

**PLEASANTON PUBLIC SCHOOLS**  
**Board of Education**  
**May 12, 2025**

Mission Statement

Welcome to Pleasanton Public Schools,  
The Board of Education, administration and staff are committed  
to providing an environment where every  
child can grow and learn in a positive environment.

The subjects to be discussed or considered, or upon which any formal action may be taken, are as follows: (Items do not have to be taken in the same order as listed.)

- I. Opening the Meeting
  - I.1. Call to Order
  - I.2. Nebraska Open Meetings Law
  - I.3. Publication of Meeting: Beacon-Observer, Post Office/Riverstop/T&C Bank
  - I.4. Roll Call
    - I.4.1. Excuse Absent Board Members
  - I.5. Pledge of Allegiance
- II. Celebration of Excellence (Staff and Student Presentations, etc)
- III. Public Comment (5-minute limitation)
- IV. Reports
  - IV.1. Athletic Director
  - IV.2. Jr./Sr. High Principal
  - IV.3. Elementary Principal
  - IV.4. Superintendent
  - IV.5. Board Member
- V. Consent Agenda
  - V.1. Minutes of the April 14, 2025 Regular Meeting
  - V.2. Monthly Financial Report
- VI. Discussion/Action Items
  - VI.1. Approve the Monthly Bills
  - VI.2. Discuss, Consider, and Approve Policies 2014,2016,2017,3004,3007,3023
    - a. 2014 Relationship with District Legal Counsel
    - b. 2016 Participation in Insurance Program by Board Member
    - c. 2017 Indemnification and Liability Insurance
    - d. 3004 General Purchasing and Procurement
    - e. 3007 Review of Bills
    - f. 3023 Electronic Records Management
  - VI.3. Bond Sale Update
  - VI.4. Set Date/Time of the June Regular Board Meeting
- VII. Adjourn

**\*Sequence of Agenda:** The sequence of agenda topics is subject to change at the discretion of the board. Please arrive at the beginning of the meeting.

**\*Closed Session:** If, during the course of the meeting, discussion of any item on the agenda should be held in a closed meeting, the board will conduct a closed meeting in accordance with the Nebraska Open Meetings Act.

**Minutes  
Pleasanton Public School Board  
April 14, 2025**

Meeting posted at the Pleasanton Post Office, River Stop, and Town & Country Bank, and published in the Beacon Observer newspaper.

The agenda was available at the office of the Superintendent.

The Board of Education for Pleasanton Public Schools, District 10-0105 met in regular session at 7:00 PM at the school. Members in attendance were: Epley: Present, Geisler: Present, Kucera: Present, Loeffelholz: Present, Nichols: Absent, Phillips: Present.

President Kucera called the meeting to order and opened with a statement that the board follows the Open Meetings Act, a copy of the law is located in the room, followed by reciting the Pledge of Allegiance.

Motion by Nathan Phillips, Seconded by Bruce Loeffelholz to excuse Lisa Nichols. Carried  
Justin Epley: Yea, Doug Geisler: Yea, Seth Kucera: Yea, Bruce Loeffelholz: Yea, Lisa Nichols: Absent, Nathan Phillips: Yea  
Yea: 5, Nay: 0, Absent: 1

Mr. Ahrens gave a presentation on how well Pleasanton FFA did at State FFA convention in Lincoln. Congratulations to Josh Pierce for being elected FFA State Vice President.

Seth Kucera, Nathan Phillips and Doug Geisler will be on a Construction Committee. Seth Kucera and Doug Geisler had participated in some school tours with Superintendent Lightle last week.

Motion by Justin Epley, Seconded by Nathan Phillips to approve the consent agenda. Carried  
Justin Epley: Yea, Doug Geisler: Yea, Seth Kucera: Yea, Bruce Loeffelholz: Yea, Lisa Nichols: Absent, Nathan Phillips: Yea  
Yea: 5, Nay: 0, Absent: 1

Motion by Justin Epley, Seconded by Bruce Loeffelholz to approve the monthly bills. Carried  
Justin Epley: Yea, Doug Geisler: Yea, Seth Kucera: Yea, Bruce Loeffelholz: Yea, Lisa Nichols: Absent, Nathan Phillips: Yea  
Yea: 5, Nay: 0, Absent: 1

Motion by Doug Geisler, Seconded by Justin Epley to approve A RESOLUTION  
AUTHORIZING THE ISSUANCE AND SALE BY BUFFALO COUNTY SCHOOL  
DISTRICT 0105 (PLEASANTON PUBLIC SCHOOLS) IN THE STATE OF NEBRASKA  
OF ITS GENERAL OBLIGATION SCHOOL BUILDING BONDS, SERIES 2025, IN ONE

OR MORE SERIES AND IN AN AGGREGATE PRINCIPAL AMOUNT NOT TO EXCEED ELEVEN MILLION DOLLARS (\$11,000,000); CANVASSING THE RETURNS OF THE ELECTION HELD IN CONNECTION WITH SUCH BONDS; AUTHORIZING CERTAIN OFFICIALS TO DETERMINE THE FINAL AGGREGATE PRINCIPAL AMOUNT, MATURITIES, RATES, TERMS AND OTHER DETAILS OF SUCH BONDS; IMPOSING AN AD VALOREM TAX ON ALL TAXABLE PROPERTY WITHIN THE DISTRICT TO PAY THE PRINCIPAL OF, PREMIUM, IF ANY, AND THE INTEREST ON SUCH BONDS; AUTHORIZING THE DESIGNATION OF CERTAIN BONDS AS QUALIFIED TAX-EXEMPT OBLIGATIONS; AUTHORIZING THE SALE AND DELIVERY OF THE BONDS TO THE PURCHASER THEREOF; ADOPTING CERTAIN POST-ISSUANCE TAX COMPLIANCE AND DISCLOSURE POLICIES AND PROCEDURES WITH RESPECT TO THE BONDS; DECLARING THE DISTRICT'S OFFICIAL INTENT TO REIMBURSE CERTAIN CAPITAL EXPENDITURES FROM THE PROCEEDS OF THE BONDS; AUTHORIZING THE TAKING OF CERTAIN ACTIONS AND THE EXECUTION AND DELIVERY OF CERTAIN DOCUMENTS; AND PRESCRIBING OTHER MATTERS RELATING THERETO.. Carried

Justin Epley: Yea, Doug Geisler: Yea, Seth Kucera: Yea, Bruce Loeffelholz: Yea, Lisa Nichols: Absent, Nathan Phillips: Yea  
Yea: 5, Nay: 0, Absent: 1

Motion by Doug Geisler, Seconded by Nathan Phillips to approve FFA to travel to Washington, DC, in June to attend the FFA Washington Leadership Conference. Carried  
Justin Epley: Yea, Doug Geisler: Yea, Seth Kucera: Yea, Bruce Loeffelholz: Yea, Lisa Nichols: Absent, Nathan Phillips: Yea  
Yea: 5, Nay: 0, Absent: 1

Motion by Nathan Phillips, Seconded by Justin Epley to approve a \$1 per hour pay increase for bus driver route pay starting in August of 2025. Carried  
Justin Epley: Yea, Doug Geisler: Yea, Seth Kucera: Yea, Bruce Loeffelholz: Yea, Lisa Nichols: Absent, Nathan Phillips: Yea  
Yea: 5, Nay: 0, Absent: 1

Motion by Bruce Loeffelholz, Seconded by Nathan Phillips to approve the Amendment to the 2025-2026 Negotiated Agreement as presented. Carried  
Justin Epley: Yea, Doug Geisler: Yea, Seth Kucera: Yea, Bruce Loeffelholz: Yea, Lisa Nichols: Absent, Nathan Phillips: Yea  
Yea: 5, Nay: 0, Absent: 1

Motion by Bruce Loeffelholz, Seconded by Doug Geisler to approve the design contract with Wilkens Architecture Design and Planning LLC. Carried  
Justin Epley: Yea, Doug Geisler: Yea, Seth Kucera: Yea, Bruce Loeffelholz: Yea, Lisa Nichols: Absent, Nathan Phillips: Yea  
Yea: 5, Nay: 0, Absent: 1

Motion by Bruce Loeffelholz, Seconded by Nathan Phillips to approve the purchase of Spanish instructional materials from Wayside Publishing. Carried

Justin Epley: Yea, Doug Geisler: Yea, Seth Kucera: Yea, Bruce Loeffelholz: Yea, Lisa Nichols: Absent, Nathan Phillips: Yea  
Yea: 5, Nay: 0, Absent: 1

Motion by Justin Epley, Seconded by Doug Geisler to approve the 2024-2025 Multiculturalism Report as presented. Carried

Justin Epley: Yea, Doug Geisler: Yea, Seth Kucera: Yea, Bruce Loeffelholz: Yea, Lisa Nichols: Absent, Nathan Phillips: Yea  
Yea: 5, Nay: 0, Absent: 1

Motion by Nathan Phillips, Seconded by Doug Geisler to approve policies 6001, 6006, 6027, and 6035 as presented. Carried

Justin Epley: Yea, Doug Geisler: Yea, Seth Kucera: Yea, Bruce Loeffelholz: Yea, Lisa Nichols: Absent, Nathan Phillips: Yea  
Yea: 5, Nay: 0, Absent: 1

May regular board meeting will be Monday, May 12 at 7:00 p.m.

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Lisa Nichols  
Secretary, Board of Education

# 2024-2025 Monthly/Historical Financial Information

General Fund Budget <span style="float: right;">\$5,500,000.00</span>									
Monthly Expenditures	24-25	% Budget	Running Total	23-24	Ask	Monthly Tax Revenue	24-25	23-24	22-23
September	\$374,406	6.8%	6.8%	7.8%	\$3,883,838	September	\$730,155	\$739,778	\$707,892
October	\$433,832	7.9%	14.7%	7.7%	69%	October	\$377,004	\$254,388	\$189,135
November	\$438,802	8.0%	22.7%	8.3%		November	\$23,378	\$42,542	\$22,456
December	\$400,166	7.3%	29.9%	7.1%		December	\$28,078	\$24,473	\$25,175
January	\$399,234	7.3%	37.2%	6.9%		January	\$488,310	\$666,630	\$684,086
February	\$403,256	7.3%	44.5%	6.5%		February	\$217,171	\$379,397	\$242,549
March	\$372,635	6.8%	51.3%	6.6%		March	\$706,886	\$117,370	\$90,136
April	\$282,182	5.1%	56.4%	7.1%		April	\$106,690	\$102,620	\$253,663
May		0.0%		7.2%		May		\$1,039,092	\$850,845
June		0.0%		9.4%		June		\$316,469	\$278,038
July		0.0%		6.3%		July		\$41,126	\$39,351
August		0.0%		11.8%		August		\$45,552	\$306,723.00
Totals	\$3,104,513	56.45%		92.6%		Total	\$2,677,672	\$3,769,437	\$3,690,049
General Fund Balance	24-25	23-24	22-23			\$5,500,000	\$5,360,534		
					Monthly Revenue	24-25	% Budget	23-24	% Budget
September	\$1,497,689	\$1,125,167	\$902,583		September	\$839,815	15.27%	\$819,073	15.28%
October	\$1,541,312	\$1,039,337	\$768,536		October	\$477,455	8.68%	\$325,781	6.08%
November	\$1,181,408	\$722,193	\$535,567		November	\$78,898	1.43%	\$125,174	2.34%
December	\$1,054,758	\$599,769	\$276,736		December	\$273,516	4.97%	\$256,464	4.78%
January	\$1,325,278	\$1,082,688	\$699,057		January	\$669,754	12.18%	\$853,579	15.92%
February	\$1,336,995	\$1,296,006	\$751,077		February	\$403,256	7.33%	\$562,239	10.49%
March	\$1,928,100	\$1,195,777	\$630,728		March	\$963,740	17.52%	\$254,616	4.75%
April	\$1,785,315	\$1,052,148	\$644,721		April	\$282,182	5.13%	\$237,587	4.43%
May		\$1,869,972	\$1,240,999		May		0.00%	\$1,201,775	22.42%
June		\$1,829,245	\$1,174,720		June		0.00%	\$462,088	8.62%
July		\$1,597,638	\$936,181		July		0.00%	\$106,707	1.99%
August		\$1,286,739	\$723,721.00		August		0.00%	\$56,017.00	1.04%
					Total	\$3,988,616	72.52%	\$5,261,100	
<b>April</b>	Receipt Totals	MONTHLY EXPENSES		Expense Totals	Revenue Expense Difference	Expenses Running Total	Receipts Running Total	Running Balance	
		Payroll	Bill Roster						
2025	\$282,182	\$329,882	\$95,085	\$424,967	(\$142,785)	\$3,235,578	\$3,988,616	\$1,785,317	

**Activity Fund Balance Report - Summary - Exclude Encumbrances**

04/2025 - 04/2025

Regular; Beginning Month 04/2025; Processing Month 04/2025; Accounts to Include Accounts with Activity; Fund Number 05

**Fund: 05      ACTIVITY FUND**

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 1000	ATHLETICS	11,497.71	4,125.11	0.00	0.00	7,372.60
05 704 1100	BOYS BASKETBALL	2,343.31	98.83	3,690.00	0.00	5,934.48
05 704 1110	GIRLS BASKETBALL	3,451.54	750.00	1,890.00	0.00	4,591.54
05 704 1150	FOOTBALL	5,400.50	0.00	1,220.00	0.00	6,620.50
05 704 1200	VOLLEYBALL	5,682.33	150.00	25.00	0.00	5,557.33
05 704 1250	CROSS COUNTRY	2,025.31	0.00	0.00	0.00	2,025.31
05 704 1300	WRESTLING	1,108.47	35.54	0.00	0.00	1,072.93
05 704 1310	WRESTLING-GIRLS	(566.36)	0.00	0.00	0.00	(566.36)
05 704 1350	GOLF	2,880.15	261.00	217.00	0.00	2,836.15
05 704 1400	ATHLETIC FUND RAISER	4,603.39	566.42	17.06	0.00	4,054.03
05 704 1450	TRACK	681.20	569.95	464.00	0.00	575.25
05 704 2000	CHEERLEADERS	5,760.16	0.00	0.00	0.00	5,760.16
05 704 2101	DRAMA/SPEECH	2,420.21	0.00	27.00	0.00	2,447.21
05 704 2102	FBLA-FUTURE BUS.LEADER AMER.	3,711.49	750.31	0.00	0.00	2,961.18
05 704 2105	DRAMA/SPOT LIGHT	1,374.36	0.00	0.00	0.00	1,374.36
05 704 2300	STUDENT COUNCIL	2,277.65	0.00	0.00	0.00	2,277.65
05 704 3000	ELEMENTARY FUND RAISER	1,881.37	270.87	0.00	0.00	1,610.50
05 704 3001	ACTIVITY SCHOLARSHIPS	250.00	0.00	0.00	0.00	250.00
05 704 3027	FUND BALANCE CLASS OF 2024	0.00	0.00	0.00	0.00	0.00
05 704 3028	FUND BALANCE Class of 2025	648.86	0.00	210.75	0.00	859.61
05 704 3029	CLASS OF 2026	3,787.77	618.84	0.00	0.00	3,168.93
05 704 3030	CLASS OF 2027	5,192.55	0.00	0.00	0.00	5,192.55
05 704 3031	CLASS OF 2028	2,960.00	0.00	0.00	0.00	2,960.00
05 704 3032	CLASS OF 2029	2,854.00	0.00	0.00	0.00	2,854.00
05 704 3033	CLASS OF 2030	817.00	0.00	0.00	0.00	817.00
05 704 4100	LIBRARY	1,410.88	274.45	50.00	0.00	1,186.43
05 704 4300	CONCESSION STAND	17,339.77	0.00	100.00	0.00	17,439.77
05 704 4400	ACTIVITY VENDING	11,479.09	63.75	117.50	0.00	11,532.84
05 704 4500	WT ROOM	840.00	0.00	90.00	0.00	930.00
05 704 5000	SHOP/AG	20,231.81	6,575.82	21,637.96	0.00	35,293.95
05 704 5100	YEARBOOK	(666.14)	1,261.50	0.00	0.00	(1,927.64)
05 704 5200	CAREERS/ENT	885.32	0.00	0.00	0.00	885.32
05 704 5500	FFA Projects	0.00	218.89	0.00	0.00	(218.89)
05 704 6000	BAND/MUSIC	3,237.85	0.00	10.00	0.00	3,247.85
05 704 6002	BAND TRIP	395.17	0.00	0.00	0.00	395.17
05 704 6004	HONOR SOCIETY	640.50	0.00	0.00	0.00	640.50

**Activity Fund Balance Report - Summary - Exclude Encumbrances**

04/2025 - 04/2025

Regular; Beginning Month 04/2025; Processing Month 04/2025; Accounts to Include Accounts with Activity; Fund Number 05

**Fund: 05      ACTIVITY FUND**

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 6006	COF HS	3,647.31	0.00	0.00	0.00	3,647.31
05 704 6007	EHA WELLNESS	4,150.54	25.00	0.00	0.00	4,125.54
05 704 6008	BAND/MUSIC TRI M GROUP	863.74	0.00	0.00	0.00	863.74
05 704 6010	COF ELEM	261.76	0.00	0.00	0.00	261.76
05 704 7100	COUNSELORS CHARITY FUND	2,177.45	0.00	0.00	0.00	2,177.45
	Fund Total: 05	<u>139,938.02</u>	<u>16,616.28</u>	<u>29,766.27</u>	<u>0.00</u>	<u>153,088.01</u>

**TREASURER'S MONTHLY REPORT  
SCHOOL DISTRICT R-105**

**04/30/2025**

**BEGINNING BALANCE** **\$1,928,100.90**

**RECEIPTS:** \$1,928,100.90

LEVIED COUNTY TAXES-BUFFALO CO.	106,521.47
LEVIED COUNTY TAXES-SHERMAN CO	168.72
BM Insurance	1,460.76
INTEREST-CHECKING	80.63
INTEREST-MMA	41.97
INTEREST- NLAf	3,090.90
ESU10-TITLE, SUBPAY	1,050.00
PRESCHOOL FEES	5,400.00
INTEREST - CD	2,195.09
MIPS/MAC	1,710.59
IDEA	
AFTER SCHOOL CARE	759.18
LOCAL LICENSES	200.00
APPORTIONMENT	0.00
ACTIVITY RUN, PAYMENTS TO RUN PAYROLL	660.00
SPED SA	71,424.00
HAL GRANT	0.00
STATE AID	87,419.00

**TOTAL GENERAL FUND RECEIPTS** **\$282,182.31**

TOTAL BILLS -APRIL	95,085.11
PAYROLL-Payables	165,052.62
PAYROLL-APRIL	164,830.00
Void Checks	

**TOTAL GENERAL FUND EXPENSES** \$424,967.73

**GENERAL FUND BALANCE** **\$1,785,315.48**

\$0.00

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CASH IN BANK PER STATEMENT	589,905.80
ADD: LATE DEPOSITS	0.00
LESS: OUTSTANDING CHECKS	308.13

<b>ENDING CASH IN CHECKING BALANCE</b>	\$589,597.67
<b>CASH IN CD 8 mos tcbank</b>	\$215,169.30
<b>CASH IN MONEY MARKET ACCOUNT</b>	\$51,105.26
<b>INVESTMENTS- NLAf</b>	\$929,443.25
<b>ENDING CASH BALANCE</b>	<b>\$1,785,315.48</b>

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DEPRECIATION FUND	<b>154,162.72</b>	\$359,446.62	Ck is written for spanish materials
Depreccion funds put into NLAf	<b>205,283.90</b>	the two depr added together	but not mailed it is \$18,323.80
SPECIAL BUILDING FUND	<b>77,236.13</b>		
Employee Benefit FUND	<b>27,896.81</b>		
CLEARING ACCOUNT	<b>4,849.21</b>		
BOND ACCT	<b>225,842.07</b>		
QCPUF	<b>61,965.93</b>		

**STATEMENT OF LUNCH FUND ACCOUNTS**  
**April 30, 2025**

DESCRIPTION	BALANCE LAST REPORT	RECEIPTS	EXPENSE	BALANCE ON HAND
<b>RECEIPTS:</b>				
STUDENT INCOME		5,251.40		
ADULT INCOME		735.00		
FEDERAL REIMBURSEMENT		7,464.19		
STATE REIMBURSEMENT		0.00		
DISTRICT SUPPORT		0.00		
INTEREST		1.89		
OTHER INCOME/ ALACART		152.25		
SNACKS		853.50		
Sysco rewards		0.00		
<b>EXPENDITURES:</b>				
COMMODITIES PROCESS			0.00	
FOOD			13,593.97	
SALARY			6,445.17	
FICA, BCBS, & RETIREMENT			1,129.70	
OTHER EXPENSE			0.00	
EQUIPMENT-Repairs			0.00	
MILEAGE			0.00	
Non Food Supplies			686.89	
Training			0.00	
<b>TOTALS</b>	<b>17,292.18</b>	<b>14,458.23</b>	<b>21,855.73</b>	<b>9,894.68</b>

**CASH SUMMARY:**

		0.00
BANK BALANCE	17,292.18	
DEPOSITS	14,456.34	
INTEREST	1.89	
CHECKS PAID	(21,855.73)	
CHECKS OUTSTANDING	0.00	
UNDEPOSITED CASH	0.00	
<b>CASH BALANCE</b>	<b>9,894.68</b>	

**NLAF Account Ledger**

<i>RECEIVE</i>	<i>TRANSFERS</i>	<i>BALANCE</i>	<i>NO.</i>	<i>DATE</i>	<i>EXPLANATION</i>		<i>Interest</i>		<i>BALANCE</i>
\$400,000.00		\$400,000.00		11/9/2023	Transferred from GFund to start account			\$400,000.00	\$400,000.00
\$1,224.36		\$401,224.36		11/30/2023	Interest		\$1,224.36		\$401,224.36
	\$125,000.00	\$276,224.36		12/13/23	Transferred back to TCBank	\$125,000.00			\$276,224.36
\$1,398.52		\$277,622.88		12/31/23	Interest		\$1,398.52		\$277,622.88
	\$75,000.00	\$202,622.88		1/12/24	Transferred back to TCBank	\$75,000.00			\$202,622.88
\$983.59		\$203,606.47		1/31/2024	Interest		\$983.59		\$203,606.47
\$100,000.00		\$303,606.47		2/1/24	Back to NLAF from TCBank			\$100,000.00	\$303,606.47
\$100,000.00		\$403,606.47		2/15/2024	Back to NLAF from TCBank			\$100,000.00	\$403,606.47
\$1,414.32		\$405,020.79		2/29/24	Interest		\$1,414.32		\$405,020.79
\$1,723.77		\$406,744.56		3/31/24	Interest		\$1,723.77		\$406,744.56
\$1,675.10		\$408,419.66		4/30/2024	Interest		\$1,675.10		\$408,419.66
\$1,739.50		\$410,159.16		5/31/24	Interest		\$1,739.50		\$410,159.16
\$1,692.42		\$411,851.58		6/30/24	Interest		\$1,692.42		\$411,851.58
\$1,755.24		\$413,606.82		7/31/24	Interest		\$1,755.24		\$413,606.82
\$1,758.36		\$415,365.18		8/31/24	Interest		\$1,758.36		\$415,365.18
\$1,664.16		\$417,029.34		9/30/24	Interest		\$1,664.16		\$417,029.34
\$1,654.94		\$418,684.28		10/31/24	Interest		\$1,654.94		\$418,684.28
\$1,534.52		\$420,218.80		11/30/24	Interest		\$1,534.52		\$420,218.80
\$1,525.23		\$421,744.03		12/31/2024	Interest		\$1,525.23		\$421,744.03
\$1,482.67		\$423,226.70		1/31/25	Interest		\$1,482.67		\$423,226.70
\$1,330.02		\$424,556.72		2/28/25	Interest		\$1,330.02		\$424,556.72
\$500,000.00		\$924,556.72		3/26/25	Transferred funds from TC Bank			\$500,000.00	\$924,556.72
\$1,795.63		\$926,352.35		3/31/25	Interest		\$1,795.63		\$926,352.35
\$3,090.90		\$929,443.25		04/30/25	INT? DIV. REINVESTED		\$3,090.90		\$929,443.25
		\$929,443.25							\$929,443.25
		\$929,443.25							\$929,443.25
		\$929,443.25							\$929,443.25
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		\$929,443.25							\$929,443.25
		\$929,443.25							\$929,443.25
		\$929,443.25							\$929,443.25
		\$929,443.25							\$929,443.25
\$1,129,443.25	\$200,000.00					\$200,000.00	\$29,443.25	\$1,100,000.00	\$0.00
						\$929,443.25		\$0.00	\$0.00

**NLAF Account Ledger**

<i>RECEIVE</i>	<i>TRANSFERS</i>	<i>BALANCE</i>	<i>NO.</i>	<i>DATE</i>	<i>EXPLANATION</i>	<i>Interest</i>		<i>BALANCE</i>
\$200,000.00		\$200,000.00		9/19/2024	Transferred from DEPR. Fund to start account	\$200,000.00		\$200,000.00
\$284.06		\$200,284.06		9/30/2024	Interest	\$284.06		\$200,284.06
\$794.81		\$201,078.87		10/31/24	Interest	\$794.81		\$201,078.87
\$736.97		\$201,815.84		11/30/24	Interest	\$736.97		\$201,815.84
\$732.51		\$202,548.35		12/31/24	Interest	\$732.51		\$202,548.35
\$712.07		\$203,260.42		1/31/25	Interest	\$712.07		\$203,260.42
\$638.76		\$203,899.18		2/28/25	Interest	\$1,482.67		\$204,743.09
\$702.04		\$204,601.22		3/31/25	Interest	\$702.04		\$204,601.22
\$682.68		\$205,283.90		4/30/25	Interest	\$682.68		\$205,283.90
		\$205,283.90						\$205,283.90
		\$205,283.90						\$205,283.90
		\$205,283.90						\$205,283.90
		\$205,283.90						\$205,283.90
		\$205,283.90						\$205,283.90
		\$205,283.90						\$205,283.90
		\$205,283.90						\$205,283.90
		\$205,283.90						\$205,283.90
		\$205,283.90						\$205,283.90
		\$205,283.90						\$205,283.90
		\$205,283.90						\$205,283.90
		\$205,283.90						\$205,283.90
		\$205,283.90						\$205,283.90
		\$205,283.90						\$205,283.90
		\$205,283.90						\$205,283.90
		\$205,283.90						\$205,283.90
		\$205,283.90						\$205,283.90
		\$205,283.90						\$205,283.90
		\$205,283.90						\$205,283.90
		\$205,283.90						\$205,283.90
		\$205,283.90						\$205,283.90
		\$205,283.90						\$205,283.90
		\$205,283.90						\$205,283.90
\$205,283.90	\$0.00					\$0.00	\$6,127.81	\$200,000.00
						\$206,127.81	\$0.00	\$0.00

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	PO's Outstanding	Unencumbered Balance
01	GENERAL FUND								
1100	REGULAR INSTRUCTIONAL PROGRAMS								
01 1100 110 000 003	CONTRACTED SERVICES-TECHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110	REGULAR SALARIES NON-INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 111 000	REG INST SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 111 001	REG INST SALARIES SEC	640,000.00	51,896.97	467,572.89	73.06	172,427.11	0.00	0.00	172,427.11
01 1100 111 002	REG INST SALARIES ELEM	640,000.00	50,165.39	454,379.63	71.00	185,620.37	0.00	0.00	185,620.37
111	SALARY TEACHERS/PROFESSIONAL STAFF	1,280,000.00	102,062.36	921,952.52	72.03	358,047.48	0.00	0.00	358,047.48
01 1100 112 001	INST AIDES SEC	8,000.00	982.50	9,793.14	122.41	(1,793.14)	0.00	0.00	(1,793.14)
01 1100 112 002	INST AIDES ELEM	250.00	1,113.16	3,124.26	1,249.70	(2,874.26)	0.00	0.00	(2,874.26)
112	SALARY AIDES/ASSISTANTS	8,250.00	2,095.66	12,917.40	156.57	(4,667.40)	0.00	0.00	(4,667.40)
01 1100 120 001	EXTRA DTY PAY COACH non-staff	25,000.00	877.50	17,257.50	69.03	7,742.50	0.00	0.00	7,742.50
120	SUBSTITUTE OR TEMPORARY SALARIES	25,000.00	877.50	17,257.50	69.03	7,742.50	0.00	0.00	7,742.50
01 1100 123 000	SUB SALARIES	8,000.00	1,760.00	9,872.00	123.40	(1,872.00)	0.00	0.00	(1,872.00)
01 1100 123 001	SUB SAL SEC	35,000.00	1,998.00	15,282.00	43.66	19,718.00	0.00	0.00	19,718.00
01 1100 123 002	SUB SAL ELEM	25,000.00	2,726.00	15,854.40	63.42	9,145.60	0.00	0.00	9,145.60
123	Temporary Substitute Salary	68,000.00	6,484.00	41,008.40	60.31	26,991.60	0.00	0.00	26,991.60
01 1100 132 001	REG INST OT SALARIES SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 132 002	REG INST OT SALARIES ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	OT SALARY AIDES/ASSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 151 000	EXTRA DUTY PAY	12,000.00	527.60	5,398.40	44.99	6,601.60	0.00	0.00	6,601.60
01 1100 151 001	EXTRA DUTY PAY	115,000.00	10,917.83	86,702.53	75.39	28,297.47	0.00	0.00	28,297.47
151	Certified Coaches	127,000.00	11,445.43	92,100.93	72.52	34,899.07	0.00	0.00	34,899.07
01 1100 211 000	DISTRICT B. CROSS	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
01 1100 211 001	REG INST HEALTH INS JR/SR HIGH	210,000.00	17,981.37	160,405.58	76.38	49,594.42	0.00	0.00	49,594.42
01 1100 211 002	REG INST HEALTH INS ELEM	225,000.00	16,443.92	148,481.20	65.99	76,518.80	0.00	0.00	76,518.80
211	INS. TEACHERS/PROF. STAFF	436,500.00	34,425.29	308,886.78	70.76	127,613.22	0.00	0.00	127,613.22
01 1100 220 001	FICA JR/SR NON-INSTRUCTIONAL	3,000.00	67.13	1,320.23	44.01	1,679.77	0.00	0.00	1,679.77
220	SOCIAL SECURITY	3,000.00	67.13	1,320.23	44.01	1,679.77	0.00	0.00	1,679.77
01 1100 221 000	DISTRICT WIDE FICA	1,000.00	40.10	410.63	41.06	589.37	0.00	0.00	589.37
01 1100 221 001	TEACHERS/PROF FICA JR/SR	57,000.00	4,672.66	41,212.11	72.30	15,787.89	0.00	0.00	15,787.89
01 1100 221 002	TEACHERS/PROF FICA ELEM	57,000.00	3,662.92	33,258.39	58.35	23,741.61	0.00	0.00	23,741.61
221	TEACHERS/PROF. FICA	115,000.00	8,375.68	74,881.13	65.11	40,118.87	0.00	0.00	40,118.87
01 1100 222 001	AIDES/ASSTS FICA JR/SR	0.00	75.16	749.19	0.00	(749.19)	0.00	0.00	(749.19)
01 1100 222 002	AIDES/ASSTS FICA ELEM	1,000.00	85.16	239.01	23.90	760.99	0.00	0.00	760.99
01 1100 222 001 019	AIDES/ASSTS FICA JR/SR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 222 002 019	AIDES/ASSTS FICA ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
222	AIDES/ASSTS FICA	1,000.00	160.32	988.20	98.82	11.80	0.00	0.00	11.80
01 1100 223 000	SUBS FICA DISTRICT	1,000.00	134.64	755.20	75.52	244.80	0.00	0.00	244.80
01 1100 223 001	SUBS FICA JR/SR HIGH	3,000.00	152.86	1,169.15	38.97	1,830.85	0.00	0.00	1,830.85
01 1100 223 002	SUBS FICA ELEM	2,000.00	208.58	1,212.95	60.65	787.05	0.00	0.00	787.05
223	SUBS	6,000.00	496.08	3,137.30	52.29	2,862.70	0.00	0.00	2,862.70
01 1100 230 000	DISTRICT RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 230 001	RETIRE JR/SR HIGH	1,500.00	0.00	573.51	38.23	926.49	0.00	0.00	926.49
230	RETIREMENT NON-INSTRUCTION	1,500.00	0.00	573.51	38.23	926.49	0.00	0.00	926.49
01 1100 231 000	RETIRE TEACHERS/PROFESSIONAL	1,000.00	38.80	397.00	39.70	603.00	0.00	0.00	603.00
01 1100 231 001	RETIRE TEACHERS/PROFESSIONAL	57,000.00	4,618.64	40,754.70	71.50	16,245.30	0.00	0.00	16,245.30
01 1100 231 002	RETIRE	57,000.00	3,688.55	33,409.53	58.61	23,590.47	0.00	0.00	23,590.47

