

**PLEASANTON PUBLIC SCHOOLS**  
**Board of Education**  
**June 9, 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. Jr./Sr. High Principal/Athletic Director
  - IV.2. Elementary Principal
  - IV.3. Superintendent
  - IV.4. Board Member
- V. Consent Agenda
  - V.1. Minutes of the May 12, 2025 Regular Meeting
  - V.2. Monthly Financial Report
- VI. Discussion/Action Items
  - VI.1. Approve the Monthly Bills
  - VI.2. Closed Session
    - a. The Board of Education will require a closed session to protect the public interest for potential negotiations of a contract.
  - VI.3. Discuss and Consider Data Presentation
  - VI.4. Discuss, Consider and Approve Revised 2025-2026 Calendar
  - VI.5. Discuss and Consider 2025-2026 Budget Update
    - a. Preliminary 2025-2026 Budget
    - b. Retirement Changes
    - c. Depreciation Fund
    - d. Bond Fund
  - VI.6. Discuss and Consider 2025-2026 Student Handbook/Activity Handbook
  - VI.7. Discuss and Consider 2025-2026 Staff Handbook
  - VI.8. Set Date/Time of the July 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**  
**May 12, 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: Present, 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 Lisa Nichols to approve the consent agenda. Carried  
Justin Epley: Yea, Doug Geisler: Yea, Seth Kucera: Yea, Bruce Loeffelholz: Yea, Lisa Nichols: Yea, Nathan Phillips: Yea  
Yea: 6, Nay: 0

Motion by Doug Geisler, Seconded by Bruce Loeffelholz to approve the last month's bills. Carried  
Justin Epley: Yea, Doug Geisler: Yea, Seth Kucera: Yea, Bruce Loeffelholz: Yea, Lisa Nichols: Abstain (With Conflict), Nathan Phillips: Yea  
Yea: 5, Nay: 0, Abstain (With Conflict): 1

Motion by Bruce Loeffelholz, Seconded by Nathan Phillips motion to approve policies 2014, 2016, 2017, 3004, 3007, and 3023 as presented. Carried  
Justin Epley: Yea, Doug Geisler: Yea, Seth Kucera: Yea, Bruce Loeffelholz: Yea, Lisa Nichols: Yea, Nathan Phillips: Yea  
Yea: 6, Nay: 0

The June regular board meeting will be held Monday, June 9 at 8:00 p.m.

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Lisa Nichols  
Secretary, Board of Education

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

05/2025 - 05/2025

Regular; Beginning Month 05/2025; Processing Month 05/2025; 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	7,372.60	9,116.65	2,840.00	0.00	1,095.95
05 704 1100	BOYS BASKETBALL	5,934.48	2,135.50	40.00	0.00	3,838.98
05 704 1110	GIRLS BASKETBALL	4,591.54	1,237.00	0.00	0.00	3,354.54
05 704 1150	FOOTBALL	6,620.50	0.00	600.00	0.00	7,220.50
05 704 1200	VOLLEYBALL	5,557.33	698.75	1,495.00	0.00	6,353.58
05 704 1250	CROSS COUNTRY	2,025.31	0.00	0.00	0.00	2,025.31
05 704 1300	WRESTLING	1,072.93	0.00	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	2,836.15	123.69	0.00	0.00	2,712.46
05 704 1400	ATHLETIC FUND RAISER	4,054.03	250.00	17.18	0.00	3,821.21
05 704 1450	TRACK	575.25	0.00	303.00	0.00	878.25
05 704 2000	CHEERLEADERS	5,760.16	0.00	300.00	0.00	6,060.16
05 704 2101	DRAMA/SPEECH	2,447.21	0.00	151.00	0.00	2,598.21
05 704 2102	FBLA-FUTURE BUS.LEADER AMER.	2,961.18	0.00	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	1,610.50	410.50	62.50	0.00	1,262.50
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	859.61	681.75	204.30	0.00	382.16
05 704 3029	CLASS OF 2026	3,168.93	0.00	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	1,186.43	0.00	0.00	0.00	1,186.43
05 704 4300	CONCESSION STAND	17,439.77	0.00	0.00	0.00	17,439.77
05 704 4400	ACTIVITY VENDING	11,532.84	145.81	0.00	0.00	11,387.03
05 704 4500	WT ROOM	930.00	0.00	210.00	0.00	1,140.00
05 704 5000	SHOP/AG	35,075.06	19,426.62	5,118.90	0.00	20,767.34
05 704 5100	YEARBOOK	(1,927.64)	0.00	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	0.00	0.00	0.00	0.00
05 704 6000	BAND/MUSIC	3,247.85	0.00	89.50	0.00	3,337.35
05 704 6002	BAND TRIP	395.17	0.00	0.00	0.00	395.17
05 704 6004	HONOR SOCIETY	640.50	385.00	0.00	0.00	255.50

