-01100-610-002-01	
01-2-01100-610-002-02	Regular Instruction-General Supplies-Second Grade	0.00	608.81	1,079.52	3,000.00	1,311.67	56.28	01-2-01100-610-002-02	
01-2-01100-610-002-03	Regular Instruction-General Supplies-Third Grade	10.00	(388.92)	0.00	3,000.00	3,388.92	-12.96	01-2-01100-610-002-03	
01-2-01100-610-002-04	Regular Instruction-General Supplies-Fourth Grade	8.84	652.97	25.99	3,000.00	2,321.04	22.63	01-2-01100-610-002-04	
01-2-01100-610-002-05	Regular Instruction-General Supplies-English 5-6	0.00	0.00	253.67	2,000.00	1,746.33	12.68	01-2-01100-610-002-05	
01-2-01100-610-002-09	Regular Instruction-General Supplies-Science 5-6	0.00	0.00	0.00	2,000.00	2,000.00	0.00	01-2-01100-610-002-09	
01-2-01100-610-002-11	Regular Instruction-General Supplies-Social St 5-6	0.00	0.00	0.00	1,500.00	1,500.00	0.00	01-2-01100-610-002-11	
01-2-01100-610-002-13	Regular Instruction-General Supplies-Art K-6	0.00	0.00	149.00	10,000.00	9,851.00	1.49	01-2-01100-610-002-13	
01-2-01100-610-002-15	Regular Instruction-General Supplies-Music K-6	259.95	515.38	207.53	3,000.00	2,277.09	50.39	01-2-01100-610-002-15	
01-2-01100-610-002-17	Regular Instruction-General Supplies-Band 5-6	0.00	0.00	0.00	10,000.00	10,000.00	0.00	01-2-01100-610-002-17	

# Chase Revenue and Expenditure Report

Printed: 03/07/2025 2:57:13PM  
Chase County Schools

General 01									
Account Type	X	Expense							
Source of Revenue/Functi									
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
01-2-01100-610-002-19	Regular Instruction-General Supplies-PE K-6	717.38	1,465.71	393.96	3,000.00	1,140.33	62.32	01-2-01100-610-002-19	
01-2-01100-610-003	Regular Instruction-General Supplies	0.00	546.00	440.25	2,000.00	1,013.75	50.19	01-2-01100-610-003	
01-2-01100-610-003-05	Regular Instruction-General Supplies-English 5-6	23.67	1,876.92	0.00	1,500.00	(376.92)	130.67	01-2-01100-610-003-05	
01-2-01100-610-003-06	Regular Instruction-General Supplies-English 7-12	0.00	0.00	0.00	2,000.00	2,000.00	0.00	01-2-01100-610-003-06	
01-2-01100-610-003-07	Regular Instruction-General Supplies-Math 5-6	0.00	0.00	246.85	2,000.00	1,753.15	12.34	01-2-01100-610-003-07	
01-2-01100-610-003-08	Regular Instruction-General Supplies-Math 7-12	0.00	103.89	0.00	2,000.00	1,896.11	5.19	01-2-01100-610-003-08	
01-2-01100-610-003-09	Regular Instruction-General Supplies-Science 5-6	0.00	503.19	0.00	1,000.00	496.81	50.32	01-2-01100-610-003-09	
01-2-01100-610-003-10	Regular Instruction-General Supplies-Science 7-12	0.00	155.05	0.00	1,000.00	844.95	15.51	01-2-01100-610-003-10	
01-2-01100-610-003-12	Regular Instruction-General Supplies-Social S 7-12	0.00	79.00	0.00	1,000.00	921.00	31.25	01-2-01100-610-003-12	
01-2-01100-610-003-13	Regular Instruction-General Supplies-Art K-6	0.00	0.00	0.00	1,000.00	1,000.00	0.00	01-2-01100-610-003-13	
01-2-01100-610-003-14	Regular Instruction-General Supplies-Art 7-12	0.00	630.68	0.00	1,500.00	869.32	42.05	01-2-01100-610-003-14	
01-2-01100-610-003-16	Regular Instruction-General Supplies-Music 7-12	0.00	0.00	0.00	500.00	500.00	0.00	01-2-01100-610-003-16	
01-2-01100-610-003-17	Regular Instruction-General Supplies-Band 5-6	430.00	1,680.98	215.90	4,000.00	2,103.12	66.44	01-2-01100-610-003-17	
01-2-01100-610-003-18	Regular Instruction-General Supplies-Band 7-12	0.00	971.63	0.00	2,000.00	1,028.37	48.58	01-2-01100-610-003-18	
01-2-01100-610-003-19	Regular Instruction-General Supplies-PE K-6	0.00	106.19	0.00	0.00	(106.19)	0.00	01-2-01100-610-003-19	
01-2-01100-640-000	Regular Instruction-Books and Periodical	0.00	0.00	0.00	5,500.00	5,500.00	0.58	01-2-01100-640-000	
01-2-01100-640-001	Regular Instruction-Books and Periodical	416.15	18,431.21	1,776.89	80,000.00	59,791.90	25.54	01-2-01100-640-001	
01-2-01100-640-002	Regular Instruction-Books and Periodical	794.00	2,585.96	0.00	80,000.00	77,414.04	3.27	01-2-01100-640-002	
01-2-01100-640-003	Regular Instruction-Books and Periodical	0.00	51.70	0.00	3,500.00	3,448.30	3.03	01-2-01100-640-003	
01-2-01100-643-000	Regular Instruction-Web/Cloud Based Software	24,989.00	24,989.00	0.00	49,000.00	24,011.00	51.00	01-2-01100-643-000	

# Chase Revenue and Expenditure Report

Printed: 03/07/2025 2:57:13PM  
Chase County Schools

General 01									
Account Type	X	Expense							
Source of Revenue/Functi									
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
01-2-01100-733-000	Regular Instruction - Furniture & Fixtures	0.00	0.00	0.00	1,000.00	1,000.00	0.00	01-2-01100-733-000	
01-2-01100-733-001	Regular Instruction-Furniture and Fixtures	0.00	0.00	0.00	500.00	500.00	0.00	01-2-01100-733-001	
01-2-01100-733-002	Regular Instruction-Furniture and Fixtures	0.00	82.59	0.00	500.00	417.41	16.52	01-2-01100-733-002	
01-2-01100-734-000	Regular Instruction-Technology-Related Hardware	3,877.59	26,281.83	8,209.03	118,000.00	83,509.14	30.73	01-2-01100-734-000	
01-2-01100-734-001	Regular Instruction-Technology-Related Hardware	0.00	0.00	0.00	13,000.00	13,000.00	0.00	01-2-01100-734-001	
01-2-01100-734-002	Regular Instruction-Technology-Related Hardware	0.00	0.00	0.00	1,000.00	1,000.00	0.00	01-2-01100-734-002	
01-2-01100-734-003	Regular Instruction-Technology-Related Hardware	0.00	59.88	0.00	0.00	(59.88)	0.00	01-2-01100-734-003	
01-2-01100-735-000	Regular Instruction-Technology Software	11,112.50	20,178.98	0.00	19,000.00	(1,178.98)	106.21	01-2-01100-735-000	
01-2-01100-735-001	Regular Instruction-Technology Software	0.00	1,963.00	0.00	500.00	(1,463.00)	392.60	01-2-01100-735-001	
01-2-01100-735-002	Regular Instruction-Technology Software	0.00	7,972.88	0.00	0.00	(7,972.88)	0.00	01-2-01100-735-002	
01-2-01100-735-003	Regular Instruction-Technology Software	0.00	59.88	0.00	0.00	(59.88)	0.00	01-2-01100-735-003	
01-2-01100-810-000	Regular Instruction-Dues and Fees	770.00	2,526.00	0.00	5,000.00	2,474.00	55.92	01-2-01100-810-000	
01-2-01100-810-001	Regular Instruction-Dues and Fees	195.00	1,328.00	0.00	9,000.00	7,672.00	16.66	01-2-01100-810-001	
01-2-01100-810-002	Regular Instruction-Dues and Fees	0.00	385.00	0.00	2,000.00	1,615.00	19.25	01-2-01100-810-002	
01-2-01100-810-003	Regular Instruction-Dues and Fees	0.00	280.00	0.00	750.00	470.00	37.33	01-2-01100-810-003	
01-2-01100-890-000	Regular Instruction-Miscellaneous Expenditures	306.00	3,080.23	0.00	3,000.00	(80.23)	102.67	01-2-01100-890-000	
01-2-01100-890-001	Regular Instruction-Miscellaneous Expenditures	3,570.00	3,135.00	0.00	12,000.00	8,865.00	26.13	01-2-01100-890-001	
01-2-01100-890-002	Regular Instruction-Miscellaneous Expenditures	0.00	0.00	0.00	500.00	500.00	0.00	01-2-01100-890-002	
01-2-01150-111-001	Limited English Proficiency Programs-Salaries of R	0.00	0.00	0.00	500.00	500.00	0.00	01-2-01150-111-001	
01-2-01150-111-002	Limited English Proficiency Programs-Salaries of R	6,183.33	37,099.99	0.00	74,200.00	37,100.01	50.00	01-2-01150-111-002	

# Chase Revenue and Expenditure Report

Printed: 03/07/2025 2:57:13PM  
Chase County Schools

General 01								
Account Type	X	Expense						
Source of Revenue/Functi								
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
01-2-01150-123-000	Limited English Proficiency Programs-Salaries of T	4,705.21	22,610.54	0.00	49,000.00	26,389.46	46.14	01-2-01150-123-000
01-2-01150-211-002	Limited English Proficiency Programs-Group Insuran	789.01	4,734.07	0.00	9,562.00	4,827.93	49.51	01-2-01150-211-002
01-2-01150-213-000	Limited English Proficien (BCB	53.42	296.21	0.00	500.00	203.79	59.24	01-2-01150-213-000
01-2-01150-221-002	Limited English Proficiency Programs-Social Securi	466.00	2,796.01	0.00	6,000.00	3,203.99	46.60	01-2-01150-221-002
01-2-01150-223-000	Limited English Proficiency Programs-Social Securi	359.85	1,729.33	0.00	3,800.00	2,070.67	45.51	01-2-01150-223-000
01-2-01150-231-002	Limited English Proficiency Programs-Retirement Co	454.66	2,727.97	0.00	5,625.00	2,897.03	48.50	01-2-01150-231-002
01-2-01150-233-000	Limited English Proficiency Programs-Retirement Co	328.13	1,600.76	0.00	3,750.00	2,149.24	42.69	01-2-01150-233-000
01-2-01150-237-000	Limited English Proficiency Programs-Increased Ret	112.68	549.70	0.00	3,125.00	2,575.30	17.59	01-2-01150-237-000
01-2-01150-237-002	Limited English Proficien (NPE	156.14	936.84	0.00	0.00	(936.84)	0.00	01-2-01150-237-002
01-2-01150-283-000	Limited English Proficien (HSA	0.89	6.34	0.00	0.00	(6.34)	0.00	01-2-01150-283-000
01-2-01150-580-000	Limited English Proficiency Programs-Travel	0.00	0.00	0.00	1,500.00	1,500.00	0.00	01-2-01150-580-000
01-2-01150-610-000	Limited English Proficiency Programs-General Suppl	0.00	498.00	0.00	3,500.00	3,002.00	14.23	01-2-01150-610-000
01-2-01150-735-000	Limited English Proficiency - Technology Software	0.00	2,500.00	0.00	10,000.00	7,500.00	25.00	01-2-01150-735-000
01-2-01150-890-000	Limited English Proficiency Programs-Miscellaneous	0.00	0.00	0.00	3,357.00	3,357.00	0.00	01-2-01150-890-000
01-2-01200-111-001	Special Education Instructional Programs - School	10,419.16	62,514.98	0.00	126,500.00	63,985.02	49.42	01-2-01200-111-001
01-2-01200-111-002	Special Education Instructional Programs - School	1,952.50	11,796.58	0.00	24,000.00	12,203.42	49.15	01-2-01200-111-002
01-2-01200-111-003	Special Education Instructional Programs - School	6,544.99	39,270.00	0.00	79,000.00	39,730.00	49.71	01-2-01200-111-003
01-2-01200-112-001	Special Education Instructional Programs - School	9,028.63	51,322.28	0.00	83,000.00	31,677.72	61.83	01-2-01200-112-001
01-2-01200-112-002	Special Education Instructional Programs - School	15,970.21	111,830.67	0.00	209,000.00	97,169.33	53.51	01-2-01200-112-002
01-2-01200-112-003	Special Education Instructional Programs - School	6,540.71	36,927.42	0.00	63,000.00	26,072.58	58.61	01-2-01200-112-003
01-2-01200-122-001	Special Education Instructional Programs - School	543.00	2,973.00	0.00	4,500.00	1,527.00	66.07	01-2-01200-122-001
01-2-01200-122-002	Special Education Instructional Programs - School	45.00	1,923.00	0.00	2,600.00	677.00	73.96	01-2-01200-122-002

# Chase Revenue and Expenditure Report

Printed: 03/07/2025 2:57:13PM  
Chase County Schools

General 01									
Account Type	X	Expense							
Source of Revenue/Functi									
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
01-2-01200-122-003	Special Education Instructional Programs - School	0.00	198.00	0.00	500.00	302.00	39.60	01-2-01200-122-003	
01-2-01200-123-001	Special Education Instructional Programs - School	52.50	472.53	0.00	12,000.00	11,527.47	3.94	01-2-01200-123-001	
01-2-01200-123-002	Special Education Instructional Programs - School	242.72	382.75	0.00	750.00	367.25	51.03	01-2-01200-123-002	
01-2-01200-123-003	Special Education Instructional Programs - School	325.56	1,149.37	0.00	1,350.00	200.63	85.14	01-2-01200-123-003	
01-2-01200-211-001	Special Education Instructional Programs - School	4,271.50	25,612.77	0.00	54,960.00	29,347.23	46.60	01-2-01200-211-001	
01-2-01200-211-002	Special Education Instructional Programs - School	231.31	1,388.04	0.00	3,155.00	1,766.96	43.99	01-2-01200-211-002	
01-2-01200-211-003	Special Education Instructional Programs - School	276.99	1,660.12	0.00	3,652.00	1,991.88	45.46	01-2-01200-211-003	
01-2-01200-212-001	ES-Aide SPED Health Ins	1,708.32	10,253.08	0.00	16,060.00	5,806.92	63.84	01-2-01200-212-001	
01-2-01200-212-002	HS-Aide SPED Health Ins	222.96	9,283.49	0.00	17,396.00	8,112.51	53.37	01-2-01200-212-002	
01-2-01200-212-003	MS-Aide SPED Health Ins	15.91	90.72	0.00	175.00	84.28	51.84	01-2-01200-212-003	
01-2-01200-213-001	Special Education Instruc (BCB	3.46	5.78	0.00	0.00	(5.78)	0.00	01-2-01200-213-001	
01-2-01200-213-003	Special Education Instruc (BCB	8.63	60.45	0.00	0.00	(60.45)	0.00	01-2-01200-213-003	
01-2-01200-221-001	Special Education Instructional Programs - School	781.00	4,686.08	0.00	9,600.00	4,913.92	48.81	01-2-01200-221-001	
01-2-01200-221-002	Special Education Instructional Programs - School	149.14	901.08	0.00	1,820.00	918.92	49.51	01-2-01200-221-002	
01-2-01200-221-003	Special Education Instructional Programs - School	497.45	2,984.70	0.00	6,000.00	3,015.30	49.75	01-2-01200-221-003	
01-2-01200-222-001	ES-Aide SPED SS	628.46	3,531.85	0.00	6,400.00	2,868.15	55.19	01-2-01200-222-001	
01-2-01200-222-002	HS-Aide SPED SS	1,140.41	8,042.68	0.00	16,000.00	7,957.32	50.27	01-2-01200-222-002	
01-2-01200-222-003	MS-Aide SPED SS	498.68	2,832.46	0.00	4,900.00	2,067.54	57.81	01-2-01200-222-003	
01-2-01200-223-001	Special Education Instruc (FIC	3.99	35.94	0.00	1,000.00	964.06	3.59	01-2-01200-223-001	
01-2-01200-223-002	HS-Sub SPED SS	18.56	29.27	0.00	200.00	170.73	14.64	01-2-01200-223-002	
01-2-01200-223-003	MS-Sub SPED SS	24.90	87.75	0.00	150.00	62.25	58.50	01-2-01200-223-003	
01-2-01200-231-001	Special Education Instructional Programs - School	766.09	4,596.59	0.00	9,280.00	4,683.41	49.53	01-2-01200-231-001	
01-2-01200-231-002	Special Education Instructional Programs - School	143.56	867.35	0.00	1,800.00	932.65	48.19	01-2-01200-231-002	
01-2-01200-231-003	Special Education Instructional Programs - School	481.27	2,887.47	0.00	5,795.00	2,907.53	49.83	01-2-01200-231-003	
01-2-01200-232-001	ES-Aide SPED NPERS	663.85	3,773.63	0.00	8,200.00	4,426.37	46.02	01-2-01200-232-001	
01-2-01200-232-002	HS-Aide SPED NPERS	1,174.26	8,203.92	0.00	20,600.00	12,396.08	39.82	01-2-01200-232-002	
01-2-01200-232-003	MS-Aide SPED NPERS	480.92	2,715.18	0.00	6,200.00	3,484.82	43.79	01-2-01200-232-003	
01-2-01200-233-001	Special Education Instruc (NPE	3.87	24.46	0.00	800.00	775.54	3.06	01-2-01200-233-001	

# Chase Revenue and Expenditure Report

Printed: 03/07/2025 2:57:13PM  
Chase County Schools

General 01								
Account Type	X	Expense						
Source of Revenue/Functi								
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
01-2-01200-233-003	Special Education Instruc (NPE	1.29	2.04	0.00	0.00	(2.04)	0.00	01-2-01200-233-003
01-2-01200-237-001	Special Education Instruc (NPE	492.38	2,882.78	0.00	3,095.00	212.22	93.14	01-2-01200-237-001
01-2-01200-237-002	Special Education Instruc (NPE	452.56	3,115.17	0.00	600.00	(2,515.17)	519.20	01-2-01200-237-002
01-2-01200-237-003	Special Education Instruc (NPE	330.86	1,927.10	0.00	1,930.00	2.90	99.85	01-2-01200-237-003
01-2-01200-281-001	Special Education Instruc (HSA	300.06	1,800.36	0.00	1,600.00	(200.36)	112.52	01-2-01200-281-001
01-2-01200-281-002	HS-Teach SPED HRA	31.44	188.64	0.00	1,000.00	811.36	18.86	01-2-01200-281-002
01-2-01200-281-003	MS-Teach SPED HRA	275.07	1,639.43	0.00	1,800.00	160.57	91.08	01-2-01200-281-003
01-2-01200-282-003	MS-Aide SPED HRA	0.00	0.00	0.00	1,800.00	1,800.00	0.00	01-2-01200-282-003
01-2-01200-283-001	Special Education Instruc (HSA	1.88	16.63	0.00	0.00	(16.63)	0.00	01-2-01200-283-001
01-2-01200-283-003	Special Education Instruc (HSA	0.00	1.26	0.00	0.00	(1.26)	0.00	01-2-01200-283-003
01-2-01200-320-000	Special Education Instructional Programs - School	3,625.00	21,750.00	0.00	50,000.00	28,250.00	50.75	01-2-01200-320-000
01-2-01200-540-000	Special Education Instructional Programs - School	0.00	671.60	0.00	115.00	(556.60)	584.00	01-2-01200-540-000
01-2-01200-562-002	SPED tuition to other schools	1,335.00	8,001.00	0.00	0.00	(8,001.00)	0.00	01-2-01200-562-002
01-2-01200-580-000	Special Education Instructional Programs - School	0.00	62.51	0.00	0.00	(62.51)	0.00	01-2-01200-580-000
01-2-01200-580-001	Special Education Instructional Programs - School	84.00	84.00	0.00	0.00	(84.00)	0.00	01-2-01200-580-001
01-2-01200-580-002	Special Education Instructional Programs - School	84.00	1,346.86	0.00	0.00	(1,346.86)	0.00	01-2-01200-580-002
01-2-01200-610-000	Special Education Instructional Programs - School	0.00	0.00	250.00	1,000.00	750.00	25.00	01-2-01200-610-000
01-2-01200-610-001	Special Education Instructional Programs - School	87.82	3,872.31	0.00	1,500.00	(2,372.31)	258.15	01-2-01200-610-001
01-2-01200-610-002	Special Education Instructional Programs - School	21.00	467.42	424.09	6,000.00	5,108.49	58.57	01-2-01200-610-002
01-2-01200-610-003	Special Education Instructional Programs - School	71.80	1,125.81	0.00	3,500.00	2,374.19	33.94	01-2-01200-610-002
01-2-01200-640-001	Special Education Instructional Programs - School	0.00	0.00	0.00	250.00	250.00	0.00	01-2-01200-640-001
01-2-01200-640-002	Special Education Instructional Programs - School	1,019.34	1,019.34	0.00	0.00	(1,019.34)	0.00	01-2-01200-640-002
01-2-01200-734-000	Special Education Instructional Programs - School	0.00	848.57	0.00	0.00	(848.57)	0.00	01-2-01200-734-000
01-2-01200-810-000	Special Education Instructional Programs - School	0.00	0.00	0.00	16,500.00	16,500.00	0.45	01-2-01200-810-000
01-2-01200-810-001	Special Education Instructional Programs - School	0.00	25.00	0.00	0.00	(25.00)	0.00	01-2-01200-810-001
01-2-01200-810-002	Special Education Instructional Programs - School	0.00	25.00	0.00	0.00	(25.00)	0.00	01-2-01200-810-002