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TEACHERS/PROFESSIONAL									
231	RETIRE TEACHERS/PROFESSIONAL	115,000.00	8,345.99	74,561.23	64.84	40,438.77	0.00	0.00	40,438.77
01 1100 232 001	RETIRE AIDES/ASSTS SEC	1,000.00	72.24	720.06	72.01	279.94	0.00	0.00	279.94
01 1100 232 002	RETIRE AIDES/ASSTS ELEM	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 1100 232 001 019	RETIRE AIDES/ASSTS SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 232 002 019	RETIRE AIDES/ASSTS ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	RETIRE AIDES/ASSTS	2,000.00	72.24	720.06	36.00	1,279.94	0.00	0.00	1,279.94
01 1100 233 001	RETIRE SUBS JR/SR HIGH	500.00	19.85	104.54	20.91	395.46	0.00	0.00	395.46
01 1100 233 002	SUBS RTR ELEM	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
233	RETIRE SUBS	1,000.00	19.85	104.54	10.45	895.46	0.00	0.00	895.46
01 1100 237 000	INCREASED RTR CONTR. DISTRICT	1,000.00	13.32	136.30	13.63	863.70	0.00	0.00	863.70
01 1100 237 001	INCREASED RTR CONTR JR/SR HIGH	22,000.00	1,617.69	14,475.56	65.80	7,524.44	0.00	0.00	7,524.44
01 1100 237 002	INCREASED RTR CONTR. ELEM	22,000.00	1,266.67	11,473.02	52.15	10,526.98	0.00	0.00	10,526.98
01 1100 237 000 019	INCREASED RTR CONTR. DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 237 001 019	INCREASED RTR CONTR JR/SR HIGH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 237 002 019	INCREASED RTR CONTR. ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASED RTR CONTR.	45,000.00	2,897.68	26,084.88	57.97	18,915.12	0.00	0.00	18,915.12
01 1100 239 001	EARLY RTR CONTR JR/SR HIGH(SICK LEAVE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 239 002	EARLY RTR CONTR ELEM(SICK LEAVE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	EARLY RET OR TERM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 270 000	WORKMAN'S COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 271 000	WORKMAN'S COMP TEACHERS/PROF. STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 271 001	WORKMAN'S COMP SEC	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00	9,000.00
01 1100 271 002	WORKMAN'S COMP ELEM	9,000.00	0.00	866.00	9.62	8,134.00	0.00	0.00	8,134.00
271	WORKERS COMP TEACHERS/PROF. STAFF	18,000.00	0.00	866.00	4.81	17,134.00	0.00	0.00	17,134.00
01 1100 272 001	WORKMAN'S COMP REG. AIDES 7-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 272 002	WORKMAN'S COMP REG. AIDES P-6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 272 001 019	WORKMAN'S COMP REG. AIDES 7-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 272 002 019	WORKMAN'S COMP REG. AIDES P-6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
272	WORK COMP. AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 281 001	DIST. HSA JR/SR HIGH	3,500.00	697.52	6,022.61	172.07	(2,522.61)	0.00	0.00	(2,522.61)
01 1100 281 002	DIST. HSA ELEM	7,000.00	619.16	5,086.52	72.66	1,913.48	0.00	0.00	1,913.48
281	HEALTH BENEFITS PD TEACHER/PROF. STAFF	10,500.00	1,316.68	11,109.13	105.80	(609.13)	0.00	0.00	(609.13)
01 1100 290 000	DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290	OTHER BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 333 000	REG. INSTR. MILEAGE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 1100 333 001	REG. INSTR. MILEAGE	2,000.00	0.00	1,407.17	70.36	592.83	0.00	0.00	592.83
01 1100 333 002	REG. INSTR. MILEAGE	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
333	MILEAGE FOR STAFF	3,100.00	0.00	1,407.17	45.39	1,692.83	0.00	0.00	1,692.83
01 1100 550 000	INSTRUCTIONAL PRINTING SUPPLIES	20,000.00	0.00	12,444.96	62.22	7,555.04	0.00	0.00	7,555.04
550	PRINTING EXP	20,000.00	0.00	12,444.96	62.22	7,555.04	0.00	0.00	7,555.04

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01 1100 580 000	TRAVEL AND EXPENSE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 1100 580 001	TRAVEL AND EXPENSE SEC	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 1100 580 002	TRAVEL AND EXPENSE ELEM	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
580	TRAVEL EXPENSE AND MILEAGE	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
01 1100 610 000	INSTRUCTIONAL SUPPLIES	15,000.00	321.48	3,401.78	22.68	11,598.22	0.00	0.00	11,598.22
01 1100 610 001	SUPPLIES-SEC	5,000.00	0.00	3,039.20	63.18	1,960.80	0.00	120.00	1,840.80
01 1100 610 002	SUPPLIES-ELEM	12,000.00	1,656.29	4,068.83	53.34	7,931.17	0.00	2,332.14	5,599.03
01 1100 610 000 003	MUSIC SUPPLIES	3,000.00	0.00	1,550.09	55.40	1,449.91	0.00	111.76	1,338.15
01 1100 610 001 003	MUSIC SUPPLIES	500.00	0.00	1,137.23	227.45	(637.23)	0.00	0.00	(637.23)
01 1100 610 001 004	ART SUPPLIES	1,500.00	0.00	71.10	4.74	1,428.90	0.00	0.00	1,428.90
01 1100 610 002 004	ART SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
01 1100 610 001 005	INDUSTRIAL ARTS SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
610	GENERAL SUPPLIES	41,500.00	1,977.77	13,268.23	38.15	28,231.77	0.00	2,563.90	25,667.87
01 1100 640 000	TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 001	TEXTBOOKS SEC	25,000.00	0.00	0.00	1.40	25,000.00	0.00	349.65	24,650.35
01 1100 640 002	TEXTBOOKS ELEM	15,000.00	6,402.96	6,402.96	49.04	8,597.04	0.00	953.33	7,643.71
640	BOOKS & PERIODICALS	40,000.00	6,402.96	6,402.96	19.26	33,597.04	0.00	1,302.98	32,294.06
01 1100 643 000	WEB/CLOUD BASED SOFTWARE	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
01 1100 643 001	WEB/CLOUD BASED SOFTWARE	30,000.00	2,976.94	7,566.94	26.52	22,433.06	0.00	390.00	22,043.06
01 1100 643 002	WEB/CLOUD BASED SOFTWARE	10,000.00	2,578.13	3,183.27	36.04	6,816.73	0.00	420.87	6,395.86
643	WEB/CLOUD BASED SOFTWARE	41,500.00	5,555.07	10,750.21	27.86	30,749.79	0.00	810.87	29,938.92
01 1100 650 000	A-V MATERIALS	1,000.00	0.00	0.00	37.90	1,000.00	0.00	379.00	621.00
01 1100 650 001	A-V MATERIALS SEC	750.00	0.00	0.00	0.00	750.00	0.00	0.00	750.00
01 1100 650 002	A-V MATERIALS ELEM	750.00	0.00	0.00	0.00	750.00	0.00	0.00	750.00
650	SUPPLIES TECH-RELATED	2,500.00	0.00	0.00	15.16	2,500.00	0.00	379.00	2,121.00
01 1100 733 000	OTHER SUPPLIES & MATERIALS	10,000.00	0.00	505.71	5.06	9,494.29	0.00	0.00	9,494.29
01 1100 733 001	FURN & EQUIP SEC	14,000.00	0.00	0.00	9.92	14,000.00	0.00	1,388.98	12,611.02
01 1100 733 002	FURN & EQUIP ELEM	15,000.00	0.00	6,420.00	61.65	8,580.00	0.00	2,826.91	5,753.09
01 1100 733 000 005	FURNITURE & EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 1100 733 001 005	FURN AND EQUIP SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
733	FURNITURE & FIXTURES	44,000.00	0.00	6,925.71	25.32	37,074.29	0.00	4,215.89	32,858.40
01 1100 734 000	COMPUTER EQUIPMENT HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 001	COMPUTER EQUIP-HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 002	COMPUTER EQUIP-HARDWARE	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 1100 734 000 005	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 001 005	COMPUTER EQUIP-HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
734	COMPUTER HARDWARE	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 1100 735 000	COMPUTER EQUIPMENT SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 000 005	COMPUTER -SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
735	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 000	DUES AND FEES	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
01 1100 810 000 003	DUES AND FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
810	DUES AND FEES	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
01 1100 890 000	OTHER MISC. EXPENSES	1,000.00	0.00	1,138.56	113.86	(138.56)	0.00	0.00	(138.56)
890	OTHER MISC EXPENSES	1,000.00	0.00	1,138.56	113.86	(138.56)	0.00	0.00	(138.56)
1100	REGULAR INSTRUCTIONAL PROGRAMS	2,465,850.00	193,077.69	1,640,807.54	66.92	825,042.46	0.00	9,272.64	815,769.82
1160	PROVERTY PROGRAMS								
01 1160 111 002	POVERTY PROGRAM SALARY	110,000.00	8,791.25	79,121.25	71.93	30,878.75	0.00	0.00	30,878.75
111	SALARY TEACHERS/PROFESSIONAL STAFF	110,000.00	8,791.25	79,121.25	71.93	30,878.75	0.00	0.00	30,878.75



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580	TRAVEL EXPENSE AND MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1190 610 002	PRESCHOOL SUPPLIES	5,000.00	538.50	4,131.34	85.39	868.66	0.00	138.00	730.66
610	GENERAL SUPPLIES	5,000.00	538.50	4,131.34	85.39	868.66	0.00	138.00	730.66
01 1190 733 002	PRESCHOOL FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	694.49	(694.49)
733	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	694.49	(694.49)
01 1190 810 002	DUES AND FEES	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
810	DUES AND FEES	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
1190	EARLY CHILDHOOD ED PROGRAMS	41,200.00	3,583.34	30,071.31	75.01	11,128.69	0.00	832.49	10,296.20
1200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS								
01 1200 111 000	SPECIAL ED SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 111 001	SPEC ED SALARY-SEC	61,000.00	5,005.00	45,843.80	75.15	15,156.20	0.00	0.00	15,156.20
01 1200 111 002	SPEC ED SALARY-ELEM	45,000.00	3,510.00	33,154.66	73.68	11,845.34	0.00	0.00	11,845.34
111	SALARY TEACHERS/PROFESSIONAL STAFF	106,000.00	8,515.00	78,998.46	74.53	27,001.54	0.00	0.00	27,001.54
01 1200 112 001	SP ED AIDE SALARY	105,000.00	336.33	1,086.07	1.03	103,913.93	0.00	0.00	103,913.93
01 1200 112 002	SP ED AIDE SALARY	100,000.00	1,980.75	17,189.80	17.19	82,810.20	0.00	0.00	82,810.20
01 1200 112 000 019	SPED AIDE SALARY covid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 112 001 019	SP ED AIDE SALARY covid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 112 002 019	SP ED AIDE SALARY covid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 112 001 901	SP ED AIDE SALARY	0.00	8,442.94	78,668.18	0.00	(78,668.18)	0.00	0.00	(78,668.18)
01 1200 112 001 902	SP ED AIDE SALARY	0.00	0.00	128.20	0.00	(128.20)	0.00	0.00	(128.20)
01 1200 112 002 902	SP ED AIDE SALARY	0.00	8,754.40	80,392.92	0.00	(80,392.92)	0.00	0.00	(80,392.92)
112	SALARY AIDES/ASSISTANTS	205,000.00	19,514.42	177,465.17	86.57	27,534.83	0.00	0.00	27,534.83
01 1200 123 000	SPED SUB SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 123 001	SPED SUB SALARIES JR/SR HIGH	2,000.00	360.00	504.00	25.20	1,496.00	0.00	0.00	1,496.00
01 1200 123 002	SPED SUB SALARIES ELEM	6,000.00	0.00	288.00	4.80	5,712.00	0.00	0.00	5,712.00
123	Temporary Substitute Salary	8,000.00	360.00	792.00	9.90	7,208.00	0.00	0.00	7,208.00
01 1200 132 001	SPEC ED OT SALARY-SEC	300.00	0.00	0.00	0.00	300.00	0.00	0.00	300.00
01 1200 132 002	SPED AIDE OT SALARY ELEM	300.00	0.00	6.00	2.00	294.00	0.00	0.00	294.00
132	OT SALARY AIDES/ASSTS	600.00	0.00	6.00	1.00	594.00	0.00	0.00	594.00
01 1200 210 000	SPED HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 211 001	SPED HEALTH INS JR/SR HIGH	11,000.00	804.78	7,243.02	65.85	3,756.98	0.00	0.00	3,756.98
01 1200 211 002	SPED HELTH INS. ELEM	11,000.00	685.92	6,173.28	56.12	4,826.72	0.00	0.00	4,826.72
211	INS. TEACHERS/PROF. STAFF	22,000.00	1,490.70	13,416.30	60.98	8,583.70	0.00	0.00	8,583.70
01 1200 212 001	SPED HEALTH INS JR/SR HIGH	0.00	787.50	5,430.29	0.00	(5,430.29)	0.00	0.00	(5,430.29)
212	Insurance	0.00	787.50	5,430.29	0.00	(5,430.29)	0.00	0.00	(5,430.29)
01 1200 220 000	SPED FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 221 001	SPEDTEACHER FICA JR/SR HIGH	5,000.00	382.88	3,507.04	70.14	1,492.96	0.00	0.00	1,492.96
01 1200 221 002	SPEDTEACHER FICA ELEM	5,500.00	230.55	2,194.64	39.90	3,305.36	0.00	0.00	3,305.36
221	TEACHERS/PROF. FICA	10,500.00	613.43	5,701.68	54.30	4,798.32	0.00	0.00	4,798.32
01 1200 222 001	SPED AIDE FICA JR/SR HIGH	10,000.00	25.73	83.08	0.83	9,916.92	0.00	0.00	9,916.92
01 1200 222 002	SPED AIDE FICA ELEM	10,000.00	151.53	1,315.46	13.15	8,684.54	0.00	0.00	8,684.54
01 1200 222 001 019	SPED AIDE FICA JR/SR HIGH covid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 222 002 019	SPED AIDE FICA ELEM covid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 222 001 901	SPED AIDE FICA JR/SR HIGH	0.00	645.90	6,018.17	0.00	(6,018.17)	0.00	0.00	(6,018.17)
01 1200 222 001 902	SPED AIDE FICA P-6	0.00	0.00	9.81	0.00	(9.81)	0.00	0.00	(9.81)
01 1200 222 002 902	SPED AIDE FICA ELEM	0.00	667.97	6,134.32	0.00	(6,134.32)	0.00	0.00	(6,134.32)

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222	AIDES/ASSTS FICA	20,000.00	1,491.13	13,560.84	67.80	6,439.16	0.00	0.00	6,439.16
01 1200 223 001	SPED SUB FICA JR/SR HIGH	500.00	27.54	38.54	7.71	461.46	0.00	0.00	461.46
01 1200 223 002	SPED SUB FICA ELEM	600.00	0.00	22.04	3.67	577.96	0.00	0.00	577.96
223	SUBS	1,100.00	27.54	60.58	5.51	1,039.42	0.00	0.00	1,039.42
01 1200 230 000	SPED RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 230 001	SP ED RET-SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 230 002	SP ED RET-ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230	RETIREMENT NON-INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 231 001	SPED RTR JR/SR HIGH	6,000.00	368.01	3,370.83	56.18	2,629.17	0.00	0.00	2,629.17
01 1200 231 002	SPED RTR ELEM	6,000.00	258.08	2,322.72	38.71	3,677.28	0.00	0.00	3,677.28
231	RETIRE TEACHERS/PROFESSIONAL	12,000.00	626.09	5,693.55	47.45	6,306.45	0.00	0.00	6,306.45
01 1200 232 000	SPED RETIREMENT AIDES/ASSTS DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 232 001	SPED RETIREMENT AIDES/ASSTS JR/SR HIGH	8,000.00	24.73	79.83	1.00	7,920.17	0.00	0.00	7,920.17
01 1200 232 002	SPED RETIREMENT AIDES/ASSTS ELEM	8,000.00	145.64	1,247.85	15.60	6,752.15	0.00	0.00	6,752.15
01 1200 232 000 019	SPED RETIREMENT AIDES/ASSTS DIST covid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 232 001 019	SPED RETIREMENT AIDES/ASSTS JR/SR HI cov	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 232 002 019	SPED RETIREMENT AIDES/ASSTS ELEM covid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 232 001 901	SPED RETIREMENT AIDES/ASSTS JR/SR HIGH	0.00	620.80	5,784.36	0.00	(5,784.36)	0.00	0.00	(5,784.36)
01 1200 232 002 902	SPED RETIREMENT AIDES/ASSTS ELEM	0.00	589.11	5,603.54	0.00	(5,603.54)	0.00	0.00	(5,603.54)
232	RETIRE AIDES/ASSTS	16,000.00	1,380.28	12,715.58	79.47	3,284.42	0.00	0.00	3,284.42
01 1200 237 000	SPED INCR.RETIREMENT AIDES/ASSTS DIST.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 237 001	SPED INCR.RTR AIDES/ASSTS JR/SR HIGH	4,200.00	134.87	1,184.98	28.21	3,015.02	0.00	0.00	3,015.02
01 1200 237 002	SPED INCR.RETIREMENT AIDES/ASSTS ELEM	3,500.00	138.64	1,226.19	35.03	2,273.81	0.00	0.00	2,273.81
01 1200 237 000 019	SPED INCR.RETIREMENT AIDES/ASSTS DIST.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 237 001 019	SPED INCR.RTR AIDES/ASSTS JR/SR HI covid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 237 002 019	SPED INCR.RETIREMENT AIDES/ASSTS EL covi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 237 001 901	SPED RETIREMENT AIDES/ASSTS JR/SR HIGH	0.00	213.19	1,986.40	0.00	(1,986.40)	0.00	0.00	(1,986.40)
01 1200 237 002 902	SPED RETIREMENT AIDES/ASSTS ELEM	0.00	202.30	1,924.30	0.00	(1,924.30)	0.00	0.00	(1,924.30)
237	INCREASED RTR CONTR.	7,700.00	689.00	6,321.87	82.10	1,378.13	0.00	0.00	1,378.13
01 1200 239 001	EARLY RTR CONTR JR/SR HIGH(SICK LEAVE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	EARLY RET OR TERM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 271 001	WORKMAN'S COMP 7-12	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 1200 271 002	WORKMAN'S COMP ELEM	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
271	WORKERS COMP TEACHERS/PROF. STAFF	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 1200 272 001	WORKMAN'S COMP SPED AIDES 7-12	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 1200 272 002	WORKMAN'S COMP SPED AIDES P-6	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
272	WORK COMP. AIDES	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 1200 281 002	DIST. HSA ELEM SPED	0.00	121.48	1,093.32	0.00	(1,093.32)	0.00	0.00	(1,093.32)

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281	HEALTH BENEFITS PD TEACHER/PROF. STAFF	0.00	121.48	1,093.32	0.00	(1,093.32)	0.00	0.00	(1,093.32)
01 1200 290 000	DISABILITY INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290	OTHER BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 330 000	IN-SERVICE TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 330 001	IN-SERVICE TRAINING	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 1200 330 002	IN-SERVICE TRAINING	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
330	EMP TRAINING & DEV.	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 1200 334 000	SP ED PUPIL TRANSP./PARENTS	2,000.00	174.20	2,448.28	122.41	(448.28)	0.00	0.00	(448.28)
334	Sped Mileage to Parents	2,000.00	174.20	2,448.28	122.41	(448.28)	0.00	0.00	(448.28)
01 1200 519 000	SP ED PUPIL TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
519	CONTRACTED PUPIL TRANSPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 530 000	Sped Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 562 000	TUITION PD SP ED STUD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
562	TUITION PD OTH DIST SP ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 569 000	ESU 10 SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
569	TUITION PD OTH AGENCIES SP ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 580 001	SP.ED. TRAV EXP-IN SERVICE	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 1200 580 002	SP.ED. TRAV EXP-IN SERVICE	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
580	TRAVEL EXPENSE AND MILEAGE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 1200 591 000	SPED SERVICES SUPERVISION SA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 591 001	SPED ESU SERVICES 7-12	17,000.00	1,118.58	10,704.90	62.97	6,295.10	0.00	0.00	6,295.10
01 1200 591 002	SPED ESU SERVICES P-6	15,000.00	1,019.62	8,374.10	55.83	6,625.90	0.00	0.00	6,625.90
591	ESU SERVICES IN-STATE	32,000.00	2,138.20	19,079.00	59.62	12,921.00	0.00	0.00	12,921.00
01 1200 610 000	SPED SUPPLIES	0.00	0.00	478.89	0.00	(478.89)	0.00	31.68	(510.57)
01 1200 610 001	SPEC ED SUPPLIES - SEC	4,000.00	338.76	1,245.78	32.29	2,754.22	0.00	45.97	2,708.25
01 1200 610 002	SPEC ED SUPPLIES - ELEM	5,500.00	58.82	5,536.94	116.14	(36.94)	0.00	850.60	(887.54)
610	GENERAL SUPPLIES	9,500.00	397.58	7,261.61	86.21	2,238.39	0.00	928.25	1,310.14
01 1200 640 000	SPED TEXTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 640 001	SPEC ED TEXT - SEC	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 1200 640 002	SPEC ED TEXT - ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	BOOKS & PERIODICALS	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 1200 643 001	SPEC ED WEB/CLOUD- JR Sr high	1,000.00	0.00	649.98	65.00	350.02	0.00	0.00	350.02
01 1200 643 002	SPEC ED WEB/CLOUD- ELEM	1,000.00	0.00	1,883.02	242.80	(883.02)	0.00	545.00	(1,428.02)
643	WEB/CLOUD BASED SOFTWARE	2,000.00	0.00	2,533.00	153.90	(533.00)	0.00	545.00	(1,078.00)
01 1200 733 000	SPED FURNITURE & EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 733 001	SPEC ED FURN AND EQUIP-SEC	0.00	0.00	3,442.21	0.00	(3,442.21)	0.00	0.00	(3,442.21)
01 1200 733 002	SPEC ED FURN AND EQUIP-ELM	3,000.00	0.00	3,494.00	139.62	(494.00)	0.00	694.49	(1,188.49)
733	FURNITURE & FIXTURES	3,000.00	0.00	6,936.21	254.36	(3,936.21)	0.00	694.49	(4,630.70)
01 1200 734 000	SPEC ED COMPUTER EQUIP-HD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 734 001	SPEC ED COMPUTER EQUIP-HD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
734	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS	461,900.00	38,326.55	359,513.74	78.30	102,386.26	0.00	2,167.74	100,218.52
1291	Sped Programs 3-5								
01 1291 591 002	SPED ESU SERVICES 3-5	1,500.00	227.58	1,876.10	125.07	(376.10)	0.00	0.00	(376.10)
591	ESU SERVICES IN-STATE	1,500.00	227.58	1,876.10	125.07	(376.10)	0.00	0.00	(376.10)
1291	Sped Programs 3-5	1,500.00	227.58	1,876.10	125.07	(376.10)	0.00	0.00	(376.10)

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1292	Sped Programs 0-2								
01 1292 591 002	SPED ESU SERVICES 0-2	1,500.00	227.58	1,876.10	125.07	(376.10)	0.00	0.00	(376.10)
591	ESU SERVICES IN-STATE	1,500.00	227.58	1,876.10	125.07	(376.10)	0.00	0.00	(376.10)
1292	Sped Programs 0-2	1,500.00	227.58	1,876.10	125.07	(376.10)	0.00	0.00	(376.10)
1300	SUMMER SCHOOL								
01 1300 111 002	SUMMER SCHOOL	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
111	SALARY TEACHERS/PROFESSIONAL STAFF	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
01 1300 221 002	TEACHERS/PROF FICA ELEM	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
221	TEACHERS/PROF. FICA	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 1300 231 002	TEACHERS/PROF RTR ELEM	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
231	RETIRE TEACHERS/PROFESSIONAL	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 1300 237 002	TEACHERS/PROF INC RTR ELEM	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
237	INCREASED RTR CONTR.	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 1300 610 000	SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 610 002	SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1300	SUMMER SCHOOL	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00
2110	ATTENDANCE AND SOCIAL WORK SERVICES								
01 2110 643 000	WEB/CLOUD BASED SOFTWARE	17,000.00	0.00	0.00	0.49	17,000.00	0.00	84.00	16,916.00
643	WEB/CLOUD BASED SOFTWARE	17,000.00	0.00	0.00	0.49	17,000.00	0.00	84.00	16,916.00
2110	ATTENDANCE AND SOCIAL WORK SERVICES	17,000.00	0.00	0.00	0.49	17,000.00	0.00	84.00	16,916.00
2120	GUIDANCE SERVICES								
01 2120 111 000	GUIDANCE SALARY	73,000.00	6,150.80	55,357.20	75.83	17,642.80	0.00	0.00	17,642.80
111	SALARY TEACHERS/PROFESSIONAL STAFF	73,000.00	6,150.80	55,357.20	75.83	17,642.80	0.00	0.00	17,642.80
01 2120 211 000	GUIDANCE HEALTH INS	28,000.00	2,221.88	19,996.92	71.42	8,003.08	0.00	0.00	8,003.08
211	INS. TEACHERS/PROF. STAFF	28,000.00	2,221.88	19,996.92	71.42	8,003.08	0.00	0.00	8,003.08
01 2120 221 000	GUIDANCE PR TAXES	6,500.00	412.00	3,708.00	57.05	2,792.00	0.00	0.00	2,792.00
221	TEACHERS/PROF. FICA	6,500.00	412.00	3,708.00	57.05	2,792.00	0.00	0.00	2,792.00
01 2120 230 001	RETIREMENT SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 230 002	RETIREMENT ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230	RETIREMENT NON-INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 231 000	GUIDANCE RETIREMENT	6,500.00	452.26	4,070.28	62.62	2,429.72	0.00	0.00	2,429.72
231	RETIRE TEACHERS/PROFESSIONAL	6,500.00	452.26	4,070.28	62.62	2,429.72	0.00	0.00	2,429.72
01 2120 237 000	INCREASED RTR CONTR. DISTRICT	2,000.00	155.31	1,397.79	69.89	602.21	0.00	0.00	602.21
237	INCREASED RTR CONTR.	2,000.00	155.31	1,397.79	69.89	602.21	0.00	0.00	602.21
01 2120 271 000	WORKMAN'S COMP GUIDANCE OFFICE	700.00	0.00	0.00	0.00	700.00	0.00	0.00	700.00
271	WORKERS COMP TEACHERS/PROF. STAFF	700.00	0.00	0.00	0.00	700.00	0.00	0.00	700.00
01 2120 290 000	DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290	OTHER BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 330 000	EMP TRAINING& DEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 330 002	EMP TRAINING& DEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
330	EMP TRAINING & DEV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 580 000	TRAVEL & EXP	0.00	0.00	107.00	0.00	(107.00)	0.00	0.00	(107.00)
01 2120 580 001	TRAVEL & EXP SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 580 002	TRAVEL & EXP ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580	TRAVEL EXPENSE AND MILEAGE	0.00	0.00	107.00	0.00	(107.00)	0.00	0.00	(107.00)



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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	PO's Outstanding	Unencumbered Balance
01 2143 591 000	PSYCH SERVICES B-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2143 591 002	PSYCH SERVICES B-2-ELEM SCHOOL	2,000.00	515.95	4,282.53	214.13	(2,282.53)	0.00	0.00	(2,282.53)
591	ESU SERVICES IN-STATE	2,000.00	515.95	4,282.53	214.13	(2,282.53)	0.00	0.00	(2,282.53)
2143	PSYCH SERVICES B-2	2,000.00	515.95	4,282.53	214.13	(2,282.53)	0.00	0.00	(2,282.53)
2151	SPEECH PATH & AUDIOLOGY SA								
01 2151 591 000	SPEECH PATH & AUDIOLOGY SA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 591 001	SPEECH PATH & AUDIOLOGY SA JR/SR HI	45,000.00	1,304.60	16,218.78	36.04	28,781.22	0.00	0.00	28,781.22
01 2151 591 002	SPEECH PATH & AUDIOLOGY SA P-6	40,000.00	5,464.79	56,187.18	140.47	(16,187.18)	0.00	0.00	(16,187.18)
591	ESU SERVICES IN-STATE	85,000.00	6,769.39	72,405.96	85.18	12,594.04	0.00	0.00	12,594.04
2151	SPEECH PATH & AUDIOLOGY SA	85,000.00	6,769.39	72,405.96	85.18	12,594.04	0.00	0.00	12,594.04
2152	SPEECH PATH & AUDIO 3-5								
01 2152 591 000	SPEECH PATH & AUDIOLOGY 3-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2152 591 002	SPEECH PATH & AUDIOLOGY 3-5	4,000.00	1,473.26	8,510.01	212.75	(4,510.01)	0.00	0.00	(4,510.01)
591	ESU SERVICES IN-STATE	4,000.00	1,473.26	8,510.01	212.75	(4,510.01)	0.00	0.00	(4,510.01)
2152	SPEECH PATH & AUDIO 3-5	4,000.00	1,473.26	8,510.01	212.75	(4,510.01)	0.00	0.00	(4,510.01)
2153	SPEECH PATH & AUDIO B-2								
01 2153 591 000	SPEECH PATH & AUDIOLOGY B-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2153 591 002	SPEECH PATH & AUDIOLOGY B-2(ELEM)	2,000.00	634.23	6,159.39	307.97	(4,159.39)	0.00	0.00	(4,159.39)
591	ESU SERVICES IN-STATE	2,000.00	634.23	6,159.39	307.97	(4,159.39)	0.00	0.00	(4,159.39)
2153	SPEECH PATH & AUDIO B-2	2,000.00	634.23	6,159.39	307.97	(4,159.39)	0.00	0.00	(4,159.39)
2161	OT SERVICES SPED SA								
01 2161 591 000	OT SPED SERVICES SA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2161 591 001	OT SPED SERVICES SA JR/SR HIGH	12,000.00	990.67	9,304.93	77.54	2,695.07	0.00	0.00	2,695.07
01 2161 591 002	OT SPED SERVICES SA (P-6)	10,000.00	990.67	9,304.93	93.05	695.07	0.00	0.00	695.07
591	ESU SERVICES IN-STATE	22,000.00	1,981.34	18,609.86	84.59	3,390.14	0.00	0.00	3,390.14
2161	OT SERVICES SPED SA	22,000.00	1,981.34	18,609.86	84.59	3,390.14	0.00	0.00	3,390.14
2162	OT SERVICES SPED 3-5								
01 2162 591 000	OT SPED SERVICES 3-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2162 591 002	OT SPED SERVICES 3-5 (P-6)	0.00	247.67	1,993.13	0.00	(1,993.13)	0.00	0.00	(1,993.13)
591	ESU SERVICES IN-STATE	0.00	247.67	1,993.13	0.00	(1,993.13)	0.00	0.00	(1,993.13)
2162	OT SERVICES SPED 3-5	0.00	247.67	1,993.13	0.00	(1,993.13)	0.00	0.00	(1,993.13)
2163	OT SERVICES SPED B-2								
01 2163 591 000	OT SPED SERVICES B-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2163 591 002	OT SPED SERVICES B-2 (P-6)	2,000.00	247.67	1,993.13	99.66	6.87	0.00	0.00	6.87
591	ESU SERVICES IN-STATE	2,000.00	247.67	1,993.13	99.66	6.87	0.00	0.00	6.87
2163	OT SERVICES SPED B-2	2,000.00	247.67	1,993.13	99.66	6.87	0.00	0.00	6.87
2171	PT SPED SA								
01 2171 591 000	PT SPED SERVICES SA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2171 591 001	PT SPED SERVICES SA (JR/SR HI)	8,000.00	489.48	3,770.40	47.13	4,229.60	0.00	0.00	4,229.60
01 2171 591 002	PT SPED SERVICES SA (P-6)	7,000.00	489.48	3,770.40	53.86	3,229.60	0.00	0.00	3,229.60
591	ESU SERVICES IN-STATE	15,000.00	978.96	7,540.80	50.27	7,459.20	0.00	0.00	7,459.20
2171	PT SPED SA	15,000.00	978.96	7,540.80	50.27	7,459.20	0.00	0.00	7,459.20
2172	PT SPED 3-5								
01 2172 591 000	PT SPED SERVICES 3-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2172 591 002	PT SPED SERVICES 3-5	1,000.00	122.37	942.59	94.26	57.41	0.00	0.00	57.41