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

05/2025 - 05/2025

Regular; Beginning Month 05/2025; Processing Month 05/2025; 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	4,125.54	200.00	0.00	0.00	3,925.54
05 704 6008	BAND/MUSIC TRI M GROUP	863.74	55.85	200.00	0.00	1,007.89
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>153,088.01</u>	<u>34,867.12</u>	<u>11,631.38</u>	<u>0.00</u>	<u>129,852.27</u>

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

**05/31/2025**

**BEGINNING BALANCE** **\$1,785,315.48**

**RECEIPTS:** \$1,785,315.48

LEVIED COUNTY TAXES-BUFFALO CO.	1,369,622.12	
LEVIED COUNTY TAXES-SHERMAN CO	14,968.99	
BM Insurance	1,460.76	
INTEREST-CHECKING	121.03	
INTEREST-MMA	43.40	
INTEREST- NLAF	3,993.22	
ESU10-TITLE, SUBPAY	150.00	
PRESCHOOL FEES	6,200.00	
INTEREST - CD	0.00	
MIPS/MAC	0.00	
IDEA	0.00	
AFTER SCHOOL CARE	6,259.13	
LOCAL LICENSES	0.00	
APPORTIONMENT	0.00	
ACTIVITY RUN, PAYMENTS TO RUN PAYROLL	0.00	
SPED SA	0.00	
HAL GRANT	0.00	
STATE AID	<u>87,419.00</u>	
<b>TOTAL GENERAL FUND RECEIPTS</b>		<b>\$1,490,237.65</b>

TOTAL BILLS -,MAY	71,559.46	
PAYROLL-Payables	166,929.48	
PAYROLL-MAY	167,492.36	
Void Checks		
<b>TOTAL GENERAL FUND EXPENSES</b>		<b>\$405,981.30</b>

**GENERAL FUND BALANCE** **\$2,869,571.83**

\$0.00

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CASH IN BANK PER STATEMENT	876,213.21	
ADD: LATE DEPOSITS	0.00	
LESS: OUTSTANDING CHECKS	6,395.81	
	-----	
<b>ENDING CASH IN CHECKING BALANCE</b>		\$869,817.40
<b>CASH IN CD 8 mos tcbank</b>		\$215,169.30
<b>CASH IN MONEY MARKET ACCOUNT</b>		\$51,148.66
<b>INVESTMENTS- NLAF</b>		\$1,733,436.47
<b>ENDING CASH BALANCE</b>		<b>\$2,869,571.83</b>

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DEPRECIATION FUND	<b>137,935.07</b>	<u>\$343,924.75</u>
Deprecion funds put into NLAF	<b>205,989.68</b>	the two depr added together
SPECIAL BUILDING FUND	<b>77,301.73</b>	
Employee Benefit FUND	<b>27,914.58</b>	
CLEARING ACCOUNT	<b>4,899.84</b>	
BOND ACCT	<b>413,091.25</b>	
QCPUF	<b>39,338.22</b>	