# Chase Revenue and Expenditure Report

Printed: 03/07/2025 2:57:13PM  
Chase County Schools

General 01									
Account Type	X	Expense							
Source of Revenue/Functi									
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
01-2-01291-332-000	Special Education Instructional Programs - 3 to 5	0.00	0.00	0.00	2,000.00	2,000.00	0.00	01-2-01291-332-000	
01-2-01291-591-000	Special Education Instructional Programs - 3 to 5	0.00	0.00	0.00	967.00	967.00	0.00	01-2-01291-591-000	
01-2-02120-111-001	Guidance Services-Salaries of Regular Employees Pa	5,006.75	30,040.50	0.00	60,500.00	30,459.50	49.65	01-2-02120-111-001	
01-2-02120-111-002	Guidance Services-Salaries of Regular Employees Pa	4,412.50	26,475.00	0.00	53,500.00	27,025.00	49.49	01-2-02120-111-002	
01-2-02120-111-003	Guidance Services-Salaries of Regular Employees Pa	3,139.75	18,838.52	0.00	37,750.00	18,911.48	49.90	01-2-02120-111-003	
01-2-02120-211-001	Guidance Services-Group Insurance for Teachers/Pro	1,604.79	9,624.41	0.00	19,484.00	9,859.59	49.40	01-2-02120-211-001	
01-2-02120-211-002	Guidance Services-Group Insurance for Teachers/Pro	1,605.22	9,609.45	0.00	19,466.00	9,856.55	49.37	01-2-02120-211-002	
01-2-02120-211-003	Guidance Services-Salarie (BCB)	1,069.71	6,410.26	0.00	12,984.00	6,573.74	49.37	01-2-02120-211-003	
01-2-02120-221-001	Guidance Services-Social Security Payments for Tea	372.74	2,236.46	0.00	4,600.00	2,363.54	48.62	01-2-02120-221-001	
01-2-02120-221-002	Guidance Services-Social Security Payments for Tea	330.15	1,980.85	0.00	4,100.00	2,119.15	48.31	01-2-02120-221-002	
01-2-02120-221-003	Guidance Services-Salarie (FIC)	234.23	1,405.51	0.00	2,900.00	1,494.49	48.47	01-2-02120-221-003	
01-2-02120-231-001	Guidance Services-Retirement Contributions for Tea	368.18	2,209.04	0.00	4,460.00	2,250.96	49.53	01-2-02120-231-001	
01-2-02120-231-002	Guidance Services-Retirement Contributions for Tea	324.49	1,946.77	0.00	3,925.00	1,978.23	49.60	01-2-02120-231-002	
01-2-02120-231-003	Guidance Services-Salarie (NPE)	230.82	1,385.01	0.00	2,795.00	1,409.99	49.55	01-2-02120-231-003	
01-2-02120-237-001	Guidance Services-Salarie (NPE)	126.44	758.62	0.00	1,490.00	731.38	50.91	01-2-02120-237-001	
01-2-02120-237-002	Guidance Services-Salarie (NPE)	111.43	668.53	0.00	1,310.00	641.47	51.03	01-2-02120-237-002	
01-2-02120-237-003	Guidance Services-Salarie (NPE)	79.26	475.60	0.00	935.00	459.40	50.87	01-2-02120-237-003	
01-2-02120-281-002	Guidance Services-Salarie (HSA)	0.00	0.00	0.00	1,800.00	1,800.00	0.00	01-2-02120-281-002	
01-2-02120-610-000	Guidance Services-General Supplies	36.17	244.68	0.00	1,000.00	755.32	66.36	01-2-02120-610-000	
01-2-02120-810-000	Guidance Services-Dues and Fees	0.00	1,601.00	0.00	0.00	(1,601.00)	0.00	01-2-02120-810-000	
01-2-02130-116-000	Health Services-Salaries of Regular Employees Paid	4,000.00	24,000.00	0.00	48,050.00	24,050.00	49.95	01-2-02130-116-000	
01-2-02130-120-000	Health Services-Salaries of Temporary Employees Pa	0.00	93.37	0.00	1,750.00	1,656.63	5.34	01-2-02130-120-000	
01-2-02130-216-000	Health Services-Salaries (BCB)	2,059.11	12,354.66	0.00	25,898.00	13,543.34	47.71	01-2-02130-216-000	
01-2-02130-220-000	Health Services-Social Security Payments for Non-I	0.00	7.14	0.00	160.00	152.86	4.46	01-2-02130-220-000	
01-2-02130-226-000	Health Services-Salaries (FIC)	297.75	1,786.50	0.00	3,700.00	1,913.50	48.28	01-2-02130-226-000	
01-2-02130-236-000	Health Services-Salaries (NPE)	294.12	1,764.72	0.00	3,560.00	1,795.28	49.57	01-2-02130-236-000	

# Chase Revenue and Expenditure Report

Printed: 03/07/2025 2:57:13PM  
Chase County Schools

General 01								
Account Type	X	Expense						
Source of Revenue/Functi								
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
01-2-02130-237-000	Health Services-Increased Retirement Contributions	101.00	606.00	0.00	1,190.00	584.00	50.92	01-2-02130-237-000
01-2-02130-610-000	Health Services-General Supplies	0.00	1,279.91	0.00	1,250.00	(29.91)	105.05	01-2-02130-610-000
01-2-02130-810-000	Health Services-Dues and Fees	0.00	0.00	0.00	443.00	443.00	0.00	01-2-02130-810-000
01-2-02140-320-000	Psychological Services-Professional Educational Se	7,214.67	43,288.02	0.00	0.00	(43,288.02)	0.00	01-2-02140-320-000
01-2-02141-320-000	Psychological Services - SPED - School Age	0.00	0.00	0.00	80,000.00	80,000.00	0.00	01-2-02141-320-000
01-2-02142-320-000	Psych ESU - Ages 3 to 5 - Professional Educational	1,677.33	3,343.98	0.00	0.00	(3,343.98)	0.00	01-2-02142-320-000
01-2-02151-591-000	Speech ESU - school age	12,756.51	35,692.47	0.00	57,000.00	21,307.53	73.44	01-2-02151-591-000
01-2-02171-320-001	PT Services - SPED School Age-Professional Educati	0.00	0.00	0.00	1,000.00	1,000.00	0.00	01-2-02171-320-001
01-2-02213-330-000	Instructional Staff Training-Employee Training and Staff Dev Travel (mil,meals,hotel)	0.00	5,211.60	2,372.20	10,000.00	2,416.20	75.84	01-2-02213-330-000
01-2-02213-580-000	Library/Media Services-Salaries of Regular Employe	3,515.98	17,836.49	0.00	34,000.00	16,163.51	52.46	01-2-02220-111-000
01-2-02220-112-000	Library/Media Services-Salaries of Regular Employe	2,101.92	11,586.47	0.00	19,150.00	7,563.53	60.50	01-2-02220-112-000
01-2-02220-122-000	Library/Media Services-Salaries of Temporary Empl	174.00	735.00	0.00	750.00	15.00	98.00	01-2-02220-122-000
01-2-02220-211-000	Library/Media Services-Group Insurance for Teacher	927.77	5,446.95	0.00	12,973.00	7,526.05	41.99	01-2-02220-211-000
01-2-02220-212-000	Library/Media Services-Group Insurance for Instruc	503.77	2,951.42	0.00	5,673.00	2,721.58	52.03	01-2-02220-212-000
01-2-02220-221-000	Library/Media Services-Social Security Payments fo	193.23	922.07	0.00	2,575.00	1,652.93	35.81	01-2-02220-221-000
01-2-02220-222-000	Library/Media Services-Social Security Payments fo	145.44	774.69	0.00	1,475.00	700.31	52.52	01-2-02220-222-000
01-2-02220-231-000	Library/Media Services-Retirement Contributions fo	258.52	1,311.51	0.00	2,480.00	1,168.49	52.88	01-2-02220-231-000
01-2-02220-232-000	Library/Media Services-Retirement Contributions fo	154.56	851.92	0.00	1,415.00	563.08	60.21	01-2-02220-232-000
01-2-02220-237-000	Library/Media Services-Increased Retirement Contri	141.84	742.91	0.00	1,305.00	562.09	56.93	01-2-02220-237-000
01-2-02220-382-000	Library/Media Services-Distance Education & Teleco	0.00	0.00	0.00	23,500.00	23,500.00	0.00	01-2-02220-382-000
01-2-02220-610-000	Library/Media Services-General Supplies	74.92	462.29	22.38	6,000.00	5,515.33	8.08	01-2-02220-610-000

# Chase Revenue and Expenditure Report

Printed: 03/07/2025 2:57:13PM  
Chase County Schools

General 01								
Account Type	X	Expense						
Source of Revenue/Functi								
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
01-2-02220-640-000	Library/Media Services-Books and Periodical	1,725.88	2,047.45	476.22	6,000.00	3,476.33	63.03	01-2-02220-640-000
01-2-02230-116-000	Instruction-Related Technology-Salaries of Regular	5,690.00	34,140.00	0.00	78,000.00	43,860.00	43.77	01-2-02230-116-000
01-2-02230-216-000	Instruction-Related Techn (BCB	1,421.79	9,330.82	0.00	19,475.00	10,144.18	47.91	01-2-02230-216-000
01-2-02230-226-000	Instruction-Related Techn (FIC	413.32	2,479.92	0.00	6,000.00	3,520.08	41.33	01-2-02230-226-000
01-2-02230-236-000	Instruction-Related Techn (NPE	418.37	2,510.22	0.00	5,850.00	3,339.78	42.91	01-2-02230-236-000
01-2-02230-237-000	Instruction-Related Technology-Increased Retiremen	143.67	862.02	0.00	1,950.00	1,087.98	44.21	01-2-02230-237-000
01-2-02230-286-000	Instruction-Related Technology-Health Benefits Pai	0.00	0.00	0.00	1,429.00	1,429.00	0.00	01-2-02230-286-000
01-2-02310-317-000	Board of Education-Contracted Legal Services	0.00	0.00	0.00	6,000.00	6,000.00	0.00	01-2-02310-317-000
01-2-02310-810-000	Board of Education-Dues and Fees	790.86	5,590.86	0.00	6,000.00	409.14	93.18	01-2-02310-810-000
01-2-02320-105-000	Executive Administration-Salaries Paid to Superint	14,041.66	84,250.00	0.00	168,500.00	84,250.00	50.00	01-2-02320-105-000
01-2-02320-110-000	Executive Administration-Salaries of Regular Emplo	4,166.96	23,678.86	0.00	45,500.00	21,821.14	52.04	01-2-02320-110-000
01-2-02320-116-000	Executive Administration-Salaries of Regular Emplo	6,495.00	38,970.00	0.00	78,000.00	39,030.00	49.96	01-2-02320-116-000
01-2-02320-210-000	Executive Administration-Group Insurance for Non-I	1,942.93	11,657.58	0.00	26,540.00	14,882.42	43.92	01-2-02320-210-000
01-2-02320-215-000	Executive Administration-Group Insurance for Super	2,237.72	13,367.92	0.00	26,875.00	13,507.08	49.74	01-2-02320-215-000
01-2-02320-216-000	Executive Administration- (BCB	2,219.29	13,315.74	0.00	26,640.00	13,324.26	49.98	01-2-02320-216-000
01-2-02320-220-000	Executive Administration-Social Security Payments	311.31	1,766.65	0.00	3,165.00	1,398.35	55.82	01-2-02320-220-000
01-2-02320-225-000	Executive Administration-Social Security Payments	1,062.71	6,376.55	0.00	12,900.00	6,523.45	49.43	01-2-02320-225-000
01-2-02320-226-000	Executive Administration- (FIC	454.86	2,729.16	0.00	5,975.00	3,245.84	45.68	01-2-02320-226-000
01-2-02320-230-000	Executive Administration-Retirement Contributions	262.27	1,476.36	0.00	3,065.00	1,588.64	48.17	01-2-02320-230-000
01-2-02320-235-000	Executive Administration-Retirement Contributions	1,032.46	6,194.73	0.00	12,485.00	6,290.27	49.62	01-2-02320-235-000
01-2-02320-236-000	Executive Administration- (NPE	477.56	2,865.36	0.00	7,700.00	4,834.64	37.21	01-2-02320-236-000
01-2-02320-237-000	Executive Administration-Increased Retirement Cont	608.62	3,618.30	0.00	5,190.00	1,571.70	69.72	01-2-02320-237-000
01-2-02320-280-000	Executive Administration-Health Benefits Paid for	268.62	1,611.72	0.00	1,800.00	188.28	89.54	01-2-02320-280-000

# Chase Revenue and Expenditure Report

Printed: 03/07/2025 2:57:13PM  
Chase County Schools

General 01								
Account Type	X	Expense						
Source of Revenue/Functi								
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
01-2-02320-580-000	Executive Administration-Travel	31.27	2,464.36	0.00	2,000.00	(464.36)	135.58	01-2-02320-580-000
01-2-02320-610-000	Executive Administration-General Supplies	420.00	524.00	0.00	750.00	226.00	69.87	01-2-02320-610-000
01-2-02320-810-000	Executive Administration-Dues and Fees	5,633.00	8,557.00	0.00	12,915.00	4,358.00	66.47	01-2-02320-810-000
01-2-02330-317-000	Contracted Legal Services	259.00	12,551.07	0.00	35,000.00	22,448.93	36.38	01-2-02330-317-000
01-2-02410-110-000	Office of the Principal-Salaries of Regular Employ	9,378.49	61,725.09	0.00	100,000.00	38,274.91	61.73	01-2-02410-110-000
01-2-02410-111-000	Office of the Principal-Salaries of Regular Employ	20,666.68	124,000.00	0.00	248,000.00	124,000.00	50.00	01-2-02410-111-000
01-2-02410-122-000	Office of the Principal-Salaries of Temporary Empl	779.19	1,985.55	0.00	5,000.00	3,014.45	39.71	01-2-02410-122-000
01-2-02410-210-000	Office of the Principal-Group Insurance for Non-In	5,845.11	37,675.35	0.00	72,803.00	35,127.65	51.75	01-2-02410-210-000
01-2-02410-211-000	Office of the Principal-Group Insurance for Teache	3,036.48	18,218.88	0.00	35,775.00	17,556.12	50.93	01-2-02410-211-000
01-2-02410-212-000	Office of the Principal-Group Insurance for Instru	1.66	2.33	0.00	0.00	(2.33)	0.00	01-2-02410-212-000
01-2-02410-220-000	Office of the Principal-Social Security Payments f	702.98	4,628.28	0.00	7,650.00	3,021.72	60.50	01-2-02410-220-000
01-2-02410-221-000	Office of the Principal-Social Security Payments f	1,551.53	9,309.18	0.00	19,000.00	9,690.82	49.00	01-2-02410-221-000
01-2-02410-222-000	Office of the Principal-Social Security Payments f	59.62	151.88	0.00	250.00	98.12	60.75	01-2-02410-222-000
01-2-02410-230-000	Office of the Principal-Retirement Contributions f	689.58	4,538.51	0.00	9,865.00	5,326.49	46.01	01-2-02410-230-000
01-2-02410-231-000	Office of the Principal-Retirement Contributions f	1,519.58	9,117.48	0.00	18,375.00	9,257.52	49.62	01-2-02410-231-000
01-2-02410-232-000	Office of the Principal-Retirement Contributions f	50.68	86.65	0.00	0.00	(86.65)	0.00	01-2-02410-232-000
01-2-02410-237-000	Office of the Principal-Increased Retirement Contr	776.04	4,719.28	0.00	6,125.00	1,405.72	77.05	01-2-02410-237-000
01-2-02410-280-000	Office of the Principal-Health Benefits Paid for N	0.00	900.00	0.00	900.00	0.00	145.35	01-2-02410-280-000
01-2-02410-281-000	00-Principal HRA	0.00	1,350.00	0.00	900.00	(450.00)	150.00	01-2-02410-281-000
01-2-02410-580-000	Office of the Principal-Travel	0.00	0.00	0.00	500.00	500.00	0.00	01-2-02410-580-000
01-2-02410-610-000	Office of the Principal-General Supplies	272.74	852.74	0.00	1,500.00	647.26	84.47	01-2-02410-610-000
01-2-02410-810-000	Office of the Principal-Dues and Fees	0.00	60.00	0.00	1,357.00	1,297.00	4.42	01-2-02410-810-000

# Chase Revenue and Expenditure Report

Printed: 03/07/2025 2:57:13PM  
Chase County Schools

General 01								
Account Type	X	Expense						
Source of Revenue/Functi								
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
01-2-02510-315-000	Fiscal Services-Accounting/Auditing Services	0.00	18,306.44	0.00	19,000.00	693.56	96.35	01-2-02510-315-000
01-2-02510-382-000	Fiscal Services-Distance Education & Telecommunica	1,074.97	5,140.43	0.00	12,000.00	6,859.57	48.90	01-2-02510-382-000
01-2-02510-440-000	Fiscal Services-Rentals	5,552.06	23,977.23	0.00	45,000.00	21,022.77	60.24	01-2-02510-440-000
01-2-02510-531-000	Fiscal Services-Postage	43.80	131.50	0.00	1,200.00	1,068.50	19.27	01-2-02510-531-000
01-2-02510-540-000	Fiscal Services-Advertising	389.88	1,217.68	0.00	6,000.00	4,782.32	20.29	01-2-02510-540-000
01-2-02510-610-000	Fiscal Services-General Supplies	13.99	3,381.77	0.00	4,000.00	618.23	87.12	01-2-02510-610-000
01-2-02510-626-000	Fiscal Services-Gasoline	0.00	247.90	0.00	7,000.00	6,752.10	4.64	01-2-02510-626-000
01-2-02510-734-000	Fiscal Services-Technology-Related Hardware	0.00	0.00	0.00	4,000.00	4,000.00	0.00	01-2-02510-734-000
01-2-02510-810-000	Fiscal Services-Dues and Fees	270.50	1,028.65	0.00	19,000.00	17,971.35	6.60	01-2-02510-810-000
01-2-02510-890-000	Fiscal Services-Miscellaneous Expenditures	0.00	0.00	0.00	2,300.00	2,300.00	0.00	01-2-02510-890-000
01-2-02570-330-000	Personnel Services - Employee Training & Developme	0.00	0.00	0.00	500.00	500.00	0.00	01-2-02570-330-000
01-2-02610-110-000	Operation of Buildings-Salaries of Regular Employee	27,735.04	167,606.13	0.00	300,000.00	132,393.87	55.87	01-2-02610-110-000
01-2-02610-120-000	Operation of Buildings-Salaries of Temporary Emplo	2,457.45	13,397.95	0.00	15,000.00	1,602.05	89.32	01-2-02610-120-000
01-2-02610-210-000	Operation of Buildings-Group Insurance for Non-Ins	9,558.27	57,397.92	0.00	106,000.00	48,602.08	54.15	01-2-02610-210-000
01-2-02610-220-000	Operation of Buildings-Social Security Payments fo	2,291.84	13,701.29	0.00	22,000.00	8,298.71	62.28	01-2-02610-220-000
01-2-02610-230-000	Operation of Buildings-Retirement Contributions fo	2,046.67	11,673.93	0.00	18,185.00	6,511.07	64.20	01-2-02610-230-000
01-2-02610-237-000	Operation of Buildings-Increased Retirement Contri	702.84	4,008.84	0.00	6,065.00	2,056.16	66.10	01-2-02610-237-000
01-2-02610-280-000	Operation of Buildings-Health Benefits Paid for No	0.00	0.00	0.00	1,800.00	1,800.00	0.00	01-2-02610-280-000
01-2-02610-410-000	Operation of Buildings-Utility Services	2,803.70	20,443.99	0.00	60,000.00	39,556.01	38.72	01-2-02610-410-000
01-2-02610-430-000	Operation of Buildings-Repairs and Maintenance Ser	0.00	12,037.91	0.00	0.00	(12,037.91)	0.00	01-2-02610-430-000
01-2-02610-431-000	Operation of Buildings-Repairs and Maintenance Ser	2,232.59	4,655.23	0.00	55,000.00	50,344.77	8.76	01-2-02610-431-000
01-2-02610-440-000	Operation of Buildings-Rentals	0.00	6,945.70	0.00	12,000.00	5,054.30	64.13	01-2-02610-440-000
01-2-02610-400-000	Other Purchased Property Service	9,753.34	50,327.02	0.00	100,000.00	49,672.98	53.76	01-2-02610-490-000
01-2-02610-580-000	Operation of Buildings-Travel	0.00	225.00	0.00	200.00	(25.00)	112.50	01-2-02610-580-000