**Expenditure Report by Function/Object - Detail**

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	PO's Outstanding	Unencumbered Balance
591	ESU SERVICES IN-STATE	1,000.00	122.37	942.59	94.26	57.41	0.00	0.00	57.41
2172	PT SPED 3-5	1,000.00	122.37	942.59	94.26	57.41	0.00	0.00	57.41
2173	PT SPED B-2								
01 2173 591 000	PT SPED SERVICES B-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2173 591 002	PT SPED SERVICES B-2	1,000.00	122.37	942.59	94.26	57.41	0.00	0.00	57.41
591	ESU SERVICES IN-STATE	1,000.00	122.37	942.59	94.26	57.41	0.00	0.00	57.41
2173	PT SPED B-2	1,000.00	122.37	942.59	94.26	57.41	0.00	0.00	57.41
2181	VISION SERVICES								
01 2181 591 000	VISION SERVICES SA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2181 591 001	VISION SERVICES SA(JR/SR)	5,000.00	235.00	2,472.33	49.45	2,527.67	0.00	0.00	2,527.67
01 2181 591 002	VISION SERVICES SA(P-6)	10,000.00	1,322.20	11,545.09	115.45	(1,545.09)	0.00	0.00	(1,545.09)
591	ESU SERVICES IN-STATE	15,000.00	1,557.20	14,017.42	93.45	982.58	0.00	0.00	982.58
2181	VISION SERVICES	15,000.00	1,557.20	14,017.42	93.45	982.58	0.00	0.00	982.58
2182	VISION SERVICES 3-5								
01 2182 591 000	VISION SERVICES 3-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2182 591 002	VISION SERVICES 3-4 (P-6)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591	ESU SERVICES IN-STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2182	VISION SERVICES 3-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2183	VISION SERVICES B-2								
01 2183 591 000	VISION SERVICES B-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2183 591 002	VISION SERVICES B-2 (P-6)	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
591	ESU SERVICES IN-STATE	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
2183	VISION SERVICES B-2	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
2190	OTHER PUPIL SUPPORT SERVICES								
01 2190 290 000	DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290	OTHER BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2190 610 000	GENERAL STUDENT SUPPORT	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 2190 610 001	GENERAL STUDENT SUPPORT	5,000.00	152.70	652.58	13.05	4,347.42	0.00	0.00	4,347.42
01 2190 610 002	PLAY DAY ETC	1,000.00	749.28	749.28	74.93	250.72	0.00	0.00	250.72
610	GENERAL SUPPLIES	7,000.00	901.98	1,401.86	20.03	5,598.14	0.00	0.00	5,598.14
01 2190 810 000	Student Assurance	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
810	DUES AND FEES	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
2190	OTHER PUPIL SUPPORT SERVICES	8,000.00	901.98	1,401.86	17.52	6,598.14	0.00	0.00	6,598.14
2211	2211								
01 2211 320 000	School Improvement Prof Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2211	2211	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2213	INSTR. STAFF TRAINING								
01 2213 330 000	INSTRUCTIONAL STAFF TRAINING	8,000.00	380.00	5,041.84	63.02	2,958.16	0.00	0.00	2,958.16
330	EMP TRAINING & DEV.	8,000.00	380.00	5,041.84	63.02	2,958.16	0.00	0.00	2,958.16
01 2213 643 000	INSTRUCTIONAL STAFF Eval. SW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
643	WEB/CLOUD BASED SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2213	INSTR. STAFF TRAINING	8,000.00	380.00	5,041.84	63.02	2,958.16	0.00	0.00	2,958.16
2220	LIBRARY/MEDIA								
01 2220 111 000	LIBRARIAN SALARY	67,000.00	5,265.00	46,354.89	69.19	20,645.11	0.00	0.00	20,645.11
111	SALARY TEACHERS/PROFESSIONAL STAFF	67,000.00	5,265.00	46,354.89	69.19	20,645.11	0.00	0.00	20,645.11
01 2220 211 000	LIB. HEALTH INS.	12,000.00	802.45	7,220.85	60.17	4,779.15	0.00	0.00	4,779.15

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211	INS. TEACHERS/PROF. STAFF	12,000.00	802.45	7,220.85	60.17	4,779.15	0.00	0.00	4,779.15
01 2220 221 000	LIB. FICA	6,000.00	402.06	3,539.73	59.00	2,460.27	0.00	0.00	2,460.27
221	TEACHERS/PROF. FICA	6,000.00	402.06	3,539.73	59.00	2,460.27	0.00	0.00	2,460.27
01 2220 230 000	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230	RETIREMENT NON-INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 231 000	LIB RTR	6,000.00	387.12	3,408.34	56.81	2,591.66	0.00	0.00	2,591.66
231	RETIRE TEACHERS/PROFESSIONAL	6,000.00	387.12	3,408.34	56.81	2,591.66	0.00	0.00	2,591.66
01 2220 237 000	LIB INCR. RTR	1,800.00	132.94	1,170.45	65.03	629.55	0.00	0.00	629.55
237	INCREASED RTR CONTR.	1,800.00	132.94	1,170.45	65.03	629.55	0.00	0.00	629.55
01 2220 271 000	WORKMAN'S COMP LIB.	300.00	0.00	0.00	0.00	300.00	0.00	0.00	300.00
271	WORKERS COMP TEACHERS/PROF. STAFF	300.00	0.00	0.00	0.00	300.00	0.00	0.00	300.00
01 2220 290 000	DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290	OTHER BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 340 000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 382 000	DISTANCE LEARNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
382	DISTANCE EDUCATION AND TELECOMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 580 000	TRAVEL-EXPENSE-IN-SERVICE	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
580	TRAVEL EXPENSE AND MILEAGE	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2220 610 000	LIBRARY SUPPLIES	2,000.00	0.00	258.56	12.93	1,741.44	0.00	0.00	1,741.44
01 2220 610 001	SUPPLIES SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 610 002	SUPPLIES ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	2,000.00	0.00	258.56	12.93	1,741.44	0.00	0.00	1,741.44
01 2220 640 000	LIBRARY PERIODICALS	4,000.00	0.00	862.86	39.28	3,137.14	0.00	708.40	2,428.74
01 2220 640 001	LIBRARY PERIODICALS SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 640 002	LIBRARY PERIODICALS ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	BOOKS & PERIODICALS	4,000.00	0.00	862.86	39.28	3,137.14	0.00	708.40	2,428.74
01 2220 641 000	LIB E-BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
641	E-BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 643 000	WEB/CLOUD BASED SOFTWARE	3,000.00	0.00	1,670.00	62.28	1,330.00	0.00	198.40	1,131.60
643	WEB/CLOUD BASED SOFTWARE	3,000.00	0.00	1,670.00	62.28	1,330.00	0.00	198.40	1,131.60
01 2220 650 000	A-V MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 650 001	A-V MATERIALS SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 650 002	A-V MATERIALS ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
650	SUPPLIES TECH-RELATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 733 000	FURN AND EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
733	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 734 000	COMPUTER EQUIP-HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
734	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2220	LIBRARY/MEDIA	102,600.00	6,989.57	64,485.68	63.74	38,114.32	0.00	906.80	37,207.52
2230	INSTRUCTIONAL TECHNOLOGY								
01 2230 432 000	TECHNOLOGY REP/MAINTENANCE	14,800.00	0.00	5,570.00	37.64	9,230.00	0.00	0.00	9,230.00
432	TECH REPAIRS/MAINTENANCE	14,800.00	0.00	5,570.00	37.64	9,230.00	0.00	0.00	9,230.00
01 2230 591 000	TECHNOLOGY REP/MAINTENANCE BY ESU	5,000.00	0.00	3,295.74	65.91	1,704.26	0.00	0.00	1,704.26
591	ESU SERVICES IN-STATE	5,000.00	0.00	3,295.74	65.91	1,704.26	0.00	0.00	1,704.26
01 2230 643 000	TECHNOLOGY SUPPLIES-Software	0.00	0.00	4,052.00	0.00	(4,052.00)	0.00	0.00	(4,052.00)

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	PO's Outstanding	Unencumbered Balance
643	WEB/CLOUD BASED SOFTWARE	0.00	0.00	4,052.00	0.00	(4,052.00)	0.00	0.00	(4,052.00)
01 2230 650 000	TECHNOLOGY SUPPLIES	5,000.00	2,250.83	2,250.83	47.55	2,749.17	0.00	126.83	2,622.34
650	SUPPLIES TECH-RELATED	5,000.00	2,250.83	2,250.83	47.55	2,749.17	0.00	126.83	2,622.34
01 2230 734 000	COMPUTER EQUIPMENT HARDWARE	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
734	COMPUTER HARDWARE	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
2230	INSTRUCTIONAL TECHNOLOGY	26,300.00	2,250.83	15,168.57	58.16	11,131.43	0.00	126.83	11,004.60
2240	ACADEMIC STUDENT ASSESSMENT								
01 2240 320 001	ACADEMIC PROFESSIONAL SERVICES	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
01 2240 320 002	ACADEMIC PROFESSIONAL SERVICES	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
320	PROFESSIONAL SERVICES	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
2240	ACADEMIC STUDENT ASSESSMENT	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
2310	BOARD OF EDUCATION								
01 2310 239 000	EARLY RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	EARLY RET OR TERM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2310 310 000	BOARD OF ED OFFICIAL SERVICES	500.00	0.00	2,675.34	535.07	(2,175.34)	0.00	0.00	(2,175.34)
310	PROFESSIONAL AND TECHNICAL SERV	500.00	0.00	2,675.34	535.07	(2,175.34)	0.00	0.00	(2,175.34)
01 2310 340 000	BOARD PROFESSIONAL SERVICES	10,000.00	77.00	2,665.00	26.65	7,335.00	0.00	0.00	7,335.00
340	OTHER PROFESSIONAL SERVICES	10,000.00	77.00	2,665.00	26.65	7,335.00	0.00	0.00	7,335.00
01 2310 520 000	BD OF ED LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2310 521 000	TREASURERS BOND PREMIUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521	FIDELITY BOND PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2310 540 000	ADV-PRINTING	3,000.00	0.00	11,135.50	371.18	(8,135.50)	0.00	0.00	(8,135.50)
540	ADVERTISING AND PRINTING	3,000.00	0.00	11,135.50	371.18	(8,135.50)	0.00	0.00	(8,135.50)
01 2310 580 000	TRAVEL AND EXP	5,000.00	0.00	3,801.49	76.03	1,198.51	0.00	0.00	1,198.51
580	TRAVEL EXPENSE AND MILEAGE	5,000.00	0.00	3,801.49	76.03	1,198.51	0.00	0.00	1,198.51
01 2310 610 000	SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
610	GENERAL SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2310 643 000	WEB/CLOUD SOFTWARE	7,000.00	0.00	4,400.00	62.86	2,600.00	0.00	0.00	2,600.00
643	WEB/CLOUD BASED SOFTWARE	7,000.00	0.00	4,400.00	62.86	2,600.00	0.00	0.00	2,600.00
01 2310 733 000	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
733	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2310 810 000	NASB/NRCSA-DUES	10,000.00	0.00	9,768.00	97.68	232.00	0.00	0.00	232.00
810	DUES AND FEES	10,000.00	0.00	9,768.00	97.68	232.00	0.00	0.00	232.00
2310	BOARD OF EDUCATION	36,000.00	77.00	34,445.33	95.68	1,554.67	0.00	0.00	1,554.67
2320	EXECUTIVE ADMINISTRATION								
01 2320 105 000	ADM SALARY	150,000.00	12,083.33	108,749.97	72.50	41,250.03	0.00	0.00	41,250.03
105	SUPERINTENDENT SALARY	150,000.00	12,083.33	108,749.97	72.50	41,250.03	0.00	0.00	41,250.03
01 2320 110 000	CLERICAL SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110	REGULAR SALARIES NON-INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2320 215 000	ADM HEALTH INSURANCE	28,000.00	1,934.17	17,407.53	62.17	10,592.47	0.00	0.00	10,592.47
215	INS. SUPERINTENDENT	28,000.00	1,934.17	17,407.53	62.17	10,592.47	0.00	0.00	10,592.47
01 2320 225 000	SUPERINTENDENT FICA	12,000.00	906.99	8,162.91	68.02	3,837.09	0.00	0.00	3,837.09

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225 SUP. FICA		12,000.00	906.99	8,162.91	68.02	3,837.09	0.00	0.00	3,837.09
01 2320 235 000	ADM RETIREMENT	13,000.00	888.46	7,996.14	61.51	5,003.86	0.00	0.00	5,003.86
235 RETIRE SUPERINTENDENTS		13,000.00	888.46	7,996.14	61.51	5,003.86	0.00	0.00	5,003.86
01 2320 237 000	ADM RETIREMENT(INCR)	5,500.00	305.10	2,745.90	49.93	2,754.10	0.00	0.00	2,754.10
237 INCREASED RTR CONTR.		5,500.00	305.10	2,745.90	49.93	2,754.10	0.00	0.00	2,754.10
01 2320 275 000	WORKMAN'S COMP SUPERINTENDENT	600.00	0.00	0.00	0.00	600.00	0.00	0.00	600.00
275 WORK COMP SUPERINTENDENT		600.00	0.00	0.00	0.00	600.00	0.00	0.00	600.00
01 2320 285 000	ADM HEALTH INS(HSA)	5,000.00	342.53	3,082.77	61.66	1,917.23	0.00	0.00	1,917.23
285 HEALTH BENEFITS PD SUPERINTENDENTS		5,000.00	342.53	3,082.77	61.66	1,917.23	0.00	0.00	1,917.23
01 2320 295 000	SUP CELL PHONE USAGE	1,200.00	100.00	900.00	75.00	300.00	0.00	0.00	300.00
295 CELL PHONE		1,200.00	100.00	900.00	75.00	300.00	0.00	0.00	300.00
01 2320 333 000	SUP MILEAGE	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
333 MILEAGE FOR STAFF		500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2320 580 000	TRAVEL & EXPENSE	1,000.00	0.00	300.50	30.05	699.50	0.00	0.00	699.50
580 TRAVEL EXPENSE AND MILEAGE		1,000.00	0.00	300.50	30.05	699.50	0.00	0.00	699.50
01 2320 610 000	SUPPLIES	500.00	146.97	971.97	194.39	(471.97)	0.00	0.00	(471.97)
610 GENERAL SUPPLIES		500.00	146.97	971.97	194.39	(471.97)	0.00	0.00	(471.97)
01 2320 733 000	FURN AND EQUIP	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
733 FURNITURE & FIXTURES		1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 2320 810 000	DUES & FEES	1,500.00	286.00	1,181.00	78.73	319.00	0.00	0.00	319.00
810 DUES AND FEES		1,500.00	286.00	1,181.00	78.73	319.00	0.00	0.00	319.00
01 2320 890 000	OTHER EXPENSES	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
890 OTHER MISC EXPENSES		1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
2320 EXECUTIVE ADMINISTRATION		220,800.00	16,993.55	151,498.69	68.61	69,301.31	0.00	0.00	69,301.31
2330 DISTRICT LEGAL SERVICES									
01 2330 317 000	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
317 LEGAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2330 DISTRICT LEGAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2410 OFFICE OF PRINCIPAL									
01 2410 110 000	CLERICAL SALARY	37,000.00	0.00	0.00	0.00	37,000.00	0.00	0.00	37,000.00
01 2410 110 001	CLERICAL SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 110 000 019	CLERICAL SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 110 000 903	CLERICAL SALARY	0.00	2,960.65	26,925.00	0.00	(26,925.00)	0.00	0.00	(26,925.00)
110 REGULAR SALARIES NON-INSTRUCTION		37,000.00	2,960.65	26,925.00	72.77	10,075.00	0.00	0.00	10,075.00
01 2410 111 000	PRINCIPAL'S SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 111 001	PRINCIPAL'S SALARY	110,000.00	9,083.33	81,749.97	74.32	28,250.03	0.00	0.00	28,250.03
01 2410 111 002	PRINCIPAL'S SALARY	112,000.00	9,166.67	82,500.03	73.66	29,499.97	0.00	0.00	29,499.97
111 SALARY TEACHERS/PROFESSIONAL STAFF		222,000.00	18,250.00	164,250.00	73.99	57,750.00	0.00	0.00	57,750.00
01 2410 130 000	CLERICAL OT SALARY	1,000.00	1.93	316.84	31.68	683.16	0.00	0.00	683.16
130 OT SALARY FOR NON-INSTRUCTIONAL		1,000.00	1.93	316.84	31.68	683.16	0.00	0.00	683.16
01 2410 210 000	INSURANCE	12,000.00	787.50	7,087.50	59.06	4,912.50	0.00	0.00	4,912.50
01 2410 210 001	PRINCIPAL'S HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 210 002	PRINCIPAL'S HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210 INSURANCE		12,000.00	787.50	7,087.50	59.06	4,912.50	0.00	0.00	4,912.50
01 2410 211 000	PRINCIPAL INS. DED.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 211 001	PRINCIPAL INS. DED.	26,000.00	1,879.35	18,284.27	70.32	7,715.73	0.00	0.00	7,715.73
01 2410 211 002	PRINCIPAL INS. DED.	20,000.00	1,879.35	16,914.15	84.57	3,085.85	0.00	0.00	3,085.85



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01 2410 333 002	MILEAGE	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
333	MILEAGE FOR STAFF	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2410 580 000	TRAVEL & EXPENSE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 2410 580 001	TRAVEL AND EXP	0.00	0.00	44.46	0.00	(44.46)	0.00	0.00	(44.46)
01 2410 580 002	TRAVEL AND EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580	TRAVEL EXPENSE AND MILEAGE	1,000.00	0.00	44.46	4.45	955.54	0.00	0.00	955.54
01 2410 591 000	PRINCIPAL ESU Services	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
591	ESU SERVICES IN-STATE	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
01 2410 610 000	SUPPLIES	1,400.00	99.71	317.72	22.69	1,082.28	0.00	0.00	1,082.28
01 2410 610 001	SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 2410 610 002	SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
610	GENERAL SUPPLIES	3,400.00	99.71	317.72	9.34	3,082.28	0.00	0.00	3,082.28
01 2410 643 000	WEB/CLOUD SOFTWARE	25,000.00	0.00	8,751.49	35.01	16,248.51	0.00	0.00	16,248.51
01 2410 643 001	SOFTWARE	1,000.00	0.00	53.34	290.77	946.66	0.00	2,854.37	(1,907.71)
01 2410 643 002	SOFTWARE	1,000.00	0.00	269.89	312.43	730.11	0.00	2,854.37	(2,124.26)
643	WEB/CLOUD BASED SOFTWARE	27,000.00	0.00	9,074.72	54.75	17,925.28	0.00	5,708.74	12,216.54
01 2410 733 000	FURN AND EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 733 001	FURN AND EQUIP	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2410 733 002	FURN AND EQUIP EL	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
733	FURNITURE & FIXTURES	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
01 2410 810 000	DUES AND FEES	2,000.00	0.00	213.60	10.68	1,786.40	0.00	0.00	1,786.40
01 2410 810 001	DUES AND FEES	2,000.00	721.00	1,156.00	57.80	844.00	0.00	0.00	844.00
01 2410 810 002	DUES AND FEES	2,000.00	0.00	435.00	21.75	1,565.00	0.00	0.00	1,565.00
810	DUES AND FEES	6,000.00	721.00	1,804.60	30.08	4,195.40	0.00	0.00	4,195.40
2410	OFFICE OF PRINCIPAL	427,100.00	31,129.77	283,149.00	67.63	143,951.00	0.00	5,708.74	138,242.26
2510	GENERAL ADMIN-BUSINESS SERVICE								
01 2510 110 000	BOOKKEEPER/CLERICAL SALARY	72,000.00	5,854.80	52,914.63	73.49	19,085.37	0.00	0.00	19,085.37
01 2510 110 000 019	BOOKKEEPER/CLERICAL SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110	REGULAR SALARIES NON-INSTRUCTION	72,000.00	5,854.80	52,914.63	73.49	19,085.37	0.00	0.00	19,085.37
01 2510 130 000	BOOKKEEPER/CLERICAL OT SALARY	4,000.00	132.27	2,343.93	58.60	1,656.07	0.00	0.00	1,656.07
130	OT SALARY FOR NON-INSTRUCTIONAL	4,000.00	132.27	2,343.93	58.60	1,656.07	0.00	0.00	1,656.07
01 2510 210 000	BOOKKEEPER/CLERICAL INS	21,000.00	1,620.60	14,585.40	69.45	6,414.60	0.00	0.00	6,414.60
210	INSURANCE	21,000.00	1,620.60	14,585.40	69.45	6,414.60	0.00	0.00	6,414.60
01 2510 220 000	BOOKKEEPER/CLERICAL FICA	6,000.00	431.07	3,984.80	66.41	2,015.20	0.00	0.00	2,015.20
220	SOCIAL SECURITY	6,000.00	431.07	3,984.80	66.41	2,015.20	0.00	0.00	2,015.20
01 2510 230 000	BOOKKEEPER/CLERICAL RETIRE	6,500.00	440.22	4,063.05	62.51	2,436.95	0.00	0.00	2,436.95
230	RETIREMENT NON-INSTRUCTION	6,500.00	440.22	4,063.05	62.51	2,436.95	0.00	0.00	2,436.95
01 2510 237 000	BOOKKEEPER/CLERICAL INCR RTR	2,100.00	151.17	1,395.27	66.44	704.73	0.00	0.00	704.73
01 2510 237 000 019	BOOKKEEPER/CLERICAL INCR RTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASED RTR CONTR.	2,100.00	151.17	1,395.27	66.44	704.73	0.00	0.00	704.73
01 2510 270 000	WORKMAN'S COMP	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
270	WORKERS COMPENSATION	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
01 2510 310 000	AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310	PROFESSIONAL AND TECHNICAL SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2510 315 000	COMPUTER ACCT/AUDIT SERVICES	16,000.00	0.00	15,335.34	95.85	664.66	0.00	0.00	664.66



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2560	PUBLIC INFO SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2570	PERSONNEL								
01 2570 350 000	PERSONNEL TECHNICAL SERVICES	500.00	0.00	140.00	28.00	360.00	0.00	0.00	360.00
350	TECHNICAL SERVICES	500.00	0.00	140.00	28.00	360.00	0.00	0.00	360.00
01 2570 540 000	PERSONNEL ADS	500.00	0.00	2,217.33	443.47	(1,717.33)	0.00	0.00	(1,717.33)
540	ADVERTISING AND PRINTING	500.00	0.00	2,217.33	443.47	(1,717.33)	0.00	0.00	(1,717.33)
01 2570 580 000	PERSONNEL TRAVEL/EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580	TRAVEL EXPENSE AND MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2570	PERSONNEL	1,000.00	0.00	2,357.33	235.73	(1,357.33)	0.00	0.00	(1,357.33)
2580	ADMINISTRATIVE TECHNOLOGY SERVICES								
01 2580 382 000	DISTANCE ED & TELECOMMUNICATIONS	5,000.00	292.87	3,918.90	78.38	1,081.10	0.00	0.00	1,081.10
382	DISTANCE EDUCATION AND TELECOMMUNICATION	5,000.00	292.87	3,918.90	78.38	1,081.10	0.00	0.00	1,081.10
01 2580 530 000	ADMIN TECH COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2580 643 000	ADMIN TECH COMM VIA SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
643	WEB/CLOUD BASED SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2580	ADMINISTRATIVE TECHNOLOGY SERVICES	5,000.00	292.87	3,918.90	78.38	1,081.10	0.00	0.00	1,081.10
2610	OPERATION OF BLDG								
01 2610 270 000	OP OF BLDG WORK COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 350 000	OP OF BLDG TECHSERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
350	TECHNICAL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 2610 410 000	WATER AND SEWER	16,000.00	1,018.20	9,878.48	61.74	6,121.52	0.00	0.00	6,121.52
410	WATER/SEWER	16,000.00	1,018.20	9,878.48	61.74	6,121.52	0.00	0.00	6,121.52
01 2610 420 000	CLEANING SERVICES	150,000.00	0.00	33,732.00	22.49	116,268.00	0.00	0.00	116,268.00
420	CLEANING/LAWN SERVICES	150,000.00	0.00	33,732.00	22.49	116,268.00	0.00	0.00	116,268.00
01 2610 431 000	NON-TECH RELATED REPAIRS/MAINT.	34,000.00	2,818.99	20,118.20	72.66	13,881.80	0.00	4,585.00	9,296.80
431	NON-TECH CONTRACTED REP/MAINTENANCE	34,000.00	2,818.99	20,118.20	72.66	13,881.80	0.00	4,585.00	9,296.80
01 2610 432 000	TECH RELATED REPAIRS/MAINT.	2,000.00	0.00	178.76	8.94	1,821.24	0.00	0.00	1,821.24
432	TECH REPAIRS/MAINTENANCE	2,000.00	0.00	178.76	8.94	1,821.24	0.00	0.00	1,821.24
01 2610 450 000	OP OF BLDG CONSTR. SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450	CONSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 490 000	OP OF BLDG OTHER PURCH. SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490	OTHER PURCHASED PROP. SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 520 000	PROPERTY INSURANCE	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
520	INSURANCE	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
01 2610 580 000	TRAVEL EXP/TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580	TRAVEL EXPENSE AND MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 610 000	SUPPLIES	25,000.00	2,009.62	21,445.23	85.78	3,554.77	0.00	0.00	3,554.77
610	GENERAL SUPPLIES	25,000.00	2,009.62	21,445.23	85.78	3,554.77	0.00	0.00	3,554.77
01 2610 621 000	UTILITY ENERGY SERVICES	33,000.00	2,537.45	29,315.24	88.83	3,684.76	0.00	0.00	3,684.76
01 2610 621 000 002	ELECTRICITY	70,000.00	5,190.22	49,426.12	70.61	20,573.88	0.00	0.00	20,573.88
621	UTILITY ENERGY SERVICES	103,000.00	7,727.67	78,741.36	76.45	24,258.64	0.00	0.00	24,258.64



**Expenditure Report by Function/Object - Detail**

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	PO's Outstanding	Unencumbered Balance
710	LAND & LAND IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2630	MAINTENANCE OF GROUNDS	17,000.00	1,215.78	6,259.64	36.82	10,740.36	0.00	0.00	10,740.36
2640	CARE/UPKEEP EQUIP								
01 2640 610 000	CARE/UPKEEP EQUIP	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
610	GENERAL SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
2640	CARE/UPKEEP EQUIP	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
2650	VEHICLE OPERATION/ MAINT/PURCH-NOT STUDE								
01 2650 431 000	NON-BUS REPAIRS/MAINT.	500.00	0.00	8.25	1.65	491.75	0.00	0.00	491.75
431	NON-TECH CONTRACTED REP/MAINTENANCE	500.00	0.00	8.25	1.65	491.75	0.00	0.00	491.75
01 2650 440 000	NON-BUS RENTALS/LEASES	6,000.00	4,500.00	4,500.00	75.00	1,500.00	0.00	0.00	1,500.00
440	LEASE OR RENTALS	6,000.00	4,500.00	4,500.00	75.00	1,500.00	0.00	0.00	1,500.00
01 2650 626 000	NON-BUS GAS AND OIL	1,000.00	0.00	141.98	14.20	858.02	0.00	0.00	858.02
626	GASOLINE	1,000.00	0.00	141.98	14.20	858.02	0.00	0.00	858.02
01 2650 731 000	NON-BUS Equipment	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
731	EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2650 732 000	VEHICLE ACQUISITION	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
732	VEHICLE ACQUISITION	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
01 2650 733 000	LAWN MOWER ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
733	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2650	VEHICLE OPERATION/ MAINT/PURCH-NOT STUDE	18,000.00	4,500.00	4,650.23	25.83	13,349.77	0.00	0.00	13,349.77
2660	SECURITY:MAINTAIN SEC. ENVIRONMENT								
01 2660 431 000	SAFETY REPAIRS/MAINTENANCE	2,000.00	0.00	978.60	48.93	1,021.40	0.00	0.00	1,021.40
431	NON-TECH CONTRACTED REP/MAINTENANCE	2,000.00	0.00	978.60	48.93	1,021.40	0.00	0.00	1,021.40
01 2660 610 000	SAFETY & SECURITY SUPPLIES	1,000.00	0.00	694.75	69.48	305.25	0.00	0.00	305.25
610	GENERAL SUPPLIES	1,000.00	0.00	694.75	69.48	305.25	0.00	0.00	305.25
2660	SECURITY:MAINTAIN SEC. ENVIRONMENT	3,000.00	0.00	1,673.35	55.78	1,326.65	0.00	0.00	1,326.65
2670	SAFETY:MAINTAIN SAFE ENVIRONMENT								
01 2670 340 000	SAFETY/ BLDG Prof. SERVICES	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00
340	OTHER PROFESSIONAL SERVICES	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00
01 2670 350 000	SAFETY/ BLDG TECHSERVICES	1,000.00	0.00	415.00	41.50	585.00	0.00	0.00	585.00
01 2670 350 000 007	SAFETY/ BLDG TECHSERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
350	TECHNICAL SERVICES	1,000.00	0.00	415.00	41.50	585.00	0.00	0.00	585.00
2670	SAFETY:MAINTAIN SAFE ENVIRONMENT	9,000.00	0.00	415.00	4.61	8,585.00	0.00	0.00	8,585.00
2710	REGULAR PUPIL TRANSPORTATION								
01 2710 110 000	PUPIL TRANS SALARIES	100,000.00	10,711.88	83,229.88	83.23	16,770.12	0.00	0.00	16,770.12
01 2710 110 001	ACTIVITY BUS SAL SEC	13,000.00	2,083.00	16,697.00	128.44	(3,697.00)	0.00	0.00	(3,697.00)
01 2710 110 002	ACTIVITY BUS SAL ELEM	2,000.00	0.00	112.00	5.60	1,888.00	0.00	0.00	1,888.00
01 2710 110 000 019	PUPIL TRANS SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110	REGULAR SALARIES NON-INSTRUCTION	115,000.00	12,794.88	100,038.88	86.99	14,961.12	0.00	0.00	14,961.12
01 2710 120 000	SUB BUS DRIVERS	3,000.00	0.00	56.00	1.87	2,944.00	0.00	0.00	2,944.00
120	SUBSTITUTE OR TEMPORARY SALARIES	3,000.00	0.00	56.00	1.87	2,944.00	0.00	0.00	2,944.00
01 2710 130 000	PUPIL TRANS OT SALARIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
130	OT SALARY FOR NON-INSTRUCTIONAL	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 2710 210 000	PUPIL TRANS HEALTH INSURANCE	11,000.00	787.50	7,108.11	64.62	3,891.89	0.00	0.00	3,891.89
01 2710 210 001	BLUE CROSS BLUE SHIELD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	INSURANCE	11,000.00	787.50	7,108.11	64.62	3,891.89	0.00	0.00	3,891.89









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591	ESU SERVICES IN-STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6404	IDEA PART B(611) BASE ALLOC BIRTH TO 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6406	IDEA PRESCHOOL(619) BASE ALLOC								
01 6406 591 002	IDEA 3/4 YR. OLD SPEECH	2,000.00	0.00	1,647.00	82.35	353.00	0.00	0.00	353.00
591	ESU SERVICES IN-STATE	2,000.00	0.00	1,647.00	82.35	353.00	0.00	0.00	353.00
6406	IDEA PRESCHOOL(619) BASE ALLOC	2,000.00	0.00	1,647.00	82.35	353.00	0.00	0.00	353.00
6408	IDEA Part B Base								
01 6408 591 001	IDEA Part B ESU SERVICES	2,000.00	0.00	1,328.29	66.41	671.71	0.00	0.00	671.71
01 6408 591 002	IDEA Part B	55,000.00	0.00	6,896.36	12.54	48,103.64	0.00	0.00	48,103.64
591	ESU SERVICES IN-STATE	57,000.00	0.00	8,224.65	14.43	48,775.35	0.00	0.00	48,775.35
6408	IDEA Part B Base	57,000.00	0.00	8,224.65	14.43	48,775.35	0.00	0.00	48,775.35
6410	IDEA ENROLLMENT/POVERTY								
01 6410 591 001	IDEA ENROLLMENT/POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6410 591 002	IDEA PART B ESU services P-6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591	ESU SERVICES IN-STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6410	IDEA ENROLLMENT/POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6411	IDEA PART B EARLY INTERVENING SERVICES								
01 6411 610 000	IDEA EARLY INTERVENTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6411	IDEA PART B EARLY INTERVENING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6412	IDEA PART B PROPORTIONATE SHARE								
01 6412 591 001	IDEA Services for Non-Pub Jr/Sr High	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
01 6412 591 002	IDEA Services for Non-Pub P-6	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
591	ESU SERVICES IN-STATE	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00
6412	IDEA PART B PROPORTIONATE SHARE	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00
6421	ARP BELOW 5 YR								
01 6421 591 002	IDEA ARP BELOW 5 SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591	ESU SERVICES IN-STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6421	ARP BELOW 5 YR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6422	ARP 3-4 YR OLDS								
01 6422 591 002	IDEA ARP 3-4 YR OLDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591	ESU SERVICES IN-STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6422	ARP 3-4 YR OLDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6423	ARP NON-PUBLIC								
01 6423 591 001	IDEA ARP for Non-Pub	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6423 591 002	IDEA ARP for Non-Pub	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591	ESU SERVICES IN-STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6423	ARP NON-PUBLIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6700	FED VOC & APP TECH ED (CARL PERKINS)								
01 6700 111 000	VOC & PERKINS SALARY	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
111	SALARY TEACHERS/PROFESSIONAL STAFF	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 6700 221 000	VOC & PERKINS FICA	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
221	TEACHERS/PROF. FICA	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
01 6700 231 000	VOC & PERKINS RTR	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
231	RETIRE TEACHERS/PROFESSIONAL	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
01 6700 610 000	VOCATIONAL & CARL PERKINS	1,500.00	1,899.34	1,899.34	126.62	(399.34)	0.00	0.00	(399.34)



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01 6997 610 001	ESSER2 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6997 610 002	ESSER2 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6997 640 001	ESSER2 TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6997 640 002	ESSER2 TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6997	ESSER2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6998	ESSER3								
01 6998 111 001	ESSER3 SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 111 002	ESSER3 SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	SALARY TEACHERS/PROFESSIONAL STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 211 001	ESSER3 INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 211 002	ESSER3 INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	INS. TEACHERS/PROF. STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 221 001	ESSER3 FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 221 002	ESSER3 FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221	TEACHERS/PROF. FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 231 001	ESSER3 RTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 231 002	ESSER3 RTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	RETIRE TEACHERS/PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 237 001	ESSER3 INC. RTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 237 002	ESSER3 INC. RTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASED RTR CONTR.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 610 001	ESSER3 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 610 002	ESSER3 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 640 001	ESSER3 TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 640 002	ESSER3 TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6998	ESSER3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8000	TRANSFERS (OUTGOING)								
01 8000 912 000	NUTRITION FUND TRANSFER	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
912	TRANSFERS TO THE SCHOOL LUNCH FUND	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
01 8000 913 000	ACTIVITIES SUPPORT TRANSFER	30,000.00	0.00	30,000.00	100.00	0.00	0.00	0.00	0.00
913	TRANSFERS TO THE ACTIVITY FUND	30,000.00	0.00	30,000.00	100.00	0.00	0.00	0.00	0.00
8000	TRANSFERS (OUTGOING)	50,000.00	0.00	30,000.00	60.00	20,000.00	0.00	0.00	20,000.00
9000	NON-PROGRAM EXPENDITURES								
01 9000 890 000	NON-PROG CHARGES MISC	0.00	1,460.76	15,034.88	0.00	(15,034.88)	0.00	0.00	(15,034.88)
890	OTHER MISC EXPENSES	0.00	1,460.76	15,034.88	0.00	(15,034.88)	0.00	0.00	(15,034.88)
9000	NON-PROGRAM EXPENDITURES	0.00	1,460.76	15,034.88	0.00	(15,034.88)	0.00	0.00	(15,034.88)
9001	9001								
01 9001 001 000	INTERFUND LOAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	Special Bldg Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 9001 002 000	INTERFUND LOAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002	QCPUF INTERFUND LOAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9001	9001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	GENERAL FUND	5,500,000.00	405,981.30	3,641,567.14	66.65	1,858,432.86	0.00	23,995.43	1,834,437.43

**Expenditure Report by Function/Object - Detail**  
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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	PO's Outstanding	Unencumbered Balance
Grand Total:		5,500,000.00	405,981.30	3,641,567.14	66.65	1,858,432.86	0.00	23,995.43	1,834,437.43



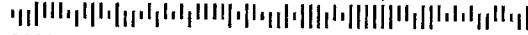


U.S. BANK  
P.O. BOX 6343  
FARGO ND 58125-6343



ACCOUNT NUMBER 4485 5945 5558 9066  
STATEMENT DATE 04-25-2025  
AMOUNT DUE \$6,122.77  
NEW BALANCE \$6,122.77

PAYMENT DUE ON RECEIPT



000022073 01 SP 106481319112322 P  
SCH DIST. PLEASANTON PUB  
ATTN JEFF VETTER  
PO BOX 190  
PLEASANTON NE 68866-0190

AMOUNT ENCLOSED  
\$

Please make check payable to  
U.S. BANK

U.S. BANK  
P.O. BOX 790428  
ST. LOUIS, MO 63179-0428

4485594555589066 000612277 000612277

Please tear payment coupon at perforation.