**STATEMENT OF LUNCH FUND ACCOUNTS**  
**May 31, 2025**

DESCRIPTION	BALANCE LAST REPORT	RECEIPTS	EXPENSE	BALANCE ON HAND
<b>RECEIPTS:</b>				
STUDENT INCOME		5,370.10		
ADULT INCOME		498.75		
FEDERAL REIMBURSEMENT		12,636.21		
STATE REIMBURSEMENT		0.00		
DISTRICT SUPPORT		0.00		
INTEREST		1.39		
OTHER INCOME/ ALACART		28.00		
SNACKS		913.50		
Sysco rewards		0.00		
<b>EXPENDITURES:</b>				
COMMODITIES PROCESS			0.00	
FOOD			12,261.28	
SALARY			6,807.85	
FICA, BCBS, & RETIREMENT			1,193.28	
OTHER EXPENSE			149.38	
EQUIPMENT-Repairs			0.00	
MILEAGE			0.00	
Non Food Supplies			340.74	
Training			0.00	
<b>TOTALS</b>	<b>9,894.68</b>	<b>19,447.95</b>	<b>20,752.53</b>	<b>8,590.10</b>

**CASH SUMMARY:**

		0.00
BANK BALANCE	9,894.68	
DEPOSITS	19,446.56	
INTEREST	1.39	
CHECKS PAID	(20,479.70)	
CHECKS OUTSTANDING	(272.83)	
UNDEPOSITED CASH	0.00	
<b>CASH BALANCE</b>	<b>8,590.10</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	Interest		\$3,090.90		\$929,443.25
\$800,000.00		\$1,729,443.25		5/23/25	Transferred funds from TC Bank			\$800,000.00	\$1,729,443.25
\$3,993.22		\$1,733,436.47		5/31/25	Interest		\$3,993.22		\$1,733,436.47
		\$1,733,436.47							\$1,733,436.47
		\$1,733,436.47							\$1,733,436.47
		\$1,733,436.47							\$1,733,436.47
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		\$1,733,436.47							\$1,733,436.47
		\$1,733,436.47							\$1,733,436.47
		\$1,733,436.47							\$1,733,436.47
\$1,933,436.47	\$200,000.00					\$200,000.00	\$33,436.47	\$1,900,000.00	\$0.00
						\$1,733,436.47		\$0.00	\$0.00



## 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%	105%	October	\$377,004	\$254,388	\$189,135
November	\$438,802	8.0%	22.7%	8.3%		November	\$26,378	\$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	\$391,539	7.1%	44.3%	6.5%		February	\$217,171	\$379,397	\$242,549
March	\$372,635	6.8%	51.1%	6.6%		March	\$706,886	\$117,370	\$90,136
April	\$424,967	7.7%	58.8%	7.1%		April	\$106,690	\$102,620	\$253,663
May	\$405,981	7.4%	66.2%	7.2%	65.2%	May	\$1,384,590	\$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	\$3,641,562	66.21%		92.6%		Total	\$4,065,262	\$3,769,437	\$3,690,049
General Fund Balance	24-25	23-24	22-23			\$5,500,000		\$5,360,534	
September	\$1,497,689	\$1,125,167	\$902,583		Monthly Revenue	24-25	% Budget	23-24	% Budget
October	\$1,541,312	\$1,039,337	\$768,536		September	\$839,815	15.27%	\$819,073	15.28%
November	\$1,181,408	\$722,193	\$535,567		October	\$477,455	8.68%	\$325,781	6.08%
December	\$1,054,758	\$599,769	\$276,736		November	\$78,898	1.43%	\$125,174	2.34%
January	\$1,325,278	\$1,082,688	\$699,057		December	\$273,516	4.97%	\$256,464	4.78%
February	\$1,336,995	\$1,296,006	\$751,077		January	\$669,754	12.18%	\$853,579	15.92%
March	\$1,928,100	\$1,195,777	\$630,728		February	\$403,256	7.33%	\$562,239	10.49%
April	\$1,785,315	\$1,052,148	\$644,721		March	\$963,740	17.52%	\$254,616	4.75%
May	\$2,869,871	\$1,869,972	\$1,240,999		April	\$282,182	5.13%	\$237,587	4.43%
June		\$1,829,245	\$1,174,720		May	\$1,490,237	27.10%	\$1,201,775	22.42%
July		\$1,597,638	\$936,181		June		0.00%	\$462,088	8.62%
August		\$1,286,739	\$723,721.00		July		0.00%	\$106,707	1.99%
					August		0.00%	\$56,017.00	1.04%
					Total	\$5,478,853	99.62%	\$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						
<b>2025</b>	<b>\$1,490,237</b>	<b>\$334,421</b>	<b>\$71,559</b>	<b>\$405,980</b>	<b>\$1,084,257</b>	<b>\$3,641,558</b>	<b>\$5,478,853</b>	<b>\$2,869,574</b>	