# Chase Revenue and Expenditure Report

Printed: 03/07/2025 2:57:13PM  
Chase County Schools

General 01									
Account Type	X	Expense							
Source of Revenue/Functi									
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
01-2-02610-610-000	Operation of Buildings-General Supplies	7,373.57	29,047.78	0.00	105,000.00	75,952.22	30.37	01-2-02610-610-000	
01-2-02610-621-000	Operation of Buildings-Utility Energy Services	17,363.29	84,850.73	0.00	200,000.00	115,149.27	50.73	01-2-02610-621-000	
01-2-02610-720-000	Operation of Buildings-Buildings	0.00	0.00	0.00	380,000.00	380,000.00	0.00	01-2-02610-720-000	
01-2-02610-733-000	Operation of Buildings-Furniture and Fixtures	98.21	35,555.41	0.00	64,000.00	28,444.59	55.56	01-2-02610-733-000	
01-2-02610-890-000	Operation of Buildings-Miscellaneous Expenditures	0.00	0.00	0.00	750.00	750.00	0.00	01-2-02610-890-000	
01-2-02710-110-000	Vehicle Operation - Regular Education-Salaries of	20,244.75	95,573.75	0.00	285,000.00	189,426.25	33.53	01-2-02710-110-000	
01-2-02710-120-000	Vehicle Operation - Regular Education-Salaries of	6,858.00	35,047.90	0.00	45,000.00	9,952.10	77.88	01-2-02710-120-000	
01-2-02710-150-000	Vehicle Operation - Regular Education-Additional C	0.00	0.00	0.00	750.00	750.00	0.00	01-2-02710-150-000	
01-2-02710-210-000	Vehicle Operation - Regular Education-Group Insura	1,051.90	3,717.65	0.00	9,600.00	5,882.35	38.73	01-2-02710-210-000	
01-2-02710-220-000	Vehicle Operation - Regular Education-Social Secur	2,069.27	9,974.56	0.00	21,600.00	11,625.44	46.18	01-2-02710-220-000	
01-2-02710-230-000	Vehicle Operation - Regular Education-Retirement C	1,016.36	4,733.41	0.00	20,810.00	16,076.59	22.75	01-2-02710-230-000	
01-2-02710-237-000	Vehicle Operation - Increased Retirement Contribut	349.03	1,625.47	0.00	6,940.00	5,314.53	23.42	01-2-02710-237-000	
01-2-02710-430-000	Vehicle Operation - Regular Education-Repairs and	0.00	33.08	(5.00)	750.00	721.92	3.74	01-2-02710-430-000	
01-2-02710-431-000	Vehicle Operation - Regular Education-Repairs and	3,650.18	27,194.73	204.00	55,000.00	27,601.27	53.53	01-2-02710-431-000	
01-2-02710-580-000	Vehicle Operation - Regular Education-Travel	845.60	3,727.04	0.00	6,500.00	2,772.96	57.34	01-2-02710-580-000	
01-2-02710-610-000	Vehicle Operation - Regular Education-General Supp	369.63	2,489.35	0.00	7,400.00	4,910.65	37.68	01-2-02710-610-000	
01-2-02710-626-000	Vehicle Operation - Regular Education-Gasoline	806.01	28,755.18	2,310.34	75,000.00	43,934.48	50.78	01-2-02710-626-000	
01-2-02710-732-000	Vehicle Operation - Regular Education-Vehicles	0.00	110,168.00	0.00	120,000.00	9,832.00	91.81	01-2-02710-732-000	
01-2-02710-733-000	Vehicle Operation - Regular Education-Furniture an	0.00	0.00	0.00	1,000.00	1,000.00	0.00	01-2-02710-733-000	
01-2-02710-735-000	Vehicle Operation - Regular Education-Technology S	0.00	0.00	810.00	0.00	(810.00)	0.00	01-2-02710-735-000	

# Chase Revenue and Expenditure Report

Printed: 03/07/2025 2:57:13PM  
Chase County Schools

General 01									
Account Type	X	Expense							
Source of Revenue/Functi									
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
01-2-02710-810-000	Vehicle Operation - Regular Education-Dues and Fee	125.00	1,287.00	0.00	2,750.00	1,463.00	56.40	01-2-02710-810-000	
01-2-02710-890-000	Vehicle Operation - Regular Education-Miscellaneous	0.00	0.00	0.00	1,000.00	1,000.00	0.00	01-2-02710-890-000	
01-2-02712-110-000	Vehicle Operation - School Age SPED-Salaries of Re	950.00	1,450.00	0.00	9,000.00	7,550.00	16.11	01-2-02712-110-000	
01-2-02712-120-000	Vehicle Operation - School Age SPED-Salaries of Te	0.00	0.00	0.00	600.00	600.00	0.00	01-2-02712-120-000	
01-2-02712-210-000	Vehicle Operation - School Age SPED-Group Insuranc	2.21	3.65	0.00	50.00	46.35	7.30	01-2-02712-210-000	
01-2-02712-220-000	Vehicle Operation - School Age SPED-Social Securit	72.67	110.93	0.00	1,000.00	889.07	11.09	01-2-02712-220-000	
01-2-02712-230-000	Vehicle Operation - School Age SPED-Retirement Con	69.85	106.62	0.00	750.00	643.38	14.22	01-2-02712-230-000	
01-2-02712-237-000	Vehicle Operation - School Age SPED-Increased Retr	23.99	36.62	0.00	250.00	213.38	14.65	01-2-02712-237-000	
01-2-02712-626-000	Vehicle Operation - School Age SPED-Gasoline	0.00	172.30	0.00	10,350.00	10,177.70	2.02	01-2-02712-626-000	
01-2-02730-431-000	Vehicle Operation - Regular Education-Repairs and	0.00	0.00	0.00	900.00	900.00	0.00	01-2-02730-431-000	
01-2-06200-111-000	Federal Services - Title I, Part A ESSA Improving	3,933.33	23,926.29	0.00	47,500.00	23,573.71	50.37	01-2-06200-111-000	
01-2-06200-112-000	Federal Services - Title I, Part A ESSA Improving	1,802.43	10,972.28	0.00	23,500.00	12,527.72	46.69	01-2-06200-112-000	
01-2-06200-211-000	Federal Services - Title I, Part A ESSA Improving	1,801.39	10,600.23	0.00	25,900.00	15,299.77	40.93	01-2-06200-211-000	
01-2-06200-212-000	Title I - Para Salary Group Ins (LTD&Health)	985.16	6,802.77	0.00	15,524.00	8,721.23	43.82	01-2-06200-212-000	
01-2-06200-221-000	Federal Services - Title I, Part A ESSA Improving	294.88	1,794.89	0.00	3,615.00	1,820.11	49.65	01-2-06200-221-000	
01-2-06200-222-000	Title I - Para Salary SS	86.18	484.36	0.00	1,750.00	1,265.64	27.68	01-2-06200-222-000	
01-2-06200-231-000	Federal Services - Title I, Part A ESSA Improving	289.23	1,759.32	0.00	3,505.00	1,745.68	50.19	01-2-06200-231-000	
01-2-06200-232-000	Title I - Para Salary NPERS	132.53	806.76	0.00	1,725.00	918.24	46.77	01-2-06200-232-000	
01-2-06200-237-000	Federal Services - Title (NPE	144.84	881.23	0.00	1,745.00	863.77	50.50	01-2-06200-237-000	
01-2-06200-281-000	Federal Services - Title I, Part A ESSA Improving	256.05	1,506.62	0.00	900.00	(606.62)	167.40	01-2-06200-281-000	
01-2-06200-282-000	Title I - Para HRA	140.35	966.12	0.00	900.00	(66.12)	107.35	01-2-06200-282-000	
01-2-06200-610-000	Federal Services - Title I, Part A ESSA Improving	0.00	215.60	0.00	200.00	(15.60)	107.80	01-2-06200-610-000	

# Chase Revenue and Expenditure Report

Printed: 03/07/2025 2:57:13PM  
Chase County Schools

General 01									
Account Type	X	Expense							
Source of Revenue/Functi									
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
01-2-06200-810-000	Federal Services - Title I, Part A ESSA Improving	0.00	0.00	0.00	50.00	50.00	0.00	01-2-06200-810-000	
01-2-06406-591-000	Federal Services - IDEA Preschool (619) Base Alloc	0.00	0.00	0.00	4,738.00	4,738.00	0.00	01-2-06406-591-000	
01-2-06408-111-000	Federal Services - IDEA Enrollment/Poverty (611)-S	9,966.66	59,799.98	0.00	120,000.00	60,200.02	49.83	01-2-06408-111-000	
01-2-06408-112-000	Federal Services - IDEA Enrollment/Poverty (611)-S	0.00	0.00	0.00	4,500.00	4,500.00	0.00	01-2-06408-112-000	
01-2-06408-211-000	Federal Services - IDEA Enrollment/Poverty (611)-S	1,615.63	9,688.03	0.00	19,589.00	9,900.97	49.46	01-2-06408-211-000	
01-2-06408-221-000	Federal Services - IDEA Enrollment/Poverty (611)-S	734.35	4,406.17	0.00	9,160.00	4,753.83	48.10	01-2-06408-221-000	
01-2-06408-222-000	Federal Services - IDEA Enrollment/Poverty (611)-S	0.00	0.00	0.00	350.00	350.00	0.00	01-2-06408-222-000	
01-2-06408-231-000	Federal Services - IDEA E (NPE)	732.86	4,397.13	0.00	9,000.00	4,602.87	48.86	01-2-06408-231-000	
01-2-06408-237-000	Federal Services - IDEA E (NPE)	251.66	1,509.95	0.00	3,000.00	1,490.05	50.33	01-2-06408-237-000	
01-2-06408-610-000	Federal Services - IDEA Enrollment/Poverty (611)-G	410.24	415.83	282.70	1,750.00	1,051.47	41.95	01-2-06408-610-000	
01-2-06700-650-001	Carl Perkins - Supplies - Technology Related	0.00	0.00	0.00	7,099.00	7,099.00	0.00	01-2-06700-650-001	
01-2-06992-734-000	REAP - Technology Related Hardware	0.00	0.00	0.00	39,000.00	39,000.00	0.00	01-2-06992-734-000	
01-2-08000-000-000	Transfers (Outgoing)	0.00	0.00	0.00	230,000.00	230,000.00	0.00	01-2-08000-000-000	
01-2-08000-913-000	Transfers (Outgoing)-Fund Transfers to Activities	0.00	0.00	0.00	120,000.00	120,000.00	0.00	01-2-08000-913-000	
01-2-09000-000-000	Non-Program Expenditure	(14,083.41)	0.00	0.00	0.00	0.00	0.00	01-2-09000-000-000	
<b>X Expense</b>		842,931.34	5,015,601.99	23,540.55	11,243,000.00	6,203,857.46	45.55	* Account Type	
<b>01 General</b>		(137,580.10)	1,039,563.37	23,540.55	2,463,371.00	1,400,267.08	46.48	Fund	

# Chase Revenue and Expenditure Report

Printed: 03/07/2025 2:57:13PM  
Chase County Schools

Depreciation 02									
Account Type	I	Revenue							
Source of Revenue/Functi									
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
<b>Revenue</b>									
02-1-01510-000-000	Interest		703.13	2,163.17	0.00	0.00	(2,163.17)	0.00	02-1-01510-000-000
	<b>I Revenue</b>		<u>703.13</u>	<u>2,163.17</u>	<u>0.00</u>	<u>0.00</u>	<u>(2,163.17)</u>	<u>0.00</u>	* Account Type
<b>Expense</b>									
02-2-02620-720-000	Maintenance of Buildings-Buildings		0.00	6,959.00	0.00	0.00	(6,959.00)	0.00	02-2-02620-720-000
02-2-02620-733-000	Maintenance of Buildings-Furniture & Fixtures		0.00	182,030.82	0.00	0.00	(182,030.82)	0.00	02-2-02620-733-000
02-2-02900-739-000	Other Support Services - Other Equipment		0.00	124,695.00	0.00	0.00	(124,695.00)	0.00	02-2-02900-739-000
	<b>X Expense</b>		<u>0.00</u>	<u>313,684.82</u>	<u>0.00</u>	<u>0.00</u>	<u>(313,684.82)</u>	<u>0.00</u>	* Account Type
<b>02 Depreciation</b>			<u>(703.13)</u>	<u>311,521.65</u>	<u>0.00</u>	<u>0.00</u>	<u>(311,521.65)</u>	<u>0.00</u>	Fund

# Chase Revenue and Expenditure Report

Printed: 03/07/2025 2:57:13PM  
Chase County Schools

## Employee Benefit Fund 03

Account Type I Revenue  
Source of Revenue/Functi

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
<b>Revenue</b>								
03-1-01510-000-000	Interest Income	17.24	160.94	0.00	0.00	(160.94)	0.00	03-1-01510-000-000
	<b>I Revenue</b>	<u>17.24</u>	<u>160.94</u>	<u>0.00</u>	<u>0.00</u>	<u>(160.94)</u>	<u>0.00</u>	* Account Type
	<b>03 Employee Benefit Fund</b>	<u><u>17.24</u></u>	<u><u>160.94</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>(160.94)</u></u>	<u><u>0.00</u></u>	Fund

# Chase Revenue and Expenditure Report

Printed: 03/07/2025 2:57:13PM  
Chase County Schools

Activities 05								
Account Type	I	Revenue						
Source of Revenue/Functi								
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
<b>Revenue</b>								
05-1-01990-000-000	FBLA Receipts	0.00	2,134.43	0.00	0.00	(2,134.43)	0.00	05-1-01990-000-000
<b>Local Receipts</b>								
05-1-1510	Interest Income	0.00	1,621.82	0.00	0.00	(1,621.82)	0.00	05-1-1510-000-000
<b>1000</b>	<b>Local Receipts</b>	0.00	1,621.82	0.00	0.00	(1,621.82)	0.00	** Source of Revenue/Function
	<b>I Revenue</b>	0.00	3,756.25	0.00	0.00	(3,756.25)	0.00	* Account Type
<b>05</b>	<b>Activities</b>	0.00	3,756.25	0.00	0.00	(3,756.25)	0.00	Fund

# Chase Revenue and Expenditure Report

Printed: 03/07/2025 2:57:13PM  
Chase County Schools

School Nutrition 06								
Account Type	I	Revenue						
Source of Revenue/Functi								
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
<b>Revenue</b>								
06-1-01510-000-000	Interest	25.49	261.12	0.00	0.00	(261.12)	0.00	06-1-01510-000-000
06-1-01611-000-000	Daily Sales?School Lunch Program	20,973.70	143,135.08	0.00	0.00	(143,135.08)	0.00	06-1-01611-000-000
06-1-04210-000-000	Federal Reimbursement	19,629.02	100,354.42	0.00	0.00	(100,354.42)	0.00	06-1-04210-000-000
06-1-05200-000-000	Fund Transfers In	0.00	124,695.00	0.00	0.00	(124,695.00)	0.00	06-1-05200-000-000
<b>I Revenue</b>		<b>40,628.21</b>	<b>368,445.62</b>	<b>0.00</b>	<b>0.00</b>	<b>(368,445.62)</b>	<b>0.00</b>	* Account Type
<b>Expense</b>								
06-2-01100-352-000	Data Processing	357.89	2,705.00	0.00	0.00	(2,705.00)	0.00	06-2-03100-352-000
06-2-03100-430-000	Food Service Repairs & Maint	0.00	218.33	0.00	0.00	(218.33)	0.00	06-2-03100-430-000
06-2-03100-570-000	Food Service Management	45,090.59	236,159.58	0.00	0.00	(236,159.58)	0.00	06-2-03100-570-000
06-2-03100-610-000	Food Service Supplies	73.93	1,994.85	0.00	0.00	(1,994.85)	0.00	06-2-03100-610-000
06-2-03100-733-000	Food Service Furniture and Fixtures	3,610.10	13,406.50	0.00	0.00	(13,406.50)	0.00	06-2-03100-733-000
<b>X Expense</b>		<b>49,132.51</b>	<b>254,484.26</b>	<b>0.00</b>	<b>0.00</b>	<b>(254,484.26)</b>	<b>0.00</b>	* Account Type
<b>06 School Nutrition</b>		<b>8,504.30</b>	<b>(113,961.36)</b>	<b>0.00</b>	<b>0.00</b>	<b>113,961.36</b>	<b>0.00</b>	Fund

# Chase Revenue and Expenditure Report

Printed: 03/07/2025 2:57:13PM  
Chase County Schools

Bond 07									
Account Type	I	Revenue							
Source of Revenue/Functi									
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
<b>Revenue</b>									
07-1-01510-000-000	Interest		0.01	0.08	0.00	0.00	(0.08)	0.00	07-1-01510-000-000
	<b>I Revenue</b>		<u>0.01</u>	<u>0.08</u>	<u>0.00</u>	<u>0.00</u>	<u>(0.08)</u>	<u>0.00</u>	* Account Type
	<b>07 Bond</b>		<u>0.01</u>	<u>0.08</u>	<u>0.00</u>	<u>0.00</u>	<u>(0.08)</u>	<u>0.00</u>	Fund

# Chase Revenue and Expenditure Report

Printed: 03/07/2025 2:57:13PM  
Chase County Schools

Special Building 08								
Account Type	I	Revenue						
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
<b>Revenue</b>								
08-1-01100-000-000	Taxes Levied/Assessed by the School District	23,975.11	150,750.87	0.00	0.00	(150,750.87)	0.00	08-1-01100-000-000
08-1-01115-000-000	Carline Taxes	0.00	9.67	0.00	0.00	(9.67)	0.00	08-1-01115-000-000
08-1-01510-000-000	Interest	49.34	865.35	0.00	0.00	(865.35)	0.00	08-1-01510-000-000
08-1-03131-000-000	Property Tax Credit	4,429.30	4,429.30	0.00	0.00	(4,429.30)	0.00	08-1-03131-000-000
08-1-03180-000-000	Pro-Rate Motor Vehicle	354.15	594.10	0.00	0.00	(594.10)	0.00	08-1-03180-000-000
<b>Local Receipts</b>								
08-1-1140-000-000	Interest & Penalties	207.67	1,345.90	0.00	0.00	(1,345.90)	0.00	08-1-1140-000-000
<b>1000 Local Receipts</b>		207.67	1,345.90	0.00	0.00	(1,345.90)	0.00	** Source of Revenue/Function
<b>I Revenue</b>		29,015.57	157,995.19	0.00	0.00	(157,995.19)	0.00	* Account Type
<b>Expense</b>								
08-2-04700-450-000	Building Improvements-Construction Services	0.00	928,010.48	0.00	0.00	(928,010.48)	0.00	08-2-04600-450-000
08-2-05000-832-000	Debt Service-Interest on Long-Term Debt	0.00	23,650.00	0.00	0.00	(23,650.00)	0.00	08-2-05000-832-000
<b>X Expense</b>		0.00	951,660.48	0.00	0.00	(951,660.48)	0.00	* Account Type
<b>08 Special Building</b>		(29,015.57)	793,665.29	0.00	0.00	(793,665.29)	0.00	Fund