CORPORATE ACCOUNT SUMMARY

SCH DIST. PLEASANTON 4485 5945 5558 9066	Previous Balance	Purchases And Other + Charges	Cash Advances +	Cash Advance Fees +	Late Payment Charges	- Credits	- Payments	New = Balance
Company Total	\$3,437.80	\$6,721.35	\$0.00	\$0.00	\$0.00	\$598.58	\$3,437.80	\$6,122.77

CORPORATE ACCOUNT ACTIVITY

SCH DIST. PLEASANTON PUB  
4485-5945-5558-9066

TOTAL CORPORATE ACTIVITY  
\$3,437.80 CR

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-22	04-20	7479826511200000000070	PAYMENT - THANK YOU 00000 C	3,437.80 PY

NEW ACTIVITY

ACTIVITIES  
4485-5910-0242-6132

CREDITS  
\$14.98

PURCHASES  
\$603.97

CASH ADV  
\$0.00

TOTAL ACTIVITY  
\$588.99

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-27	03-26	74116415085714456096700	MFAC, LLC 4019429363 RI	14.98 CR
03-27	03-26	24116415085712408485885	MFAC, LLC 401-942-9363 RI	245.43
03-27	03-26	24492165086100002516004	ATHLETIC.NET ATHLETIC.NET OR	135.00
03-31	03-30	24011345089100004166920	AMAZON MARK* 4827Z9GX3 AMAZON.COM/MA WAGOLF	167.69
04-22	04-21	24801975111313775314567	NATIONAL ASSOCIATION FOR 703-860-4000 VA	55.85

*Multiples of 15 for track meet 36545*  
*Trm Banner*

CUSTOMER SERVICE CALL

800-344-5696

ACCOUNT NUMBER

4485-5945-5558-9066

ACCOUNT SUMMARY

PREVIOUS BALANCE 3,437.80  
PURCHASES &  
OTHER CHARGES 6,721.35

STATEMENT DATE

04/25/25

DISPUTED AMOUNT

.00

CASH ADVANCES .00  
CASH ADVANCE FEES .00  
LATE PAYMENT  
CHARGES .00

SEND BILLING INQUIRIES TO:

U.S. BANK  
P.O. Box 6335  
Fargo, ND 58125-6335

AMOUNT DUE

6,122.77

CREDITS 598.58

PAYMENTS 3,437.80

ACCOUNT BALANCE 6,122.77



Company Name: SCH DIST. PLEASANTON PUB
Corporate Account Number: 4485 5945 5558 9066
Statement Date: 04-25-2025

FFA

FFA

Post Date	Tran Date	Reference Number	Transaction Description	Amount
<b>ACTIVITIES 2</b> ✓				
4485-5906-0003-7853		<b>CREDITS</b> \$583.60	<b>PURCHASES</b> \$4,928.61	<b>CASH ADV</b> \$0.00
				<b>TOTAL ACTIVITY</b> \$4,345.01
04-04	04-02	24013395093000484519076	TOPPERS PIZZA LINCOLN LINCOLN NE	73.44
04-04	04-02	24427335093710040662907	SUPER SAVER #9 LINCOLN NE	29.89
04-04	04-03	24427335093720206181865	MCDONALD'S F20838 LINCOLN NE	53.16
04-07	04-05	24013395095000943096235	KERRYS RESTAURANT AND CAT MC COOL JUNCT NE	381.00
04-07	04-04	24116415095296058787954	PINNACLE BANK ARENA F&B LINCOLN NE	33.92
04-07	04-04	24316055095296247531588	SHELL OIL10007679011 YORK NE	16.25
04-07	04-04	24316055095296247531596	SHELL OIL10007679011 YORK NE	10.78
04-07	04-04	24427335094720206737129	MCDONALD'S F20838 LINCOLN NE	20.74
04-07	04-03	24692165094107745907430	RAISING CANES 0657 LINCOLN NE	177.49
04-07	04-04	24692165094107872087006	SQ *NEBRASKA FFA ALUMNI & LINCOLN NE	50.00
04-07	04-04	24692165095108646383027	MARRIOTT CORNHUSKER HO LINCOLN NE	626.90
			431200 ARRIVAL: 04-02-25	
04-07	04-04	24692165095108646383035	MARRIOTT CORNHUSKER HO LINCOLN NE	318.70
			431500 ARRIVAL: 04-03-25	
04-07	04-04	24692165095108646383043	MARRIOTT CORNHUSKER HO LINCOLN NE	626.90
			431600 ARRIVAL: 04-02-25	
04-07	04-04	24692165095108646383050	MARRIOTT CORNHUSKER HO LINCOLN NE	626.90
			431700 ARRIVAL: 04-02-25	
04-07	04-04	24692165095108646383068	MARRIOTT CORNHUSKER HO LINCOLN NE	626.90
			431800 ARRIVAL: 04-02-25	
04-07	04-04	24692165095108646383076	MARRIOTT CORNHUSKER HO LINCOLN NE	626.90
			431900 ARRIVAL: 04-02-25	
04-07	04-04	24692165095108646383084	MARRIOTT CORNHUSKER HO LINCOLN NE	308.20
			433900 ARRIVAL: 04-03-25	
04-07	04-04	24692165095108646383118	MARRIOTT CORNHUSKER HO LINCOLN NE	308.20
			437400 ARRIVAL: 04-03-25	
04-07	04-04	24717055095640954070402	UNL FPC DAIRY STORE LINCOLN NE	12.34
04-21	04-21	74692165108100242114054	MARRIOTT CORNHUSKER HO LINCOLN NE	583.60 CR
			813800 ARRIVAL: 01-01-84	
<b>ADMIN G-FUND 2</b>				
4485-5900-0702-0338		<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$146.97	<b>CASH ADV</b> \$0.00
				<b>TOTAL ACTIVITY</b> \$146.97
Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-14	04-12	24204295102000029920094	MSFT * E0600VT26W 800-6427676 WA	146.97
<b>GENERAL FUND</b>				
4485-5902-0004-4804		<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$644.22	<b>CASH ADV</b> \$0.00
				<b>TOTAL ACTIVITY</b> \$644.22
Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-28	03-27	24064665087100002799259	SP INSECT LORE INSECTLORE.CO CA - <i>LD Supply</i>	- 294.89
04-01	03-31	24717055091150912503589	NE DEPT OF ED EVENT 531-5107276 NE - <i>Water Conference</i>	200.00 <i>mean</i>
04-10	04-09	24055235099300478459680	WALMART.COM 800-925-6278 AR <i>Tech Supplies</i>	7.88
04-10	04-09	24055235099300478491154	WALMART.COM 800-925-6278 AR	118.95
04-11	04-10	24717055101161019347745	NEBRASKAGOV SUBSCRIBER 800-7478177 NE	22.50

3486 Hotels

mean



Company Name: SCH DIST. PLEASANTON PUB
Corporate Account Number: 4485 5945 5558 9066
Statement Date: 04-25-2025

**NEW ACTIVITY**

<b>SPED</b> 4485-5910-0260-1221	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$397.58	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$397.58
------------------------------------	--------------------------	------------------------------	---------------------------	-----------------------------------

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-28	03-27	24445005087000970925309	FAMILY FRESH MARKET 3765 KEARNEY NE	21.64
04-03	04-02	24036295092744606615116	TEACHERSPAYTEACHERS.COM 646-588-0910 CA	276.89
04-11	04-10	24445005101000947666079	FAMILY FRESH MARKET 3765 KEARNEY NE	2.78
04-16	04-15	24011345105100099939413	AMAZON MARK* NK1D632Q3 AMAZON.COM/MA WA	31.84
04-18	04-17	24011345107100100568126	AMAZON MARK* 7H8EE8LX3 AMAZON.COM/MA WA	26.98
04-24	04-23	24036295113716097668171	TEACHERSPAYTEACHERS.COM 646-588-0910 CA	8.52
04-25	04-24	24431065114193512140078	TARGET.COM 800-591-3869 MN	28.93

*Receipts included*  
*-HS supply -*  
*elem supplies*  
*-HS supply*  
*elem. Spoly*  
*newel supplies*

Department: 00000 Total:	\$6,122.77
Division: 00000 Total:	\$6,122.77



PLEASANTON  
PUBLIC  
SCHOOL

Linda Kohlscheen <lkohlscheen@pleasantonbulldogs.org>

## Fwd: Your M-F Athletic Order Confirmation (#14404)

1 message

Casey Loomis <cloomis@pleasantonbulldogs.org>  
To: Linda Kohlscheen <lkohlscheen@pleasantonbulldogs.org>

Wed, Mar 26, 2025 at 8:13 AM

----- Forwarded message -----

From: **M-F Athletic** <info@performbetter.com>  
Date: Wed, Mar 26, 2025 at 8:12 AM  
Subject: Your M-F Athletic Order Confirmation (#14404)  
To: <cloomis@pleasantonbulldogs.org>



# Thanks for your order!

## Order #14404

Ship to

303 West Church Street, Pleasanton, Nebraska, 68866, United States



**Hip Number Dispenser**

7068-S

Size: Small

\$68.00

Qty: 1

\$68.00



**Hip Numbers Lanes 1-9**

7036-250

Sets: 250 of each number

\$114.00

Qty: 1

\$114.00



**Hip Numbers Lanes 10-18 (25 of each**

**number)**

7037-25

\$16.00

Qty: 1

\$16.00

Subtotal: \$198.00

Shipping: \$32.45

Sales Tax: \$14.98

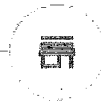
Grand total: \$245.43

Payment method: Credit Card

Shipping method: FedEx (Home Delivery Est. Delivery Date : Mon, Mar 31) for \$32.45

### Billing Address

Pleasanton Activities  
PLEASANTON PUBLIC SCHOOLS  
303 WEST CHURCH STREET  
PLEASANTON, NEBRASKA 68866  
UNITED STATES  
3083882041



**M-F Athletic**

[www.everythingtrackandfield.com](http://www.everythingtrackandfield.com)

**Go shopping**

Casey Loomis  
Social Science Teacher 7-12  
Activities Director  
Head Football  
Head Track and Field

Pleasanton Public Schools



Details for Order #112-1385047-7364227

[Print this page for your records.](#)

**Paid By:** Pleasanton Public Schools  
**Placed By:** Pleasanton School  
**Order Placed:** March 24, 2025  
**PO number:** 24-25-0132 JB  
**Amazon.com order number:** 112-1385047-7364227  
**Order Total: \$167.69**

---

**Not Yet Shipped**

**Items Ordered**

**Price**  
2 of: *1Pcs Right Hand Golf Grip Trainer for Improving Hand Positioning | Lightweight Golf Swing Trainer RH | Molded Anti-Slip Golf Wrist Trainer Golf Swing Grip | Black* \$8.88  
Sold by: Apex\_Products\_ (seller profile)  
Supplied by: Other

Condition: New  
1 of: *Speed Trap 2.0 Golf Swing Trainer and Path Aid – Fix Slice or Hook, Master Swing Plane, Golf Training Aid for Swing Path, Hit Draws and Fades – Improve Accuracy and Distance – EyeLine Golf* \$99.95  
Sold by: EyeLine Golf (seller profile)  
Supplied by: Other

Condition: New  
1 of: *PGA TOUR Tee-Up 3-Piece Set, Ring, Multicolor Rings, Use for Chipping and Putting Training, Junior Golf Training Rings* \$39.99  
Sold by: GolfGen (seller profile)  
Supplied by: Other

Condition: New  
1 of: *RoundFunny 6 Pcs Golf Putt Target Holes Golf Target Circles Putting Green Golf Accessories for Golfers Putting Practice Indoors Outdoors Golf Aid, red and white* \$9.99  
Sold by: QiuJingRain (seller profile)  
Supplied by: Other

Condition: New

**Shipping Address:**

**Shipping Speed:**

FREE Shipping

---

**Payment information**

**Payment Method:**  
Visa ending in 6132

Item(s) Subtotal:	\$167.69
Shipping & Handling:	\$6.99
Free Shipping:	-\$6.99
	-----
Total before tax:	\$167.69
Estimated tax to be collected:	\$0.00
	-----
<b>Grand Total:</b>	<b>\$167.69</b>

To view the status of your order, return to Order Summary.



PLEASANTON  
PUBLIC  
SCHOOL

Linda Kohlscheen <lkohlscheen@pleasantonbulldogs.org>

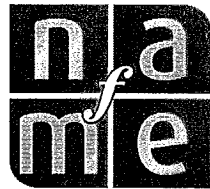
**Fwd: Your NAFME Order Confirmation (#353251)**

1 message

**Brendon Gibbons** <brendon.gibbons@doane.edu>  
To: lkohlscheen@pleasantonbulldogs.org

Wed, Apr 16, 2025 at 2:39 PM

----- Forwarded message -----  
From: **NAfME** <info@shop.nafme.org>  
Date: Wed, Apr 16, 2025 at 2:05 PM  
Subject: Your NAFME Order Confirmation (#353251)  
To: <brendon.gibbons@doane.edu>



**National Association  
for Music Education  
Web Store**



**Thanks for your order**

**Order #353251**

**Ship to**

303 W Church Street PO Box 190, Pleasanton, Nebraska, 68866, United States



**Tri-M Banner**

8064

\$32.00

Qty: 1

\$32.00

Subtotal: \$32.00

Shipping: \$23.85

Tax: \$0.00

Grand total: \$55.85

Payment method: **Credit Card**

Shipping method: **FedEx (FedEx Ground)**

## Billing Address

**Brendon Gibbons**  
PLEASANTON PUBLIC SCHOOLS  
303 W CHURCH STREET PO BOX 190  
PLEASANTON, NEBRASKA 68866  
UNITED STATES  
402-405-5936

[Check order status](#)

[Print Invoice](#)



**NAfME**  
[shop.nafme.org](http://shop.nafme.org)

[Go shopping](#)

--  
Sincerely,

Mr. Brendon Gibbons

Sped

# Family Fresh MARKET

## Market WINE & SPIRITS

3920 SECOND AVENUE, KEARNEY NE

PHONE (308) 236-5488

Thursday, 03/27/25 7:02 PM  
Your Cashier is: HILLARY

DRESSNG SLD RNCH	2.59 F
MISN FLR TORT 8IN	3.19 F
TURKEY BREAST CPN	4.49 F
Reg Price 5.99 You Saved 1.50	
TURKEY BREAST CPN	4.49 F
Reg Price 5.99 You Saved 1.50	
LETTUCE SALAD SHRE	2.29 W
CHEESE SHRD CHEDDA	4.59 W
Tax .00	
<b>Total</b>	<b>21.64</b>

Visa 21.64

Acct # \*\*\*\*\*1221

CHIP

Purchase

Application Label: VISA CREDIT

AID: A0000000031010

TVR: 8080008000

IAD: 06011203A08000

TSI: 6800

ARC: 00

Authorization # 075316 3971

CHANGE .00

03/27/25 19:02 Good Evening! Lane 002  
Cashier 276909 Store 3765 Trx 127

Store Coupons 3.00

**TOTAL SAVINGS 3.00**

Your feedback matters!  
For a chance to

**WIN A \$100 GIFT CARD**  
**30 WINNERS EACH MONTH**

Tell us about this visit!

[mygroceryfeedback.com](http://mygroceryfeedback.com)

Hablamos Espanol:

[supermercadoencuesta.com](http://supermercadoencuesta.com)

or Telephone/Telefono

Toll-free 1-866-364-0813

Survey number appears below

**773765250861902002**

Valid for 7 days from visit

Open to all ages 18+ per the

official rules listed at

[mygroceryfeedback.com](http://mygroceryfeedback.com)

[WWW.FAMILYFRESHMARKET.COM](http://WWW.FAMILYFRESHMARKET.COM)

Sped

# Family Fresh MARKET

## Market WINE & SPIRITS

3920 SECOND AVENUE, KEARNEY NE

PHONE (308) 236-5488

Thursday, 04/10/25 4:39 PM  
Your Cashier is: RAGHAD

DGH REFRIG BISCUIT	
2 @ 1.39	
Tax .00	
<b>Total</b>	<b>2.78 F</b>

Visa 2.78

Acct # \*\*\*\*\*1221

CHIP

Purchase

Application Label: VISA CREDIT

AID: A0000000031010

TVR: 8080008000

IAD: 06011203A08000

TSI: 6800

ARC: 00

Authorization # 064837 1647

CHANGE .00

04/10/25 16:39 Good Afternoon Lane 003  
Cashier 290818 Store 3765 Trx 120

Your feedback matters!

For a chance to

**WIN A \$100 GIFT CARD**  
**30 WINNERS EACH MONTH**

Tell us about this visit!

[mygroceryfeedback.com](http://mygroceryfeedback.com)

Hablamos Espanol:

[supermercadoencuesta.com](http://supermercadoencuesta.com)

or Telephone/Telefono

Toll-free 1-866-364-0813

Survey number appears below

**703765251001639003**

Valid for 7 days from visit

Open to all ages 18+ per the

official rules listed at

[mygroceryfeedback.com](http://mygroceryfeedback.com)

[WWW.FAMILYFRESHMARKET.COM](http://WWW.FAMILYFRESHMARKET.COM)



# Invoice 1 of 1

Picked up at

3:36 PM on Apr 24, 2025

Invoice date: Thu, Apr 24, 2025

Invoice number: 51143991065277643

Item	Qty.	Unit price	Amount
77640518 - Mini Marshmallows - 10oz - Good & Gather™	2	\$1.29	\$2.58
		<b>Item subtotal</b>	<b>\$2.58</b>
		<b>Item total</b>	<b>\$2.58</b>

Item	Qty.	Unit price	Amount
53413123 - Rice Krispies Breakfast Cereal - 24oz - Kellogg's	1	\$6.49	\$6.49
		<b>Item subtotal</b>	<b>\$6.49</b>
		<b>Item total</b>	<b>\$6.49</b>

Item	Qty.	Unit price	Amount
54445965 - Salted Butter - 1lb - Good & Gather™	1	\$3.99	\$3.99
		<b>Item subtotal</b>	<b>\$3.99</b>
		<b>Item total</b>	<b>\$3.99</b>

Item	Qty.	Unit price	Amount
	1	\$1.00	\$1.00

81915443 - Pink Sanding Sugar - 3.7oz - Favorite Day™

**Item subtotal \$1.99**

**Item total \$1.99**

Item	Qty.	Unit price	Amount
<b>81915454 - Blue Sanding Sugar - 3.7oz - Favorite Day™</b>	<b>1</b>	<b>\$1.99</b>	<b>\$1.99</b>

**Item subtotal \$1.99**

**Item total \$1.99**

Item	Qty.	Unit price	Amount
<b>81525051 - Rainbow Sprinkles - 9.3oz - Favorite Day™</b>	<b>1</b>	<b>\$3.69</b>	<b>\$3.69</b>

**Item subtotal \$3.69**

**Item total \$3.69**

Item	Qty.	Unit price	Amount
<b>14737567 - Reynolds Disposable Bakeware Non-Stick Pans with Lids - 3ct</b>	<b>1</b>	<b>\$5.19</b>	<b>\$5.19</b>

Save 20% on Homecare items **-\$0.99**

5% off Reynolds & EZ foil disposable bakeware **-\$0.26**

**Item subtotal \$3.94**

Sales tax **\$0.28**

**Item total \$4.22**

Item	Qty.	Unit price	Amount
<b>81915321 - Rainbow Non-Pareils - 3.7oz - Favorite Day™</b>	<b>1</b>	<b>\$1.99</b>	<b>\$1.99</b>

**Item total \$1.99**

Item	Qty.	Unit price	Amount
<b>81915439 - White Shimmer Sugar - 4.2oz - Favorite Day™</b>	<b>1</b>	<b>\$1.99</b>	<b>\$1.99</b>

**Item subtotal \$1.99**

**Item total \$1.99**

**Invoice total \$28.93**

 Visa\*1221

County of Buffalo School District R-105  
 DBA PLEASANTON PUBLIC SCHOOLS

Vendor ID: TEACPAYT

PO Box 190  
 303 W Church St  
 Pleasanton NE 68866

PO Number: 24-25-0151

To: TEACHERSPAYTEACHERS.COM  
 75 REMITTANCE DR  
 CHICAGO IL 60675

Ship to Above Unless Otherwise Noted:

PO Date: 04/23/2025

Expected Date: 04/22/2025

Requested By: MITCHELL OLSON

Quantity	Item Number	Description	Unit Price	Total Price
1.00		This is a novel study to be used in the classroom with Island Book Two: Survival	8.00	8.00

Total Amount: 8.00

Account Number

01 1200 610 001

Amount

8.00

Account Number

Amount

Approvals: Approver

Requisition Number: 24-25-0151

MEGAN LEITHOFF

NATHAN LIGHTLE

Linda Kohlscheen

Date

04/22/2025

04/23/2025

04/23/2025

Comments: User Name

Requisition Number: 24-25-0151

MITCHELL OLSON

Comment

Island Book Two: Survival by Gordon Korman

This is a novel study to be used in the classroom with Island Book Two: Survival by Gordon Korman.

This 68-page novel study includes:

\* Open-Ended Questions For The Entire Book

\* Vocabulary List For The Entire Book

\* 4 Quizzes

\* One Comprehension Test

\* Language Arts Activities.

Subject to these Conditions:

1. Submit invoice for each shipment in duplicate. Attach bill of lading.
2. All goods must be furnished as specified and are subject to our approval on arrival.
3. Purchase order number must appear on all packages & invoices.
4. All boxes MUST contain a packing slip.

By



Authorized Official

ACKNOWLEDGE RECEIPT OF THIS ORDER.  
 GIVE DEFINITE SHIPPING DATE.



**Order Status:**

**Paid**

**Order Number:**

#300353539

**Order Date:**

04/23/2025

**Payment Method**

Paid via Credit Card ending:  
1221

**Billing Information:**

Mitchell Olson  
Pleasanton Public Schools  
303 W Church Street - PO Box  
190  
Pleasanton, NE 68866

Item ID	Item Name	Quantity	Total Price
279673	Island Book Two: Survival A Novel Study with quizzes and comprehension test	1 @ \$8.00	\$8.00

Sub-Total	\$8.00
Sales Tax	\$0.52
<b>Total</b>	<b>\$8.52 USD</b>



**Order Status:**

**Paid**

**Order Number:**

#298265099

**Order Date:**

04/02/2025

**Payment Method**

Paid via Credit Card ending:  
1221

**Billing Information:**

Pleasanton Schools  
303 Church St.  
Pleasanton, NE 68866

Item ID	Item Name	Quantity	Total Price
4737631	Social Stories Growing Bundle – 57 Books for Special Ed Autism Behavior Support	1 @ \$190.00	\$190.00
1037723	Reading Comprehension Passages & (with) Questions Digital Google Slides Resource	1 @ \$49.99	\$49.99
1778030	Phonics Reading Comprehension Passages Phonics Worksheets With Digital Resources	1 @ \$20.00	\$20.00

Sub-Total

\$259.99

Sales Tax

\$16.90

**Total**

**\$276.89 USD**

Details for Order #111-9474181-6554627

Print this page for your records.

Paid By: Pleasanton Public Schools
Placed By: Pleasanton School
Order Placed: April 8, 2025
PO number: 24-25-0139 LK
Amazon.com order number: 111-9474181-6554627
Order Total: \$58.82

Not Yet Shipped

Items Ordered

Price

1 of: Generic FabLife Deluxe Hardwood Transfer Board for Easy Patient Transfer, Slide Assist Device for Transportation from Wheelchair to Bed, Car, Bath and More, Solid with No Handgrips 8"x30" \$31.84

Sold by: Amazon.com Services, Inc
Supplied by: Other
FSA or HSA eligible

Condition: New

1 of: Jocauto Folding Step Stool, Height-Adjustable Step Stool with Non-Slip Platform, Step Ladder for Adults or Kids in Kitchen, Home, 330 Lbs Capacity \$26.98

Sold by: LYTENG (seller profile)
Supplied by: Other
Business Price

Condition: New

Shipping Address:

Shipping Speed:

FREE Shipping

Payment information

Payment Method:
Visa ending in 1221

Table with 2 columns: Description and Amount. Rows include Item(s) Subtotal (\$58.82), Shipping & Handling (\$6.99), Free Shipping (-\$6.99), Total before tax (\$58.82), Estimated tax to be collected (\$0.00), and Grand Total (\$58.82).

FSA or HSA eligible

FSA or HSA eligible amount (includes taxes & shipping): \$31.84

To view the status of your order, return to Order Summary.

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Business Solutions

- Amazon Business app
Amazon Business Solutions
Manage Suppliers
Purchasing Systems
Amazon Business Card

Business Settings

- Add people
Simplify Your Reporting
Billing & shipping
Manage your Budgets (Blanket PO)

Buy For Your Business

- Buy wholesale
Today's Deals
Buy Again
PPE for Work
Request for quote

		2025			
Nebraska FFA Alumni & Supporters			50	State Degree Chains	
Toppers Pizza			73.44	Food / Chapter	
Super Saver			29.89	Drinks Food Supplies/ Chapter	
Raising Canes			142.99	Food / Chapter	
McDonalds			20.74	Food / Chapter	
UNL Dairy Store			12.34	Food / Chapter	
McDonalds			53.16	Food / Chapter	
Kerry's			381	Food / Chapter	
Pinnacle Bank Arena			33.92	Food / Chapter	
Cornhusker		???			
			\$797.48		

County of Buffalo School District R-105  
 DBA PLEASANTON PUBLIC SCHOOLS

Vendor ID: TEACPAYT

PO Box 190  
 303 W Church St  
 Pleasanton NE 68866

PO Number: 24-25-0151

To: TEACHERSPAYTEACHERS.COM  
 75 REMITTANCE DR  
 CHICAGO IL 60675

Ship to Above Unless Otherwise Noted:

PO Date: 04/23/2025

Expected Date: 04/22/2025

Requested By: MITCHELL OLSON

Quantity	Item Number	Description	Unit Price	Total Price
1.00		This is a novel study to be used in the classroom with Island Book Two: Survival	8.00	8.00

Total Amount: 8.00

Account Number  
 01 1200 610 001

Amount  
 8.00

Account Number

Amount

Approvals: Approver

Date

Comments: User Name

Comment

Requisition Number: 24-25-0151

Requisition Number: 24-25-0151

MEGAN LEITHOFF  
 NATHAN LIGHTLE  
 Linda Kohlscheen

04/22/2025  
 04/23/2025  
 04/23/2025

MITCHELL OLSON

Island Book Two: Survival by Gordon Korman

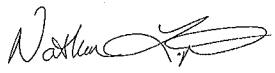
This is a novel study to be used in the classroom with Island Book Two: Survival by Gordon Korman.

This 68-page novel study includes:

- \* Open-Ended Questions For The Entire Book
- \* Vocabulary List For The Entire Book
- \* 4 Quizzes
- \* One Comprehension Test
- \* Language Arts Activities.

Subject to these Conditions:

1. Submit invoice for each shipment in duplicate. Attach bill of lading.
2. All goods must be furnished as specified and are subject to our approval on arrival.
3. Purchase order number must appear on all packages & invoices.
4. All boxes MUST contain a packing slip.

By   
 Authorized Official

ACKNOWLEDGE RECEIPT OF THIS ORDER.  
 GIVE DEFINITE SHIPPING DATE.



PLEASANTON  
PUBLIC  
SCHOOL

Linda Kohlscheen <lkohlscheen@pleasantonbulldogs.org>

**Fwd: Pleasanton, thanks for your order**

1 message

**Office Account** <office@pleasantonbulldogs.org>  
To: Linda Kohlscheen <lkohlscheen@pleasantonbulldogs.org>

Mon, Apr 7, 2025 at 12:38 PM

----- Forwarded message -----  
From: **Walmart.com** <help@walmart.com>  
Date: Mon, Apr 7, 2025 at 12:38 PM  
Subject: Pleasanton, thanks for your order  
To: <office@pleasantonbulldogs.org>

# Walmart

Order date: Mon, Apr 7, 2025  
Order number: 2000128-19248069

## Thanks for your order, Pleasanton!

[View order](#)



### What to expect



**Delivery**

📍 303 W Church St, Pleasanton, NE, 68866, USA

Part 1 of 2

⌵ Arrives Wed, Apr 9

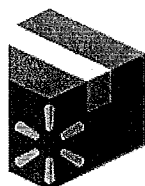
📦 1 item [See all](#)



Part 2 of 2

⌵ Arrives Thu, Apr 10

📦 1 item [See all](#)



Get real-time order updates

Download the app

## Order total

Includes all fees, taxes, discounts and driver tip

\$126.83

## Payment method

 VISA ending in 4804



Apr 07, 2025 order  
Order# 2000128-19248069




onn. 10ft USB to USB-C Cable, Black, Compatible with USB-C Devices Qty1 \$7.88

HP 936 Black, Cyan, Magenta, Yellow Ink Cartridge 4-Pack, (6C3Z5LN) Qty1 \$118.95

**Subtotal** \$126.83

**Tax** \$0.00

**Total** **\$126.83**

 **Charge history** Your transaction activity for this order >

Payment method [Edit](#)

 4804



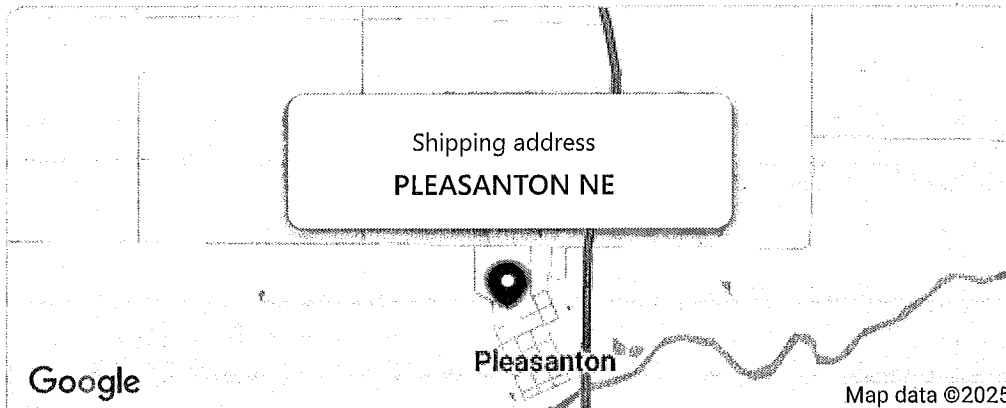
Order summary ▾

\$294.89



Confirmation #REXNX8N42

**Thank you, Megan!**



**Your order is confirmed**

You'll receive a confirmation email with your order number shortly.

[Track order with Shop](#)

**Order details**

[View account](#)

**Contact information**

mleithoff@pleasantonbulldogs.org

**Shipping address**

Megan Leithoff  
303 W CHURCH ST  
PLEASANTON NE 68866  
United States

**Shipping method**

USPS \$8.95: Delivery averages 3 to 5 business days. Includes Saturday delivery. Please monitor tracking closely.

**Payment method**

•••• 4804 • \$294.89



Linda Kohlscheen <lkohlscheen@pleasantonbulldogs.org>

**Fwd: NDE Data Conference Registration Confirmation and Invoice**

1 message

**Megan Leithoff** <mleithoff@pleasantonbulldogs.org>  
To: Linda Kohlscheen <lkohlscheen@pleasantonbulldogs.org>

Mon, Mar 31, 2025 at 3:16 PM

Here you go. I am only going to go on Wednesday, April 9th, not both days. Do you need me to put in a professional leave in Weblink for that?