06/05/2025 01:43 PM

Regular; Processing Month 06/2025; Fund Number 01

User ID: LSK

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	519,469.86	81.17	120,530.14	0.00	0.00	120,530.14
01 1100 111 002	REG INST SALARIES ELEM	640,000.00	50,526.78	504,906.41	78.89	135,093.59	0.00	0.00	135,093.59
111	SALARY TEACHERS/PROFESSIONAL STAFF	1,280,000.00	102,423.75	1,024,376.27	80.03	255,623.73	0.00	0.00	255,623.73
01 1100 112 001	INST AIDES SEC	8,000.00	727.50	10,520.64	131.51	(2,520.64)	0.00	0.00	(2,520.64)
01 1100 112 002	INST AIDES ELEM	250.00	707.71	3,831.97	1,532.79	(3,581.97)	0.00	0.00	(3,581.97)
112	SALARY AIDES/ASSISTANTS	8,250.00	1,435.21	14,352.61	173.97	(6,102.61)	0.00	0.00	(6,102.61)
01 1100 120 001	EXTRA DTY PAY COACH non-staff	25,000.00	97.50	17,355.00	69.42	7,645.00	0.00	0.00	7,645.00
120	SUBSTITUTE OR TEMPORARY SALARIES	25,000.00	97.50	17,355.00	69.42	7,645.00	0.00	0.00	7,645.00
01 1100 123 000	SUB SALARIES	8,000.00	0.00	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	3,842.00	19,124.00	54.64	15,876.00	0.00	0.00	15,876.00
01 1100 123 002	SUB SAL ELEM	25,000.00	2,844.00	18,698.40	74.79	6,301.60	0.00	0.00	6,301.60
123	Temporary Substitute Salary	68,000.00	6,686.00	47,694.40	70.14	20,305.60	0.00	0.00	20,305.60
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	5,926.00	49.38	6,074.00	0.00	0.00	6,074.00
01 1100 151 001	EXTRA DUTY PAY	115,000.00	9,647.83	96,350.36	83.78	18,649.64	0.00	0.00	18,649.64
151	Certified Coaches	127,000.00	10,175.43	102,276.36	80.53	24,723.64	0.00	0.00	24,723.64
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	17,981.72	178,387.30	84.95	31,612.70	0.00	0.00	31,612.70
01 1100 211 002	REG INST HEALTH INS ELEM	225,000.00	16,443.92	164,925.12	73.30	60,074.88	0.00	0.00	60,074.88
211	INS. TEACHERS/PROF. STAFF	436,500.00	34,425.64	343,312.42	78.65	93,187.58	0.00	0.00	93,187.58
01 1100 220 001	FICA JR/SR NON-INSTRUCTIONAL	3,000.00	7.46	1,327.69	44.26	1,672.31	0.00	0.00	1,672.31
220	SOCIAL SECURITY	3,000.00	7.46	1,327.69	44.26	1,672.31	0.00	0.00	1,672.31
01 1100 221 000	DISTRICT WIDE FICA	1,000.00	40.10	450.73	45.07	549.27	0.00	0.00	549.27
01 1100 221 001	TEACHERS/PROF FICA JR/SR	57,000.00	4,575.49	45,787.60	80.33	11,212.40	0.00	0.00	11,212.40
01 1100 221 002	TEACHERS/PROF FICA ELEM	57,000.00	3,690.59	36,948.98	64.82	20,051.02	0.00	0.00	20,051.02
221	TEACHERS/PROF. FICA	115,000.00	8,306.18	83,187.31	72.34	31,812.69	0.00	0.00	31,812.69
01 1100 222 001	AIDES/ASSTS FICA JR/SR	0.00	55.65	804.84	0.00	(804.84)	0.00	0.00	(804.84)
01 1100 222 002	AIDES/ASSTS FICA ELEM	1,000.00	54.14	293.15	29.32	706.85	0.00	0.00	706.85
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	109.79	1,097.99	109.80	(97.99)	0.00	0.00	(97.99)
01 1100 223 000	SUBS FICA DISTRICT	1,000.00	0.00	755.20	75.52	244.80	0.00	0.00	244.80
01 1100 223 001	SUBS FICA JR/SR HIGH	3,000.00	293.94	1,463.09	48.77	1,536.91	0.00	0.00	1,536.91
01 1100 223 002	SUBS FICA ELEM	2,000.00	217.46	1,430.41	71.52	569.59	0.00	0.00	569.59
223	SUBS	6,000.00	511.40	3,648.70	60.81	2,351.30	0.00	0.00	2,351.30
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	435.80	43.58	564.20	0.00	0.00	564.20
01 1100 231 001	RETIRE TEACHERS/PROFESSIONAL	57,000.00	4,525.25	45,279.95	79.44	11,720.05	0.00	0.00	11,720.05
01 1100 231 002	RETIRE	57,000.00	3,715.12	37,124.65	65.13	19,875.35	0.00	0.00	19,875.35