# Chase Revenue and Expenditure Report

Printed: 03/07/2025 2:57:13PM  
Chase County Schools

## Qualified Capital Purpose Undertaking 09

Account Type I Revenue  
Source of Revenue/Functi

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
<b>Revenue</b>								
09-1-01510-000-000	Interest	0.02	0.17	0.00	0.00	(0.17)	0.00	09-1-01510-000-000
	<b>I Revenue</b>	<u>0.02</u>	<u>0.17</u>	<u>0.00</u>	<u>0.00</u>	<u>(0.17)</u>	<u>0.00</u>	* Account Type
	<b>09 Qualified Capital Purpose Undertaking</b>	<u><u>0.02</u></u>	<u><u>0.17</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>(0.17)</u></u>	<u><u>0.00</u></u>	Fund

# Chase Revenue and Expenditure Report

Printed: 03/07/2025 2:57:13PM  
Chase County Schools

Student Fee 12								
Account Type	I	Revenue						
Source of Revenue/Functi								
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
<b>Revenue</b>								
12-1-01510-000-000	Interest	0.52	4.22	0.00	0.00	(4.22)	0.00	12-1-01510-000-000
	<b>I Revenue</b>	0.52	4.22	0.00	0.00	(4.22)	0.00	* Account Type
	<b>12 Student Fee</b>	0.52	4.22	0.00	0.00	(4.22)	0.00	Fund
	<b>Report Total:</b>	158,812.29	(2,026,867.29)	(23,540.55)	(2,463,371.00)	(412,963.16)	87.97	

<b>Amazon Capital Services Report</b>	<b>Total</b>
Wooden Number building blocks	\$ 23.99
Woden number building blocks	\$ 59.99
weighted scarf	\$ 35.54
Carson Dellose Teacher Clock	\$ 68.91
Carson Dellosa Mini Clock Sets pack of 6	\$ 192.80
Decorative Highland Cow/w glasses	\$ 8.99
St. Patricks Day decor	\$ 9.98
Faux plant	\$ 14.99
Wooden desk calendar	\$ 15.99
Sharpie tank style highlighters	\$ 32.64
Index notes	\$ 23.70
Single whole punch	\$ 8.99
12 in beach balls	\$ 9.99
Highlighters	\$ 36.65
Valentines Tree decor	\$ 18.99
Lined notecards	\$ 35.55
Sand art picture	\$ 10.94
Microfiber cleaning cloths	\$ 33.87
Microfiber cleaning cloths	\$ 32.87
Magnetic drawing boards	\$ 17.89
lil animal squishies	\$ 21.89
desk spinner	\$ 23.36
sensory fidget toys	\$ 27.93
polar bear	\$ 11.99
sensory fidget toys	\$ 9.59
light up draw boards	\$ 54.99
Stress balls	\$ 24.95
otter	\$ 13.98
penguin	\$ 11.95
flamingo	\$ 9.99
goat	\$ 9.99
desk kinetic toys	\$ 12.21
fidget spinners	\$ 9.49
mini footballs	\$ 13.99
Multicolor Pen	\$ 18.89
Magnetic rings-fidget toys	\$ 9.99
Pens	\$ 18.89
fidget toys	\$ 9.99
Mini Football	\$ 14.99
emoji putty	\$ 9.99
mini games	\$ 25.89
light wands	\$ 20.99
foam footballs	\$ 33.97
lpad wall mounts	\$ 139.98
microfiber cleaning cloths	\$ 10.48
Pens	\$ 18.89

Candy Prizes	\$ 15.44
gel pens	\$ 9.97
Classroom Binders	\$ 271.60
Pressure washer cleaning kit sewer	\$ 39.99
Electric power washer	\$ 266.39
Butter Slime	\$ 10.59
Football Cards	\$ 27.43
power pressure nozzle	\$ 10.99
toilet snake	\$ 43.89
Needoh Stress balls pack of 4	\$ 14.99
Pop It Ball	\$ 8.69
Infinity Cubes	\$ 8.49
Stress balls	\$ 12.99
Band-aids	\$ 17.40
med grade exam gloves	\$ 15.86
3D Printer Parts Upgrade for Ulti-Maker 2 + Extend	\$ 44.76
Wooden Number Building Blocks, Montessori	\$ 67.92
Geeetech Silk PLA Tri Color Filament 1.75mm 3D Pri	\$ 18.99
Stronghero3D Shine Silky Shiny Metallic PLA Metal	\$ 15.99
MagTool Wave Maker for Aquarium, Gyre Wavemaker, 1	\$ 126.00
YTKavq 3.7V 2600mAh Rechargeable Batteries Lithium	\$ 12.34
wave maker-aquarium	\$ 128.00
YTKavq 3.7V 2600mAh Rechargeable Batteries Lithium	\$ 12.34
water turbine generator tool	\$ 14.29
Heater Block Nozzle kit Compatible with Ultimaker	\$ 32.88
LOVOON 3D Printing Filament PLA Silk Multicolor PL	\$ 26.99
3DHoJor Silk PLA Filament 1.75mm Blue Silver Dual	\$ 20.99
Silk Shiny Luster Dark Violet Purple PLA 3D Printi	\$ 19.99
Heater Block Nozzle kit	\$ 32.86
2.85mm Silk Rainbow PLA Filament Multicolor PLA 3D	\$ 24.99
Spiral binding coils	\$ 31.67
windshield repair kit	\$ 147.00
Putting Machine with Ball Return, Golf Putting Cup	\$ 16.33
Otter box case ipad	\$ 55.85
Rubber Flexible Spray	\$ 18.80
CRISPR-3-D Model Student Edition	\$ 34.72
Printer paper	\$ 63.79
Sink sprayer	\$ 36.99
Avery 3 ring binders	\$ 67.62
Marks a lot desk chisel markers	\$ 75.04
Self adhesive hole stickers	\$ 1.39
Sheet protectors	\$ 45.40
Index cards	\$ 16.84
Air wick refills	\$ 5.05
Extra long iphone charger cable	\$ 23.98
Iphone charger	\$ 11.96
CRISPR-3-D Model Student Edition	\$ 17.36

Mailing envelopes	\$ 19.79
500 pk sheet protectors	\$ 22.70
Shamrock decor	\$ 14.99
Upright Christmas Tree bag	\$ 19.03
Ant TPI 120" x 1" Bandsaw Blade	\$ 59.60
Slugger Metal Cutoff Saw Blade	\$ 149.95
CRISPR-3-D Model Student Edition	\$ 17.36
Heavy duty sheet protectors	\$ 45.40
Binding coils	\$ 26.59
Case for ipad	\$ 19.99
Apple USB-C digital AV adapters	\$ 138.00
Olympian book	\$ 7.44
Olympian book	\$ 10.91
Olympian books	\$ 7.29
Olympian books	\$ 8.61
Olympian books	\$ 8.99
Olympian books	\$ 10.97
<b>March 2025 Amazon Capital Services Expenses</b>	<b>\$ 3,913.94</b>

March 2025 US Bank Report	Totals
Coursra-online course	\$ 51.70
Longshots-Breakfast sandwiches-Inservice	\$ 414.28
Ready Theory- subscription	\$ 10.00
TPT-2nd Grade number value- SPED	\$ 12.25
TPT-Bass Clef Note Names	\$ 25.20
TPT-Treble Clef note Names	\$ 25.20
March Music-Spanish	\$ 8.39
Law Enforcement Bundle-FCS	\$ 210.00
Food Truck Face off-FCS	\$ 7.70
Shipping/handling	\$ 18.26
OPENAI-AI chat subscription	\$ 20.00
Cenex-fuel	\$ 51.00
Jimmy Johns-Admn meal	\$ 17.76
Jimmy Johns-Admn Meal	\$ 17.76
24/7 Travel Stop-fuel	\$ 32.11
Hilton Garden Inn-Hotel Admn	\$ 211.67
NI SOS Nonprofit-Leasing corp fee	\$ 28.00
Walmart-FCS groceries	\$ 234.12
Imperial Superfoods-FCS groceries	\$ 144.11
Expedia-Hotel FCCLA Sponsor	\$ 381.84
Imperial Superfoods-FCS groceries	\$ 180.12
Imperial Superfoods-FCS groceries	\$ 38.74
Imperial Superfoods-FCS groceries	\$ 39.66
Walmart-FCS groceries	\$ 98.66
Imperial Superfoods-FCS groceries	\$ 75.23
Amazon-FCS supplies	\$ 45.84
Amazon-FCS supplies	\$ 66.00
Walmart-FCS groceries	\$ 103.18
Amazon-FCS supplies	\$ 63.88
Walmart-FCS groceries	\$ 160.84
Shell-fuel	\$ 55.41
Pump/Pantry-fuel	\$ 47.63
Casey`s-Fuel	\$ 53.44
Agirepair-technology repairs	\$ 19.95
Agirepair-computer repair	\$ 69.85
Agirepair-computer repair	\$ 22.95
ABEBOOKS-Calculus Textbooks	\$ 145.74
Nintendo-technology	\$ 36.91
Agirepair-technology repairs	\$ 44.90
SP Teachers Discovery-Spanish 4 Readers	\$ 14.99
SP Teachers Discovery-Spanish 4 Readers	\$ 56.00
SP Teachers Discovery-Spanish 4 Readers	\$ 56.00
CPLI Bookstore-La Guerra Sucia Spanish reader	\$ 10.45
CPLI Bookstore-La Guerra Sucia Spanish reader	\$ 90.93
LaneWalker Books-The Golden Puck	\$ 58.50
USPO-postage	\$ 32.76

Agirepair-technology repairs	\$ 59.75
Agirepair-computer repair	\$ 144.60
Cenex-fuel	\$ 39.54
Laptopscreen-tech repairs	\$ 155.12
Agirepair-computer repair	\$ 13.90
Techni US-Bus repair	\$ 226.43
Riverside Insight-SPED	\$ 2,346.07
Imperial SuperFoods-SPED groc.	\$ 34.51
Agirepair-computer repair	\$ 89.90
Phillips-fuel	\$ 48.12
Lightspeed Tech-microphone batteries SPED	\$ 144.00
Casey`s-fuel	\$ 76.47
Grant Supplies-repair maintenance	\$ 124.36
Nebraska Ed-NETA registration/hotel	\$ 229.00
Amazon-video social studies	\$ 10.99
West Music-SPED recorder	\$ 32.84
REad Theory-Subscription	\$ 17.50
Screen Pal-Technology repair	\$ 72.00
Imperial Supefoods-Sped groc	\$ 27.72
UNLCollege of Ed-SPED Training	\$ 235.00
Ereplacement Parts-Technology	\$ 52.40
Amazon-Percussion shaker, mallets	\$ 125.96
T-Junction-pizza MS	\$ 19.16
NameCheap-Domain name	\$ 95.78
Cummins-QSOL renewal	\$ 810.00
Activity Expenses	\$ 7,373.33
<b>March 2025 US Bank Report Expenses</b>	<b>\$ 16,214.36</b>

Vendor_Name	Description	Amount
A T & T	Telephone services-LD	\$ 85.52
Adams Lumber Co	12/3 25 ft extention cords	\$ 93.98
Adams Lumber Co	12/3 50 ft extension cords	\$ 109.98
Adams Lumber Co	12/3 100 ft extension cords	\$ 239.98
Adams Lumber Co	Spade Bit Set	\$ 34.99
Adams Lumber Co	Hole saw set	\$ 109.99
Adams Lumber Co	40 piece precision screwdriver set	\$ 32.99
Adams Lumber Co	Soldering Tip/ repair supplies maintenance	\$ 25.38
Adams Lumber Co	Wrecker Blade	\$ 27.99
Allo Communications	Telephone services	\$ 532.84
Amazon Capital Services	General Expenses	\$ 4,019.29
Beard, Jordan	Fuel Reimbursement for bus driver	\$ 59.00
Black Hills Energy	1110 Shorthorn St. gas usage 1/8-2/6	\$ 535.63
Black Hills Energy	520 E 9th St gas usage 1/8-2/6	\$ 2,761.77
Black Hills Energy	505 E 9th gas usage 1/8-2/6	\$ 469.73
Blaine Teeter	6.5 hrs of snow removal 2/18-2/19	\$ 162.50
Blaine Teeter	Snow removal 2.5 hrs	\$ 87.50
Brico Pest Control	Regular monthly service	\$ 60.00
CCS Activity Fund	Sponsor Registration dues for State Leadership	\$ 87.00
CCS Activity Fund	FBLA sponsor payment	\$ 45.00
Chase County Hospital	CDL/DOT drug testing (RF,KO,ST)	\$ 264.00
Chase County Hospital	PT for students	\$ 168.00
City Of Imperial	New Track Electric 1/17-2/19	\$ 106.07
City Of Imperial	New Bus Barn electric 1/20-2/19	\$ 526.73
City Of Imperial	520 E 9th St electric 1/27-2/26	\$ 11,694.05
City Of Imperial	520 E 9th St water/sewer 1/27-2/26	\$ 2,259.00
City Of Imperial	505 E 9th St electric 1/20-2/21	\$ 439.26
City Of Imperial	New FB Field lights 1/17-2019	\$ 68.20
City Of Imperial	Water meter East Parking lot-1/20-2/19	\$ 21.50
City Of Imperial	520 East 9th 4" water meter 1/20-2/19	\$ 198.70
City Of Imperial	New Bus Barn water/sewer 1/20-2/19	\$ 49.30
City Of Imperial	New Track water/sewer 1/17-2/19	\$ 39.25
City Of Imperial	505 E 9th water/sewer 1/20-2/25	\$ 220.00
Comfort Inn	Hotel-Admn-UNK Career Fair	\$ 119.00
Computer Hardware	Google Chrome OS MGT Lic.	\$ 65.00
Cornhusker Internationl Trucks, Inc	Tube, Press (repair parts)	\$ 117.19
Dalton Baney	5.5 hrs of snow removal 2/18-2/19	\$ 137.50
Dalton Baney	Snow removal 3.5 hrs 2/12	\$ 87.50
Dell Marketing	PowerEdge R450 Server	\$ 5,094.10
Dillan, Terri	HRA	\$ 408.18
DWF Wholesale Florists	Red Roses - 25 Stem	\$ 53.85
DWF Wholesale Florists	Pink Roses - 25 Stem	\$ 35.00
DWF Wholesale Florists	Case of 24 Bud Vases	\$ 75.45
DWF Wholesale Florists	Gypsophilia White	\$ 59.47
DWF Wholesale Florists	Bunches of Leather Leaf Fern	\$ 55.17
DWF Wholesale Florists	Carnations 1 bunch of 25	\$ 45.52

E D Enterprises	Bat Cable Retainer	\$ 7.02
Eakes Office Solutions	Toilet Tissue (4)	\$ 139.64
Eakes Office Solutions	Credit Toilet Tissue (1)	\$ (34.91)
Eakes Office Solutions	Trash Bags (4)	\$ 113.72
Eakes Office Solutions	Toilet tissue	\$ 139.64
Eakes Office Solutions	Soap	\$ 149.92
Eakes Office Solutions	Trash bags	\$ 113.72
Eakes Office Solutions	credit from overpayment	\$ (44.96)
Eakes Office Solutions	Toilet Tissue	\$ 139.64
Eakes Office Solutions	Trash bags	\$ 113.72
Eakes Office Solutions	40 pallets of white copier paper	\$ 1,799.60
Eakes Office Solutions	Soap	\$ 149.92
Eakes Office Solutions	maintenance supply	\$ 34.91
Eakes Office Solutions	Trash bags	\$ 113.72
Eakes Office Solutions	Toilet tissue	\$ 139.64
Eakes Office Solutions	Cups, soap	\$ 193.70
Eakes Office Solutions	overpmt	\$ (108.12)
Eakes Office Solutions	trash bags (4)	\$ 113.72
ESU #10	Aruba Wireless Sensor	\$ 85.00
ESU #10	Replace Servers	\$ 148.75
ESU #10	New Networking Equipment	\$ 106.25
ESU #10	New UPS (1XL,2L,2XS)	\$ 106.25
ESU #16	TIP Training	\$ 75.00
ESU #16	Audiology/Deaf/Hard hearing/Program Supervision	\$ 211.32
Follett School Solutions	Final shipment of yearly books for 24-25	\$ 1,258.37
Frenchman Valley Co-op	Regular pupil fuel 1/1-1/31	\$ 6,557.50
Frenchman Valley Co-op	SPED Fuel 1/1-1/31	\$ 36.75
Frenchman Valley Co-op	ADMN fuel 1/1-1/31	\$ 76.74
Hannah Langford	Reimbursement - BCBS	\$ 656.60
Hills Family Foods	Maintenance supplies	\$ 293.45
HireRight Solutions, Inc.	Background screening services 2/1-2/28	\$ 167.54
Hometown Leasing	PMT 38 copier lease	\$ 3,129.01
Ideal Linen Supply Inc	Uniform/rags (bus barn)	\$ 76.40
Ideal Linen Supply Inc	Uniform/rags (bus barn)	\$ 80.04
Ideal Linen Supply Inc	Rugs/mats-main building	\$ 228.57
Ideal Linen Supply Inc	Uniform/rags (bus barn)	\$ 49.59
Ideal Linen Supply Inc	Uniform/rags (bus barn)	\$ 49.59
Ideal Linen Supply Inc	mats/rugs (main building)	\$ 232.21
Imperial NAPA	Battery's #15-9771	\$ 497.97
Imperial NAPA	Vehicle repair parts	\$ 91.76
Imperial NAPA	2.5 Def	\$ 12.79
J W Pepper	SPVA Music	\$ 70.95
J W Pepper	Band Music	\$ 54.96
J W Pepper	Tongo - SPVA Music	\$ 33.00
J W Pepper	Three quotes by Mark Twain	\$ 58.21
J W Pepper	under the calico tree	\$ 55.78
J W Pepper	Fairest Lady	\$ 43.00

J W Pepper	Great beginnings--e print	\$ 58.72
J W Pepper	Mechanical monsters--e print	\$ 49.39
J W Pepper	Camel Caravan--e print	\$ 49.38
J W Pepper	A time to dance	\$ 55.00
J W Pepper	IMPRINT-802 Choral Folio Black	\$ 754.99
J W Pepper	Suzuki Violin School	\$ 14.99
J W Pepper	Trios for all cornet	\$ 23.97
J W Pepper	Trios for all Alto Sax	\$ 23.97
J W Pepper	Eprint percussion,trombone, clarinet, tuba, sax	\$ 99.94
J W Pepper	Tombone,trumpet, tuba, piano, sax, clarinet music	\$ 182.85
J W Pepper	Adaptable duets, Trombone, baritone	\$ 29.98
J W Pepper	SPVA Music	\$ 70.94
J W Pepper	SPVA Music	\$ 50.67
J W Pepper	SPVA Music	\$ 70.94
Jim Pankonin	Labor/parts/jetting sewer	\$ 768.40
Ken`s Construction LLC	3 loads of block	\$ 750.00
KSB School Law	Contracted Legal Services 2/13-2/25	\$ 183.00
McCook Gazette	Legal Ads	\$ 10.03
McConnell Psychological Services	Psychological Services/SPED	\$ 11,397.00
Nebraska Central Equipment	Right and left hand headlight assembly`s	\$ 441.10
Nebraska Safety Center	Class B & Passenger Endorsement for J Rusher	\$ 270.00
Nebraska Truck Center-N.P.	Alternator	\$ 466.95
Nebraska Truck Center-N.P.	repair parts-transportation	\$ 48.36
Novus Glass	Activity Bus Windshield repair	\$ 65.00
Occupational Therapy Services, LLC	OT services/mileage 1/30-2/27	\$ 3,118.00
OneSource	Background screening services	\$ 57.00
Owens True Value	Maintenance supplies	\$ 169.79
Owens True Value	Transportation supplies	\$ 37.20
Owens True Value	Ag supplies	\$ 77.22
Owens True Value	AA batteries	\$ 19.99
Owens True Value	Maintenance supplies	\$ 348.89
Owens True Value	Lith battery	\$ 5.99
Owens True Value	Duplex Receptacle Covers	\$ 23.70
Owens True Value	Duplex Receptacles	\$ 28.50
Owens True Value	Single Lamp Holders	\$ 83.70
Owens True Value	Light Switch Covers	\$ 47.40
Owens True Value	Single Junction Box	\$ 77.70
Owens True Value	Single Gang Electrical Box	\$ 143.36
Owens True Value	Three Way Switches	\$ 177.00
Owens True Value	Single Pole Switches	\$ 28.50
Owens True Value	100 ft 14.3 Romex Wire	\$ 89.00
Owens True Value	100 fit 14-2 Romex Wire	\$ 59.00
Owens True Value	8PT Snap Knife	\$ 17.45
Owens True Value	16 oz black Rubber mallet	\$ 10.49
Owens True Value	6` Foam Pipe Insulation	\$ 89.70
Owens True Value	14.2 Wire Romex	\$ 64.99
Owens True Value	14.3 Wire Romes	\$ 98.00