----- Forwarded message -----

From: **Jeannie Chastain** <jeannie.chastain@eventcombo.com>  
Date: Mon, Mar 31, 2025 at 3:15 PM  
Subject: NDE Data Conference Registration Confirmation and Invoice  
To: Megan Leithoff <mleithoff@pleasantonbulldogs.org>



Your Email E-Tickets

Dear Megan Leithoff,

This is a copy of your registration details.

## NDE Data Conference

Tuesday, April 8, 2025 9:00 AM to Wednesday, April 9, 2025 4:00 PM (CST)

Younes Conference Center South

416 Talmadge St, Kearney, NE 68845, USA [Get Directions](#)

### Ticket Details

Order T000562284

March 31, 2025

**Issued To** Megan Leithoff

**Ticket Qty** 1

**Younes**

**Conference** 416 Talmadge St, Kearney, NE 68845, USA

**Center South**

**Price Paid** \$200.00

**Sales Tax** \$0.00

**Order Summary**

Item	Price	Quantity	Amount	Sales Tax
Data Conference	\$200.00	1	\$200.00	\$0.00

Without Tax \$200.00  
**Total Paid \$200.00**

Paid by Visa ending in 4804

If you choose to pay by invoice:

Please send payment to:

Nebraska Department of Education  
 Attn: Central Accounting  
 P.O. Box 94987  
 Lincoln, NE 68509-4987

**Please reference BU# 13452402 on your check.**

***This email serves as your invoice; no additional invoice will be sent.***



Microsoft Outlook



Google Calendar



Apple iCal

Questions about this event? Contact organizer at [jeannie.chastain@nebraska.gov](mailto:jeannie.chastain@nebraska.gov)

--  
 Megan Leithoff  
 Secretary  
 (308) 388-2041  
[mleithoff@pleasantonbulldogs.org](mailto:mleithoff@pleasantonbulldogs.org)



PLEASANTON  
PUBLIC  
SCHOOL

Linda Kohlscheen <lkohlscheen@pleasantonbulldogs.org>

---

## NE website

3 messages

---

**Linda Kohlscheen** <lkohlscheen@pleasantonbulldogs.org>  
To: Becky Shafto <bshafto@pleasantonbulldogs.org>

Mon, May 5, 2025 at 9:25 AM

Can you access a charge to the credit card for April 10 for \$22.50 on that Nebraska.gov site?  
Usually he gets an email , but he said he doesn't have one.

--

Linda Kohlscheen  
Bookkeeper  
Pleasanton Schools  
308-388-2041

---

**Becky Shafto** <bshafto@pleasantonbulldogs.org>  
To: Linda Kohlscheen <lkohlscheen@pleasantonbulldogs.org>

Mon, May 5, 2025 at 9:50 AM

It won't show any searches from the past. I don't get the invoices either. I have copies of the 3 searches at school. I did them before State FFA on Doug, Cortney and Tammi.

Becky Shafto  
Pleasanton Public School  
Transportation Director  
[Quoted text hidden]

---

**Linda Kohlscheen** <lkohlscheen@pleasantonbulldogs.org>  
To: Becky Shafto <bshafto@pleasantonbulldogs.org>

Mon, May 5, 2025 at 9:58 AM

That would be it, because they are usually 7.50 each!  
Thanks

[Quoted text hidden]



# Invoice

April 2025  
 Invoice Date: 04/11/2025  
 Invoice Number: E0600VT26W  
 Due Date: 04/11/2025  
**146.97 USD**

<b>Sold-To</b>	<b>Bill-To</b>	<b>Service Usage Address</b>
pleasantonbulldogs.org 303 W Church St Pleasanton ne 68866 United States	pleasantonbulldogs.org 303 W Church St Pleasanton ne 68866 United States	pleasantonbulldogs.org 303 W Church St Pleasanton ne 68866 United States

### Order Details

### Billing Summary

<b>Product:</b>	Online Services	Charges:	138.00
<b>Customer PO Number:</b>		Discounts:	0.00
<b>Order Number:</b>	b971a4c6-45a7-43c7-9ee4-a99a2cb528f3	Credits:	0.00
<b>Billing Period:</b>	08/11/2024 - 04/10/2025	Tax:	8.97
<b>Due Date:</b>	04/11/2025	<b>Total:</b>	<b>146.97</b>

**Payment Instructions:** Please DO NOT PAY. You will be charged the amount due through your selected method of payment.

Billing or service question? Call 1-800-865-9408 or visit <https://aka.ms/Office365Billing>

Microsoft Corporation, One Microsoft Way, Redmond, WA 98052, United States

US FEIN 91-1144442



# Invoice

April 2025  
 Invoice Date: 04/11/2025  
 Invoice Number: E0600VT26W  
 Due Date: 04/11/2025  
**146.97 USD**

Microsoft AE for Faculty

### Formula for charges

Licenses in service period X Monthly (or Yearly) price per license X (Days in service period / Total in service period) = Charge

### New charges

These are your charges for the next billing period for your current number of licenses.

Service period	Details	Licenses in service period	Days in service	Yearly price/license period	Charges	Discounts	Credits	Subtotal	Tax %	Tax	Total
03/16/2025 - 03/15/2026	Prepay monthly subscription charges	2	69.00	365	138.00	0.00	0.00	138.00	6.50 %	8.97	146.97
	Subtotal				138.00	0.00	0.00	138.00		8.97	146.97
	Grand Total				138.00	0.00	0.00	138.00		8.97	146.97

Billing or service question? Call 1-800-865-9408 or visit <https://aka.ms/Office365Billing>

Microsoft Corporation, One Microsoft Way, Redmond, WA 98052, United States

US FEIN 91-1144442

<u>Employee Name</u>	<u>Account Number</u>	<u>Earnings</u>	<u>Benefit Expense</u>	<u>Total Expense</u>	<u>Net Check</u>
<b>AHRENS, HEATH</b>					
	01 1100 111 001	5,817.50	3,177.00	8,994.50	4,583.92
	01 1100 151 001	794.83	199.58	994.41	635.24
	01 2710 110 001	365.00	63.98	428.98	292.36
		<u>6,977.33</u>	<u>3,440.56</u>	<u>10,417.89</u>	<u>5,511.52</u>
<b>AHRENS, TAMMI</b>					
	01 1100 120 001	97.50	7.46	104.96	90.04
	01 2710 110 001	210.00	16.07	226.07	193.93
		<u>307.50</u>	<u>23.53</u>	<u>331.03</u>	<u>283.97</u>
<b>ALBERS, ALLISON</b>					
	01 1100 111 002	5,179.86	3,118.92	8,298.78	3,394.94
		<u>5,179.86</u>	<u>3,118.92</u>	<u>8,298.78</u>	<u>3,394.94</u>
<b>ARENSDORF, JORDAN</b>					
	01 1100 111 001	2,502.50	1,435.25	3,937.75	1,686.99
	01 1100 111 002	2,502.50	1,435.25	3,937.75	1,686.99
	01 1100 151 001	1,235.00	423.53	1,658.53	867.72
		<u>6,240.00</u>	<u>3,294.03</u>	<u>9,534.03</u>	<u>4,241.70</u>
<b>BADER, TIMOTHY</b>					
	01 2710 110 000	2,072.00	363.18	2,435.18	1,587.27
	01 2710 110 001	218.00	38.21	256.21	166.99
		<u>2,290.00</u>	<u>401.39</u>	<u>2,691.39</u>	<u>1,754.26</u>
<b>BAKER, RILEY</b>					
	01 1100 123 001	144.00	11.02	155.02	132.98
		<u>144.00</u>	<u>11.02</u>	<u>155.02</u>	<u>132.98</u>
<b>BLEVINS, DEBRA</b>					
	01 1100 111 002	5,265.00	2,552.89	7,817.89	3,490.07
		<u>5,265.00</u>	<u>2,552.89</u>	<u>7,817.89</u>	<u>3,490.07</u>
<b>BOYD, JASON</b>					
	01 1100 151 001	624.00	109.38	733.38	382.69
	01 2410 111 001	9,083.33	3,798.32	12,881.65	5,395.25
		<u>9,707.33</u>	<u>3,907.70</u>	<u>13,615.03</u>	<u>5,777.94</u>
<b>BRUMMER, JOHN</b>					
	01 1100 111 001	5,817.50	3,217.64	9,035.14	3,895.22
	01 1100 151 001	780.00	135.23	915.23	544.12
		<u>6,597.50</u>	<u>3,352.87</u>	<u>9,950.37</u>	<u>4,439.34</u>
<b>BURNS, KALEE</b>					
	01 1100 123 001	504.00	38.56	542.56	465.08
		<u>504.00</u>	<u>38.56</u>	<u>542.56</u>	<u>465.08</u>
<b>CARPENTER, CAYLEY</b>					
	01 1100 111 002	3,526.25	1,406.63	4,932.88	2,385.16
	01 1100 151 001	100.00	17.53	117.53	73.88
		<u>3,626.25</u>	<u>1,424.16</u>	<u>5,050.41</u>	<u>2,459.04</u>
<b>DIXON, STEFANIE</b>					
	01 1100 111 002	3,250.00	2,218.08	5,468.08	2,154.36
	01 1100 151 001	39.00	6.82	45.82	28.16
		<u>3,289.00</u>	<u>2,224.90</u>	<u>5,513.90</u>	<u>2,182.52</u>
<b>DRAKE, JOLENE</b>					
	01 1100 111 001	5,541.25	1,778.67	7,319.92	3,774.48
	01 1100 151 001	65.00	11.39	76.39	44.56
		<u>5,606.25</u>	<u>1,790.06</u>	<u>7,396.31</u>	<u>3,819.04</u>
<b>DREW, SHELBY</b>					
	01 1200 123 001	360.00	27.54	387.54	217.46
		<u>360.00</u>	<u>27.54</u>	<u>387.54</u>	<u>217.46</u>
<b>EICHHOLZ, LILLIE</b>					

**Distribution Report by Employee**

<u>Employee Name</u>	<u>Account Number</u>	<u>Earnings</u>	<u>Benefit Expense</u>	<u>Total Expense</u>	<u>Net Check</u>
	01 3300 112 002	17.25	0.00	17.25	17.25
		<u>17.25</u>	<u>0.00</u>	<u>17.25</u>	<u>17.25</u>
EPLEY, MORGAN					
	01 1100 123 002	306.00	23.41	329.41	282.59
		<u>306.00</u>	<u>23.41</u>	<u>329.41</u>	<u>282.59</u>
ESCRITT, CHERYL					
	01 1100 123 001	360.00	27.54	387.54	332.46
		<u>360.00</u>	<u>27.54</u>	<u>387.54</u>	<u>332.46</u>
FISHER, LISA					
	01 1100 111 002	4,046.25	691.87	4,738.12	2,595.73
	01 1100 123 001	270.00	47.33	317.33	189.87
		<u>4,316.25</u>	<u>739.20</u>	<u>5,055.45</u>	<u>2,785.60</u>
FULLERTON, TERESA					
	01 1100 123 002	144.00	11.02	155.02	82.98
		<u>144.00</u>	<u>11.02</u>	<u>155.02</u>	<u>82.98</u>
GIBBONS, BRENDON					
	01 1100 111 001	2,023.12	354.61	2,377.73	1,436.11
	01 1100 111 002	2,023.13	354.62	2,377.75	1,436.10
	01 1100 151 001	195.00	34.17	229.17	139.34
		<u>4,241.25</u>	<u>743.40</u>	<u>4,984.65</u>	<u>3,011.55</u>
GIBBONS, BRONSON					
	01 1200 112 002 902	2,344.67	410.97	2,755.64	1,786.65
		<u>2,344.67</u>	<u>410.97</u>	<u>2,755.64</u>	<u>1,786.65</u>
GIFFIN, DENISE					
	01 1100 123 002	728.00	55.70	783.70	672.30
		<u>728.00</u>	<u>55.70</u>	<u>783.70</u>	<u>672.30</u>
GRACE, GABRIELLA					
	01 1100 123 002	828.00	63.35	891.35	749.41
		<u>828.00</u>	<u>63.35</u>	<u>891.35</u>	<u>749.41</u>
HADWIGER, TARYN					
	01 1100 111 002	3,380.00	592.44	3,972.44	2,484.25
	01 1100 151 001	227.50	39.88	267.38	168.24
		<u>3,607.50</u>	<u>632.32</u>	<u>4,239.82</u>	<u>2,652.49</u>
HAIGHT, JEFFREY					
	01 1100 123 002	288.00	22.04	310.04	265.96
		<u>288.00</u>	<u>22.04</u>	<u>310.04</u>	<u>265.96</u>
HANSEN, SADIE					
	01 1100 111 001	3,380.00	2,240.57	5,620.57	2,563.50
	01 1100 151 001	130.00	30.71	160.71	101.63
		<u>3,510.00</u>	<u>2,271.28</u>	<u>5,781.28</u>	<u>2,665.13</u>
HAUBOLD, JOHN					
	01 2620 110 000	3,382.00	592.79	3,974.79	2,513.47
	01 2620 130 000	60.00	10.51	70.51	44.60
		<u>3,442.00</u>	<u>603.30</u>	<u>4,045.30</u>	<u>2,558.07</u>
HEINS, PATRICIA					
	01 1100 151 001	32.50	10.64	43.14	24.75
	01 2220 111 000	5,265.00	1,724.57	6,989.57	3,987.95
		<u>5,297.50</u>	<u>1,735.21</u>	<u>7,032.71</u>	<u>4,012.70</u>
HIGGINS, TERRA					
	01 1100 111 001	5,265.00	3,054.09	8,319.09	3,386.86
	01 1100 151 001	130.00	75.42	205.42	84.23
		<u>5,395.00</u>	<u>3,129.51</u>	<u>8,524.51</u>	<u>3,471.09</u>
HOCK, TRACY					
	01 2710 110 000	112.00	8.56	120.56	103.44

**Distribution Report by Employee**

<u>Employee Name</u>	<u>Account Number</u>	<u>Earnings</u>	<u>Benefit Expense</u>	<u>Total Expense</u>	<u>Net Check</u>
	01 2710 110 001	746.00	57.08	803.08	688.92
		<u>858.00</u>	<u>65.64</u>	<u>923.64</u>	<u>792.36</u>
HOUCHIN, PAMELA					
	01 2710 110 000	2,128.00	371.13	2,499.13	1,696.88
	01 2710 110 001	142.00	24.89	166.89	114.71
		<u>2,270.00</u>	<u>396.02</u>	<u>2,666.02</u>	<u>1,811.59</u>
HOUCHIN, WILLIAM					
	01 2710 110 000	2,016.00	353.35	2,369.35	1,563.84
	01 2710 110 001	148.00	25.95	173.95	114.81
		<u>2,164.00</u>	<u>379.30</u>	<u>2,543.30</u>	<u>1,678.65</u>
JAMES, DONICE					
	01 1100 112 002	1,113.16	85.16	1,198.32	1,003.57
		<u>1,113.16</u>	<u>85.16</u>	<u>1,198.32</u>	<u>1,003.57</u>
JORGENSEN, JUSTIN					
	01 1100 123 001	576.00	44.06	620.06	530.77
		<u>576.00</u>	<u>44.06</u>	<u>620.06</u>	<u>530.77</u>
KEANE, BRENNER					
	01 1100 111 001	4,355.00	2,197.00	6,552.00	2,584.71
	01 1100 151 001	1,678.39	518.84	2,197.23	1,014.81
		<u>6,033.39</u>	<u>2,715.84</u>	<u>8,749.23</u>	<u>3,599.52</u>
KEASCHALL, LEAH					
	01 1200 111 002	3,510.00	1,384.66	4,894.66	2,321.69
		<u>3,510.00</u>	<u>1,384.66</u>	<u>4,894.66</u>	<u>2,321.69</u>
KOHLSCHEEN, LINDA					
	01 2510 110 000	5,854.80	2,584.65	8,439.45	4,076.14
	01 2510 130 000	132.27	58.41	190.68	92.06
		<u>5,987.07</u>	<u>2,643.06</u>	<u>8,630.13</u>	<u>4,168.20</u>
KRAUSE, TRACY					
	01 1160 111 002	5,541.25	3,180.99	8,722.24	3,766.14
		<u>5,541.25</u>	<u>3,180.99</u>	<u>8,722.24</u>	<u>3,766.14</u>
KRUID, KRISTINA					
	01 2710 110 001	114.00	8.72	122.72	105.28
		<u>114.00</u>	<u>8.72</u>	<u>122.72</u>	<u>105.28</u>
LAMMERS, VICKIE					
	01 1100 111 002	6,093.75	3,249.83	9,343.58	3,053.89
	01 1100 151 001	325.00	56.97	381.97	223.88
		<u>6,418.75</u>	<u>3,306.80</u>	<u>9,725.55</u>	<u>3,277.77</u>
LARSON, CATHY					
	01 1100 123 002	288.00	22.04	310.04	265.96
		<u>288.00</u>	<u>22.04</u>	<u>310.04</u>	<u>265.96</u>
LEITHOFF, MEGAN					
	01 2410 110 000 903	2,960.65	1,297.94	4,258.59	2,150.89
	01 2410 130 000	1.93	0.85	2.78	1.39
		<u>2,962.58</u>	<u>1,298.79</u>	<u>4,261.37</u>	<u>2,152.28</u>
LIGHTLE, NATHAN					
	01 2320 105 000	12,083.33	4,477.25	16,560.58	8,465.14
		<u>12,083.33</u>	<u>4,477.25</u>	<u>16,560.58</u>	<u>8,465.14</u>
LOEFFELHOLZ, KAMI					
	01 2130 116 000	422.63	32.33	454.96	390.30
		<u>422.63</u>	<u>32.33</u>	<u>454.96</u>	<u>390.30</u>
LONG, CYNTHIA					
	01 1100 123 001	144.00	11.02	155.02	132.98
		<u>144.00</u>	<u>11.02</u>	<u>155.02</u>	<u>132.98</u>
LOOMIS, CASEY					

**Distribution Report by Employee**

<u>Employee Name</u>	<u>Account Number</u>	<u>Earnings</u>	<u>Benefit Expense</u>	<u>Total Expense</u>	<u>Net Check</u>
	01 1100 111 001	5,541.25	3,168.08	8,709.33	3,674.24
	01 1100 151 001	1,397.50	244.95	1,642.45	999.22
		<u>6,938.75</u>	<u>3,413.03</u>	<u>10,351.78</u>	<u>4,673.46</u>
MACK, MARIAH					
	01 1100 120 001	780.00	59.67	839.67	720.33
		<u>780.00</u>	<u>59.67</u>	<u>839.67</u>	<u>720.33</u>
METZ, JANET					
	01 1100 123 000	640.00	48.96	688.96	591.04
		<u>640.00</u>	<u>48.96</u>	<u>688.96</u>	<u>591.04</u>
MOLLRING, KINLEY					
	01 3300 112 002	126.50	0.00	126.50	126.50
		<u>126.50</u>	<u>0.00</u>	<u>126.50</u>	<u>126.50</u>
MOORE, CELIE					
	01 1100 151 001	195.00	34.18	229.18	143.14
	01 1160 111 002	3,250.00	569.65	3,819.65	2,370.90
		<u>3,445.00</u>	<u>603.83</u>	<u>4,048.83</u>	<u>2,514.04</u>
NICHOLS, TAYLOR					
	01 1100 111 001	4,956.25	3,085.93	8,042.18	3,655.64
	01 1100 151 000	267.60	46.65	314.25	197.35
		<u>5,223.85</u>	<u>3,132.58</u>	<u>8,356.43</u>	<u>3,852.99</u>
NORDBY, SHANE					
	01 1100 111 002	5,963.75	3,264.66	9,228.41	4,264.45
	01 1100 151 001	520.00	91.14	611.14	376.55
		<u>6,483.75</u>	<u>3,355.80</u>	<u>9,839.55</u>	<u>4,641.00</u>
NOVOA ARREDONDO, MAYRA					
	01 1200 112 001 901	2,652.93	465.02	3,117.95	2,008.74
	01 3300 112 002	31.83	5.57	37.40	24.22
		<u>2,684.76</u>	<u>470.59</u>	<u>3,155.35</u>	<u>2,032.96</u>
OLSON, MITCHELL					
	01 1100 151 001	1,186.25	210.54	1,396.79	833.57
	01 1200 111 001	5,005.00	1,682.05	6,687.05	3,494.62
		<u>6,191.25</u>	<u>1,892.59</u>	<u>8,083.84</u>	<u>4,328.19</u>
PAITZ, BRENDA					
	01 1100 111 002	3,770.00	2,862.20	6,632.20	2,419.17
	01 1100 151 000	130.00	22.78	152.78	91.29
	01 1100 151 001	547.86	96.04	643.90	384.66
	01 2710 110 001	60.00	10.51	70.51	42.08
		<u>4,507.86</u>	<u>2,991.53</u>	<u>7,499.39</u>	<u>2,937.20</u>
PHILLIPS, CORRYN					
	01 1200 112 002 902	1,857.00	325.49	2,182.49	1,516.98
		<u>1,857.00</u>	<u>325.49</u>	<u>2,182.49</u>	<u>1,516.98</u>
REESE, KIMBERLY					
	01 1100 123 000	1,120.00	85.68	1,205.68	1,028.35
		<u>1,120.00</u>	<u>85.68</u>	<u>1,205.68</u>	<u>1,028.35</u>
REHBEIN, FAITH					
	01 1200 112 002	1,980.75	347.18	2,327.93	1,532.64
	01 3300 112 002	30.00	5.27	35.27	23.21
		<u>2,010.75</u>	<u>352.45</u>	<u>2,363.20</u>	<u>1,555.85</u>
RESPI, CALLEIGH					
	01 3300 112 002	79.75	0.00	79.75	79.75
		<u>79.75</u>	<u>0.00</u>	<u>79.75</u>	<u>79.75</u>
RILEY, BRANDI					
	01 1100 111 002	3,770.00	2,878.48	6,648.48	2,688.42
		<u>3,770.00</u>	<u>2,878.48</u>	<u>6,648.48</u>	<u>2,688.42</u>

**Distribution Report by Employee**

<u>Employee Name</u>	<u>Account Number</u>	<u>Earnings</u>	<u>Benefit Expense</u>	<u>Total Expense</u>	<u>Net Check</u>
RIPP, TRESSA					
	01 1100 111 001	4,322.50	1,559.29	5,881.79	3,041.44
	01 1100 151 001	390.00	68.37	458.37	281.69
		<u>4,712.50</u>	<u>1,627.66</u>	<u>6,340.16</u>	<u>3,323.13</u>
RODRIGUEZ, STEPHANIE					
	01 1200 112 001	316.60	55.49	372.09	241.64
	01 1200 112 001 901	2,048.68	1,146.60	3,195.28	1,563.69
	01 3300 112 002	568.52	99.65	668.17	433.93
	06 3100 110 000	264.07	46.29	310.36	218.05
		<u>3,197.87</u>	<u>1,348.03</u>	<u>4,545.90</u>	<u>2,457.31</u>
SHAFTO, BECKY					
	01 1100 112 001	982.50	172.21	1,154.71	803.60
	01 2710 110 000	2,255.88	1,143.23	3,399.11	1,313.93
		<u>3,238.38</u>	<u>1,315.44</u>	<u>4,553.82</u>	<u>2,117.53</u>
SHOEMAKER, JENNIFER					
	01 2620 110 000	2,820.00	1,281.06	4,101.06	2,131.01
		<u>2,820.00</u>	<u>1,281.06</u>	<u>4,101.06</u>	<u>2,131.01</u>
SMITH, JODI					
	01 1200 112 001 901	1,216.88	213.29	1,430.17	1,004.27
		<u>1,216.88</u>	<u>213.29</u>	<u>1,430.17</u>	<u>1,004.27</u>
STEELE, MICHAEL					
	01 2620 110 000	5,416.67	1,627.40	7,044.07	2,814.63
		<u>5,416.67</u>	<u>1,627.40</u>	<u>7,044.07</u>	<u>2,814.63</u>
STEER, KAYLEE					
	01 1100 123 002	144.00	11.02	155.02	131.23
	01 1200 112 002 902	742.43	56.79	799.22	676.60
		<u>886.43</u>	<u>67.81</u>	<u>954.24</u>	<u>807.83</u>
STRUEMPLER, JANET					
	01 3300 112 002	123.75	0.00	123.75	123.75
		<u>123.75</u>	<u>0.00</u>	<u>123.75</u>	<u>123.75</u>
SUPANCHICK, MOLLIE					
	01 1190 112 002 902	2,590.73	454.11	3,044.84	1,981.98
		<u>2,590.73</u>	<u>454.11</u>	<u>3,044.84</u>	<u>1,981.98</u>
TOLLES, KRISTEN					
	06 3100 110 000	2,419.73	424.13	2,843.86	1,971.62
		<u>2,419.73</u>	<u>424.13</u>	<u>2,843.86</u>	<u>1,971.62</u>
TRAMPE, ANDREA					
	01 1100 111 001	2,375.10	1,796.95	4,172.05	1,730.18
	01 1100 111 002	1,394.90	1,055.35	2,450.25	1,016.12
	01 1100 151 001	227.50	58.78	286.28	176.32
		<u>3,997.50</u>	<u>2,911.08</u>	<u>6,908.58</u>	<u>2,922.62</u>
VEST, BARBARA					
	06 3100 110 000	2,402.45	421.10	2,823.55	1,826.59
		<u>2,402.45</u>	<u>421.10</u>	<u>2,823.55</u>	<u>1,826.59</u>
VEST, MICHAEL					
	01 2710 110 000	2,128.00	367.83	2,495.83	1,584.66
		<u>2,128.00</u>	<u>367.83</u>	<u>2,495.83</u>	<u>1,584.66</u>
WESTLAND, DAWN					
	01 1200 112 001	19.73	3.46	23.19	15.24
	01 1200 112 001 901	2,524.45	442.48	2,966.93	1,949.48
		<u>2,544.18</u>	<u>445.94</u>	<u>2,990.12</u>	<u>1,964.72</u>
WESTLAND, JAMES					
	01 2410 111 002	9,166.67	3,799.37	12,966.04	6,115.00
		<u>9,166.67</u>	<u>3,799.37</u>	<u>12,966.04</u>	<u>6,115.00</u>

**Distribution Report by Employee**

<u>Employee Name</u>	<u>Account Number</u>	<u>Earnings</u>	<u>Benefit Expense</u>	<u>Total Expense</u>	<u>Net Check</u>
WILKE, BETH					
	01 1100 151 000	130.00	22.79	152.79	96.95
	01 1100 151 001	97.50	17.08	114.58	72.59
	01 2120 111 000	6,150.80	3,241.45	9,392.25	3,920.92
	01 2710 110 001	80.00	14.01	94.01	59.66
		<u>6,458.30</u>	<u>3,295.33</u>	<u>9,753.63</u>	<u>4,150.12</u>
WINCHELL, MARIAH					
	01 1200 112 002 902	1,878.00	328.31	2,206.31	1,454.07
		<u>1,878.00</u>	<u>328.31</u>	<u>2,206.31</u>	<u>1,454.07</u>
WINCHELL, MICHAELA					
	01 1200 112 002 902	1,932.30	337.82	2,270.12	1,492.43
		<u>1,932.30</u>	<u>337.82</u>	<u>2,270.12</u>	<u>1,492.43</u>
WURDINGER, ALYSAN					
	06 3100 110 000	1,721.60	301.76	2,023.36	1,365.28
		<u>1,721.60</u>	<u>301.76</u>	<u>2,023.36</u>	<u>1,365.28</u>
Total:		<u>246,116.76</u>	<u>96,306.21</u>	<u>342,422.97</u>	<u>172,873.90</u>

<b>Checking Account: 1</b>		<b>General</b>				
<u>Check Number</u>	<u>Check Type</u>	<u>Check Date</u>	<u>Vendor</u>	<u>AMAZON</u>	<u>Check Total</u>	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
22601	Check	05/09/2025	AMAZON	AMAZON	173.56	
1GJT-6WTX-DF64	05/08/2025	24-25-0155	USB C Hub for iMac 24 inch 2021/2023/202	01 6700 610 000	179.98	
1GJT-6WTX-DF64	05/08/2025	24-25-0155	CREDIT FROM A RETURN	01 6700 610 000	(19.95)	
1GJT-6WTX-DF64	05/08/2025	24-25-0155	DISCOUNT	01 6700 610 000	(47.69)	
1JWJ-GH13-KVHG	05/07/2025		VISITOR BADGES, ETC	01 2410 610 000	61.22	
22602	Check	05/09/2025	VISIINSU	AMERITAS	20.32	
BM Vision-0021	05/07/2025		Board member self paid vision insurance	01 9000 890 000	20.32	
22603	Check	05/09/2025	APPLCOMP	APPLE COMPUTER, INC	1,787.00	
MB68797280	05/07/2025	24-25-0154	24-inch iMac with Retina 4.5K display, N	01 6700 610 000	1,579.00	
MB68903802	05/07/2025	24-25-0154	Magic Keyboard with Numeric Keypad - US	01 6700 610 000	129.00	
MB68903802	05/07/2025	24-25-0154	Magic Mouse - White Multi-Touch Surface	01 6700 610 000	79.00	
22604	Check	05/09/2025	AXIS	AXIS	74.95	
8214-0002	05/04/2025		monthly fee	01 2510 810 000	74.95	
22605	Check	05/09/2025	AXMAHEAT	AXMANN HEATING & AIR	2,740.00	
14443	05/07/2025		REPLACED AIR FILTERS 3-10-25	01 2610 431 000	2,740.00	
22606	Check	05/09/2025	BLACHILL	BLACK HILLS ENERGY	2,537.45	
MONTHLY-0092	05/07/2025		NAT. GAS	01 2610 621 000	2,537.45	
22607	Check	05/09/2025	BLUECROS	BLUE CROSS BLUE SHIELD	1,440.44	
BM ins-0024	05/12/2025		BM Health & Dental	01 9000 890 000	1,440.44	
22608	Check	05/09/2025	CENTBOBC	CENTRAL NE BOBCAT	4,500.00	
GR13453	05/07/2025	24-25-0160	Bobcat Skidsteer Lease 25-26 100 hours	01 2650 440 000	4,500.00	
22609	Check	05/09/2025	CLEAACCT	CLEARING ACCOUNT	156.00	
APRIL 2025	05/07/2025		STAMPS	01 2520 531 000	156.00	
22610	Check	05/09/2025	COMPHARD	COMPUTER HARDWARE INC	2,124.00	
Q163699	05/07/2025	24-25-0152	work in case	01 2230 650 000	1,625.00	
Q163699	05/07/2025	24-25-0152	pocket	01 2230 650 000	249.50	

<b>Checking Account:</b> 1		<b>General</b>			
Q163699	05/07/2025	24-25-0152	strap	01 2230 650 000	249.50
Check Number: 22611	Check Type: Check	Check Date: 05/09/2025	Vendor: DASCENT	DAS STATE ACCOUNTING-CENTRAL FINANCE	Check Total: 292.87
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
MONTHLY-0069	05/25/2025		NETWORK PARTICIPATION FEE	01 2580 382 000	292.87
Check Number: 22612	Check Type: Check	Check Date: 05/09/2025	Vendor: DCPD	DAWSON PUBLIC POWER DISTRICT	Check Total: 5,190.22
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
MONTHLY-0092	05/21/2025		ELECTRICITY	01 2610 621 000 002	5,047.00
MONTHLY-0092	05/21/2025		ballfield	01 2610 621 000 002	41.85
MONTHLY-0092	05/21/2025		concessions	01 2610 621 000 002	51.23
MONTHLY-0092	05/21/2025		outlets p.lot	01 2610 621 000 002	50.14
Check Number: 22613	Check Type: Check	Check Date: 05/09/2025	Vendor: EAKEOFC	EAKES OFFICE SOLUTIONS	Check Total: 1,153.57
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
9116656-0	05/07/2025		gloves, trashbags	01 2610 610 000	132.27
9116656-1	05/07/2025		gloves	01 2610 610 000	4.00
9117489-0	05/07/2025		STAPLES FOR COPIERS	01 1100 610 000	79.99
9124283-0	05/07/2025		soap tissues	01 2610 610 000	164.42
9128357-0	05/07/2025		foam soap, glass cleaner	01 2610 610 000	118.99
9129491-0	05/07/2025		trash bags, towels	01 2610 610 000	427.54
9134898-0	05/07/2025		gloves, carpet shampoo, bath tissue	01 2610 610 000	187.87
inv642351	05/07/2025		fax	01 2410 610 000	38.49
Check Number: 22614	Check Type: Check	Check Date: 05/09/2025	Vendor: ESU10	ESU 10	Check Total: 22,120.04
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
APRIL 2025-0001	05/09/2025		SRS INSERVICE	01 1200 591 000	0.00
APRIL 2025-0001	05/09/2025		VOCATIONAL SEC	01 1200 591 001	98.96
APRIL 2025-0001	05/09/2025		SPED SUPERVISION SEC	01 1200 591 001	1,019.62
APRIL 2025-0001	05/09/2025		SPED SUPERVISION ELEM	01 1200 591 002	1,019.62
APRIL 2025-0001	05/09/2025		SPED PREK SUPERVISION 3-4	01 1291 591 002	227.58
APRIL 2025-0001	05/09/2025		SPED PREK SUPERVISION B-2	01 1292 591 002	227.58
APRIL 2025-0001	05/09/2025		LIC. MENTAL HEALTH SERVICES SEC	01 2120 591 001	0.00
APRIL 2025-0001	05/09/2025		LIC. MENTAL HEALTH SERVICES ELEM	01 2120 591 002	0.00
APRIL 2025-0001	05/09/2025		PSYCH SEC	01 2141 591 001	2,063.81
APRIL 2025-0001	05/09/2025		PSYCH ELEM	01 2141 591 002	2,063.81
APRIL 2025-0001	05/09/2025		PSYCH 3-4	01 2142 591 002	515.95
APRIL 2025-0001	05/09/2025		PSYCH B-2	01 2143 591 002	515.95
APRIL 2025-0001	05/09/2025		SPEECH SA SEC.	01 2151 591 001	1,249.81
APRIL 2025-0001	05/09/2025		AUDIO SEC.	01 2151 591 001	54.79
APRIL 2025-0001	05/09/2025		AUDIO ELEM	01 2151 591 002	54.79
APRIL 2025-0001	05/09/2025		SPEECH SA ELEM	01 2151 591 002	5,410.00