06/05/2025 01:43 PM

Regular; Processing Month 06/2025; Fund Number 01

User ID: LSK

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
TEACHERS/PROFESSIONAL									
231	RETIRE TEACHERS/PROFESSIONAL	115,000.00	8,279.17	82,840.40	72.04	32,159.60	0.00	0.00	32,159.60
01 1100 232 001	RETIRE AIDES/ASSTS SEC	1,000.00	53.49	773.55	77.36	226.45	0.00	0.00	226.45
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	53.49	773.55	38.68	1,226.45	0.00	0.00	1,226.45
01 1100 233 001	RETIRE SUBS JR/SR HIGH	500.00	132.36	236.90	47.38	263.10	0.00	0.00	263.10
01 1100 233 002	SUBS RTR ELEM	500.00	10.59	10.59	2.12	489.41	0.00	0.00	489.41
233	RETIRE SUBS	1,000.00	142.95	247.49	24.75	752.51	0.00	0.00	752.51
01 1100 237 000	INCREASED RTR CONTR. DISTRICT	1,000.00	13.32	149.62	14.96	850.38	0.00	0.00	850.38
01 1100 237 001	INCREASED RTR CONTR JR/SR HIGH	22,000.00	1,617.83	16,093.39	73.15	5,906.61	0.00	0.00	5,906.61
01 1100 237 002	INCREASED RTR CONTR. ELEM	22,000.00	1,279.44	12,752.46	57.97	9,247.54	0.00	0.00	9,247.54
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	2,910.59	28,995.47	64.43	16,004.53	0.00	0.00	16,004.53
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	6,720.13	192.00	(3,220.13)	0.00	0.00	(3,220.13)
01 1100 281 002	DIST. HSA ELEM	7,000.00	619.16	5,705.68	81.51	1,294.32	0.00	0.00	1,294.32
281	HEALTH BENEFITS PD TEACHER/PROF. STAFF	10,500.00	1,316.68	12,425.81	118.34	(1,925.81)	0.00	0.00	(1,925.81)
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	4,901.78	17,346.74	86.73	2,653.26	0.00	0.00	2,653.26
550	PRINTING EXP	20,000.00	4,901.78	17,346.74	86.73	2,653.26	0.00	0.00	2,653.26