Pearson Education	Celf-5 (SPED)	\$ 120.50
Petty Cash	Postage	\$ 67.00
Petty Cash	CPR test online	\$ 39.00
Prairie States Communications	Repair of radio equipment	\$ 55.00
Rainbow Promise Preschool	SPED tuition/bus rides	\$ 1,335.00
Realityworks	RealCare w/5 year warranty	\$ 1,349.00
Realityworks	Shipping/Handling	\$ 74.41
Rural Rehabilitation Services, LLC	Speech/mileage	\$ 2,836.25
Scholastic News	Que Tal/ Ahora/El Sol	\$ 192.50
Scholastic News	Junior Scholastic (25)	\$ 233.48
School Specialty	Canvas panels for HS Art	\$ 584.30
Sports Boards	Board Update stickers for HS ACT & MS NSCAS	\$ 141.75
Sweetwater	Nuvo reeds	\$ 55.93
The Waldinger Corporation	Jetting sewer, labor, equipment/mileage	\$ 1,185.00
TK Elevator Corporation	Maintenance contract 3/1/25-8/31/25	\$ 894.48
US Bank	Activity/General Expenses	\$ 16,214.36
Viaero Wireless	Cellphone (maintenance/transportation)	\$ 108.80
Viaero Wireless	3 hotspots	\$ 58.95
Yanda Music & Pro Audio	Credit	\$ (290.63)
Yanda Music & Pro Audio	Clarinet reeds, Sax reeds	\$ 329.93
Yanda Music & Pro Audio	NUVO Instrument jHorn	\$ 139.99
	<b>March 2025 General Fund Expenses</b>	<b>\$ 96,338.78</b>
	<b>March 2025 General Payroll</b>	<b>\$ 668,768.17</b>
	<b>March 2025 Total General Fund Expenditures</b>	<b>\$ 765,106.95</b>

OPAA! Food Management, Inc	Extra Entrees February	\$ 1,400.00
OPAA! Food Management, Inc	February meals	\$ 33,231.51
	<b>March Total Lunch Fund Expenditures</b>	<b>\$ 34,631.51</b>

# Cash Report - For the Year

Printed: 03/10/2025 4:42:54PM

Chase County Schools - Activity Accounting

Activities 1							
Group	0	Activity Groups					
Account Number	Description		Balance Forward	Cash In (Receipts)	Cash Out (Payments)	Adjustments	Balance
<b>Activity Groups</b>							
218		PBIS	9,558.42	3,946.00	(1,006.66)	0.00	12,497.76
	<b>0</b>	<b>Activity Groups</b>	<b>9,558.42</b>	<b>3,946.00</b>	<b>(1,006.66)</b>	<b>0.00</b>	<b>12,497.76</b>
							* Group
<b>Academic Clubs</b>							
300		Show Choir	309.70	18,720.20	(12,325.74)	0.00	6,704.16
302		Musical	61.39	0.00	(1,119.00)	0.00	(1,057.61)
303		CCES Music Resale	419.00	0.00	0.00	0.00	419.00
304		Band Instrument Rental	0.00	0.00	0.00	0.00	0.00
305		Band Resale	0.00	860.00	0.00	0.00	860.00
308		Drama	0.00	2,746.35	(2,252.54)	0.00	493.81
309		Fine Arts	897.32	0.00	(330.96)	0.00	566.36
310		Young Americans	270.00	0.00	0.00	0.00	270.00
311		Tri-M	616.00	0.00	0.00	0.00	616.00
400		Alumni Clearing	0.00	3,971.57	0.00	0.00	3,971.57
402		CCES Activity Fund	0.00	22.90	(700.04)	0.00	(677.14)
	<b>1</b>	<b>Academic Clubs</b>	<b>2,573.41</b>	<b>26,321.02</b>	<b>(16,728.28)</b>	<b>0.00</b>	<b>12,166.15</b>
							* Group
<b>Athletics</b>							
1-2		Youth Volleyball	0.00	0.00	0.00	0.00	0.00
9410		Weight Lifting	3,975.44	0.00	0.00	0.00	3,975.44
001		CCHS Athletics	121,701.88	31,173.50	(95,478.21)	0.00	57,397.17
002		CCHS Softball	530.46	495.54	(398.56)	0.00	627.44
003		CCHS Football	5,564.72	3,925.58	(4,008.44)	0.00	5,481.86
004		CCHS Volleyball	1,496.54	0.00	0.00	0.00	1,496.54
005		CCHS X-Country	1,151.94	1,024.00	(30.00)	0.00	2,145.94
006		CCHS Basketball - Girls	468.74	0.00	0.00	0.00	468.74
007		CCHS Basketball - Boys	248.12	1,373.00	(2,336.40)	0.00	(715.28)
008		CCHS Wrestling	2,577.64	300.00	0.00	0.00	2,877.64
009		CCHS Track - Girls	118.31	1,479.92	(137.85)	0.00	1,460.38
010		CCHS Track - Boys	1,056.07	874.94	(114.35)	0.00	1,816.66
011		CCHS Golf	531.20	0.00	0.00	0.00	531.20
013		JH Football	558.00	0.00	0.00	0.00	558.00
014		JH Volleyball	0.00	0.00	0.00	0.00	0.00
015		JH Basketball - Girls	0.00	0.00	0.00	0.00	0.00
016		JH Basketball - Boys	0.00	0.00	0.00	0.00	0.00
017		JH Wrestling	0.00	0.00	0.00	0.00	0.00
018		JH Girls Track	0.00	0.00	0.00	0.00	0.00
019		JH Boys Track	29.52	0.00	0.00	0.00	29.52
020		PE Uniform Resale	330.00	0.00	0.00	0.00	330.00
021		HS Milner Benefit Fund	250.00	0.00	0.00	0.00	250.00
023		AD Savings	131.00	0.00	(11.96)	0.00	119.04

# Cash Report - For the Year

Printed: 03/10/2025 4:42:54PM

Chase County Schools - Activity Accounting

Activities 1							
Group 2		Athletics					
Account Number	Description	Balance Forward	Cash In (Receipts)	Cash Out (Payments)	Adjustments	Balance	
024	Youth Volleyball	2,619.89	0.00	(679.90)	0.00	1,939.99	
025	Flag Football	91.17	1,180.00	(787.23)	0.00	483.94	
1-2-026	E-Sports	1,335.92	487.67	(765.40)	0.00	1,058.19	
100	Cheerleaders	1,194.54	3,608.29	(4,057.84)	0.00	744.99	
<b>2 Athletics</b>		<b>145,961.10</b>	<b>45,922.44</b>	<b>(108,806.14)</b>	<b>0.00</b>	<b>83,077.40</b>	* Group
<b>Classes</b>							
508	Class of 2019	0.00	0.00	0.00	0.00	0.00	
509	Class of 2020	0.00	0.00	0.00	0.00	0.00	
510	Class of 2021	0.00	0.00	0.00	0.00	0.00	
511	Class of 2022	4,035.25	(4,035.25)	0.00	0.00	0.00	
1-3-513	Class of 2023	90.82	(90.82)	0.00	0.00	0.00	
514	Class of 2024	3,975.17	0.00	0.00	0.00	3,975.17	
515	Class of 2025	444.09	2,884.59	(3,062.75)	0.00	265.93	
516	Class of 2026	6,943.51	3,892.47	(1,334.49)	0.00	9,501.49	
517	Class of 2027	3,073.51	1,186.78	0.00	0.00	4,260.29	
518	Class of 2028	420.47	4,383.37	0.00	0.00	4,803.84	
519	Class of 2029	387.09	(387.09)	0.00	0.00	0.00	
520	Class of 2030	387.11	(387.11)	0.00	0.00	0.00	
<b>3 Classes</b>		<b>19,757.02</b>	<b>7,446.94</b>	<b>(4,397.24)</b>	<b>0.00</b>	<b>22,806.72</b>	* Group
<b>Clubs and Organizations</b>							
1-4	Multicultural Club	0.00	0.00	0.00	0.00	0.00	
203	Art Club	150.00	0.00	0.00	0.00	150.00	
416	Decals	340.00	0.00	0.00	0.00	340.00	
101	CCHS Annual	13,629.31	9,329.00	(11,926.86)	0.00	11,031.45	
102	CCES Yearbook	8,764.85	35.00	0.00	0.00	8,799.85	
103	Thespians - Speech	254.25	168.00	0.00	0.00	422.25	
104	Student Council	1,984.81	395.00	(974.88)	0.00	1,404.93	
106	CCS Flower Fund	150.20	0.00	0.00	0.00	150.20	
107	Technology	2,700.00	0.00	0.00	0.00	2,700.00	
108	Electric Car Project	493.76	0.00	0.00	0.00	493.76	
109	Inter Acct	500.00	0.00	0.00	0.00	500.00	
200	FBLA	0.00	20,767.00	(11,530.92)	0.00	9,236.08	
201	FBLA - Sponsor	(5.00)	0.00	0.00	0.00	(5.00)	
202	FBLA Bank	21,390.64	0.00	0.00	0.00	21,390.64	
901	Student Deposits - FBLA Bank	(9,974.08)	0.00	0.00	0.00	(9,974.08)	
204	Multicultural Club	3,394.27	617.46	(389.70)	0.00	3,622.03	
205	FCCLA	3,061.91	4,781.80	(3,490.24)	0.00	4,353.47	
206	FCCLA - Sponsor	0.00	0.00	0.00	0.00	0.00	
207	Pro Start	0.00	0.00	0.00	0.00	0.00	
210	FFA	34,461.96	57,223.72	(48,116.21)	0.00	43,569.47	

# Cash Report - For the Year

Printed: 03/10/2025 4:42:54PM

Chase County Schools - Activity Accounting

Activities 1							
Group	4	Clubs and Organizations					
Account Number	Description		Balance Forward	Cash In (Receipts)	Cash Out (Payments)	Adjustments	Balance
211	FFA - Sponsor		0.00	0.00	0.00	0.00	0.00
212	FFA-Farm Account		1,654.50	0.00	0.00	0.00	1,654.50
213	FFA-Memorial		5,209.24	0.00	0.00	0.00	5,209.24
219	Quiz Bowl		544.48	(140.00)	0.00	0.00	404.48
1-4-220	National Honor Society		0.00	0.00	0.00	0.00	0.00
220	National Honor Society		142.68	0.00	0.00	0.00	142.68
420	PTO		1,751.03	666.04	0.00	0.00	2,417.07
<b>4</b>	<b>Clubs and Organizations</b>		<b>90,598.81</b>	<b>93,843.02</b>	<b>(76,428.81)</b>	<b>0.00</b>	<b>108,013.02</b>
							* Group
<b>Miscellaneous</b>							
418	Milk Fund		326.95	0.00	(50.00)	0.00	276.95
419	Reading Intervention		62.38	0.00	0.00	0.00	62.38
422	CCS Media & Production		0.00	887.50	(94.37)	0.00	793.13
801	J & J Bernard Scholarship		4,500.00	1,500.00	0.00	0.00	6,000.00
803	SPED Memorial		2,029.56	0.00	0.00	0.00	2,029.56
804	Alta Heir Scholarship		19,992.42	0.00	0.00	0.00	19,992.42
805	Rod Markee Scholarship		1,000.00	0.00	0.00	0.00	1,000.00
806	Don Maucher Scholarship		215.00	0.00	0.00	0.00	215.00
807	Gary Adler Memorial Scholarship		9,500.00	0.00	0.00	0.00	9,500.00
214	I.A Resale		8,330.00	1,155.00	(4,755.97)	0.00	4,729.03
215	Building Construction		714.37	0.00	(3,513.79)	0.00	(2,799.42)
405	Art Resale		3,575.90	25.00	(10.00)	0.00	3,590.90
408	Library Book Sales		0.00	0.00	0.00	0.00	0.00
409	Defib Training/Flu Vac Fund		92.80	105.00	(102.00)	0.00	95.80
412	Special Projects		0.00	0.00	0.00	0.00	0.00
414	Staff/Student Appreciation		0.00	500.00	0.00	0.00	500.00
415	Monthly Interest		13,693.92	1,765.81	0.00	0.00	15,459.73
417	Concessions		3,773.48	32,890.02	(31,912.26)	0.00	4,751.24
1-9-419	Reading Intervention		0.00	0.00	0.00	0.00	0.00
421	Share The Love Fund		256.00	3,050.70	(2,540.03)	0.00	766.67
423	FCS		0.00	949.00	(693.80)	0.00	255.20
1-9-802	Gladys B & Les Smith Scholarship		0.00	0.00	0.00	0.00	0.00
802	Gladys B & Les Smith Scholarship		17,044.16	0.00	0.00	0.00	17,044.16
808	William & Phil Clancy Scholarship		0.00	1,000.00	0.00	0.00	1,000.00
900	CD		102,709.40	0.00	0.00	0.00	102,709.40
1-9-999-9	Activity Clearing		0.00	0.00	0.00	0.00	0.00
999	Activity Clearing		338.01	0.00	(470.51)	0.00	(132.50)
<b>9</b>	<b>Miscellaneous</b>		<b>188,154.35</b>	<b>43,828.03</b>	<b>(44,142.73)</b>	<b>0.00</b>	<b>187,839.65</b>
							* Group
<b>1</b>	<b>Activities</b>		<b>456,603.11</b>	<b>221,307.45</b>	<b>(251,509.86)</b>	<b>0.00</b>	<b>426,400.70</b>
							Location
	<b>Report Total:</b>		<b>456,603.11</b>	<b>221,307.45</b>	<b>(251,509.86)</b>	<b>0.00</b>	<b>426,400.70</b>

# Activities Director's Report

**March 11, 2025**

**C1-6 District Speech** will be held at Perkins County on Saturday, March 22nd starting at 9:00 AM Mountain Time. The top 3 Advance to State in Kearney.

**State Speech** will be held at Kearney High School on Thursday, March 27th 7:30 AM.

**State Wrestling** was in Omaha with the Girls competing February 18th-19th and the Boys February 20th-22nd (Congratulations to the wrestlers and coaches on a great season!!!) Chase County had 7 wrestlers compete at state and brought home 5 medals.

Luis Co 5th Place (44-4) 3rd Place C144  
Westyn Mendenhall (43-10) 5th Place C157  
Scott Hoover (41-10) C165  
Zach Tarin 285 (47-3) C285 2nd Place C285

Paige Owens (40-6) B125  
Peyton Owens (30-6) B140  
Hayley Rusher (47-0) B145

**Show Choir** competed in Grand Island on Saturday, March 1, 2025. The 9th Street Singers received 1st place for the second year in a row. Chase County also hosted the NCDA Show Choir Festival on Monday, February 10th.

**SPVA Music Contest** will be @ Perkins County Monday, March 24, 10:00 AM MT.

**High School Quiz bowl** will compete next week Thurs., March 20th @ Hershey @ 4:00 PM

**Freedoms Foundation Trip** will Depart Thurs., March 13th at 7:00 AM. They will be gone March 13th to March 19th. Brad and Jill Moline will be the sponsors this year and we have 8 students who will be attending.

**State FFA** will be in Lincoln from April 2nd-4th (**FFA competed in Curtis today 3/11/25**)

**State FCCLA** will be in Lincoln April 6th-8th

**State FBLA** will be in Kearney from April 10th-12th

## **Spring Sports Participation #'s**

Boys Track 46, Last Year 55

Girls Track 37, Last Year 42

Golf 17 (Boys 13 & Girls 4) Last Year 23 (Boys 19 & Girls 4)

**Prom** is scheduled for Saturday, March 22nd. Promenade is at 5:30 PM Longhorn Gym with the Dinner and Dance to follow Broken Arrow Cellars at 7:00 PM to 11:00 PM. After Prom will be held back at the school 11:00 PM to 1:00 AM.

**Chase County Participation Numbers-** Around 85%-86% of our students participate in extracurricular activities. We have 27 students who don't participate. Most of those students work.

If you have any questions about my report, please email me at [thauxwell@chasecountyschools.org](mailto:thauxwell@chasecountyschools.org)



March, 2025

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
						1 <b>8:00am</b> Show Choir @ Grand Island <b>9:00am</b> Speech-Varsity <b>Gering vs. Multiple Schools vs. Gering</b>
2 <b>3:30pm</b> Spring Practice	3 <b>8:00am</b> FFA Frontier County Invite @ Eustis	4 <b>8:00am</b> Basketball-G/Varsity <b>University of Nebraska-Lincoln vs. TBA</b> <b>10:00am</b> 8th Grade @ North Platte	5 <b>8:00am</b> Basketball-G/Varsity <b>University of Nebraska-Lincoln vs. TBA</b>	6 <b>8:00am-3:30pm</b> Science Fair @ Auxiliary Gym <b>8:00am</b> Basketball-G/Varsity <b>University of Nebraska-Lincoln vs. TBA</b>	7 <b>7:00am</b> Speech-Varsity <b>Minden Public Schools vs. Multiple Schools vs. Minden Public Schools</b> <b>8:00am</b> Basketball-G/Varsity <b>University of Nebraska-Lincoln vs. TBA</b>	8
9 <b>6:30pm</b> 5th-8th Grade @ Longhorn Gym	10 <b>8:00am</b> FFA CDE #4 @ Curtis <b>6:00pm</b> Chase County School Board Meeting @ Board Room	11 <b>8:00am</b> Basketball-B/Varsity <b>University of Nebraska-Lincoln</b> <b>8:00am</b> College Visit	12 Freedoms Foundation <b>8:00am-3:30pm</b> Teacher In-Service @ Chase County Schools <b>8:00am</b> Basketball-B/Varsity <b>University of Nebraska-Lincoln</b>	13 Freedoms Foundation Spring Break @ Chase County Schools <b>8:00am</b> Basketball-B/Varsity <b>University of Nebraska-Lincoln</b>	14 Freedoms Foundation <b>8:00am</b> Basketball-B/Varsity <b>University of Nebraska-Lincoln</b>	15
16 Freedoms Foundation	17 Freedoms Foundation <b>6:30pm</b> FFA @ <u>Multiple Locations</u>	18 Freedoms Foundation College Visit	19 <b>4:00pm</b> SPVA @ Hershey	20 <b>9:00am</b> Speech-Varsity <b>Perkins County vs. Multiple Schools vs. Perkins County</b> <b>9:00am-3:00pm</b> Blood Drive @ Auxiliary Gym	21 <b>5:30pm-1:00am</b> Prom @ Longhorn Gym	22
23 <b>10:00am</b> SPVA @ Perkins County High School	24	25 <b>3:00pm</b> Quiz Bowl @ Southwest High School	26 <b>7:30am</b> Speech-Varsity <b>Kearney Bearcats vs. Multiple Schools vs. Kearney Bearcats</b> <b>12:00pm</b> Track-JV/Varsity <b>Perkins County vs. Multiple Schools vs. Perkins County</b>	27	28	29
30	31					