**Detail Check Register**

Unposted; Batch Description MAY 25 GEN FUND BILLS FOR THE BOE

<b>Checking Account: 1</b>		<b>General</b>				
APRIL 2025-0001	05/09/2025		SPEECH 3-4	01 2152 591 002		1,459.56
APRIL 2025-0001	05/09/2025		AUDIO 3-4	01 2152 591 002		13.70
APRIL 2025-0001	05/09/2025		AUDIO B-2	01 2153 591 002		13.70
APRIL 2025-0001	05/09/2025		SPEECH B-2	01 2153 591 002		620.53
APRIL 2025-0001	05/09/2025		OT SEC.	01 2161 591 001		990.67
APRIL 2025-0001	05/09/2025		OT ELEM	01 2161 591 002		990.67
APRIL 2025-0001	05/09/2025		OT 3-4	01 2162 591 002		247.67
APRIL 2025-0001	05/09/2025		OT B-2	01 2163 591 002		247.67
APRIL 2025-0001	05/09/2025		PT SEC	01 2171 591 001		489.48
APRIL 2025-0001	05/09/2025		PT ELEM	01 2171 591 002		489.48
APRIL 2025-0001	05/09/2025		PT 3-4	01 2172 591 002		122.37
APRIL 2025-0001	05/09/2025		PT B-2	01 2173 591 002		122.37
APRIL 2025-0001	05/09/2025		O & M SEC	01 2181 591 001		235.00
APRIL 2025-0001	05/09/2025		VISION SEC	01 2181 591 001		0.00
APRIL 2025-0001	05/09/2025		VISION ELEM	01 2181 591 002		1,322.20
APRIL 2025-0001	05/09/2025		quiz bowls	01 2190 610 001		152.70
APRIL 2025-0001	05/09/2025		TEACHER TRAININGS	01 2213 330 000		80.00
APRIL 2025-0001	05/09/2025		Powerschool Support & MBA alerts	01 2230 432 000		0.00
APRIL 2025-0001	05/09/2025		ESU Technology-	01 2230 591 000		0.00
Check Number: 22615	Check Type: Check	Check Date: 05/09/2025	Vendor: FIRSCARE	FIRST CARE MEDICAL P.C. OF KEARNEY	Check Total:	185.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
WESTLA0004	05/07/2025		BUS PHYS	01 2710 340 000	185.00	
Check Number: 22616	Check Type: Check	Check Date: 05/09/2025	Vendor: GBC	GBC	Check Total:	241.49
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
4730163747	05/07/2025	24-25-0141	GBC EZLoad Gray end cap laminating roll	01 1100 610 000	205.00	
4730163747	05/07/2025	24-25-0141	Shipping	01 1100 610 000	36.49	
Check Number: 22617	Check Type: Check	Check Date: 05/09/2025	Vendor: GREAMIND	GREAT MINDS PBC	Check Total:	6,402.96
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
INV224707	05/07/2025	24-25-0174	Eureka 2025-2026 Consumable Order	01 1100 640 002	6,402.96	
Check Number: 22618	Check Type: Check	Check Date: 05/09/2025	Vendor: HOMELEAS	HOMETOWN LEASING	Check Total:	587.38
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
MONTHLY-0092	05/21/2025		LEASE	01 2530 443 000	534.50	
MONTHLY-0092	05/21/2025		Lease Printers	01 2530 443 000	52.88	
Check Number: 22619	Check Type: Check	Check Date: 05/09/2025	Vendor: IXL	IXL	Check Total:	5,156.26
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
CONT#1402816-1	05/07/2025	24-25-0168	IXL Site License - Math and ELA Grades 1	01 1100 643 001	2,578.13	
CONT#1402816-1	05/07/2025	24-25-0168	IXL Site License - Math and ELA Grades 1	01 1100 643 002	2,578.13	
Check Number: 22620	Check Type: Check	Check Date: 05/09/2025	Vendor: KEARQUAL	KEARNEY QUALITY SEW & VAC, INC	Check Total:	117.98

<b>Checking Account: 1</b>		<b>General</b>				
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
70056	05/07/2025		vac maintenance and bags	01 2610 610 000	117.98	
Check Number: 22621	Check Type: Check	Check Date: 05/09/2025	Vendor: KSBLAW	KSB LAW	Check Total:	77.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
18825	05/07/2025		emails with super on Staff leaves	01 2310 340 000	77.00	
Check Number: 22622	Check Type: Check	Check Date: 05/09/2025	Vendor: THELAMP	THE LAMPO GROUP, INC	Check Total:	398.81
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
INV2667484	05/07/2025	24-25-0144	Ramsey Curriculum	01 1100 643 001	398.81	
Check Number: 22623	Check Type: Check	Check Date: 05/09/2025	Vendor: LASEWORK	LASER WORKS	Check Total:	749.28
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
14353	05/07/2025		playday ribbons	01 2190 610 002	749.28	
Check Number: 22624	Check Type: Check	Check Date: 05/09/2025	Vendor: LOUPVALL	LOUP VALLEY LIGHTING, INC	Check Total:	299.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
25-16888	05/07/2025		light bulbs	01 2610 610 000	299.00	
Check Number: 22625	Check Type: Check	Check Date: 05/09/2025	Vendor: MBBSTOR	MBB STORAGE	Check Total:	40.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Monthly-0032	05/21/2025		STORAGE	01 2610 733 000	40.00	
Check Number: 22626	Check Type: Check	Check Date: 05/09/2025	Vendor: MENARDS	MENARDS	Check Total:	512.48
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
89848	05/07/2025		paint, brushes, paint trays	01 2610 610 000	276.25	
90108	05/07/2025		mulch, drill bits, spray paint	01 2610 610 000	196.43	
90152	05/07/2025		posts	01 2610 610 000	39.80	
Check Number: 22627	Check Type: Check	Check Date: 05/09/2025	Vendor: NCSA	NEBRASKA COUNCIL OF SCHOOL ADMINISTRATORS	Check Total:	1,307.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
AHRENS NCE CONF	05/07/2025		AHRENS NCE CONF JUNE 9-11	01 2213 330 000	300.00	
BOYD ADMIN DAYS 25	05/07/2025		JASON BOYD ADMIN DAYS 2025	01 2410 810 001	286.00	
BOYD MEMBERSHIP	05/07/2025		BOYD RENEWAL MEMBERSHIP	01 2410 810 001	435.00	
LIGHTLE ADMIN DAYS25	05/07/2025		NATHAN LIGHTLE ADMIN DAYS 2025	01 2320 810 000	286.00	
Check Number: 22628	Check Type: Check	Check Date: 05/09/2025	Vendor: NICHREPA	NICHOLS REPAIR	Check Total:	2,866.55
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
38665	05/07/2025		23 bus wiper blades,Marker Its, Coolent	01 2730 431 000	401.39	
38691	05/07/2025		22 bus insp, oil chg	01 2730 431 000	276.77	
38713	05/07/2025		17 bus insp, oil chg	01 2730 431 000	460.49	
38714	05/07/2025		08 van state insp	01 2730 431 000	107.19	
38718	05/07/2025		21 bus oil chg, antifreeze, brake It	01 2730 431 000	389.61	

<b>Checking Account: 1</b>		<b>General</b>				
38727	05/07/2025		18 bus ck brakes	01 2730 431 000	105.50	
38728	05/07/2025		10 van state insp	01 2730 431 000	105.50	
38730	05/07/2025		16 van insp, washer fl, exhaust rep.	01 2730 431 000	322.76	
38732	05/07/2025		23 transit van state insp	01 2730 431 000	105.50	
38735	05/07/2025		23 A Bus state insp, antifreeze, oil chg	01 2730 431 000	286.72	
38737	05/07/2025		bus 05 state ins	01 2730 431 000	161.72	
38771	05/07/2025		23 a bus wipers, loose grill brackets	01 2730 431 000	119.99	
38772	05/07/2025		coolant	01 2730 431 000	23.41	
Check Number: 22629		Check Type: Check	Check Date: 05/09/2025	Vendor: PLEALUNC	PLEASANTON SCHOOL LUNCH	Check Total: 913.50
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
dc snacks april 25	05/07/2025		After school snacks	01 3300 610 002	375.00	
prek SN APR 25	05/09/2025		Prek Snacks	01 1190 610 002	538.50	
Check Number: 22630		Check Type: Check	Check Date: 05/09/2025	Vendor: PLUNKETT	PLUNKETT'S	Check Total: 78.99
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Monthly-0041	05/05/2025		MONTHLY PEST SERVICE	01 2610 431 000	78.99	
Check Number: 22631		Check Type: Check	Check Date: 05/09/2025	Vendor: RAVESANI	RAVENNA SANITATION	Check Total: 457.20
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
MONTHLY-0092	05/21/2025		GARBAGE	01 2610 410 000	457.20	
Check Number: 22632		Check Type: Check	Check Date: 05/09/2025	Vendor: RIVERSTOP	RIVER STOP LLC	Check Total: 1,386.13
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1583430	05/07/2025		van gas	01 2710 626 000	59.20	
1583841	05/07/2025		van gas	01 2710 626 000	68.61	
1584120	05/07/2025		van gas	01 2710 626 000	66.85	
1584134	05/07/2025		van gas	01 2710 626 000	86.58	
1584142	05/07/2025		diesel	01 2710 626 000	53.80	
1584157	05/07/2025		diesel	01 2710 626 000	127.48	
1584407	05/07/2025		Van gas	01 2710 626 000	25.88	
1584551	05/07/2025		primeguard def	01 2710 626 000	22.59	
1584553	05/07/2025		diesel	01 2710 626 000	64.05	
1584623	05/07/2025		gas	01 2710 626 000	45.04	
15847174	05/07/2025		diesel	01 2710 626 000	116.97	
1584985	05/07/2025		diesel	01 2710 626 000	107.14	
1585131	05/07/2025		diesel	01 2710 626 000	83.09	
1585947	05/07/2025		diesel	01 2710 626 000	87.54	
1586170	05/07/2025		Van gas	01 2710 626 000	44.64	
1586910	05/07/2025		gas	01 2710 626 000	33.32	
1587363	05/07/2025		gas	01 2710 626 000	35.60	
1587642	05/07/2025		diesel	01 2710 626 000	105.12	
1588554	05/07/2025		gas	01 2710 626 000	11.12	

<b>Checking Account:</b>	<b>1</b>	<b>General</b>			
1589061	05/07/2025	van gas	01 2710 626 000	16.48	
1589063	05/07/2025	diesel	01 2710 626 000	125.03	
Check Number: 22633	Check Type: Check	Check Date: 05/09/2025	Vendor: SCHUBRIT	BRITTANY SCHUSTER	Check Total: 174.20
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
MILEAGE-0013	05/07/2025		MILEAGE FOR STUDENT	01 1200 334 000	174.20
Check Number: 22634	Check Type: Check	Check Date: 05/09/2025	Vendor: SOUTLOUPEL	SOUTH LOUP ELECTRIC LLC	Check Total: 196.81
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
1077	05/07/2025		Service Breaker on Stage	01 2620 431 000	196.81
Check Number: 22635	Check Type: Check	Check Date: 05/09/2025	Vendor: TNTMOBI	T&T MOBILE WASHING	Check Total: 400.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
6469	05/07/2025		4-23 TWO Vans 5 buses	01 2730 431 000	400.00
Check Number: 22636	Check Type: Check	Check Date: 05/09/2025	Vendor: TMS	TIME MANAGEMENT SYSTEMS	Check Total: 138.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
334546-0001	05/10/2025		MONTHLY FEE	01 2510 643 000	138.00
Check Number: 22637	Check Type: Check	Check Date: 05/09/2025	Vendor: USBANK	US BANK	Check Total: 1,188.77
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
april 25 Gen 2 card	05/07/2025		Admin Microsoft subs	01 2320 610 000	146.97
april 25 gen card	05/07/2025		Insect Lore for KD	01 1100 610 002	294.89
april 25 gen card	05/07/2025		Walmart Comp cords	01 2230 650 000	126.83
april 25 gen card	05/07/2025		Megan Data Conf	01 2410 330 000	200.00
april 25 gen card	05/07/2025		NE background cks	01 2710 590 000	22.50
Sped CC Apr 25	05/07/2025		Recipe ingr from Kearney	01 1200 610 001	53.35
Sped CC Apr 25	05/07/2025		TPT Novel supplements	01 1200 610 001	285.41
Sped CC Apr 25	05/07/2025		amazon Elem supply	01 1200 610 002	58.82
Check Number: 22638	Check Type: Check	Check Date: 05/09/2025	Vendor: VILLAPLEAS	VILLAGE OF PLEASANTON	Check Total: 561.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
MONTHLY-0092	05/21/2025		WATER school	01 2610 410 000	561.00
MONTHLY-0092	05/21/2025		water fb field	01 2610 431 000	0.00
MONTHLY-0092	05/21/2025		FB Conc.	01 2610 431 000	0.00
Check Number: 22639	Check Type: Check	Check Date: 05/09/2025	Vendor: VOYAGER	VOYAGER SOPRIS LEARNING	Check Total: 1,361.40
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
8727816	05/07/2025	24-25-0147	READING TESTS FOR LAMMERS PER QUOTE	01 1100 610 002	1,284.00
8727816	05/07/2025	24-25-0147	SHIPPING	01 1100 610 002	77.40
Check Number: 22640	Check Type: Check	Check Date: 05/09/2025	Vendor: WEBELAWN	WEBER LAWN SERVICE, INC	Check Total: 1,215.78
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
10887-0001	05/04/2025		April Mowing and 1st app	01 2630 420 000	1,215.78

**Detail Check Register**

Unposted; Batch Description MAY 25 GEN FUND BILLS FOR THE BOE

**Checking Account: 1**

**General**

Check Number: 22641	Check Type: Check	Check Date: 05/09/2025	Vendor: WILKTRUE	WILKE TRUE VALUE	Check Total: 45.07
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
2504-116525	05/07/2025		gloves, washing machine hose	01 2610 610 000	45.07
Check Number: 22642	Check Type: Check	Check Date: 05/09/2025	Vendor: WPCI	WPCI	Check Total: 191.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
APR 2025	05/08/2025		TESTING	01 2710 590 000	191.00

\*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 71,559.46

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Unposted; Batch Description MAY 2025 GEN FUND INVOICES FOR BD MTG

User ID: LSK

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Checking Account ID 1		Fund Number 01	GENERAL FUND	
24-25-0155	1GJT-6WTX-DF64	AMAZON	05/08/2025	112.34
01 6700 610 000		USB C Hub for iMac 24 inch 2021/2023/202		179.98
01 6700 610 000		CREDIT FROM A RETURN		(19.95)
01 6700 610 000		DISCOUNT		(47.69)
	1JWJ-GH13-KVHG	AMAZON	05/07/2025	61.22
01 2410 610 000		VISITOR BADGES, ETC		61.22
Total AMAZON				173.56
	BM Vision-0021	AMERITAS	05/07/2025	20.32
01 9000 890 000		Board member self paid vision insurance		20.32
Total AMERITAS				20.32
24-25-0154	MB68797280	APPLE COMPUTER, INC	05/07/2025	1,579.00
01 6700 610 000		24-inch iMac with Retina 4.5K display, N		1,579.00
24-25-0154	MB68903802	APPLE COMPUTER, INC	05/07/2025	208.00
01 6700 610 000		Magic Keyboard with Numeric Keypad - US		129.00
01 6700 610 000		Magic Mouse - White Multi-Touch Surface		79.00
Total APPLE COMPUTER, INC				1,787.00
	8214-0002	AXIS	05/04/2025	74.95
01 2510 810 000		monthly fee		74.95
Total AXIS				74.95
	14443	AXMANN HEATING & AIR	05/07/2025	2,740.00
01 2610 431 000		REPLACED AIR FILTERS 3-10-25		2,740.00
Total AXMANN HEATING & AIR				2,740.00
	MONTHLY-0092	BLACK HILLS ENERGY	05/07/2025	2,537.45
01 2610 621 000		NAT. GAS		2,537.45
Total BLACK HILLS ENERGY				2,537.45
	BM ins-0024	BLUE CROSS BLUE SHIELD	05/12/2025	1,440.44
01 9000 890 000		BM Health & Dental		1,440.44
Total BLUE CROSS BLUE SHIELD				1,440.44
24-25-0160	GR13453	CENTRAL NE BOBCAT	05/07/2025	4,500.00
01 2650 440 000		Bobcat Skidsteer Lease 25-26 100 hours		4,500.00
Total CENTRAL NE BOBCAT				4,500.00
	APRIL 2025	CLEARING ACCOUNT	05/07/2025	156.00
01 2520 531 000		STAMPS		156.00
Total CLEARING ACCOUNT				156.00
24-25-0152	Q163699	COMPUTER HARDWARE INC	05/07/2025	2,124.00
01 2230 650 000		work in case		1,625.00
01 2230 650 000		pocket		249.50
01 2230 650 000		strap		249.50
Total COMPUTER HARDWARE INC				2,124.00
	MONTHLY-0069	DAS STATE ACCOUNTING-CENTRAL FINANCE	05/25/2025	292.87

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Unposted; Batch Description MAY 2025 GEN FUND INVOICES FOR BD MTG

User ID: LSK

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 2580 382 000		NETWORK PARTICIPATION FEE		292.87
Total	DAS STATE ACCOUNTING-CENTRAL FINANCE			292.87
	MONTHLY-0092	DAWSON PUBLIC POWER DISTRICT	05/21/2025	5,190.22
01 2610 621 000 002		ELECTRICITY		5,047.00
01 2610 621 000 002		ballfield		41.85
01 2610 621 000 002		concessions		51.23
01 2610 621 000 002		outlets p.lot		50.14
Total	DAWSON PUBLIC POWER DISTRICT			5,190.22
	9116656-0	EAKES OFFICE SOLUTIONS	05/07/2025	132.27
01 2610 610 000		gloves, trashbags		132.27
	9116656-1	EAKES OFFICE SOLUTIONS	05/07/2025	4.00
01 2610 610 000		gloves		4.00
	9117489-0	EAKES OFFICE SOLUTIONS	05/07/2025	79.99
01 1100 610 000		STAPLES FOR COPIERS		79.99
	9124283-0	EAKES OFFICE SOLUTIONS	05/07/2025	164.42
01 2610 610 000		soap tissues		164.42
	9128357-0	EAKES OFFICE SOLUTIONS	05/07/2025	118.99
01 2610 610 000		foam soap, glass cleaner		118.99
	9129491-0	EAKES OFFICE SOLUTIONS	05/07/2025	427.54
01 2610 610 000		trash bags, towels		427.54
	9134898-0	EAKES OFFICE SOLUTIONS	05/07/2025	187.87
01 2610 610 000		gloves, carpet shampoo, bath tissue		187.87
	inv642351	EAKES OFFICE SOLUTIONS	05/07/2025	38.49
01 2410 610 000		fax		38.49
Total	EAKES OFFICE SOLUTIONS			1,153.57
	APRIL 2025-0001	ESU 10	05/09/2025	22,120.04
01 2213 330 000		TEACHER TRAININGS		80.00
01 2230 591 000		ESU Technology-		0.00
01 2151 591 001		SPEECH SA SEC.		1,249.81
01 2151 591 002		SPEECH SA ELEM		5,410.00
01 2151 591 001		AUDIO SEC.		54.79
01 2181 591 001		O & M SEC		235.00
01 2143 591 002		PSYCH B-2		515.95
01 2230 432 000		Powerschool Support & MBA alerts		0.00
01 2181 591 002		VISION ELEM		1,322.20
01 2173 591 002		PT B-2		122.37
01 2190 610 001		quiz bowls		152.70
01 2152 591 002		AUDIO 3-4		13.70
01 2153 591 002		AUDIO B-2		13.70
01 2163 591 002		OT B-2		247.67
01 2142 591 002		PSYCH 3-4		515.95
01 1292 591 002		SPED PREK SUPERVISION B-2		227.58
01 1200 591 000		SRS INSERVICE		0.00
01 2120 591 002		LIC. MENTAL HEALTH SERVICES ELEM		0.00
01 2172 591 002		PT 3-4		122.37
01 1291 591 002		SPED PREK SUPERVISION 3-4		227.58
01 2162 591 002		OT 3-4		247.67
01 2153 591 002		SPEECH B-2		620.53
01 2152 591 002		SPEECH 3-4		1,459.56
01 2171 591 002		PT ELEM		489.48
01 1200 591 001		SPED SUPERVISION SEC		1,019.62
01 1200 591 002		SPED SUPERVISION ELEM		1,019.62

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User ID: LSK

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 2181 591 001		VISION SEC		0.00
01 1200 591 001		VOCATIONAL SEC		98.96
01 2120 591 001		LIC. MENTAL HEALTH SERVICES SEC		0.00
01 2151 591 002		AUDIO ELEM		54.79
01 2161 591 001		OT SEC.		990.67
01 2161 591 002		OT ELEM		990.67
01 2141 591 001		PSYCH SEC		2,063.81
01 2141 591 002		PSYCH ELEM		2,063.81
01 2171 591 001		PT SEC		489.48
Total ESU 10				<u>22,120.04</u>
	WESTLA0004	FIRST CARE MEDICAL P.C. OF KEARNEY	05/07/2025	185.00
01 2710 340 000		BUS PHYS		185.00
Total FIRST CARE MEDICAL P.C. OF KEARNEY				<u>185.00</u>
24-25-0141	4730163747	GBC	05/07/2025	241.49
01 1100 610 000		GBC EZLoad Gray end cap laminating roll		205.00
01 1100 610 000		Shipping		36.49
Total GBC				<u>241.49</u>
24-25-0174	INV224707	GREAT MINDS PBC	05/07/2025	6,402.96
01 1100 640 002		Eureka 2025-2026 Consumable Order		6,402.96
Total GREAT MINDS PBC				<u>6,402.96</u>
	MONTHLY-0092	HOMETOWN LEASING	05/21/2025	587.38
01 2530 443 000		LEASE		534.50
01 2530 443 000		Lease Printers		52.88
Total HOMETOWN LEASING				<u>587.38</u>
24-25-0168	CONT#1402816-1	IXL	05/07/2025	5,156.26
01 1100 643 001		IXL Site License - Math and ELA Grades 1		2,578.13
01 1100 643 002		IXL Site License - Math and ELA Grades 1		2,578.13
Total IXL				<u>5,156.26</u>
	70056	KEARNEY QUALITY SEW & VAC, INC	05/07/2025	117.98
01 2610 610 000		vac maintenance and bags		117.98
Total KEARNEY QUALITY SEW & VAC, INC				<u>117.98</u>
	18825	KSB LAW	05/07/2025	77.00
01 2310 340 000		emails with super on Staff leaves		77.00
Total KSB LAW				<u>77.00</u>
24-25-0144	INV2667484	LAMPO GROUP, INC, THE	05/07/2025	398.81
01 1100 643 001		Ramsey Curriculum		398.81
Total LAMPO GROUP, INC, THE				<u>398.81</u>
	14353	LASER WORKS	05/07/2025	749.28
01 2190 610 002		playday ribbons		749.28
Total LASER WORKS				<u>749.28</u>
	25-16888	LOUP VALLEY LIGHTING, INC	05/07/2025	299.00
01 2610 610 000		light bulbs		299.00
Total LOUP VALLEY LIGHTING, INC				<u>299.00</u>

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Unposted; Batch Description MAY 2025 GEN FUND INVOICES FOR BD MTG

User ID: LSK

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	Monthly-0032	MBB STORAGE	05/21/2025	40.00
01 2610 733 000		STORAGE		40.00
Total	MBB STORAGE			40.00
	89848	MENARDS	05/07/2025	276.25
01 2610 610 000		paint, brushes, paint trays		276.25
	90108	MENARDS	05/07/2025	196.43
01 2610 610 000		mulch, drill bits, spray paint		196.43
	90152	MENARDS	05/07/2025	39.80
01 2610 610 000		posts		39.80
Total	MENARDS			512.48
	AHRENS NCE CONF	NEBRASKA COUNCIL OF SCHOOL ADMINISTRATORS	05/07/2025	300.00
01 2213 330 000		AHRENS NCE CONF JUNE 9-11		300.00
	BOYD ADMIN DAYS 25	NEBRASKA COUNCIL OF SCHOOL ADMINISTRATORS	05/07/2025	286.00
01 2410 810 001		JASON BOYD ADMIN DAYS 2025		286.00
	BOYD MEMBERSHIP	NEBRASKA COUNCIL OF SCHOOL ADMINISTRATORS	05/07/2025	435.00
01 2410 810 001		BOYD RENEWAL MEMBERSHIP		435.00
	LIGHTLE ADMIN DAYS25	NEBRASKA COUNCIL OF SCHOOL ADMINISTRATORS	05/07/2025	286.00
01 2320 810 000		NATHAN LIGHTLE ADMIN DAYS 2025		286.00
Total	NEBRASKA COUNCIL OF SCHOOL ADMINISTRATORS			1,307.00
	38665	NICHOLS REPAIR	05/07/2025	401.39
01 2730 431 000		23 bus wiper blades,Marker lts, Coolent		401.39
	38691	NICHOLS REPAIR	05/07/2025	276.77
01 2730 431 000		22 bus insp, oil chg		276.77
	38713	NICHOLS REPAIR	05/07/2025	460.49
01 2730 431 000		17 bus insp, oil chg		460.49
	38714	NICHOLS REPAIR	05/07/2025	107.19
01 2730 431 000		08 van state insp		107.19
	38718	NICHOLS REPAIR	05/07/2025	389.61
01 2730 431 000		21 bus oil chg, antifreeze, brake lt		389.61
	38727	NICHOLS REPAIR	05/07/2025	105.50
01 2730 431 000		18 bus ck brakes		105.50
	38728	NICHOLS REPAIR	05/07/2025	105.50
01 2730 431 000		10 van state insp		105.50
	38730	NICHOLS REPAIR	05/07/2025	322.76
01 2730 431 000		16 van insp, washer fl, exhaust rep.		322.76
	38732	NICHOLS REPAIR	05/07/2025	105.50
01 2730 431 000		23 transit van state insp		105.50
	38735	NICHOLS REPAIR	05/07/2025	286.72
01 2730 431 000		23 A Bus state insp, antifreeze, oil chg		286.72
	38737	NICHOLS REPAIR	05/07/2025	161.72
01 2730 431 000		bus 05 state ins		161.72
	38771	NICHOLS REPAIR	05/07/2025	119.99
01 2730 431 000		23 a bus wipers, loose grill brackets		119.99
	38772	NICHOLS REPAIR	05/07/2025	23.41
01 2730 431 000		coolant		23.41
Total	NICHOLS REPAIR			2,866.55
	dc snacks april 25	PLEASANTON SCHOOL LUNCH	05/07/2025	375.00

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User ID: LSK

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 3300 610 002		After school snacks		375.00
	prek SN APR 25	PLEASANTON SCHOOL LUNCH	05/09/2025	538.50
01 1190 610 002		Prek Snacks		538.50
Total	PLEASANTON SCHOOL LUNCH			913.50
	Monthly-0041	PLUNKETT'S	05/05/2025	78.99
01 2610 431 000		MONTHLY PEST SERVICE		78.99
Total	PLUNKETT'S			78.99
	MONTHLY-0092	RAVENNA SANITATION	05/21/2025	457.20
01 2610 410 000		GARBAGE		457.20
Total	RAVENNA SANITATION			457.20
	1583430	RIVER STOP LLC	05/07/2025	59.20
01 2710 626 000		van gas		59.20
	1583841	RIVER STOP LLC	05/07/2025	68.61
01 2710 626 000		van gas		68.61
	1584120	RIVER STOP LLC	05/07/2025	66.85
01 2710 626 000		van gas		66.85
	1584134	RIVER STOP LLC	05/07/2025	86.58
01 2710 626 000		van gas		86.58
	1584142	RIVER STOP LLC	05/07/2025	53.80
01 2710 626 000		diesel		53.80
	1584157	RIVER STOP LLC	05/07/2025	127.48
01 2710 626 000		diesel		127.48
	1584407	RIVER STOP LLC	05/07/2025	25.88
01 2710 626 000		Van gas		25.88
	1584551	RIVER STOP LLC	05/07/2025	22.59
01 2710 626 000		primeguard def		22.59
	1584553	RIVER STOP LLC	05/07/2025	64.05
01 2710 626 000		diesel		64.05
	1584623	RIVER STOP LLC	05/07/2025	45.04
01 2710 626 000		gas		45.04
	15847174	RIVER STOP LLC	05/07/2025	116.97
01 2710 626 000		diesel		116.97
	1584985	RIVER STOP LLC	05/07/2025	107.14
01 2710 626 000		diesel		107.14
	1585131	RIVER STOP LLC	05/07/2025	83.09
01 2710 626 000		diesel		83.09
	1585947	RIVER STOP LLC	05/07/2025	87.54
01 2710 626 000		diesel		87.54
	1586170	RIVER STOP LLC	05/07/2025	44.64
01 2710 626 000		Van gas		44.64
	1586910	RIVER STOP LLC	05/07/2025	33.32
01 2710 626 000		gas		33.32
	1587363	RIVER STOP LLC	05/07/2025	35.60
01 2710 626 000		gas		35.60
	1587642	RIVER STOP LLC	05/07/2025	105.12
01 2710 626 000		diesel		105.12
	1588554	RIVER STOP LLC	05/07/2025	11.12
01 2710 626 000		gas		11.12
	1589061	RIVER STOP LLC	05/07/2025	16.48
01 2710 626 000		van gas		16.48
	1589063	RIVER STOP LLC	05/07/2025	125.03
01 2710 626 000		diesel		125.03

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User ID: LSK

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Total	RIVER STOP LLC			1,386.13
	MILEAGE-0013	SCHUSTER, BRITTANY	05/07/2025	174.20
01 1200 334 000		MILEAGE FOR STUDENT		174.20
Total	SCHUSTER, BRITTANY			174.20
	1077	SOUTH LOUP ELECTRIC LLC	05/07/2025	196.81
01 2620 431 000		Service Breaker on Stage		196.81
Total	SOUTH LOUP ELECTRIC LLC			196.81
	6469	T&T MOBILE WASHING	05/07/2025	400.00
01 2730 431 000		4-23 TWO Vans 5 buses		400.00
Total	T&T MOBILE WASHING			400.00
	334546-0001	TIME MANAGEMENT SYSTEMS	05/10/2025	138.00
01 2510 643 000		MONTHLY FEE		138.00
Total	TIME MANAGEMENT SYSTEMS			138.00
	april 25 Gen 2 card	US BANK	05/07/2025	146.97
01 2320 610 000		Admin Microsoft subs		146.97
	april 25 gen card	US BANK	05/07/2025	644.22
01 1100 610 002		Insect Lore for KD		294.89
01 2410 330 000		Megan Data Conf		200.00
01 2230 650 000		Walmart Comp cords		126.83
01 2710 590 000		NE background cks		22.50
	Sped CC Apr 25	US BANK	05/07/2025	397.58
01 1200 610 001		Recipe ingr from Kearney		53.35
01 1200 610 001		TPT Novel supplements		285.41
01 1200 610 002		amazon Elem supply		58.82
Total	US BANK			1,188.77
	MONTHLY-0092	VILLAGE OF PLEASANTON	05/21/2025	561.00
01 2610 410 000		WATER school		561.00
01 2610 431 000		water fb field		0.00
01 2610 431 000		FB Conc.		0.00
Total	VILLAGE OF PLEASANTON			561.00
24-25-0147	8727816	VOYAGER SOPRIS LEARNING	05/07/2025	1,361.40
01 1100 610 002		READING TESTS FOR LAMMERS PER QUOTE		1,284.00
01 1100 610 002		SHIPPING		77.40
Total	VOYAGER SOPRIS LEARNING			1,361.40
	10887-0001	WEBER LAWN SERVICE, INC	05/04/2025	1,215.78
01 2630 420 000		April Mowing and 1st app		1,215.78
Total	WEBER LAWN SERVICE, INC			1,215.78
	2504-116525	WILKE TRUE VALUE	05/07/2025	45.07
01 2610 610 000		gloves, washing machine hose		45.07
Total	WILKE TRUE VALUE			45.07
	APR 2025	WPCI	05/08/2025	191.00

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Unposted; Batch Description MAY 2025 GEN FUND INVOICES FOR BD MTG

User ID: LSK

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 2710 590 000		TESTING		191.00
Total WPCI				<hr/> 191.00
Fund Number 01				<hr/> 71,559.46
Checking Account ID 1				<hr/> 71,559.46