April, 2025

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
			1 State FFA Convention @ Lincoln	2 State FFA Convention @ Lincoln	3 State FFA Convention @ Lincoln	4 <b>10:00am</b> Track-JV/Varsity <b>Ogallala vs. Multiple Schools vs. Ogallala</b> <b>4:00pm</b> Dance Recital @ Auditorium
6 <b>4:00pm</b> Dance Recital @ Auditorium		7 Grades 3rd-8th <b>9:00am</b> Golf-B/Varsity <b>Dundy County Stratton</b> <b>6:00pm</b> Chase County School Board Meeting @ Board Room	8 Grades 3rd-8th	9 Grades 3rd-8th <b>9:00am</b> Track-JH <b>Dundy County Stratton vs. Multiple Schools vs. Dundy County Stratton</b> <b>9:00am</b> Golf-B/Varsity <b>TBA</b>	10	11 <b>9:00am</b> Track-JV/Varsity <b>Cambridge vs. Multiple Schools vs. Cambridge</b>
13		14 Grades 3rd-8th ACT @ Auxiliary Gym <b>9:00am</b> Golf-B/Varsity <b>Chase County vs. Multiple Schools</b>	15 Grades 3rd-8th <b>9:00am</b> Track-JH <b>Perkins County vs. Multiple Schools vs. Perkins County</b>	16 Grades 3rd-8th <b>9:00am</b> Golf-B/Varsity <b>Bridgeport Public Schools vs. Multiple Schools vs. Bridgeport Public Schools</b> <b>9:00am</b> Golf-B/Varsity <b>Medicine Valley vs. Multiple Schools vs. Medicine Valley</b> <b>9:00am</b> Track-JV/Varsity <b>Sutherland vs. Multiple Schools vs. Sutherland</b> <b>5:30pm</b> Cheerleading @ Auditorium	17 Easter Break @ Chase County Schools	18
20 Easter Break @ Chase County Schools K-12th @ Wrestling Room	21 5th & 8th Grade K-12th @ Wrestling Room <b>9:00am</b> Golf-B/Varsity <b>Perkins County vs. Multiple Schools vs. Perkins County</b> <b>9:00am</b> Track-JV/Varsity <b>Chase County vs. Multiple Schools</b>	22 5th & 8th Grade ACT @ Auxiliary Gym <b>8:00am-4:00pm</b> K-12th @ Wrestling Room <b>9:00am</b> Track-JH <b>Sutherland vs. Multiple Schools vs. Sutherland</b>	23 5th & 8th Grade ACT @ Auxiliary Gym <b>8:00am-4:00pm</b> K-12th @ Wrestling Room <b>9:00am</b> Golf-B/Varsity <b>Southwest Public Schools vs. Multiple Schools vs. Southwest Public Schools</b> <b>5:00pm-8:00pm</b> K-12th @ Wrestling Room	24 5th & 8th Grade <b>7:15am</b> K-4th @ Cafeteria <b>8:00am-4:00pm</b> K-12th @ Wrestling Room <b>9:00am</b> Golf-B/Varsity <b>Southwest Public Schools vs. Multiple Schools vs. Southwest Public Schools</b> <b>5:00pm-8:00pm</b> K-12th @ Wrestling Room	25 <b>8:00am</b> District Music @ Chase County Schools <b>8:00am-3:30pm</b> Teacher In-Service @ Chase County Schools <b>8:00am-4:00pm</b> K-12th @ Wrestling Room	26 <b>9:00am-3:00pm</b> Cheerleading @ Auxiliary Gym <b>9:00am</b> Track-JV/Varsity <b>Hershey vs. Multiple Schools vs. Hershey</b> <b>6:30pm</b> State FFA Convention @ Multiple Locations
27 <b>10:00am</b> Track-JV/Varsity <b>McCook vs. Multiple Schools vs. McCook</b>	28 <b>9:00am</b> Golf-B/Varsity <b>Garden County Schools vs. Multiple Schools vs. Garden County Schools</b> <b>9:00am</b> Academic Awards Ceremony @ Auditorium <b>5:30pm</b> TeamMates @ Cafeteria	29 ACT @ Auxiliary Gym	30			

## Mrs. Odens' March 2025 School Board Report

Parent Teacher Conferences on February 13th were well attended for our K-4 students. Fifth and sixth grade teachers were not as busy this time around. PTO provided a taco bar and desserts for the teacher's evening meal.

On February 26th, Chase County Schools hosted SPVA speech. Our K-6 students had school that day and everything ran smoothly with K-6 students having class.

Black Hills State University band students gave our 5-8 students and high school band students a concert in the auxiliary gym at the end of the day February 28th. The students also highlighted their drum line. Our high school band students were able to join them for a couple pieces.

The K-4 staff and students celebrated Dr. Seuss the week of March 3rd thru March 7th. The first graders led the celebration by having different themes for each day. Prizes were given for the best dressed for each day.

Last week, Mr. Barr and I had a meeting with Jean Isom and Justen Lusk with ESU 15 and 16. They explained some of the additional services that are available for our migrant students during the school year and throughout the summer.

Mr. Lambert, Mr. Barr, and I have been continuing to interview and communicate with prospective teachers to fill our current openings.

I am working on completing all of my evaluations of certified staff for the 2024-2025 school year. I plan on being done next week.

### Current K-6 Enrollment

Kindergarten—40  
First Grade—38  
Second Grade—52  
Third Grade—45  
Fourth Grade—41  
Fifth Grade—32  
Sixth Grade—41

Total—289 students

We are serving 9 children that are birth to preschool.

Chase County School Board Meeting  
Mr. Barr's Secondary Principal Report – March, 2025

Topics	Information
Student Information	<ul style="list-style-type: none"> <li>• Secondary enrollment (as of March 10, 2025) – see chart below</li> <li>• Students discipline (as of Feb. 10, 2025) – see chart below</li> <li>• 92.6% average attendance rate from Feb. 10, 2025 - March 10, 2025</li> </ul>
Professional Development	<ul style="list-style-type: none"> <li>• High School Science Teachers were trained in ACT standards on March 5-6, 2025.</li> </ul>
Effective Operations	<ul style="list-style-type: none"> <li>• Chase County Schools hosted the SPVA Speech Competition on Feb. 26, 2025</li> <li>• ELL Team met on March 5, 2025 to discuss program goals for the upcoming school year</li> <li>• High School Science Fair was held on March 7, 2025</li> <li>• 5<sup>th</sup> - 8<sup>th</sup> grade Band/Choir students performed on March 10, 2025</li> <li>• Teacher observations have been conducted throughout Feb. and March</li> <li>• Teacher interviews have been conducted throughout Feb. and March</li> <li>• Mr. Barr has been holding parent attendance meetings throughout Feb. and March</li> </ul>
Community Involvement	<ul style="list-style-type: none"> <li>• FCCLA hosted the Daddy/Daughter Dance on Feb. 21, 2025</li> <li>• Tux fittings were held in the Aux gym on March 5, 2025</li> <li>• Black Hills State University Marching Band performed for 5<sup>th</sup> - 8<sup>th</sup> grade students and high school Band students on March 7, 2025</li> </ul>
School Goals	<ul style="list-style-type: none"> <li>• Parent-Teacher Conferences were held on Feb. 13, 2025</li> <li>• Mr. Barr/Mr. Lambert/Mr. Hauxwell have been meeting to discuss student activity participation rate for Chase County 9<sup>th</sup> - 12<sup>th</sup> grade students.</li> </ul>

**Student Enrollment**

Grade	Number of Students
7 <sup>th</sup>	57
8 <sup>th</sup>	50
9 <sup>th</sup>	47
10 <sup>th</sup>	57
11 <sup>th</sup>	47
12 <sup>th</sup>	59
Total:	317

**Student Discipline Incidents**

Lunch Detention	In-School Sus.	Out of School Sus.	Personal Device Violation
7 incidents	0 incidents	4 incidents	5 incidents

# Board Report

## March 11, 2025

Adam Lambert  
Superintendent of Schools

---

### Academics & Students

- Lined up and conducted principal interviews.
- Spent a good amount of time working on the 25-26 district calendar. I reached out and received staff feedback multiple times through the process.
- I attend all of the subdistrict basketball games except the last boys game due to an unexpected family emergency.
- I interviewed a potential SLP. Hopefully I will know more near the end of March
- Conducted a curriculum/technology committee meeting which will be discussed during tonight's meeting.
- I'm working through the process of trying to offer summer meals this summer. I will keep the board updated as I learn more.
- Filled out the appropriate paperwork for the Perkins grant for the 25-26 school year.
- Set up an interview for a social studies position and was able to fill the position.
- I spent about a week working on a CRDC (Civil Rights Data Collection) report for the federal government. This is a report that is conducted every other year.
- We hosted the SPVA speech meet which I thought ran very well. I appreciated the fact that we were able to still have school for our elementary school students and run the event at the same time.
- The district met our special education MOE (Maintenance of Effort) for the 23-24 school year.
- I had the opportunity to do a mock interview with Mr. Barr and a student who is preparing for a pharmacy school entrance interview. I was extremely impressed with how prepared this student was and know he will represent not only himself but Chase County Schools well.

- I attended the Grand Island show choir event where our 9th Street Singers placed first in class C.
- I met with buildings and grounds to discuss current and future projects.
- I want to thank the fire department, sheriff's department, EMT's and staff for a quick response to a fire alarm. Even though it was a false alarm, everyone worked quickly and responded well to keep kids safe.

## **Building & Grounds**

- The auditorium lighting engineer was onsite to assess our theatrical lighting needs. They will have the engineering drawings completed by next week. I'm hopeful that we will be able to go out to bid within the next three to four weeks.
- Dallas collected bids for fertilizer and carpet which will be presented tonight.

## **Budget & Finance**

Account Balances as of 3/11/2025.

Approximately 6.7% savings after 7 months of expenditures.

- General Fund Balance \$3,238,210
- Depreciation Fund Balance \$304,070
- Lunch Fund Balance \$276,366
- Special Building Fund Balance \$759,100
- QCPUF Balance \$129
- Bond Balance \$66



# Monthly Food SERVICE REPORT

CHASE COUNTY SCHOOLS | March 2025

1,221

*Breakfasts*

5,462

*Lunches*

572

*Staff Meals*

Total A la Carte: \$7,711.25

*Thank you for continuing to partner with Opaa! Food Management!*

February was a good month overall, with \$7,711.25 in a la carte sales, 5,462 student lunches, 1,221 student breakfasts, and 572 adult meals. However, compared to January, there was a decrease in all areas:

A la carte sales: February: \$7,711.25 vs. January: \$9,938.20

Student lunches: February: 5,462 vs. January: 7,201

Student breakfasts: February: 1,221 vs. January: 1,694

Adult meals: February: 572 vs. January: 809

This decline is due to several factors:

1. Shorter month: February had fewer school days.
2. Weather and breaks: We had five days off due to weather and scheduled breaks.
3. K-5 only day: One day in February had only K-5 students in attendance.

Despite these factors, we are pleased with the results and expect March to show improvement with more school days.



## CONTACT INFORMATION

Kelsey Owens  
Director of Nutrition Services  
308-883-1022  
kowens@opaafood.com

Faylena Carlson  
Regional Director of Operations  
308-240-1952  
fcarlson@opaafood.com

**Kdg & 1st Grade & SPED devices new 2025-2026**

110 ea - iPad Gen 11 128gb	\$324.00	
110 ea - Headphone adapter	\$9.00	
110 ea - protective case (3rd party)	\$30.00	
<u>Mosyle management</u>	n/c	
	\$363.00 ea	
		110 x \$364 = <u>\$39,930.00</u>

Apple 4 year 0% financing available on the Apple products -iPad and headphone adapter



# Apple Inc. Education Price Quote

**Customer:**

Jeff Einspahr  
CHASE COUNTY SCHOOLS  
Email: appleadmin@chasecountyschools.org

**Apple Inc:**

Brent Sallee  
Phone: (402) 981-8967  
Email: brent\_sallee@apple.com

**Apple Quote:**

2213228453

**Quote Date:**

March 06, 2025

**Quote Valid Until:**

January 08, 2025

**Quote Comments:**

Item #	Details	Qty	Unit List Price	Extended List Price
1	<b>11-inch iPad Wi-Fi 128GB - Silver (Packaged in a 10-pack)</b> Part Number: MD6L4LL/A	110	\$324.00	\$35,640.00
2	<b>USB-C to 3.5 mm Headphone Jack Adapter</b> Part Number: MW2Q3AM/A	110	\$9.00	\$990.00

<b>Education List Price Total</b>	<b>\$36,630.00</b>
Additional Tax	\$0.00
Estimated Tax	\$0.00
Total Tax	\$0.00
<b>Extended Total Price*</b>	<b>\$36,630.00</b>

*\*In most cases Extended Total Price does not include Sales Tax*

*\*If applicable, eWaste/Recycling Fees are included. Standard shipping is complimentary*

[Terms & Use](#) | [Privacy Policy](#) | [Return Policy](#)

# The best tools for education. The best options for your budget.



## Pay to Own

Amount Financed	Term	Annual Payment
\$36,630.00	48 months	\$9,157.50

0% Interest rate



### Review

Finalize product selections and payment plan.



### Confirm

Provide signer contact details, and we'll send documentation.



### Order

Submit signed documentation and we'll place your order.

### Ownership, affordability, flexibility.

The Pay-to-Own option helps make it possible to acquire all the equipment needed today through predictable and affordable payments over time. Your institution will retain ownership of all devices upon final payment.

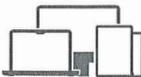
Flexible payment options are available to align with your budget, source of funding, and lifecycle goals.

### We're here to help.

We deliver lifecycle management with innovative capabilities, just as you'd expect from Apple. Please contact your AFS Manager to move forward, or to explore other flexible options.

### Dillon Smith

Apple Financial Services  
dillon.smith@apple.com



### Right tools.

The right tools empower your learning environment. We build payment plans aligned to your budget to get the right tools.



### Right time.

The right timing can make all the difference. We provide flexible terms that put you in control of when to deploy and refresh.



### Sustainable.

Creating a predictable lifecycle plan is an important element for ensuring a sustainable implementation.

## Disclosure

This document has been created for you as Apple Quote ID **2213228453**.

**Your institution's Authorized Purchaser may submit an order online at <https://ecommerce.apple.com>.** Go to the Quote area of your Apple Online Store, click on it and convert to an order.

- If you're the authorized purchaser and need assistance in registering for access to the Apple Online Store, please contact your Apple Sales Representative.

**This is a quote for the sale of products or services. Your use of this quote is subject to the following provisions which can change on subsequent quotes:**

- A. Any order that you place in response to this Quote will be governed by the purchase agreement between Apple Inc. ("Apple") and you or another entity under which you're authorized to purchase under, in effect at the time you place the order.
  - If you do not have a purchase agreement in effect with Apple, please contact [csteam.edu@apple.com](mailto:csteam.edu@apple.com).
- B. All sales are final. Please review Return Policy below if you have any questions. If you use your institution's Purchase Order form to place an order in response to this Quote, Apple rejects any Terms set out on the Purchase Order that are inconsistent with or in addition to the Terms of the governing purchase agreement between the parties.
- C. Unless this Quote specifies otherwise, it remains in effect until the Quote Valid Until Date set forth above. Apple reserves the right to withdraw this Quote before an order is placed, modify, or cancel any provision of this Quote, or cancel any orders placed.

[Terms & Use](#) | [Privacy Policy](#) | [Return Policy](#)



COMPUTER  
HARDWARE

Premier Partner

2315 2nd Ave  
Kearnev. NE 68847-5316  
(308) 234-9335  
FAX (308) 236-9654

# QUOTE

163985  
03/07/25

<b>SALESPERSON</b> Randy Hinrichs	<b>PURCHASE ORDER#</b>	<b>REFERENCE#</b>	<b>CUSTOMER PHONE</b> (308) 882-4304
--------------------------------------	------------------------	-------------------	---

**BILLED TO:**  
CHASE COUNTY SCHOOLS  
JEFF EINSPHAR  
520 E 9TH ST.  
IMPERIAL, NE 69033

**SHIPPED TO:**  
CHASE COUNTY SCHOOLS  
JEFF EINSPHAR  
520 E 9TH ST.  
IMPERIAL, NE 69033

ITEM NUMBER	ITEM DESCRIPTION	QTY	B.O.'D	PRICE	EXTENDED PRICE
82W00001US	LENOVO CHROMEBOOK 100E GEN 4 A76-2.05GHZ 4GB 32GB	50	0	\$219.00	\$10,950.00
NEWPART	Lenovo 14e Gen 3 82W6003DUS 14" chromebook 8GB 64GB	60	0	\$354.00	\$21,240.00
5WS0N75623	LENOVO DEPOT SHIPPING WARRANTY	110	0	\$8.75	\$962.50
CROSSWDISEDUNEW	GOOGLE CHROME OS MGT LIC+S EDU	110	0	\$32.50	\$3,575.00
WG1000	WHITE GLOVE SERVICES 251-1000	110	0	\$7.35	\$808.50
	Pricing include drop shipping, 30 day open account payable by check.	0	0		

5<sup>th</sup> Grade 100e Gen4

9<sup>th</sup> Grade 14e Gen3

Quote Good Up Through: 03/26/25

**SUBTOTAL:** \$37,536.00  
**SHIPPING:**  
**TAX:**  
**TOTAL:** \$37,536.00



COMPUTER  
HARDWARE

Premier Partner

2315 2nd Ave  
Kearnev. NE 68847-5316  
(308) 234-9335  
FAX (308) 236-9654

# QUOTE

163984  
03/07/25

<b>SALESPERSON</b> Randy Hinrichs	<b>PURCHASE ORDER#</b> JEFF\QUOTE	<b>REFERENCE#</b>	<b>CUSTOMER PHONE</b> (308) 882-4304
--------------------------------------	--------------------------------------	-------------------	---

**BILLED TO:**  
CHASE COUNTY SCHOOLS  
JEFF EINSPHAR  
520 E 9TH ST.  
IMPERIAL, NE 69033

**SHIPPED TO:**  
CHASE COUNTY SCHOOLS  
JEFF EINSPHAR  
520 E 9TH ST.  
IMPERIAL, NE 69033

ITEM NUMBER	ITEM DESCRIPTION	QTY	B.O.'D	PRICE	EXTENDED PRICE
82W20003US	LENOVO 300E YOGA CHROMEBOOK GEN 4 2.05GHZ 4GB 32GB 11.6IN	150	0	\$267.00	\$40,050.00
5WS0N75623	LENOVO DEPOT SHIPPING WARRANTY	150	0	\$8.75	\$1,312.50
CROSSWDISEDUNEW	GOOGLE CHROME OS MGT LIC+S EDU	150	0	\$32.50	\$4,875.00
WG1000	WHITE GLOVE SERVICES 251-1000	150	0	\$7.35	\$1,102.50
	Pricing includes drop shipping and 30 day open account\release to Lenovo for leasing options	0	0		

*2<sup>nd</sup> - 4<sup>th</sup> Grade Devices  
with Lease options attached*

Quote Good Up Through: 03/26/25

**SUBTOTAL:** \$47,340.00  
**SHIPPING:**  
**TAX:**  
**TOTAL:** \$47,340.00

March 7, 2025

# Lenovo Financial Services

## Finance Options for

Customer Name: **Chase County Schools**  
 Equipment Description: 300e chrome pruject with White glove, depot warranty and license  
 Transaction Amount: \$47,340.00  
 Vendor Name: 0

To apply for credit, please circle the payment option(s) of most interest to you. Then, complete and submit the application below. Note: payment figures do not include applicable taxes.

### Payment Proposal Summary:

No advance payment is required

#### Standard Term

#### \$1 Out Annual Payment

36  
48

\$17,674.39  
\$13,846.48

FMV (Fair Market Value)

#### Your End-Of\_Lease Options Are:

- 1) Purchase the equipment for its Fair Market Value, or
- 2) Continue to lease the equipment for your regular monthly payment, or
- 3) Renew the lease for a specified time, or
- 4) Return the equipment to the Lessor

\$1 Out 1) Purchase the equipment for \$1.00.

When you choose to lease, there may be no greater advantage than the ability to purchase more equipment and services through a financed structure compared to a cash purchase. This added buying power allows you to get more of the solution you need to meet the goals of your organization. Other benefits include:

Finance the Entire Solution:  
 Technology Obsolescence:  
 Predictable, Monthly Payments:  
 Tax & Accounting Benefits:  
 Easier Budget Forecasting:

We can finance hardware, software, services, installation, training and more.  
 Avoid the full cost of ownership of equipment that becomes obsolete due to technology advances.  
 Leasing enables you to pay over time, rather than invest a lump sum up front.  
 Payments may be tax deductible. See your tax and accounting advisor to confirm the benefits.  
 Fixed monthly payments allow to you accurately forecast budgets now and in the future.

Terms: I) Quote is valid for, and must fund within, 30 days from issuance, II) Quote is good for new equipment only, III) Quote does not include applicable taxes, which may be billed in addition to the monthly payment, IV) All quotes and transactions are subject to Lenovo Financial Services credit, documentation and equipment configuration review and approval, V) Rates subject to change without notice, VI) Monthly payments may reflect monthly pass through payments for vendor supplied maintenance / service, VII) All transactions are subject to a \$75.00 Documentation Fee.

Please contact me should you have any questions about your finance options.

I look forward to working with you and designing a finance solution to fit your needs.

Thank You,  
**Ron Cinalli**  
 609-314-2035  
 Ronald.Cinalli@LenovoFS.com

**Please Contact: Ron Cinalli@ Ph: 609-314-2035; Email: Ronald.Cinalli@LenovoFS.com**

## Art + Music + PE & Health + Guidance Curriculum Adoption 2025

2024-2025 Course Enrollments			
Elementary Art – Susan Peoples	288	HS Choir - David Rushing	34
Grades 7-9 Art – Emma McConnell	161	HS Band - Sadee Newlander	23
Grades 10-12 Art – Chelsea Zuege	110	Grades 6-8 Music - Rushing/Newlander	147
Grades K-4 + 6 PE - Krystle Gaswick	257	Grades K-5 Music - Jodie Liess	246
Grades 5, 7-8 PE - Jason Jensen	136	HS PE/Body Conditioning - Cale Holscher	126
K-6 Guidance, Ashley Vlasin	287	7-12 Guidance, Jacci Paisley	312

Art – Mrs. Peoples, Mrs. McConnell, Mrs. Zuege				
#	Item	Current Edition	Cost per Item	Total Cost
3	Art of Education Flex Curriculum with Pro Learning – teacher licenses for 7 years	Personal purchase	\$6,630.05	\$19,890
25	Dual Credit Textbooks, 4th edition	3rd edition	\$135.18	\$3,380
5	25 annual licenses for 5 additional years of enrollment (one year included with books and one year free)	None	\$30	\$750
			Subtotal	\$24,020
Music – Ms. Liess, Mrs. Newlander, Mr. Rushing				
200	Breezin' Through Theory licenses, Performer Packages, Grades 5-8 + High School (1 year trial)	None	\$10/yr.	\$2,000/yr \$14,000/7 years
200	Breezin' Through Composing licenses, 'Compose Anywhere' Packages, Grades 5-8 + High School (1 yr. trial)	None	\$5/yr.	\$1,000/yr \$7,000/7 years
1	Mapex Drumline (shopping cart list)	Pre-2015 Broken	\$12,968	\$12,968
1	Drumline uniforms (set of 13)	None	\$1,025	\$1,025
1	Wenger Music folder storage cabinet	None	\$1,590	\$1,590
1	Wenger Music sorting rack	None	\$1,633	\$1,633

1	Wenger Freight/Shipping	N/A	\$580	\$580
1	Tuba	Four	\$4,699	\$4,699
1	Bass Clarinet	Three	\$2,614	\$2,614
3	Solo book collections for contests (JW Pepper)	Assorted	\$755	\$755
1	JW Pepper Shipping	N/A	\$33	\$33
1	Instrument Repair Kit	None	\$540	\$540
1	Alto xylophone	None	\$1,080	\$1,080
1	Soprano glockenspiel	None	\$261	\$261
1	Alto glockenspiel	None	\$277	\$277
8	Stands for xylophones & glockenspiels	None	\$147	\$1,176
1	WestMusic Instrument Shipping	N/A	\$106	\$106
			Subtotal	\$50,337
<b>PE &amp; Health – Mrs. Gaswick, Mr. Jensen, Mr. Holscher</b>				
1	4 pack Red Cross CPR dummies with 4 pack infant dummies & 1 AED trainer	None	\$1,621	\$1,621
4	AED trainers	None	\$204	\$816
1	Indoor Hockey Equipment	None	\$630	\$630
8	Pickleball/Badminton Net Systems	None	\$96	\$768
1	Heart Rate Monitor Starter package	None	\$855	\$855
35	Heart Rate Monitor watches	None	\$149	\$5,215
1	Heart Rate Classroom Reader	None	\$199	\$199
1	Charging and Storage Case	None	\$399	\$399
1	Roster Management Service	None	\$150	\$150
20	Replacement Pins	None	\$5	\$100
10	Charging cords	None	\$15	\$150
1	20' Gaga Ball Pit Inflatable	1 (2024)	\$238	\$238
3	25' Gaga Ball Pit Inflatable	None	\$408	\$1,224
			Subtotal	\$12,365

Guidance – Mrs. Vlasin & Mrs. Paisley				
1	K-6 Character Strong Tier I Guidance Curriculum	None	\$4,332	\$4,332
6	Annual K-6 Character Strong Tier I Renewal	None	\$1999 + 20% discount	\$9,596
1	K-6 Tier II & III Guidance Curriculum for Small Groups & Individuals (one year license)	None	\$3,600	\$3,600
7	7-12 Indigo Career Exploration Assessment & Platform, 250 students	None	\$600/yr	\$4,200
<p><i>"Indigo will enable me to administer a short assessment to all 9-12 students, allowing me to gather information about their individual motivators—things that matter to them. I can also access each student's DISC profile, which provides insights into their behaviors and self-awareness. Another valuable feature of Indigo is its ability to offer career suggestions tailored to each individual, enabling students to explore and connect with potential careers. This approach will improve our understanding of our students and enhance our communication with regard to curricular and behavioral issues. Additionally, this tool can be beneficial in special education settings and serve as a transitional resource for IEPs and our SPED teams."</i></p>				
1	Initial Year Indigo Onboarding and Training	None	\$500	\$500
			Subtotal	\$22,228

Total Curriculum Adoption	
Art	\$24,020
Music	\$50,337
PE & Health	\$12,365
Guidance	\$22,228
Total	\$108,950

SCOTT JONES  
*Network Operations Director*

ALISON SMITH  
*Teaching & Learning Director*

JENNIFER POHLSON  
*Special Services Director*



**JAMES McGOWN**  
*Administrator*

314 West 1st Street  
Ogallala, NE 69153

Phone: (308) 284-8481  
Fax: (308) 284-8483

1221 West 17th Street  
North Platte, NE 69101

Phone: (308) 534-2416  
Fax: (308) 534-5870

DATE: February 10, 2025  
TO: All School Districts and Agencies with ESU 16 Contracts  
FROM: James McGown, Administrator  
SUBJECT: 2025-2026 Contracts and Consortium Agreements

Enclosed please find the ESU 16 contracts and consortium agreements for the 2025-2026 school year. A cover letter will explain each of the documents included in this mailing.

Since ESU 16 offers a number of programs and services, we are including a checklist for all of the programs. Only the programs checked below are included in this packet:

- Special Education Early Childhood & School Age - Jennifer Pohlson (308-284-7524)
- Vision / Orientation & Mobility Agreement - Jennifer Pohlson (308-284-7524)
- Mental Health Services Contract - Jennifer Pohlson (308-284-7524)
- Southwest Nebraska Distance Education Network - Scott Jones (308-534-2416 ext 3250)
- Title IA Memorandum of Understanding - Amber Lutz (308-284-8481 ext 2209)

Please return the signed agreements to ESU 16 by **April 1, 2024**. If you have any questions, please contact the respective person listed above.

BOARD OF DIRECTORS BY DISTRICT:

# 1 Julie Boettcher, Hershey  
# 2 Rodney Rayburn, Brady  
# 3 Bill McGahan, North Platte  
# 4 Robert Jones, Stapleton

# 5 Cheryl Bales, North Platte  
# 6 Grant Creager, North Platte  
# 7 Sherry Polk, North Platte  
# 8 Margaret "Sooky" Marks, Mullen

# 9 Judy Seger, Wallace  
# 10 Bill Eakins, Paxton  
# 11 John Frates, Brule  
# 12 Eileen Ohm, Arthur



SCOTT JONES  
*Network Operations Director*

ALISON SMITH  
*Teaching & Learning Director*

JENNIFER POHLSON  
*Special Services Director*



JAMES McGOWN  
*Administrator*

314 West 1st Street  
Ogallala, NE 69153

Phone: (308) 284-8481  
Fax: (308) 284-8483

1221 West 17th Street  
North Platte, NE 69101

Phone: (308) 534-2416  
Fax: (308) 534-5870

DATE: February 10, 2025  
TO: School Districts with Special Services Contracts with ESU 16  
FROM: Jennifer Pohlson, ESU 16 Director of Special Services  
SUBJECT: Special Services Contracts for the 2025-2026 School Year

**NOTE: PLEASE RETURN BY APRIL 1, 2024**

Enclosed is the Special Services contract for your school district for the 2025-2026 school year. The contract blanks have been filled in showing contract costs for the school year beginning September 1, 2024. The contracts are being extended based on December 1st enrollment in programs being contracted from ESU 16 during the 2024-2025 school year. This contract is also reflective of the verbal conversation that your superintendent had with Jennifer Pohlson regarding anticipated services and projected FTE for the 2025-2026 school year..

Please return the enclosed contract by April 1, 2024 to Educational Service Unit 16 signed by the Board or officer of the school district designated by the Board. The contract format requires the administrative representative to sign in **two** locations. The administrative representative will need to sign the **main contract** and **exhibit A**. A copy of the signed contract will then be signed by the ESU 16 Board or designated representative and returned to your district. Note: No notary is required.

**Exhibits are for your file.** The Educational Service Unit 16 Board needs this information to determine staff requirements for the contracted programs for school districts requesting the appropriate Special Services programs.

Each school district approves all purchases for instructional material and equipment. All material approved will become and remain the property of the school district, except for the \$400.00 allocated to regional purchase. In-service training is included in the contract, but will only be invoiced when district staff attend training.

**Please remember that school districts receive state reimbursement for special education expenditures at a rate of approximately \$.80 to every dollar spent on special education for school age, as per LB583.** This reimbursement is claimed through completion of the SPEDFRS financial report completed and submitted to NDE on or before October 31st of every year. If you have any questions concerning your special services contract with ESU 16 or would like a representative to speak to your school board, please call Jennifer Pohlson at (308) 284-7524. Thank you.

BOARD OF DIRECTORS BY DISTRICT:

# 1 Julie Boettcher, Hershey  
# 2 Rodney Rayburn, Brady  
# 3 Bill McGahan, North Platte  
# 4 Robert Jones, Stapleton

# 5 Cheryl Bales, North Platte  
# 6 Grant Creager, North Platte  
# 7 Sherry Polk, North Platte  
# 8 Margaret "Sooky" Marks, Mullen

# 9 Judy Seger, Wallace  
# 10 Bill Eakins, Paxton  
# 11 John Frates, Brule  
# 12 Eileen Ohm, Arthur



**2025-2026 SPECIAL EDUCATION SERVICE AGREEMENT  
EDUCATIONAL SERVICE UNIT NO. 16**

THIS AGREEMENT is entered into by and between Educational Service Unit No. 16 ("ESU"), and Chase County Schools ("District").

In consideration of mutual covenants, the parties agree as follows:

1. **Term.** This Agreement is effective for the 2025-2026 school year which begins on or about August 15, 2025 and shall continue until 12:00 midnight (CST) on or about May 30, 2026, unless terminated earlier as provided by this Agreement or by law.
2. **Payment Terms/Payment Schedule.** The District shall pay for services that the District elects to be made available by the ESU and for services rendered, including those on the terms and payment schedule as set forth in **Exhibit A** which is attached hereto and incorporated herein by this reference. **The parties shall sign Exhibit A.**
3. **Scope of the Contract.** The ESU shall provide and make available to the District the special education services as defined and specified in the exhibits which are attached hereto and incorporated herein.
4. **Acknowledgment.** The parties acknowledge that although state law authorizes the District to contract with the ESU to provide special education programs and support services, state law also indicates that **the District ultimately remains responsible for compliance with state and federal laws and regulations for programs for children with disabilities.**
5. **Termination.**
  - A. Each party may terminate this Agreement on 60 days' notice if the other party breaches or is in default of any material obligation hereunder which default is incapable of cure, or which, being capable of cure, has not been cured within 30 days after receipt of written notice of such default or such additional cure period as the non defaulting party may authorize in writing. Upon the termination of this Agreement, each party shall promptly return to the other party all papers, materials and other property of the other party then in its possession, including but not limited to all work in progress as is appropriate in its then existing form to the other party.

- B. If the ESU is unable to render the services contracted for because it is unable to employ personnel who meet the criteria for employment of the ESU and/or the certification requirements of the State of Nebraska, or for other reasons which are determined by the ESU to be valid, the ESU may terminate this contract by providing notice to the District no later than September 1<sup>st</sup> of the contracted school year. The ESU will not assume liability for those services contracted for but not provided.
6. **Indemnification.** The parties agree to indemnify, defend, and hold each other harmless from any and all costs and liabilities arising from a breach or noncompliance of their obligations under this Agreement. The foregoing indemnification obligation shall continue notwithstanding the expiration or termination of this Agreement.
7. **Public Records.** The parties acknowledge that both parties must comply with NEB. REV. STAT. § 84-712 through § 84-713 and release public records as defined law upon request, which may include this Agreement and all records created and maintained in relation to this Agreement.
8. **Nondiscrimination.** The parties and all subcontractors, if any, shall not discriminate against any employee or applicant who is to be employed for performance of this Agreement with respect to his or her hire, tenure, terms, conditions, or privileges of employment, because of his race, color, religion, sex, disability, or national origin.
9. **Employment Eligibility Verification.** The parties shall use a federal immigration verification system to determine the work eligibility status of employees hired on or after October 1, 2009 and who are physically performing services within the State of Nebraska. If the parties employ or contract with any subcontractor in connection with this Agreement, the contracting party shall include a provision in the contract requiring the subcontractor to use a federal immigration verification system to determine the work eligibility status of new employees physically performing services within the State of Nebraska.
10. **Notice.** Each party giving any Notice ("Notice") under this Agreement must give written Notice by personal delivery, registered or certified Mail (in each case, return receipt requested and postage prepaid), or nationally recognized overnight courier (with all fees prepaid.) Notice shall be sent to the following addressees at the following addresses:

ESU: ESU 16  
Attn: Administrator  
314 West 1st Street  
Ogallala, NE 69153

District: Chase County Schools  
Attn: Superintendent - Adam Lambert  
PO Box 577  
Imperial, NE 69033

Notice is effective only if the party giving the Notice has complied with this section.

11. **Governing Law.** This Agreement is governed by and construed in accordance with the laws of the State of Nebraska.
12. **Entire Agreement.** The Agreement is the complete and exclusive expression of the parties' agreement on the matters contained in this Agreement. All prior and contemporaneous negotiations and agreements between the parties on the matters contained in this Agreement are expressly merged into and superseded by this Agreement.
13. **Amendments and Modifications.** The parties may amend or modify this Agreement only by a signed, written agreement by both parties that identifies itself as an amendment or modification to this Agreement. No other alternations in the terms of this agreement shall be valid or binding.
14. **Third Party Beneficiaries.** This Agreement does not and is not intended to confer any rights or remedies upon any person other than the signatories.
15. **Authority to Execute Agreement.** The individuals signing below represent and warrant that they are duly authorized to execute and deliver this Agreement on behalf of their respective entity and that this Agreement is binding upon their entity in accordance with its terms.
16. **Miscellaneous.**
  - A. All special education and related services provided under the terms of this Agreement shall be by staff who are licensed and endorsed to provide such services in accordance with Nebraska state law, rules and regulations, or who are otherwise qualified, trained, or authorized by law to provide such services.

- B. A student's special education program shall not be changed or terminated by the ESU without a meeting of the student's IEP/IFSP Team which results in changes to or termination of the student's IEP/IFSP.
- C. The ESU and the District agree to abide by the mandated procedures for identification, verification, placement, development of the individualized program, inspection and review of student records, and other requirements as specified in 92 NAC 51, 92 NAC 52, Regulations and Standards for Special Education Programs Nebraska State Department of Education, Federal Regulations 20 U.S.C. 1401 *et seq.* (Individuals with Disabilities Education Act, (IDEA)).
- D. Special education programs or services which extend beyond the regular school year will be provided by the ESU upon request by the District. Said costs of such extended programs are not included in the cost schedule identified in item two of this contract. Extended programs shall be covered by separate contract.

IN WITNESS WHEREOF the parties have executed this Agreement on the last date written below.

**ESU 16**

**DISTRICT**

By: \_\_\_\_\_

By: \_\_\_\_\_

Name: James McGown

Name: \_\_\_\_\_

Title: Administrator

Title: Superintendent

Date: \_\_\_\_\_

Date: \_\_\_\_\_

## SPED EXHIBIT A

### 1. Payments/Payment Schedule

A. The District will pay for the services that the District elects to be made available by the ESU to the District and for services rendered as follows:

(1) The estimated total cost of the services that the ESU will provide to the district is \$1,629. The District shall pay one-tenth of this amount (or \$162.90). The District shall be invoiced on the 25th of each month, beginning September 25, 2025 through June 25, 2026.

(2) By April 1, 2025, the District shall notify the ESU of the services that the District desires to be made available to the District by the ESU. If the District elects to have services made available, then the ESU shall notify the District of the District's anticipated proportionate expense, and the District shall pay over seven months its proportionate share of such services.

(3) The District shall also pay for the actual cost of services rendered under this Agreement. Therefore, on the final bill, invoiced on June 25th, the ESU shall make any necessary adjustments caused by prior overpayment or underpayment and issue a final billing statement accordingly.

(4) The final billing statement to the District shall serve as a final reconciliation of the amounts due from the District to the ESU.

B. The District agrees to pay the ESU for all amounts due within thirty (30) days of receipt of invoice.

C. The procedure for billing and payment for services products and deliverable shall be as specified in this exhibit.

## 2. Service Rates

### EARLY CHILDHOOD SERVICES

SERVICE	SERVICE CODE	PROJECTED	PER UNIT /STUDENT	AMOUNT
Early Childhood Special Educator	4011	-	\$5154	\$0
Early Childhood Speech Therapy	4001	-	\$3510	\$0
Occupational Therapy	4006	-	\$2830	\$0
Physical Therapy	4005	-	\$2451	\$0
		<i>CONTRACT</i>	<i>TOTAL:</i>	<i>\$0</i>

### LEVEL I SERVICES

SERVICE	SERVICE CODE	PROJECTED	ESTIMATED RATE	AMOUNT
Speech Therapy	4001	-	84.12	\$0
School Psychologist	1002	-	113.08	\$0
Teacher Consultant	2001	-	96.52	\$0
Audiology	1003	0.06	73.21	\$1,398
Behavior Team	xxxx	-	110.52	\$TBD
Deaf Education Consultant	2014	0.00125	111.68	\$223
Occupational Therapy	4006	-	2829.92	\$0
Physical Therapy	4005	-	2451.11	\$0
Mental Health Counselor	4071	-	103.42	\$0
Inservice	7001	-	25.00	\$0
Indirect Costs	N/A	-	-	\$0
Program Supervision	0001	-	116.88	\$8
Student Record System (SRS)	7003	-	499.00	\$0
		<i>CONTRACT</i>	<i>TOTAL:</i>	<i>\$1,629</i>

**LEVEL III SERVICES**

<b>SERVICE</b>	<b>SERVICE CODE</b>	<b>PROJECTED</b>	<b>AMOUNT</b>
Transition Day Program	4012	-	\$0
Transition Day Indirect Costs	N/A	-	\$0
	<i>CONTRACT</i>	<i>TOTAL:</i>	<i>\$0</i>

**ESTIMATED CONTRACT GRAND TOTAL: \$1,629**

\_\_\_\_\_  
District Superintendent Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
ESU Administrator Signature

\_\_\_\_\_  
Date



## **EXHIBIT F**

### **AUDIOLOGY**

1. The ESU will provide assistance to the District with students who might have hearing concerns. The Audiologist is responsible for providing a comprehensive diagnostic evaluation.
2. The District, with assistance from the ESU, shall obtain informed consent from the parent of the child as required by Rule 51/52 before any comprehensive diagnostic testing is done in a soundproof booth.
3. All testing instruments and materials necessary for evaluation, assessment, identification, and verification shall be provided by the ESU without any additional cost or charge to the District.
4. The District shall pay its proportionate share for the costs incurred by the ESU to provide and make available the Audiology services, which shall include salary, all applicable taxes, retirement, mileage, fringe benefits, and professional development. The formula distribution is based on the District's October 1 membership, and includes a weighted student formula. The special education services provided under the Audiology Program shall be billed at NDE's approved rate or, if none, as provided in Exhibit A.