Batch Description: MAY 2025 GEN FUND INVOICES FOR BOARD MTG Processing Month: 05/2025 Credit Card Vendor ID: End of Fiscal Year Expense Invoices:

**Vendor ID: AMAZON AMAZON PO Number: 24-25-0155 Invoice Number: 1GJT-6WTX-DF64 Amount: 112.34**  
 Description: Input devices for Career and Tech Invoice Date: 05/08/2025 Due Date: 05/08/2025 Status: A 1099 Amount: 0.00  
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:  
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
 01 6700 610 000 USB C Hub for iMac 24 inch 2021/2023/202 179.98 N Final  
 01 6700 610 000 CREDIT FROM A RETURN (19.95) N  
 01 6700 610 000 DISCOUNT (47.69) N

**Vendor ID: AMAZON AMAZON PO Number: Invoice Number: 1JWJ-GH13-KVHG Amount: 61.22**  
 Description: VISITOR BADGES, ETC Invoice Date: 05/07/2025 Due Date: 05/07/2025 Status: A 1099 Amount: 0.00  
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:  
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
 01 2410 610 000 VISITOR BADGES, ETC 61.22 N

**Vendor ID: APPLCOMP APPLE COMPUTER, INC PO Number: 24-25-0154 Invoice Number: MB68797280 Amount: 1,579.00**  
 Description: Computers for Career and Tech Classes Invoice Date: 05/07/2025 Due Date: 05/07/2025 Status: A 1099 Amount: 0.00  
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:  
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
 01 6700 610 000 24-inch iMac with Retina 4.5K display, N 1,579.00 N Incomplete

**Vendor ID: APPLCOMP APPLE COMPUTER, INC PO Number: 24-25-0154 Invoice Number: MB68903802 Amount: 208.00**  
 Description: Computers for Career and Tech Classes Invoice Date: 05/07/2025 Due Date: 05/07/2025 Status: A 1099 Amount: 0.00  
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:  
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
 01 6700 610 000 Magic Keyboard with Numeric Keypad - US 129.00 N Final  
 01 6700 610 000 Magic Mouse - White Multi-Touch Surface 79.00 N Final

**Vendor ID: AXMAHEAT AXMANN HEATING & AIR PO Number: Invoice Number: 14443 Amount: 2,740.00**  
 Description: REPLACED AIR FILTERS 3-10-25 Invoice Date: 05/07/2025 Due Date: 05/07/2025 Status: A 1099 Amount: 0.00  
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:  
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
 01 2610 431 000 REPLACED AIR FILTERS 3-10-25 2,740.00 N

**Vendor ID: CENTBOBC CENTRAL NE BOBCAT PO Number: 24-25-0160 Invoice Number: GR13453 Amount: 4,500.00**  
 Description: 25-26 Lease same Bobcat, if over 100 25\$ Invoice Date: 05/07/2025 Due Date: 05/07/2025 Status: A 1099 Amount: 0.00  
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:  
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
 01 2650 440 000 Bobcat Skidsteer Lease 25-26 100 hours 4,500.00 N Final

**Vendor ID: CLEAACCT CLEARING ACCOUNT PO Number: Invoice Number: APRIL 2025 Amount: 156.00**  
 Description: STAMPS Invoice Date: 05/07/2025 Due Date: 05/07/2025 Status: A 1099 Amount: 0.00  
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:  
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

01 2520 531 000 STAMPS 156.00 N

**Vendor ID: COMPHARD COMPUTER HARDWARE INC PO Number: 24-25-0152 Invoice Number: Q163699 Amount: 2,124.00**  
 Description: Chromebook cases for JH and High Invoice Date: 05/07/2025 Due Date: 05/07/2025 Status: A 1099 Amount: 0.00  
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:  
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
 01 2230 650 000 work in case 1,625.00 N Final  
 01 2230 650 000 pocket 249.50 N Final  
 01 2230 650 000 strap 249.50 N Final

**Vendor ID: EAKEOFC EAKES OFFICE SOLUTIONS PO Number: Invoice Number: 9116656-0 Amount: 132.27**  
 Description: gloves, trashbags Invoice Date: 05/07/2025 Due Date: 05/07/2025 Status: A 1099 Amount: 0.00  
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:  
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
 01 2610 610 000 gloves, trashbags 132.27 N

**Vendor ID: EAKEOFC EAKES OFFICE SOLUTIONS PO Number: Invoice Number: 9116656-1 Amount: 4.00**  
 Description: gloves Invoice Date: 05/07/2025 Due Date: 05/07/2025 Status: A 1099 Amount: 0.00  
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:  
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
 01 2610 610 000 gloves 4.00 N

**Vendor ID: EAKEOFC EAKES OFFICE SOLUTIONS PO Number: Invoice Number: 9117489-0 Amount: 79.99**  
 Description: STAPLES FOR COPIERS Invoice Date: 05/07/2025 Due Date: 05/07/2025 Status: A 1099 Amount: 0.00  
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:  
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
 01 1100 610 000 STAPLES FOR COPIERS 79.99 N

**Vendor ID: EAKEOFC EAKES OFFICE SOLUTIONS PO Number: Invoice Number: 9124283-0 Amount: 164.42**  
 Description: soap tissues Invoice Date: 05/07/2025 Due Date: 05/07/2025 Status: A 1099 Amount: 0.00  
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:  
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
 01 2610 610 000 soap tissues 164.42 N

**Vendor ID: EAKEOFC EAKES OFFICE SOLUTIONS PO Number: Invoice Number: 9128357-0 Amount: 118.99**  
 Description: foam soap, glass cleaner Invoice Date: 05/07/2025 Due Date: 05/07/2025 Status: A 1099 Amount: 0.00  
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:  
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
 01 2610 610 000 foam soap, glass cleaner 118.99 N

**Vendor ID: EAKEOFC EAKES OFFICE SOLUTIONS PO Number: Invoice Number: 9129491-0 Amount: 427.54**  
 Description: trash bags, towels Invoice Date: 05/07/2025 Due Date: 05/07/2025 Status: A 1099 Amount: 0.00  
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:  
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
 01 2610 610 000 trash bags, towels 427.54 N

<b>Vendor ID: EAKEOFC</b>	<b>EAKES OFFICE SOLUTIONS</b>	<b>PO Number:</b>	<b>Invoice Number: 9134898-0</b>	<b>Amount:</b>	<b>187.87</b>
Description: gloves, carpet shampoo, bath tissue		Invoice Date: 05/07/2025	Due Date: 05/07/2025	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2610 610 000	gloves, carpet shampoo, bath tissue		187.87		N
<b>Vendor ID: EAKEOFC</b>	<b>EAKES OFFICE SOLUTIONS</b>	<b>PO Number:</b>	<b>Invoice Number: inv642351</b>	<b>Amount:</b>	<b>38.49</b>
Description: fax		Invoice Date: 05/07/2025	Due Date: 05/07/2025	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2410 610 000	fax		38.49		N
<b>Vendor ID: FIRSCARE</b>	<b>FIRST CARE MEDICAL P.C. OF KEARNEY</b>	<b>PO Number:</b>	<b>Invoice Number: WESTLA0004</b>	<b>Amount:</b>	<b>185.00</b>
Description: BUS PHYS		Invoice Date: 05/07/2025	Due Date: 05/07/2025	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2710 340 000	BUS PHYS		185.00		N
<b>Vendor ID: GBC</b>	<b>GBC</b>	<b>PO Number: 24-25-0141</b>	<b>Invoice Number: 4730163747</b>	<b>Amount:</b>	<b>241.49</b>
Description: Lamination film		Invoice Date: 05/07/2025	Due Date: 05/07/2025	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 1100 610 000	GBC EZLoad Gray end cap laminating roll		205.00		N
01 1100 610 000	Shipping		36.49		N
<b>Vendor ID: GREAMIND</b>	<b>GREAT MINDS PBC</b>	<b>PO Number: 24-25-0174</b>	<b>Invoice Number: INV224707</b>	<b>Amount:</b>	<b>6,402.96</b>
Description: Eureka Math Curriculum		Invoice Date: 05/07/2025	Due Date: 05/07/2025	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 1100 640 002	Eureka 2025-2026 Consumable Order		6,402.96		N
<b>Vendor ID: IXL</b>	<b>IXL</b>	<b>PO Number: 24-25-0168</b>	<b>Invoice Number: CONT#1402816-1</b>	<b>Amount:</b>	<b>5,156.26</b>
Description: IXL License		Invoice Date: 05/07/2025	Due Date: 05/07/2025	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 1100 643 001	IXL Site License - Math and ELA Grades 1		2,578.13		N
01 1100 643 002	IXL Site License - Math and ELA Grades 1		2,578.13		N
<b>Vendor ID: KEARQUAL</b>	<b>KEARNEY QUALITY SEW &amp; VAC, INC</b>	<b>PO Number:</b>	<b>Invoice Number: 70056</b>	<b>Amount:</b>	<b>117.98</b>
Description: vac maintenance and bags		Invoice Date: 05/07/2025	Due Date: 05/07/2025	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2610 610 000	vac maintenance and bags		117.98		N
<b>Vendor ID: KSBLAW</b>	<b>KSB LAW</b>	<b>PO Number:</b>	<b>Invoice Number: 18825</b>	<b>Amount:</b>	<b>77.00</b>

**Invoice Listing - Detail**  
Unposted

Description: emails with super on Staff leaves	Invoice Date: 05/07/2025	Due Date: 05/07/2025	Status: A	1099 Amount: 77.00
Sequence: 1      Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 2310 340 000	emails with super on Staff leaves		77.00	77.00 N
<b>Vendor ID: THELAMP</b>	<b>LAMPO GROUP, INC, THE</b>	<b>PO Number: 24-25-0144</b>	<b>Invoice Number: INV2667484</b>	<b>Amount: 398.81</b>
Description: Ramsey Curriculum 25-26	Invoice Date: 05/07/2025	Due Date: 05/07/2025	Status: A	1099 Amount: 0.00
Sequence: 1      Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 1100 643 001	Ramsey Curriculum		398.81	N Final
<b>Vendor ID: LASEWORK</b>	<b>LASER WORKS</b>	<b>PO Number:</b>	<b>Invoice Number: 14353</b>	<b>Amount: 749.28</b>
Description: playday ribbons	Invoice Date: 05/07/2025	Due Date: 05/07/2025	Status: A	1099 Amount: 0.00
Sequence: 1      Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 2190 610 002	playday ribbons		749.28	N
<b>Vendor ID: LOUPVALL</b>	<b>LOUP VALLEY LIGHTING, INC</b>	<b>PO Number:</b>	<b>Invoice Number: 25-16888</b>	<b>Amount: 299.00</b>
Description: light bulbs	Invoice Date: 05/07/2025	Due Date: 05/07/2025	Status: A	1099 Amount: 0.00
Sequence: 1      Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 2610 610 000	light bulbs		299.00	N
<b>Vendor ID: MENARDS</b>	<b>MENARDS</b>	<b>PO Number:</b>	<b>Invoice Number: 89848</b>	<b>Amount: 276.25</b>
Description: paint, brushes, paint trays	Invoice Date: 05/07/2025	Due Date: 05/07/2025	Status: A	1099 Amount: 0.00
Sequence: 1      Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 2610 610 000	paint, brushes, paint trays		276.25	N
<b>Vendor ID: MENARDS</b>	<b>MENARDS</b>	<b>PO Number:</b>	<b>Invoice Number: 90108</b>	<b>Amount: 196.43</b>
Description: mulch, drill bits, spray paint	Invoice Date: 05/07/2025	Due Date: 05/07/2025	Status: A	1099 Amount: 0.00
Sequence: 1      Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 2610 610 000	mulch, drill bits, spray paint		196.43	N
<b>Vendor ID: MENARDS</b>	<b>MENARDS</b>	<b>PO Number:</b>	<b>Invoice Number: 90152</b>	<b>Amount: 39.80</b>
Description: posts	Invoice Date: 05/07/2025	Due Date: 05/07/2025	Status: A	1099 Amount: 0.00
Sequence: 1      Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 2610 610 000	posts		39.80	N
<b>Vendor ID: NCSA</b>	<b>NEBRASKA COUNCIL OF SCHOOL ADMINISTRATORS</b>	<b>PO Number:</b>	<b>Invoice Number: AHRENS NCE CONF</b>	<b>Amount: 300.00</b>
Description: AHRENS NCE CONF JUNE 9-11	Invoice Date: 05/07/2025	Due Date: 05/07/2025	Status: A	1099 Amount: 0.00
Sequence: 1      Check Type:	Checking Account ID:	Check Number:	Check Date:	

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<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2213 330 000	AHRENS NCE CONF JUNE 9-11		300.00		N	
<b>Vendor ID: NCSA</b>	<b>NEBRASKA COUNCIL OF SCHOOL ADMINISTRATORS</b>	<b>PO Number:</b>		<b>Invoice Number: BOYD ADMIN DAYS 25</b>	<b>Amount:</b>	<b>286.00</b>
Description: JASON BOYD ADMIN DAYS 2025		Invoice Date: 05/07/2025	Due Date: 05/07/2025	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2410 810 001	JASON BOYD ADMIN DAYS 2025		286.00		N	
<b>Vendor ID: NCSA</b>	<b>NEBRASKA COUNCIL OF SCHOOL ADMINISTRATORS</b>	<b>PO Number:</b>		<b>Invoice Number: BOYD MEMBERSHIP</b>	<b>Amount:</b>	<b>435.00</b>
Description: BOYD RENEWAL MEMBERSHIP		Invoice Date: 05/07/2025	Due Date: 05/07/2025	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2410 810 001	BOYD RENEWAL MEMBERSHIP		435.00		N	
<b>Vendor ID: NCSA</b>	<b>NEBRASKA COUNCIL OF SCHOOL ADMINISTRATORS</b>	<b>PO Number:</b>		<b>Invoice Number: LIGHTLE ADMIN DAYS25</b>	<b>Amount:</b>	<b>286.00</b>
Description: NATHAN LIGHTLE ADMIN DAYS 2025		Invoice Date: 05/07/2025	Due Date: 05/07/2025	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2320 810 000	NATHAN LIGHTLE ADMIN DAYS 2025		286.00		N	
<b>Vendor ID: NICHREPA</b>	<b>NICHOLS REPAIR</b>	<b>PO Number:</b>		<b>Invoice Number: 38665</b>	<b>Amount:</b>	<b>401.39</b>
Description: 22 bus wiper blades,Marker lts, Coolent		Invoice Date: 05/07/2025	Due Date: 05/07/2025	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2730 431 000	23 bus wiper blades,Marker lts, Coolent	22BUS	401.39		N	
<b>Vendor ID: NICHREPA</b>	<b>NICHOLS REPAIR</b>	<b>PO Number:</b>		<b>Invoice Number: 38691</b>	<b>Amount:</b>	<b>276.77</b>
Description: 22 bus insp, oil chg		Invoice Date: 05/07/2025	Due Date: 05/07/2025	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2730 431 000	22 bus insp, oil chg	22BUS	276.77		N	
<b>Vendor ID: NICHREPA</b>	<b>NICHOLS REPAIR</b>	<b>PO Number:</b>		<b>Invoice Number: 38713</b>	<b>Amount:</b>	<b>460.49</b>
Description: 17 bus insp, oil chg		Invoice Date: 05/07/2025	Due Date: 05/07/2025	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2730 431 000	17 bus insp, oil chg	17BUS	460.49		N	
<b>Vendor ID: NICHREPA</b>	<b>NICHOLS REPAIR</b>	<b>PO Number:</b>		<b>Invoice Number: 38714</b>	<b>Amount:</b>	<b>107.19</b>
Description: 08Mini bus state insp		Invoice Date: 05/07/2025	Due Date: 05/07/2025	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>

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01 2730 431 000	08 van state insp	08BUS	107.19	N			
<b>Vendor ID: NICHREPA</b>	<b>NICHOLS REPAIR</b>	<b>PO Number:</b>	<b>Invoice Number: 38718</b>	<b>Amount:</b>	<b>389.61</b>		
Description: 22 bus oil chg, antifreeze, brake lt		Invoice Date: 05/07/2025	Due Date: 05/07/2025	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
01 2730 431 000	21 bus oil chg, antifreeze, brake lt	22BUS	389.61	N			
<b>Vendor ID: NICHREPA</b>	<b>NICHOLS REPAIR</b>	<b>PO Number:</b>	<b>Invoice Number: 38727</b>	<b>Amount:</b>	<b>105.50</b>		
Description: 18 bus ck brakes		Invoice Date: 05/07/2025	Due Date: 05/07/2025	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
01 2730 431 000	18 bus ck brakes	18BUS	105.50	N			
<b>Vendor ID: NICHREPA</b>	<b>NICHOLS REPAIR</b>	<b>PO Number:</b>	<b>Invoice Number: 38728</b>	<b>Amount:</b>	<b>105.50</b>		
Description: 10 van state insp		Invoice Date: 05/07/2025	Due Date: 05/07/2025	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
01 2730 431 000	10 van state insp	10VAN	105.50	N			
<b>Vendor ID: NICHREPA</b>	<b>NICHOLS REPAIR</b>	<b>PO Number:</b>	<b>Invoice Number: 38730</b>	<b>Amount:</b>	<b>322.76</b>		
Description: 16 van insp, washer fl, exhaust rep.		Invoice Date: 05/07/2025	Due Date: 05/07/2025	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
01 2730 431 000	16 van insp, washer fl, exhaust rep.	16VAN	322.76	N			
<b>Vendor ID: NICHREPA</b>	<b>NICHOLS REPAIR</b>	<b>PO Number:</b>	<b>Invoice Number: 38732</b>	<b>Amount:</b>	<b>105.50</b>		
Description: 23 transit van state insp		Invoice Date: 05/07/2025	Due Date: 05/07/2025	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
01 2730 431 000	23 transit van state insp	23VANFORD	105.50	N			
<b>Vendor ID: NICHREPA</b>	<b>NICHOLS REPAIR</b>	<b>PO Number:</b>	<b>Invoice Number: 38735</b>	<b>Amount:</b>	<b>286.72</b>		
Description: 23 A Bus state insp, antifreeze, oil chg		Invoice Date: 05/07/2025	Due Date: 05/07/2025	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
01 2730 431 000	23 A Bus state insp, antifreeze, oil chg		286.72	N			
<b>Vendor ID: NICHREPA</b>	<b>NICHOLS REPAIR</b>	<b>PO Number:</b>	<b>Invoice Number: 38737</b>	<b>Amount:</b>	<b>161.72</b>		
Description: bus 05 state ins		Invoice Date: 05/07/2025	Due Date: 05/07/2025	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
01 2730 431 000	bus 05 state ins	05BUS	161.72	0.00 N			
<b>Vendor ID: NICHREPA</b>	<b>NICHOLS REPAIR</b>	<b>PO Number:</b>	<b>Invoice Number: 38771</b>	<b>Amount:</b>	<b>119.99</b>		

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Description: 23 a bus wipers, loose grill brackets	Invoice Date: 05/07/2025	Due Date: 05/07/2025	Status: A	1099 Amount: 0.00
Sequence: 1      Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> <u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
01 2730 431 000	23 a bus wipers, loose grill brackets	23ABUS	119.99	N
<b>Vendor ID: NICHREPA</b>	<b>NICHOLS REPAIR</b>	<b>PO Number:</b>	<b>Invoice Number: 38772</b>	<b>Amount: 23.41</b>
Description: coolant	Invoice Date: 05/07/2025	Due Date: 05/07/2025	Status: A	1099 Amount: 0.00
Sequence: 1      Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> <u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
01 2730 431 000	coolant		23.41	N
<b>Vendor ID: PLEALUNC</b>	<b>PLEASANTON SCHOOL LUNCH</b>	<b>PO Number:</b>	<b>Invoice Number: dc snacks april 25</b>	<b>Amount: 375.00</b>
Description: After school snacks	Invoice Date: 05/07/2025	Due Date: 05/07/2025	Status: A	1099 Amount: 0.00
Sequence: 1      Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> <u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
01 3300 610 002	After school snacks		375.00	N
<b>Vendor ID: PLEALUNC</b>	<b>PLEASANTON SCHOOL LUNCH</b>	<b>PO Number:</b>	<b>Invoice Number: prek SN APR 25</b>	<b>Amount: 538.50</b>
Description: Prek Snacks	Invoice Date: 05/09/2025	Due Date: 05/09/2025	Status: A	1099 Amount: 0.00
Sequence: 1      Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> <u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
01 1190 610 002	Prek Snacks		538.50	N
<b>Vendor ID: PROVANTAGE</b>	<b>PROVANTAGE LLC</b>	<b>PO Number: 24-25-0165</b>	<b>Invoice Number: 9850294</b>	<b>Amount: 16,385.00</b>
Description: Chromebooks and Staff comp.	Invoice Date: 05/07/2025	Due Date: 05/07/2025	Status: A	1099 Amount: 0.00
Sequence: 1      Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> <u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
02 2900 650 001	Chromebooks		6,260.00	N      Final
02 2900 650 001	Chromebook Google MDM		700.00	N      Final
02 2900 650 000	HP-ProBook Megan		1,495.00	N      Final
02 2900 650 001	HP-ProBook Jorg.		970.00	N      Final
02 2900 650 002	Chromebooks		6,260.00	N      Final
02 2900 650 002	Chromebook Google MDM		700.00	N      Final
<b>Vendor ID: RIVERSTOP</b>	<b>RIVER STOP LLC</b>	<b>PO Number:</b>	<b>Invoice Number: 1583430</b>	<b>Amount: 59.20</b>
Description: van gas	Invoice Date: 05/07/2025	Due Date: 05/07/2025	Status: A	1099 Amount: 0.00
Sequence: 1      Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> <u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
01 2710 626 000	van gas		59.20	N
<b>Vendor ID: RIVERSTOP</b>	<b>RIVER STOP LLC</b>	<b>PO Number:</b>	<b>Invoice Number: 1583841</b>	<b>Amount: 68.61</b>
Description: van gas	Invoice Date: 05/07/2025	Due Date: 05/07/2025	Status: A	1099 Amount: 0.00
Sequence: 1      Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> <u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
01 2710 626 000	van gas		68.61	N

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<b>Vendor ID: RIVERSTOP</b>	<b>RIVER STOP LLC</b>	<b>PO Number:</b>	<b>Invoice Number: 1584120</b>	<b>Amount:</b>	<b>66.85</b>
Description: van gas		Invoice Date: 05/07/2025	Due Date: 05/07/2025	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2710 626 000	van gas		66.85		N
<b>Vendor ID: RIVERSTOP</b>	<b>RIVER STOP LLC</b>	<b>PO Number:</b>	<b>Invoice Number: 1584134</b>	<b>Amount:</b>	<b>86.58</b>
Description: van gas		Invoice Date: 05/07/2025	Due Date: 05/07/2025	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2710 626 000	van gas		86.58		N
<b>Vendor ID: RIVERSTOP</b>	<b>RIVER STOP LLC</b>	<b>PO Number:</b>	<b>Invoice Number: 1584142</b>	<b>Amount:</b>	<b>53.80</b>
Description: diesel		Invoice Date: 05/07/2025	Due Date: 05/07/2025	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2710 626 000	diesel		53.80		N
<b>Vendor ID: RIVERSTOP</b>	<b>RIVER STOP LLC</b>	<b>PO Number:</b>	<b>Invoice Number: 1584157</b>	<b>Amount:</b>	<b>127.48</b>
Description: diesel		Invoice Date: 05/07/2025	Due Date: 05/07/2025	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2710 626 000	diesel		127.48		N
<b>Vendor ID: RIVERSTOP</b>	<b>RIVER STOP LLC</b>	<b>PO Number:</b>	<b>Invoice Number: 1584407</b>	<b>Amount:</b>	<b>25.88</b>
Description: Van gas		Invoice Date: 05/07/2025	Due Date: 05/07/2025	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2710 626 000	Van gas		25.88		N
<b>Vendor ID: RIVERSTOP</b>	<b>RIVER STOP LLC</b>	<b>PO Number:</b>	<b>Invoice Number: 1584551</b>	<b>Amount:</b>	<b>22.59</b>
Description: primeguard def		Invoice Date: 05/07/2025	Due Date: 05/07/2025	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2710 626 000	primeguard def		22.59		N
<b>Vendor ID: RIVERSTOP</b>	<b>RIVER STOP LLC</b>	<b>PO Number:</b>	<b>Invoice Number: 1584553</b>	<b>Amount:</b>	<b>64.05</b>
Description: diesel		Invoice Date: 05/07/2025	Due Date: 05/07/2025	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2710 626 000	diesel		64.05		N
<b>Vendor ID: RIVERSTOP</b>	<b>RIVER STOP LLC</b>	<b>PO Number:</b>	<b>Invoice Number: 1584623</b>	<b>Amount:</b>	<b>45.04</b>
Description: gas		Invoice Date: 05/07/2025	Due Date: 05/07/2025	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	

**Invoice Listing - Detail**  
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<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2710 626 000	gas		45.04		N	
<b>Vendor ID: RIVERSTOP</b>	<b>RIVER STOP LLC</b>	<b>PO Number:</b>	<b>Invoice Number: 15847174</b>		<b>Amount:</b>	<b>116.97</b>
Description: diesel		Invoice Date: 05/07/2025	Due Date: 05/07/2025	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2710 626 000	diesel		116.97		N	
<b>Vendor ID: RIVERSTOP</b>	<b>RIVER STOP LLC</b>	<b>PO Number:</b>	<b>Invoice Number: 1584985</b>		<b>Amount:</b>	<b>107.14</b>
Description: diesel		Invoice Date: 05/07/2025	Due Date: 05/07/2025	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2710 626 000	diesel		107.14		N	
<b>Vendor ID: RIVERSTOP</b>	<b>RIVER STOP LLC</b>	<b>PO Number:</b>	<b>Invoice Number: 1585131</b>		<b>Amount:</b>	<b>83.09</b>
Description: diesel		Invoice Date: 05/07/2025	Due Date: 05/07/2025	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2710 626 000	diesel		83.09		N	
<b>Vendor ID: RIVERSTOP</b>	<b>RIVER STOP LLC</b>	<b>PO Number:</b>	<b>Invoice Number: 1585947</b>		<b>Amount:</b>	<b>87.54</b>
Description: diesel		Invoice Date: 05/07/2025	Due Date: 05/07/2025	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2710 626 000	diesel		87.54		N	
<b>Vendor ID: RIVERSTOP</b>	<b>RIVER STOP LLC</b>	<b>PO Number:</b>	<b>Invoice Number: 1586170</b>		<b>Amount:</b>	<b>44.64</b>
Description: Van gas		Invoice Date: 05/07/2025	Due Date: 05/07/2025	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2710 626 000	Van gas		44.64		N	
<b>Vendor ID: RIVERSTOP</b>	<b>RIVER STOP LLC</b>	<b>PO Number:</b>	<b>Invoice Number: 1586910</b>		<b>Amount:</b>	<b>33.32</b>
Description: gas		Invoice Date: 05/07/2025	Due Date: 05/07/2025	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2710 626 000	gas		33.32		N	
<b>Vendor ID: RIVERSTOP</b>	<b>RIVER STOP LLC</b>	<b>PO Number:</b>	<b>Invoice Number: 1587363</b>		<b>Amount:</b>	<b>35.60</b>
Description: gas		Invoice Date: 05/07/2025	Due Date: 05/07/2025	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2710 626 000	gas		35.60		N	

**Invoice Listing - Detail**  
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<b>Vendor ID: RIVERSTOP</b>	<b>RIVER STOP LLC</b>	<b>PO Number:</b>	<b>Invoice Number: 1587642</b>	<b>Amount:</b>	<b>105.12</b>
Description: diesel		Invoice Date: 05/07/2025	Due Date: 05/07/2025	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2710 626 000	diesel		105.12		N
<b>Vendor ID: RIVERSTOP</b>	<b>RIVER STOP LLC</b>	<b>PO Number:</b>	<b>Invoice Number: 1588554</b>	<b>Amount:</b>	<b>11.12</b>
Description: gas		Invoice Date: 05/07/2025	Due Date: 05/07/2025	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2710 626 000	gas		11.12		N
<b>Vendor ID: RIVERSTOP</b>	<b>RIVER STOP LLC</b>	<b>PO Number:</b>	<b>Invoice Number: 1589061</b>	<b>Amount:</b>	<b>16.48</b>
Description: van gas		Invoice Date: 05/07/2025	Due Date: 05/07/2025	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2710 626 000	van gas		16.48		N
<b>Vendor ID: RIVERSTOP</b>	<b>RIVER STOP LLC</b>	<b>PO Number:</b>	<b>Invoice Number: 1589063</b>	<b>Amount:</b>	<b>125.03</b>
Description: diesel		Invoice Date: 05/07/2025	Due Date: 05/07/2025	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2710 626 000	diesel		125.03		N
<b>Vendor ID: SOUTLOUPEL</b>	<b>SOUTH LOUP ELECTRIC LLC</b>	<b>PO Number:</b>	<b>Invoice Number: 1077</b>	<b>Amount:</b>	<b>196.81</b>
Description: Service Breaker on Stage		Invoice Date: 05/07/2025	Due Date: 05/07/2025	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2620 431 000	Service Breaker on Stage		196.81		N
<b>Vendor ID: TNTMOBI</b>	<b>T&amp;T MOBILE WASHING</b>	<b>PO Number:</b>	<b>Invoice Number: 6469</b>	<b>Amount:</b>	<b>400.00</b>
Description: 4-23 TWO Vans 5 buses		Invoice Date: 05/07/2025	Due Date: 05/07/2025	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2730 431 000	4-23 TWO Vans 5 buses		400.00		N
<b>Vendor ID: USBANK</b>	<b>US BANK</b>	<b>PO Number:</b>	<b>Invoice Number: april 25 Gen 2 card</b>	<b>Amount:</b>	<b>146.97</b>
Description: Admin Microsoft subs		Invoice Date: 05/07/2025	Due Date: 05/07/2025	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2320 610 000	Admin Microsoft subs		146.97		N
<b>Vendor ID: USBANK</b>	<b>US BANK</b>	<b>PO Number:</b>	<b>Invoice Number: april 25 gen card</b>	<b>Amount:</b>	<b>644.22</b>
Description: Insects for KD, Data conf ML, Tech Cords		Invoice Date: 05/07/2025	Due Date: 05/07/2025	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	

**Invoice Listing - Detail**  
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<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 1100 610 002	Insect Lore for KD		294.89		N	
01 2410 330 000	Megan Data Conf		200.00		N	
01 2230 650 000	Walmart Comp cords		126.83		N	
01 2710 590 000	NE background cks		22.50		N	

**Vendor ID: USBANK      US BANK      PO Number:**      **Invoice Number: Sped CC Apr 25      Amount:      397.58**

Description: Recipe ingr, TPT books, Amaz supply  
Sequence: 1      Check Type:      Checking Account ID:      Invoice Date: 05/07/2025      Due Date: 05/07/2025      Status: A      1099 Amount: 0.00  
Check Number:      Check Date:

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 1200 610 001	Recipe ingr from Kearney		53.35		N	
01 1200 610 001	TPT Novel supplements		285.41		N	
01 1200 610 002	amazon Elem supply		58.82		N	

**Vendor ID: VOYAGER      VOYAGER SOPRIS LEARNING      PO Number: 24-25-0147      Invoice Number: 8727816      Amount:      1,361.40**

Description: READING TESTS FOR LAMMERS 25-26  
Sequence: 1      Check Type:      Checking Account ID:      Invoice Date: 05/07/2025      Due Date: 05/07/2025      Status: A      1099 Amount: 0.00  
Check Number:      Check Date:

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 1100 610 002	READING TESTS FOR LAMMERS PER QUOTE		1,284.00		N	Final
01 1100 610 002	SHIPPING		77.40		N	Final

**Vendor ID: WILKTRUE      WILKE TRUE VALUE      PO Number:**      **Invoice Number: 2504-116525      Amount:      45.07**

Description: gloves, washing machine hose  
Sequence: 1      Check Type:      Checking Account ID:      Invoice Date: 05/07/2025      Due Date: 05/07/2025      Status: A      1099 Amount: 0.00  
Check Number:      Check Date:

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2610 610 000	gloves, washing machine hose		45.07		N	

**Vendor ID: WPCI      WPCI      PO Number:**      **Invoice Number: APR 2025      Amount:      191.00**

Description: TESTING  
Sequence: 1      Check Type:      Checking Account ID:      Invoice Date: 05/08/2025      Due Date: 05/08/2025      Status: A      1099 Amount: 0.00  
Check Number:      Check Date:

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2710 590 000	TESTING		191.00		N	

Batch 1099 Total:      77.00      Batch Total:      53,015.62

Batch Description: MONTHLY INVOICES      Processing Month: 05/2025      Credit Card Vendor ID:      End of Fiscal Year Expense Invoices:

**Vendor ID: VISIINSU      AMERITAS      PO Number:**      **Invoice Number: BM Vision ins.      Amount:      20.32**

Description: Board member self paid vision insurance  
Sequence: 1      Check Type:      Checking Account ID:      Invoice Date: 05/07/2025      Due Date: 05/07/2025      Status: A      1099 Amount: 0.00  
Check Number:      Check Date:

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 9000 890 000	Board member self paid vision insurance		20.32	0.00	N	

**Vendor ID: AXIS      AXIS      PO Number:**      **Invoice Number: 8214      Amount:      74.95**

Description: Monthly fee  
Invoice Date: 05/04/2025      Due Date: 05/04/2025      Status: A      1099 Amount: 0.00

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Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2510 810 000	monthly fee		74.95		N	
<b>Vendor ID: BLACHILL</b>	<b>BLACK HILLS ENERGY</b>	<b>PO Number:</b>	<b>Invoice Number: MONTHLY</b>	<b>Amount:</b>		<b>2,537.45</b>
Description: NAT. GAS 5896 9393 08		Invoice Date: 05/07/2025	Due Date: 05/15/2025	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2610 621 000	NAT. GAS		2,537.45	0.00	N	
<b>Vendor ID: BLUECROS</b>	<b>BLUE CROSS BLUE SHIELD</b>	<b>PO Number:</b>	<b>Invoice Number: BM ins</b>	<b>Amount:</b>		<b>1,440.44</b>
Description: Health & Dental Insurance		Invoice Date: 05/12/2025	Due Date: 05/12/2025	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 9000 890 000	BM Health & Dental		1,440.44	0.00	N	
<b>Vendor ID: DASCENT</b>	<b>DAS STATE ACCOUNTING-CENTRAL FINANCE</b>	<b>PO Number:</b>	<b>Invoice Number: MONTHLY</b>	<b>Amount:</b>		<b>292.87</b>
Description: NETWORK PARTICIPATION FEE ACCT1553657		Invoice Date: 05/25/2025	Due Date: 05/25/2025	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2580 382 000	NETWORK PARTICIPATION FEE		292.87	0.00	N	
<b>Vendor ID: DCPD</b>	<b>DAWSON PUBLIC POWER DISTRICT</b>	<b>PO Number:</b>	<b>Invoice Number: MONTHLY</b>	<b>Amount:</b>		<b>5,190.22</b>
Description: ELECTRICITY		Invoice Date: 05/21/2025	Due Date: 05/21/2025	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2610 621 000 002	ELECTRICITY		5,047.00	0.00	N	
01 2610 621 000 002	ballfield		41.85	0.00	N	
01 2610 621 000 002	concessions		51.23	0.00	N	
01 2610 621 000 002	outlets p.lot		50.14	0.00	N	
<b>Vendor ID: ESU10</b>	<b>ESU 10</b>	<b>PO Number:</b>	<b>Invoice Number: APRIL 2025</b>	<b>Amount:</b>		<b>22,120.04</b>
Description: APRIL ESU SERVICES		Invoice Date: 05/09/2025	Due Date: 05/09/2025	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2213 330 000	TEACHER TRAININGS		80.00	0.00	N	
01 2230 591 000	ESU Technology-		0.00	0.00	N	
01 2151 591 001	SPEECH SA SEC.		1,249.81	0.00	N	
01 2151 591 002	SPEECH SA ELEM		5,410.00	0.00	N	
01 2151 591 001	AUDIO SEC.		54.79	0.00	N	
01 2151 591 002	AUDIO ELEM		54.79	0.00	N	
01 2161 591 001	OT SEC.		990.67	0.00	N	
01 2161 591 002	OT ELEM		990.67	0.00	N	
01 2141 591 001	PSYCH SEC		2,063.81	0.00	N	

**Invoice Listing - Detail**  
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01 2141 591 002	PSYCH ELEM	2,063.81	0.00 N
01 2171 591 001	PT SEC	489.48	0.00 N
01 2171 591 002	PT ELEM	489.48	0.00 N
01 1200 591 001	SPED SUPERVISION SEC	1,019.62	0.00 N
01 1200 591 002	SPED SUPERVISION ELEM	1,019.62	0.00 N
01 2181 591 001	VISION SEC	0.00	0.00 N
01 1200 591 001	VOCATIONAL SEC	98.96	0.00 N
01 2120 591 001	LIC. MENTAL HEALTH SERVICES SEC	0.00	0.00 N
01 2120 591 002	LIC. MENTAL HEALTH SERVICES ELEM	0.00	0.00 N
01 2172 591 002	PT 3-4	122.37	0.00 N
01 1291 591 002	SPED PREK SUPERVISION 3-4	227.58	0.00 N
01 2162 591 002	OT 3-4	247.67	0.00 N
01 2153 591 002	SPEECH B-2	620.53	0.00 N
01 2152 591 002	SPEECH 3-4	1,459.56	0.00 N
01 2152 591 002	AUDIO 3-4	13.70	0.00 N
01 2153 591 002	AUDIO B-2	13.70	0.00 N
01 2163 591 002	OT B-2	247.67	0.00 N
01 2142 591 002	PSYCH 3-4	515.95	0.00 N
01 1292 591 002	SPED PREK SUPERVISION B-2	227.58	0.00 N
01 1200 591 000	SRS INSERVICE	0.00	0.00 N
01 2181 591 001	O & M SEC	235.00	0.00 N
01 2143 591 002	PSYCH B-2	515.95	0.00 N
01 2230 432 000	Powerschool Support & MBA alerts	0.00	0.00 N
01 2181 591 002	VISION ELEM	1,322.20	0.00 N
01 2173 591 002	PT B-2	122.37	0.00 N
01 2190 610 001	quiz bowls	152.70	N

**Vendor ID: HOMELEAS HOMETOWN LEASING**

**PO Number:** **Invoice Number: MONTHLY** **Amount: 587.38**

Description: COPIER LEASE	Invoice Date: 05/21/2025	Due Date: 05/21/2025	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 2530 443 000	LEASE		534.50	0.00 N
01 2530 443 000	Lease Printers		52.88	N

**Vendor ID: MBBSTOR MBB STORAGE**

**PO Number:** **Invoice Number: Monthly** **Amount: 40.00**

Description: STORAGE	Invoice Date: 05/21/2025	Due Date: 05/21/2025	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 2610 733 000	STORAGE		40.00	0.00 N

**Vendor ID: PLUNKETT PLUNKETT'S**

**PO Number:** **Invoice Number: Monthly** **Amount: 78.99**

Description: MONTHLY PEST SERVICE--2083424 Loc	Invoice Date: 05/05/2025	Due Date: 05/05/2025	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>

01 2610 431 000 MONTHLY PEST SERVICE 78.99 0.00 N

**Vendor ID: RAVESANI RAVENNA SANITATION**

**PO Number:** Invoice Number: MONTHLY Amount: 457.20

Description: GARBAGE Invoice Date: 05/21/2025 Due Date: 05/21/2025 Status: A 1099 Amount: 457.20

Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

01 2610 410 000 GARBAGE 457.20 457.20 N

**Vendor ID: SCHUBRIT SCHUSTER, BRITTANY**

**PO Number:** Invoice Number: MILEAGE Amount: 174.20

Description: MILEAGE FOR STUDENT Invoice Date: 05/07/2025 Due Date: 05/07/2025 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

01 1200 334 000 MILEAGE FOR STUDENT 174.20 0.00 N

**Vendor ID: TMS TIME MANAGEMENT SYSTEMS**

**PO Number:** Invoice Number: 334546 Amount: 138.00

Description: MONTHLY CONTRACT FOR TIME MGT Invoice Date: 05/10/2025 Due Date: 05/10/2025 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

01 2510 643 000 MONTHLY FEE 138.00 0.00 N

**Vendor ID: VILLAPLEAS VILLAGE OF PLEASANTON**

**PO Number:** Invoice Number: MONTHLY Amount: 561.00

Description: WATER Invoice Date: 05/21/2025 Due Date: 05/21/2025 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

01 2610 410 000 WATER school 561.00 0.00 N

01 2610 431 000 water fb field 0.00 0.00 N

01 2610 431 000 FB Conc. 0.00 0.00 N

**Vendor ID: WEBELAWN WEBER LAWN SERVICE, INC**

**PO Number:** Invoice Number: 10887 Amount: 1,215.78

Description: April Mowing and 1st app Invoice Date: 05/04/2025 Due Date: 05/09/2025 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

01 2630 420 000 April Mowing and 1st app 1,215.78 0.00 N

Batch 1099 Total: 457.20 Batch Total: 34,928.84

Report 1099 Total: 534.20 Report Total: 87,944.46

**2014**  
**Relationship with District Legal Counsel**

The board will engage legal counsel to assist it and the administration in dealing with legal issues. When the district faces circumstances in which legal counsel may be needed between board meetings, the board president or superintendent may engage legal counsel on the board's behalf.

The superintendent and the board president shall have the authority to contact the school's legal counsel on behalf of the district. The superintendent may give other members of the administration permission to contact the district's legal counsel on an as-needed basis. Individual board members other than the president may not contact the district's legal counsel on behalf of the board without the approval of the board president or a majority of the board.

Any board member who contacts the district's legal counsel without board approval may be personally responsible for any legal fees incurred as a result of the unapproved contact.

The superintendent will, to the extent permitted by law, keep the board informed of matters in which the district's legal counsel is involved.

Adopted on: July 10, 2023  
Revised on: \_\_\_\_\_  
Reviewed on: \_\_\_\_\_

## **2016**

### **Participation in Insurance Program by Board Members**

Members of board of education may participate in the school district's health and life insurance plans which are provided to school district employees. A board member electing to participate in the insurance program of the school district shall pay both the employee and the employer portions of the premiums to the district in advance of any payments being due from the district to the insurance carrier.

Every three months, the board will place on its agenda a report identifying the board members who have elected to purchase insurance coverage through the district. This report will shall be made available in the school district office for review by the public upon request.

Adopted on: July 10, 2023

Revised on: \_\_\_\_\_

Reviewed on: \_\_\_\_\_

**2017**  
**Indemnification and Liability Insurance**

In addition to circumstances where it is obligated to provide indemnity or procure insurance, the school board has broad authority to purchase insurance or otherwise indemnify school board members, officers, employees, or agents of the school district. The school board will purchase liability insurance and provide indemnification at its discretion and review its current coverages and indemnification obligations when it deems appropriate.

In the event the school district's current insurance, indemnification agreements, contract obligations, or other promises to indemnify do not cover a situation which the school board can agree to cover, the school board may authorize indemnification. The school board may elect to indemnify any board member, officer, agent, or employee if he or she is a party or is threatened to be made a party in any pending or completed suit, proceeding, or any other action, whether criminal, civil, administrative, or investigative, if the individual is involved because of current or past service on the board, employment, or agency relationship with the school district. However, the indemnification and defense will only be considered if such person acted in good faith and in a manner he or she reasonably believed to be in the best interests or not opposed to the best interests of the school district, including in a criminal proceeding if he or she had no reasonable cause to believe the conduct was unlawful.

In circumstances involving employees, the board delegates to the Superintendent the authority to provide the indemnification to the extent the Superintendent is authorized to procure legal services, as long as the indemnification is otherwise consistent with the authority granted under the law.

Adopted on: July 10, 2023

Revised on: \_\_\_\_\_

Reviewed on: \_\_\_\_\_

**3004**  
**General Purchasing and Procurement**

**I. Applicability of this policy.**

Purchases made with federal funds, whether those funds are derived directly from the federal government (e.g. award of a federal grant) or are derived by pass-through awards from the Nebraska Department of Education (e.g. special education funds, school lunch funds, Title I funds) are subject to the policy on Purchasing and Procurement with Federal Funds, which is found elsewhere in this section.

This policy applies to all other purchases made by the school district other than construction, remodeling, repair and site improvements.

**II. General Purchasing Policy**

A. The school district's budget shall be the guide for all purchases. No employee of the district may make a purchase that is not provided for in the budget without board or administrative approval.

B. The board intends to purchase competitively, whenever possible, without prejudice and to seek maximum educational value for every dollar expended.

C. The acquisition of services, equipment and supplies shall be centralized in the administration office under the supervision of the superintendent of schools, who shall be responsible for developing and administering the purchasing program of the school district.

D. Purchases or commitments of district funds that are not authorized by this policy will be the responsibility of the person making the commitment.

**III. Building-Specific Purchasing**

A. School buildings are operationally under the control of building principals. Principals have control and responsibility for the building and grounds, for all supplies and equipment housed at the building, for all school-related activities in the building, and for all pupils, teachers, and other employees assigned to the building.

B. Principals, in consultation with their staff, are responsible for requisitioning, managing, distributing, and utilizing supplies within the building.

C. The superintendent of schools or his designee is responsible for the requisitioning, managing, distributing, and utilizing of supplies for maintenance and transportation.

D. The administration is responsible for purchasing of goods, services and supplies and for providing the necessary forms for establishing efficient procedures to facilitate the process.

#### IV. **Purchasing Procedures**

A. School personnel must secure the approval of an authorized administrator before making any purchases.

B. Employees seeking reimbursement for a purchase made with their personal funds must attach an itemized receipt or invoice to all requests for reimbursement; must sign all purchase receipts or charge slips; and must submit itemized receipts and any purchasing card or credit card receipts to the office of the superintendent no later than Monday of the prior week of the next regular board meeting. A non-itemized credit card receipt is not sufficient.

C. Employees making purchases with a school district credit card or purchasing program must comply with the steps set forth in the district's Purchasing (Credit) Card Program.

D. All purchases of goods and services made with district funds must be made on a properly executed purchase order.

E. All purchases shall be initiated with a purchase order. Purchase orders are signed by the person responsible for that particular budget and finally by the superintendent.

F. For purchases of more than \$10,000, authorized staff members must secure written quotes and/or estimates from a reasonable number of vendors. Staff will purchase from a responsible vendor with the lowest price unless the board approves the purchase from the more expensive vendor.

**V. Relations with Vendors**

A. The board wishes to maintain good working relations with vendors who supply materials, supplies and services to the school system. The school shall not extend favoritism to any vendors. Each order shall be placed on the basis of quality, price and delivery, with past services being a factor if all other considerations are equal. The administrative team may, in its discretion, use a Nebraska a state-wide cooperative purchasing program in lieu of obtaining quotes or bids under this policy to the extent such a bid or quote is not otherwise independently required by law.

B. No purchase shall be made that violates any conflict of interest policy or law.

C. No employee shall endorse any product of any type or kind in such a manner as will identify him/her in any way as an employee of the school district.

D. The board believes in patronizing local businesses. Consequently, when proposals are judged to be equal in terms of quality, price, and/or service, the contract or purchase will be awarded to the firm that is located within the district. However, the board will not sacrifice either quality or economy to patronize local businesses.

Adopted on: July 10, 2023

Revised on: \_\_\_\_\_

Reviewed on: \_\_\_\_\_

**3007**  
**Review of Bills**

The president of the board of education shall appoint a board member or committee of the board to meet with the superintendent of schools each month to review all bills that are to be presented to the board for payment. The board member or committee shall report its recommendations to the board.

Adopted on: July 10, 2023

Revised on: \_\_\_\_\_

Reviewed on: \_\_\_\_\_

## **3023 Record Management and Retention**

The school district will comply with all federal record retention requirements, the Nebraska Records Management Act, and with Schedules 10 and 24 of the Nebraska Secretary of State's Records Management Division. These requirements apply to both physical and digital records. When permitted by Schedule 10 and Schedule 24 of the Nebraska Secretary of State's Office, records will be transferred to durable electronic media for long-term storage.

### **Special Rules Related to Electronic Forms of Communication.**

Electronically stored information such as e-mail, instant messaging, and other electronic communication are important to the district's overall operation. E-mail and other forms of electronic communication which is subject to retention under the Nebraska Records Management Act may be moved to a storage method other than their original format. Each individual who creates or receives electronic communications that belong to or pertain to the operation of the district is responsible for determining whether and in what format those records must be maintained. Duplicate records may be destroyed at any time prior to the approved retention period. Staff members who are uncertain about whether a record should be retained should consult with their supervising administrator.

Due to the nature and volume of forms of electronic communication related to the operation of the district, transitory or multiple copies of electronic communication will be retained with metadata intact for 30 days. After this time, the electronically stored information with metadata intact shall be subject to overwriting or deletion from the district's electronic files and records, except as otherwise required by these policies or state and federal law.

**School-affiliated Social Media Posts.** Communication on school-affiliated social media accounts are considered short-term communications pursuant to the Records Management Act. As such, they will be retained in their original form on the vendor's system and will not be deleted by the user for at least 6 months. Individuals who are uncertain as to whether a specific social media account is "school-affiliated" should refer to the Board's policy on Staff and District Social Media Use contained elsewhere in these policies.

**Special Rules Related to Security Camera Footage.** Video footage from security cameras is generally considered working papers under the Records Management Act, and will be overwritten consistent with the district's audio and video recording policy. Video footage which captures an event of

educational or behavioral significance and contains personally-identifiable information will be maintained by the school district pursuant to its policy on student records.

**Student Records.** The retention of student records is also governed by the board’s policy on student records.

**Records Regarding Pending or Threatened Litigation.** When litigation against the district or its employees is filed or threatened, the district will take all reasonable action to preserve all documents and records that pertain to the issue. When the district is made aware of pending or threatened litigation, a litigation hold directive will be issued by the superintendent or his/her designee. The directive will be given to all persons suspected of having records that may pertain to the potential issues in the litigation. The litigation hold directive overrides any records retention schedule that may otherwise call for the disposition or destruction of the records until the litigation hold has been lifted.

Adopted on: July 10, 2023

Revised on: \_\_\_\_\_

Reviewed on: \_\_\_\_\_

**CREDIT OPINION**

7 May 2025

**Send Your Feedback****Contacts**

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# Initial Credit Analysis

## New Issuer

### Summary

Buffalo County School District 105 (Pleasanton), NE (A1) has growing enrollment and a stable tax base anchored in agriculture. The district has solid finances and management has demonstrated a commitment to growing the available fund balance ratio.

### Credit strengths

- » Strong full value per capita and resident income ratio
- » Solid available fund balance ratio
- » Headroom under general operating levy

### Credit challenges

- » Small operating size
- » Long-term liabilities will be above-average after project completion

### Rating outlook

We do not assign outlooks to local governments with this amount of debt

### Factors that could lead to an upgrade

- » Growth in enrollment and operations
- » Decline in long-term liabilities ratio below 250%

### Factors that could lead to a downgrade

- » Draws on reserves that lower the net cash ratio below 40%
- » Significant increase in long-term liabilities ratio above 400%

## Key indicators

Exhibit 1

### Buffalo County S.D. 105 (Pleasanton), NE

	2021	2022	2023	2024	Medians
<b>Economy</b>					
Resident income	122.3%	124.3%	138.8%	N/A	N/A
Full value (\$000)	\$373,136	\$369,381	\$383,195	\$427,256	N/A
Population	1,475	1,400	1,507	N/A	N/A
Full value per capita	\$252,974	\$263,843	\$254,277	N/A	N/A
Enrollment	292	308	304	323	N/A
Enrollment trend	1.5%	0.5%	1.8%	3.4%	N/A
<b>Financial performance</b>					
Operating revenue (\$000)	\$4,442	\$4,483	\$5,342	\$5,803	N/A
Available fund balance (\$000)	\$2,032	\$2,227	\$2,418	\$2,822	N/A
Net cash (\$000)	\$2,032	\$2,227	\$2,418	\$2,822	N/A
Available fund balance ratio	45.7%	49.7%	45.3%	48.6%	N/A
Net cash ratio	45.7%	49.7%	45.3%	48.6%	N/A
<b>Leverage</b>					
Debt (\$000)	\$6,128	\$5,642	\$5,146	\$5,319	N/A
ANPL (\$000)	\$9,650	\$7,035	\$5,245	\$4,614	N/A
OPEB (\$000)	\$0	\$0	\$0	\$0	N/A
Long-term liabilities ratio	355.2%	282.8%	194.5%	171.2%	N/A
Implied debt service (\$000)	\$471	\$430	\$394	\$357	N/A
Pension tread water (\$000)	\$135	\$0	\$110	N/A	N/A
OPEB contributions (\$000)	\$0	\$0	\$0	\$0	N/A
Fixed-costs ratio	13.6%	9.6%	9.4%	8.1%	N/A

For definitions of the metrics in the table above please refer to the [US K-12 Public School Districts Methodology](#) or see the Glossary in the Appendix below. Metrics represented as N/A indicate the data were not available at the time of publication. The medians come from our most recently published [K12 Median Report](#).

Sources: US Census Bureau, Buffalo County S.d. 105 (pleasanton), Ne's financial statements and Moody's Ratings

## Profile

Buffalo County School District 105 (Pleasanton), NE is located in south-central Nebraska (Aa1 positive), approximately 20 miles north of Kearney. The district serves pre-kindergarten through 12th grade and has enrollment of about 330 students.

## Detailed credit considerations

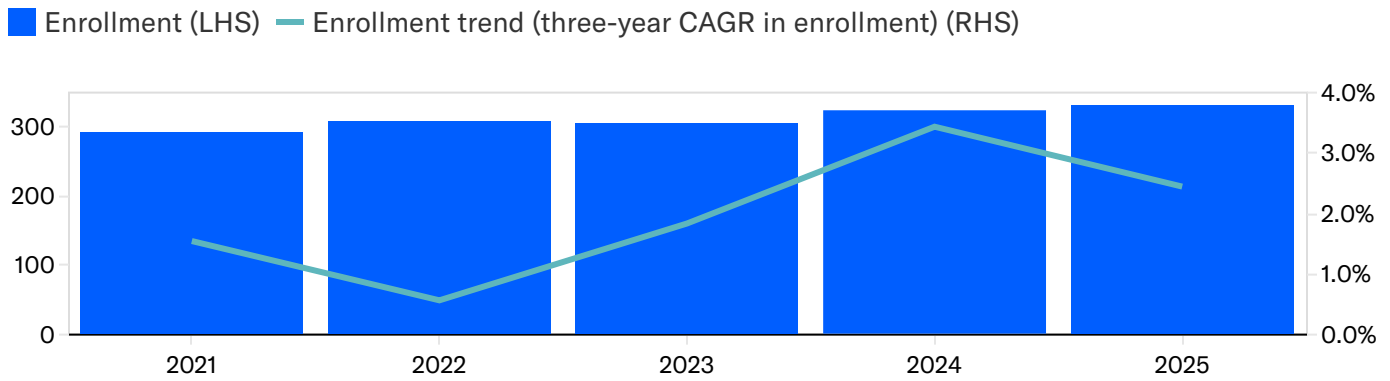
The district's local economy is primarily agricultural and benefits from a sound full value per capita of \$254,300 and a resident income ratio of nearly 140%. The district's location 20 miles north of Kearney has supported a growing population: enrollment has grown at a 2.4% CAGR since 2021. Like most Nebraska school districts, the district does not disclose non-cash assets and liabilities. While the district does not have a formal fund balance policy, the district board has consistently voted to bypass the state general fund expenditure restraints in recent years to maintain solid reserves as revenues have grown. The district closed fiscal 2024 with a net cash ratio of 49%.

The district expects to add to reserves in 2025 as revenues have exceeded the approved budgeted figures and expenditures are tracking close to budget. District voters recently approved a referendum to issue up to \$11 million in debt to expand the district's only facility in anticipation of future growth. The district's long-term liabilities are currently low at 171% but will grow to 297% after the district has issued \$7.9 million in 2025. Long-term liabilities will likely exceed 300% after the district issues the remaining \$3 million in bonds in the coming years.

This publication does not announce a credit rating action. For any credit ratings referenced in this publication, please see the issuer/deal page on <https://ratings.moody.com> for the most updated credit rating action information and rating history.

**Economy**

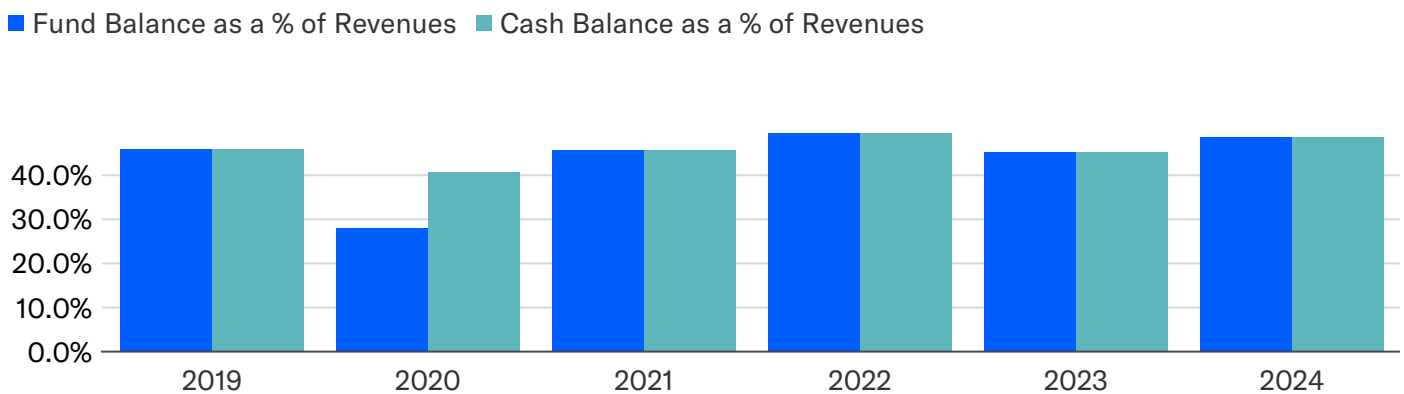
Exhibit 2  
**Enrollment**



Source: Moody's Ratings

**Financial operations**

Exhibit 3  
**Financial Trends**



Source: Moody's Ratings

**ESG considerations**

**Environmental**

Environmental considerations are not considered a material credit driver for the district. Moody's ESG data show that Buffalo County has elevated exposure to water stress risk compared to counties nationally. Although agriculture constitutes a significant portion of the district's tax base, the district is a bedroom community of Kearney and water stress does not pose an immediate threat.

**Social**

The district has a growing enrollment trend and the proportion of school aged children is significantly higher than the state and national proportion, which will likely sustain growing enrollment through the medium term.

**Governance**

Nebraska school districts have an Institutional Framework score of Aa. The state controls school district funding through the state aid formula that sets a minimum basic funding level. The state provides for regular though varying increases in revenue. Many districts in

Nebraska have high property wealth, which results in many generating more from the local tax levy than what is established in the funding formula. Property taxes are subject to caps, but most districts have headroom under limits and can raise additional revenue. This levy cap can be overridden with approval from voters.

## Rating methodology and scorecard factors

The US K-12 Public School Districts Methodology includes a scorecard, a tool providing a composite score of a school district's credit profile based on the weighted factors we consider most important, universal and measurable, as well as possible notching factors dependent on individual credit strengths and weaknesses. Its purpose is not to determine the final rating, but rather to provide a standard platform from which to analyze and compare school district credits.

Exhibit 4

### Buffalo County S.D. 105 (Pleasanton), NE

	Measure	Weight	Score
<b>Economy</b>			
Resident Income (MHI Adjusted for RPP / US MHI)	138.8%	10.0%	Aaa
Full value per capita (full valuation of the tax base / population)	306,423	10.0%	Aaa
Enrollment trend (three-year CAGR in enrollment)	2.4%	10.0%	Aaa
<b>Financial performance</b>			
Available fund balance ratio (available fund balance / operating revenue)	48.6%	20.0%	Aaa
Net cash ratio (net cash / operating revenue)	48.6%	10.0%	Aaa
<b>Institutional framework</b>			
Institutional Framework	Aa	10.0%	Aa
<b>Leverage</b>			
Long-term liabilities ratio ((debt + ANPL + adjusted net OPEB) / operating revenue)	297.6%	20.0%	A
Fixed-costs ratio (adjusted fixed costs / operating revenue)	8.1%	10.0%	Aaa
<b>Notching factors</b>			
Limited scale of operations	-0.50		
Weak financial reporting	-1.50		
Scorecard-Indicated Outcome			Aa3
<b>Assigned Rating</b>			<b>A1</b>

The complete list of outstanding ratings assigned to the Buffalo County S.d. 105 (pleasanton), Ne is available on their [issuer page](#). Details on the current ESG scores assigned to the Buffalo County S.d. 105 (pleasanton), Ne are available on their [ESGView page](#).

Sources: US Census Bureau, Buffalo County S.d. 105 (pleasanton), Ne's financial statements and Moody's Ratings

## Appendix

Exhibit 5

### Key Indicators Glossary

	Definition	Typical Source*
<b>Economy</b>		
Resident income	Median Household Income (MHI), adjusted for Regional Price Parity (RPP), as a % of the US	MHI: American Community Survey (US Census Bureau) RPP: US Bureau of Economic Analysis
Full value (\$000)	Estimated market value of taxable property accessible to the district	State repositories, district's audited financial reports, offering documents or continuing disclosure
Population	Population of school district	American Community Survey (US Census Bureau)
Full value per capita	Full value / population of school district	
Enrollment	Student enrollment of school district	State data publications
Enrollment trend	3-year Compound Annual Growth Rate (CAGR) of Enrollment	State data publications; Moody's Ratings
<b>Financial performance</b>		
Operating revenue (\$000)	Total annual operating revenue in what we consider to be the district's operating funds	Audited financial statements
Available fund balance (\$000)	Committed, assigned and unassigned fund balances in what we consider to be the district's operating funds	Audited financial statements
Net cash (\$000)	Net cash (cash and liquid investments minus short-term debt) in what we consider to be the district's operating funds	Audited financial statements
Available fund balance ratio	Available fund balance / Operating Revenue	Audited financial statements
Net cash ratio	Net Cash / Operating Revenue	Audited financial statements
<b>Leverage</b>		
Debt (\$000)	District's direct gross debt outstanding	Audited financial statements; official statements
ANPL (\$000)	District's pension liabilities adjusted by Moody's to standardize the discount rate used to compute the present value of accrued benefits	Audited financial statements; Moody's Ratings
OPEB (\$000)	District's net other post-employment benefit (OPEB) liabilities adjusted by Moody's to standardize the discount rate used to compute the present value of accrued benefits	Audited financial statements; Moody's Ratings
Long-term liabilities ratio	Debt, ANPL and OPEB liabilities as % of operating revenue	Audited financial statements, official statements; Moody's Ratings
Implied debt service (\$000)	Annual cost to amortize district's long-term debt over 20 years with level payments	Audited financial statements; official statements; Moody's Ratings
Pension tread water (\$000)	Pension contribution necessary to prevent reported unfunded pension liabilities from growing, year over year, in nominal dollars, if all actuarial assumptions are met	Audited financial statements; Moody's Ratings
OPEB contributions (\$000s)	District's actual contribution in a given period, typically the fiscal year	Audited financial statements; official statements
Fixed-costs ratio	Implied debt service, pension tread water and OPEB contributions as % of operating revenue	Audited financial statements, official statements, pension system financial statements

\*Note: If typical data source is not available then alternative sources or proxy data may be considered. For more detailed definitions of the metrics listed above please refer to the [US K-12 Public School Districts Methodology](#).

Source: Moody's Ratings

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# MOODY'S

## RATINGS

### **Rating Action: Moody's Ratings assigns initial A1 issuer rating to Buffalo County School District 105 (Pleasanton), NE; assigns A1 to Series 2025 GOULT bonds**

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07 May 2025

New York, May 07, 2025 -- Moody's Ratings (Moody's) has assigned an initial A1 issuer rating to Buffalo County School District 105 (Pleasanton), NE. Concurrently, we have assigned an A1 rating to the district's General Obligation School Building Bonds, Series 2025 with a proposed par amount of \$7.9 million. Following the sale, the district will have about \$12 million in debt outstanding.

#### RATINGS RATIONALE

The initial A1 issuer rating reflects the district's agricultural tax base, stable financial position balanced by growing leverage and small operational size. The district's proximity to Kearney has supported a growing population and enrollment that has grown at a 2.4% CAGR since 2021. Finances are solid. The district's net cash ratio has been stable above 45% and is expected to remain above 45% in 2025 as the district expects to close the year with an operational surplus greater than the approved 2025 budget. Voters recently approved a referendum that would allow the district to issue up to \$11 million in bonds to expand the district's facility. After all debt is issued, long-term liabilities will be above average, at just over 300%. Governance is a key driver of the rating as the district has demonstrated conservative budgeting practices and board support for strong and stable finances.

The A1 general obligation unlimited tax (GOULT) rating is the same as the issuer rating given the district's full faith and credit with authority to raise ad valorem property taxes unlimited as to rate or amount.

#### RATING OUTLOOK

We do not assign outlooks to local governments with this amount of debt

#### FACTORS THAT COULD LEAD TO AN UPGRADE OF THE RATINGS

- Growth in enrollment and operations
- Decline in long-term liabilities ratio below 250%

#### FACTORS THAT COULD LEAD TO A DOWNGRADE OF THE RATINGS

- Draws on reserves that lower the net cash ratio below 40%
- Significant increase in long-term liabilities above 400%

#### PROFILE

Buffalo County School District 105 (Pleasanton), NE is located in south-central Nebraska (Aaa stable), approximately 20 miles north of Kearney. The district serves pre-kindergarten through 12th grade and has enrollment of about 330 students.

## METHODOLOGY

The principal methodology used in these ratings was US K-12 Public School Districts published in July 2024 and available at <https://ratings.moody.com/rmc-documents/425431>. Alternatively, please see the Rating Methodologies page on <https://ratings.moody.com> for a copy of this methodology.

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For provisional ratings, the Credit Rating Announcement provides certain regulatory disclosures in relation to the provisional rating assigned, and in relation to a definitive rating that may be assigned subsequent to the final issuance of the debt, in each case where the transaction structure and terms have not changed prior to the assignment of the definitive rating in a manner that would have affected the rating.

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Regulatory disclosures contained in this press release apply to the credit rating and, if applicable, the related rating outlook or rating review.

At least one ESG consideration was material to the credit rating action(s) announced and described above. Moody's general principles for assessing environmental, social and governance (ESG) risks in our credit analysis can be found at <https://ratings.moody.com/rmc-documents/435880>.

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