## EXHIBIT G

### DEAF AND HARD OF HEARING CONSULTANT

1. The ESU shall employ and provide a Deaf and Hard of Hearing Consultant to provide consultation to District Staff in meeting the unique needs of students, for program planning and compliance with students who are deaf or hard of hearing and applicable laws and regulations.
2. These services can include but are not necessarily limited to, the following:
  - Assist paraprofessionals and classroom teachers in program planning, conduct staffings, inservice training, observation, consultation, and collaboration, modify curriculum and provide resources for checkout and evaluating the effectiveness.
  - Assist with the eligibility determination and accommodation for students who are deaf and hard of hearing. Assess the needs of a sign language interpreter.
  - Provide assistance to the District to develop, review and revise IEPs and IFSPs. This includes attendance at all required IEP/IFSP meetings by an ESU representative as required by Rule 51/52 or as reasonably requested by the District.
  - Provide direct services, when needed, to students based upon an IEP team decision.
3. Consultation services will be coordinated with the Administrator for each district.
4. The ESU will provide the District with a detailed description of the program and services offered and the number of students receiving such service upon District request.
5. The District shall pay its proportionate share for the costs incurred by the ESU to provide and make available the Deaf and Hard of Hearing Consultant, which shall include salary, all applicable taxes, retirement, mileage, fringe benefits, and professional development. The amount of services contracted will be based on the days per week the deaf and hard of hearing consultant has provided services to the district in the previous school year. Preparation time will be the same as that of the District's teaching staff. The special education services provided under the Deaf and Hard of Hearing Consultant shall be billed at NDE's approved rate or, if none, as provided in Exhibit A.



## EXHIBIT K

### SPECIAL EDUCATION DIRECTOR FOR PROGRAM SUPERVISION

1. The ESU will employ, retain, and/or provide a qualified individual or individuals to serve as the District's Special Education Director and to provide the District with Program Supervision regarding the District's special education programs established and maintained under 92 NAC 51, 92 NAC 52, the Special Education Act (NEB. REV. STAT. § 79-1110 through 79-1167), the Individuals with Disabilities Education Act (IDEA - 20 U.S.C. 1401 *et seq.*), and corresponding regulations.
2. The Special Education Director will provide the following services:
  - A. Special assistance and information in completion of necessary forms for final financial reimbursement and budgets, IDEA Consolidated Grant, Maintenance of Effort (MOE) reports, SRS/ADVISER upload, etc. for each school year, as required by NDE.
  - B. Coordinates all special education services available through the ESU such as assistance on referrals, placement, student progress, and transportation.
  - C. Arrange appropriate staffing in each of the Special Education programs provided by the ESU.
  - D. Assist District special education teachers with concerns that arise from student IEPs, curriculum planning, caseload size, SATs, transition requirements, Rule 51 compliance, SRS, etc.
  - E. Supervision and evaluation of all ESU personnel involved in the delivery of special education services. (this cost is included within each contracted program at 8%)
  - F. Additional services required by Rule 51, Rule 52, IDEA, or the Nebraska Special Education Act or otherwise reasonably requested by the District.
3. The ESU will provide the District with a more detailed description of the program and services offered under this Exhibit upon District request.
4. The District shall pay its proportionate share for the costs incurred by the ESU to provide and make available the Program Supervision services, which shall include salary, all applicable taxes, retirement, mileage, fringe benefits, and professional development. The amount is based on the remaining amount of the program divided by the number of districts (9) and  $\geq 12\%$  of each special education program cost. The special education services provided under the Special Education Director Program shall be billed at NDE's approved rate or, if none, as provided in Exhibit A.

## EXHIBIT K

5. Districts with their own Director of Special Education will pay for services outlined in paragraph 2.E. only. The cost of this service is built into each of the contracted programs at  $\geq 12\%$  of the cost of the program.

SCOTT JONES  
*Network Operations Director*

ALISON SMITH  
*Teaching & Learning Director*

JENNIFER POHLSON  
*Special Services Director*



JAMES McGOWN  
*Administrator*

314 West 1st Street  
Ogallala, NE 69153

Phone: (308) 284-8481  
Fax: (308) 284-8483

1221 West 17st Street  
North Platte, NE 69101

Phone: (308) 534-2416  
Fax: (308) 534-5870

RE: 2025-26 Contract for Distance Educational Services with Southwest Nebraska  
Distance Education Network.

Enclosed is a contract for Distance Educational Services with ESU 16.

ESU 16 will continue to contract for the Distance Educational Services offered by the Southwest Nebraska Distance Education Network. Contract pricing will remain at the same rate as the 2024-25 contracting.

We look forward to any input you have in regard to the network and would like to thank you in advance for your continued involvement with SNDEN.

Thank you,

Scott Jones  
SNDEN Director

Enclosures (1) Contract for Distance Educational Services

BOARD OF DIRECTORS BY DISTRICT:

# 1 Julie Boettcher, Hershey  
# 2 Rodney Rayburn, Brady  
# 3 Bill McGahan, North Platte  
# 4 Robert Jones, Stapleton

# 5 Cheryl Bales, North Platte  
# 6 Grant Creager, North Platte  
# 7 Sherry Polk, North Platte  
# 8 Margaret "Sooky" Marks, Mullen

# 9 Judy Seger, Wallace  
# 10 Bill Eakins, Paxton  
# 11 John Frates, Brule  
# 12 Eileen Ohm, Arthur



## EDUCATIONAL SERVICE UNIT NO. 16

### Telecommunications/Distance Education Contract

#### ESU 16- (Southwest Nebraska Distance Education Network)

THIS AGREEMENT is entered into by and between Educational Service Unit No. 16 ("ESU 16"), and Chase County Public Schools ("District").

In consideration of the mutual covenants, the parties agree as follows:

**1. Scope of the Contract.** ESU 16 shall provide to the District "Distance Educational Services" which may include, but are not limited to, the following:

- *Maintaining and supporting the transport of audio and video on the IP network.*
- *Maintaining and supporting IP codec.*
- *Maintaining and supporting distance education classroom equipment including all other related hardware.*
- *Maintaining and supporting the scheduling and clearinghouse software in the distance learning classroom.*
- *Providing network and program coordination.*
- *Providing network scheduling of classes and events.*
- *Providing instructor training for teachers, administrators, other staff, and community members using the distance learning classroom.*
- *Providing troubleshooting expertise on IP video network.*

**2. Payment Terms/Payment Schedule.** The District shall pay ESU 16 for the 2025-26 school year TWENTY-THREE THOUSAND DOLLARS (\$23,000.00) per distance learning site used by the District no later than September 15, 2025. The District has one distance learning site(s), and thus, the District shall pay ESU 16 a total of \$23,000.00 for the 2025-26 school year ("Yearly Payment"). Upon mutual written agreement, the parties may adjust the Yearly Payment before such payment is due to reflect the prospective costs ESU 16 may incur in providing Distance Learning Services to the District during the next coming year. **[Note: The Yearly Payments are in consideration for only the Distance Educational Services provided by ESU 16 as set forth in section 1 of this Agreement. ESU 16 may, to the**

extent allowed by law, pass through to the District the non-discount charges billed to ESU 16 by other service providers for telecommunications and Internet access services rendered to the District pursuant to the District's participation in the ESU 16 Distance Learning E-rate Agreement, as authorized by the District in a Letter of Agency.]

**3. Reconciliation.** If, at the end of the term, the total amount paid by the District pursuant to this Agreement exceeds the costs incurred by ESU 16 in providing Distance Learning Services to the District during the entire term, then ESU 16 shall transfer said funds into the depreciation account for the amount in which the District's payments exceed ESU 16's costs. If, at the end of the term, the costs incurred by ESU 16 in providing Distance Learning Services to the District during the entire term exceed the amount paid by the District pursuant to this Agreement, then upon request by ESU 16, the District shall pay ESU 16 the amount in which such costs exceed the District's payments.

**4. Term.** This Agreement is effective beginning

July 1, 2025, and shall continue until 12:00 midnight (CST) on June 30, 2026, unless terminated earlier as provided by this Agreement or by law.

**5. Termination.**

A. Each party may terminate this Agreement if the other party breaches or is in default of any material obligation hereunder which default is incapable of cure, or which, being capable of cure, has not been cured within 30 days after receipt of written notice of such default or such additional cure period as the non-defaulting party may authorize in writing. Upon the termination of this Agreement, each party shall promptly return to the other party all papers, materials and other property of the other party then in its possession, including but not limited to all work in progress as is appropriate in its then existing form to the other party.

B. ESU 16 may terminate this Agreement without cause and cease offering Distance Learning Services at any time by providing thirty (30)

days written notice to the District. Upon termination under this subparagraph, ESU 16 shall reimburse the District in an amount equal to the difference between (1) the total amount the District has paid to ESU 16 pursuant to the Agreement, minus (2) the total costs incurred by ESU 16 for the Distance Learning Services provided to the District. ESU 16 shall not otherwise be liable to the District.

C. The District may terminate this Agreement without cause at any time by providing thirty (30) days written notice to ESU 16. In the event the District terminates this Agreement under this paragraph 8, the District shall immediately pay ESU 16 an amount equal to the difference between (1) the sum of (a) all Yearly Payments that have become due, plus (b) all Yearly Payments that would become due if this Agreement had not been terminated hereunder, minus (2) the total amount the District has paid to ESU 16 pursuant to the Agreement.

**6. Indemnification.** The parties agree to indemnify, defend, and hold each other harmless from any and all costs and liabilities arising from a breach or noncompliance of their obligations under this Agreement. The foregoing indemnification obligation shall continue notwithstanding the expiration or termination of this Agreement.

**7. Public Records.** The parties acknowledge that both parties must comply with Neb. Rev. Stat. § 84-712 through § 84-713 and release public records as defined law upon request, which may include this Agreement and all records created and maintained in relation to this Agreement.

**8. Nondiscrimination.** The parties and all subcontractors, if any, shall not discriminate against any employee or applicant who is to be employed for performance of this Agreement with respect to his or her hire, tenure, terms, conditions, or privileges of employment, because of his race, color, religion, sex, disability, or national origin.

**9. Employment Eligibility Verification.** The parties shall use a federal immigration verification system to determine the work eligibility status of employees hired on or after October 1, 2009 and who are physically

performing services within the State of Nebraska. If the parties employ or contract with any subcontractor in connection with this Agreement, the contracting party shall include a provision in the contract requiring the subcontractor to use a federal immigration verification system to determine the work eligibility status of new employees physically performing services within the State of Nebraska.

**10. Notice.** Each party giving any Notice ("Notice") under this Agreement must give written Notice by personal delivery, registered or certified Mail (in each case, return receipt requested and postage prepaid), or nationally recognized overnight courier (with all fees prepaid.) Notice shall be sent to the following addressees at the following addresses:

ESU:           ESU No. 16  
  
                  Attn: Administrator  
  
                  314 W. First Street  
  
                  Ogallala, NE 69153

District:       Chase County Public Schools  
  
                  Attn: Superintendent  
  
                  P.O. Box 577  
  
                  Imperial, Ne 69033

Notice is effective only if the party giving the Notice has complied with this section.

**11. Governing Law.** This Agreement is governed by and construed in accordance with the laws of the State of Nebraska.

**12. Entire Agreement.** The Agreement is the complete and exclusive expression of the parties' agreement on the matters contained in this Agreement. All prior and contemporaneous negotiations and agreements between the parties on the matters contained in this Agreement are expressly merged into and superseded by this Agreement.

**13. Amendments and Modifications.** The parties may amend or modify this Agreement only by a signed, written agreement by both parties that identifies itself as an amendment or modification to this Agreement. No other alternations in the terms of this agreement shall be valid or binding.

**14. Third Party Beneficiaries.** This Agreement does not and is not intended to confer any rights or remedies upon any person other than the signatories.

**15. Authority to Execute Agreement.** The individuals signing below represent and warrant that they are duly authorized to execute and deliver this Agreement on behalf of their respective entity and that this Agreement is binding upon their entity in accordance with its terms.

IN WITNESS WHEREOF the parties have executed this Agreement on the last date written below.

**[FOLLOWING PAGE IS SIGNATURE PAGE]**

**ESU**

**DISTRICT**

Signature: \_\_\_\_\_

Signature: \_\_\_\_\_

Name: James McGown

Name: Adam Lambert

Title: Administrator

Title: Superintendent

Date: \_\_\_\_\_

Date: \_\_\_\_\_

ESU 16-(Southwest Nebraska Distance Education Network)

# 2025-2026 DISTRICT CALENDAR

11 New Teacher Orientation  
 12 School Board Meeting  
 18 Teacher Inservice (No School)  
 19 Teacher Inservice (No School)  
 20 First day of School

8/13 Student/Staff Days (3 floating work days Aug. 1-15)

AUGUST 2025						
S	M	T	W	Th	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

FEBRUARY 2026						
S	M	T	W	Th	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28

10 School Board Meeting  
 12 PT Conferences 1-7pm (No School)  
 13 Winter Break

18/19.5 Student/Staff Days

1 Labor Day (No School)  
 9 School Board Meeting  
 26 Teacher Inservice (No School)

SEPTEMBER 2025						
S	M	T	W	Th	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

MARCH 2026						
S	M	T	W	Th	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

10 School Board Meeting  
 11 End of 3rd Quarter  
 12 Teacher Inservice (No School)  
 13 Spring Break (No School)

20/21 Student/Staff Days

14 School Board Meeting  
 17 End of 1st Quarter  
 23 PT Conferences 1-7pm (No School)  
 24 Fall Break (No School)

OCTOBER 2025						
S	M	T	W	Th	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

APRIL 2026						
S	M	T	W	Th	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

3-6 Easter Break (No School)  
 14 School Board Meeting  
 24 District Music Contest (No School)

19/20 Student/Staff Days

11 School Board  
 26-28 Thanksgiving Break

NOVEMBER 2025						
S	M	T	W	Th	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

MAY 2026						
S	M	T	W	Th	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

16 Graduation  
 12 School Board Meeting  
 22 End of Quarter (1:30 dismissal)  
 25 Memorial Day

17/17 Student/Staff Days

16/16 Student Staff Days  
 172/185 Student/Staff Total

9 School Board Meeting  
 19 End of 2nd Quarter  
 22-31 Christmas Break (No School)

DECEMBER 2025						
S	M	T	W	Th	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

JUNE 2026						
S	M	T	W	Th	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

15/15 Student/Staff Days

1-2 New Years  
 5 Teacher Inservice  
 13 School Board Meeting  
 30 Teacher Inservice

JANUARY 2026						
S	M	T	W	Th	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

JULY 2026						
S	M	T	W	Th	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

18/20 Student/Staff Days

**PANKONIN AG SERVICES INC.**  
 PO Box 983  
 Imperial, NE 69033 US  
 +13083404788  
 pankoninag@gmail.com

**Estimate**



ADDRESS
Chase County Schools PO Box 577 Imperial, NE 69033

ESTIMATE #	DATE
1073	03/11/2025

ACTIVITY	AMOUNT
<b>Prepay BG</b> 4 Step Lawn Care Program - Front Lawn, Football Field, & Practice Field	8,556.96
1st App- Custom Blend of fertilizer, iron & organic soil health microbials for heathier lawn , soils & increased water retention. Pre & Post Herbicide	
2nd App- Custom Blend of fertilizer, iron & organic soil health microbials for heathier lawn , soils & increased water retention. Pre & Post Herbicide, Insecticide & Grub Control	
3rd App- Custom Blend of fertilizer, iron & organic soil health microbials for heathier lawn , soils & increased water retention. Post Herbicide	
4th App-Custom Blend of fertilizer, iron & organic soil health microbials for heathier lawn , soils & increased water retention. Post Herbicide	

Prepay by April 1st, 2025 - 10% Discount Applied

Thank You For This Opportunity!

<b>SUBTOTAL</b>	8,556.96
<b>DISCOUNT 10%</b>	-855.70
<b>TAX</b>	0.00
<b>TOTAL</b>	<b>\$7,701.26</b>

Accepted By

Accepted Date

Company: Longhorn Lawn Care Services LLC

Owner: Keithan Cochran



## Spraying Bid for Chase County Schools 2025 Season

- I do offer a pre-pay discount on the 4 Step Fertilizer program. That discount is 10% off the original bid price if paid in full by March 1<sup>st</sup>.

### Bid Totals:

#### Bid Total (No Discount)

-Football Field	\$4,676.61
-Football Practice Field	\$6,027.61
-Front Lawn	\$1,608.16
<b>Total:</b>	<b>\$12,312.38</b>

#### Bid Total (With 10% Discount if paid by March 1st)

-Football Field	\$4,208.95
-Football Practice Field	\$5,424.85
-Front Lawn	\$1,447.34
<b>Total:</b>	<b>\$11,081.14</b>

**1<sup>st</sup> App- (Fertilizer, Iron, Pre and Post Emergent Weed Control)**

**2<sup>nd</sup> App- (Fertilizer, Iron, Pre and Post Emergent Weed Control, Insecticide, Grub Control)**

**3<sup>rd</sup> App- (Fertilizer, Iron, Post Emergent Weed Control)**

**4<sup>th</sup> App- (Fertilizer, Iron, Post Emergent Weed Control)**

If you have any questions, Please Call (308)-414-1373

**THANK YOU FOR YOUR BUSINESS!**

**Holiday Farms LLC**  
 821 highway 61  
 Imperial, NE 69033  
 (308) 882-8643  
 holidayfarmsllc@gmail.com

## Lawn Care Sign Up

ADDRESS  
 Chase County Schools  
 920 E 9th St  
 Imperial, NE 69033

LAWN CARE SIGN UP #	DATE
1783	12/04/2024

ACTIVITY	ACTIVITY	QTY	RATE	AMOUNT
<b>Spraying</b>	Football Field 4 apps ( fertilizer, weed control, grub control, organic matter.)	4	950.00	3,800.00
<b>Spraying</b>	Practice Field (fertilizer, weed control, grub control, organic matter)	4	1,100.00	4,400.00
<b>Spraying</b>	School lawn 4 apps ( fertilizer,weed control, grub control.)	4	320.00	1,280.00
<b>Spraying</b>	Sterilize Playground area 2 applications	1	375.00	375.00
	With All apps on the football field , practice field and school lawn we apply an organic matter product witch helps to break up the compaction of the soil. We will also suggest liquid Aerating of the field every spring or fall to help with the compaction. . It would be \$250 for the playing field and \$275 for he Practice.			0.00
	there will be a 5% discount for pre pay customers			0.00
	If interested in signing a a 5 year contract I could keep these prices if we do a 1 year prices will most likely increase next year			0.00

Please Sign to Accept

SUBTOTAL	9,855.00
DISCOUNT 5%	-492.75
TAX	0.00
<b>TOTAL</b>	<b>\$9,362.25</b>

Accepted By \_\_\_\_\_

Accepted Date \_\_\_\_\_

Contact  
 Best Phone # \_\_\_\_\_

Can we Text you \_\_\_YES. \_\_\_NO  
 email-\_\_\_\_\_

# The Home Decor

611 Broadway  
 P. O. Box 202  
 Imperial NE 69033  
 308-882-4627

# Estimate

Date	Estimate #
2/5/2025	1133

Name / Address
Chase County Schools 520 E. 9th St. Imperial, NE 69033

Project

Description	Total
Carpet - Shaw Tile M6764 - 00507 Charcoal ( 1000 Sq. Yards & Freight )	28,290.00
Carpet Tile Glue ( 7 Buckets )	1,350.00
Cove Base - Roppe 4 Inch Black ( 10 Cartons )	1,440.00
Cove Base Glue ( 2 Cases )	356.00
3% Surcharge for Credit/Debit Card Thanks For Your Business	
<b>Subtotal</b>	\$31,436.00
<b>Sales Tax (5.5%)</b>	\$0.00
<b>Total</b>	\$31,436.00

McCook Floor Covering, Inc.  
dba Samway Floor Covering & Furniture  
1801 North Highway 83  
McCook, NE 69001

Quote:

Invoice #: 00058902  
Date: 02/20/25  
Ship Via:  
Page: 1

Bill To:

Chase County Schools  
PO Box 577  
520 E 9th  
Imperial, NE 69033

Ship To:

Chase County Schools  
PO Box 577  
520 E 9th  
Imperial, NE 69033

Description	Amount	Tax
1,002.04sq Shaw Intermix Merge carpet tile	\$24,199.27	
1,200' Johnsonite 4" covebase w/ toe	\$1,260.00	
7.4 gallon Shaw D5000 adhesive	\$948.00	
24 covebase adhesive	\$214.80	

Your Order #:

Shipping Date:

Terms: C.O.D.

Freight: \$0.00

Sales Tax: \$0.00

Total Amount: \$28,619.07

Amount Applied: \$0.00

Balance Due: \$28,619.07