06/05/2025 01:43 PM

Regular; Processing Month 06/2025; Fund Number 01

User ID: LSK

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 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	232.63	3,634.41	24.23	11,365.59	0.00	0.00	11,365.59
01 1100 610 001	SUPPLIES-SEC	5,000.00	186.80	3,226.00	166.41	1,774.00	0.00	5,094.53	(3,320.53)
01 1100 610 002	SUPPLIES-ELEM	12,000.00	721.40	4,790.23	58.19	7,209.77	0.00	2,192.57	5,017.20
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	57.63	1,428.90	0.00	793.41	635.49
01 1100 610 002 004	ART SUPPLIES	1,500.00	0.00	0.00	54.73	1,500.00	0.00	821.00	679.00
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	1,140.83	14,409.06	56.44	27,090.94	0.00	9,013.27	18,077.67
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	349.65	349.65	2.12	24,650.35	0.00	179.85	24,470.50
01 1100 640 002	TEXTBOOKS ELEM	15,000.00	953.33	7,356.29	49.04	7,643.71	0.00	0.00	7,643.71
640	BOOKS & PERIODICALS	40,000.00	1,302.98	7,705.94	19.71	32,294.06	0.00	179.85	32,114.21
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	6,500.00	14,066.94	48.19	15,933.06	0.00	390.00	15,543.06
01 1100 643 002	WEB/CLOUD BASED SOFTWARE	10,000.00	225.87	3,409.14	36.04	6,590.86	0.00	195.00	6,395.86
643	WEB/CLOUD BASED SOFTWARE	41,500.00	6,725.87	17,476.08	43.52	24,023.92	0.00	585.00	23,438.92
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	596.00	596.00	14.18	13,404.00	0.00	1,388.98	12,015.02
01 1100 733 002	FURN & EQUIP ELEM	15,000.00	1,125.99	7,545.99	64.20	7,454.01	0.00	2,083.47	5,370.54
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	1,721.99	8,647.70	27.55	35,352.30	0.00	3,472.45	31,879.85
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	100.00	100.00	6.67	1,400.00	0.00	0.00	1,400.00
01 1100 810 001	DUES AND FEES	0.00	80.00	80.00	0.00	(80.00)	0.00	0.00	(80.00)
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	180.00	180.00	12.00	1,320.00	0.00	0.00	1,320.00
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	192,854.69	1,833,662.23	74.92	632,187.77	0.00	13,629.57	618,558.20
1160	PROVERTY PROGRAMS								
01 1160 111 002	POVERTY PROGRAM SALARY	110,000.00	8,791.25	87,912.50	79.92	22,087.50	0.00	0.00	22,087.50



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

06/05/2025 01:43 PM

Regular; Processing Month 06/2025; Fund Number 01

User ID: LSK

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 1190 580 002	PRESCHOOL MILEAGE	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 1190 610 002	PRESCHOOL SUPPLIES	5,000.00	326.15	4,457.49	95.11	542.51	0.00	298.02	244.49
610	GENERAL SUPPLIES	5,000.00	326.15	4,457.49	95.11	542.51	0.00	298.02	244.49
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	2,877.42	32,948.73	82.38	8,251.27	0.00	992.51	7,258.76
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	50,848.80	83.36	10,151.20	0.00	0.00	10,151.20
01 1200 111 002	SPEC ED SALARY-ELEM	45,000.00	3,510.00	36,664.66	81.48	8,335.34	0.00	0.00	8,335.34
111	SALARY TEACHERS/PROFESSIONAL STAFF	106,000.00	8,515.00	87,513.46	82.56	18,486.54	0.00	0.00	18,486.54
01 1200 112 001	SP ED AIDE SALARY	105,000.00	19.73	1,105.80	1.05	103,894.20	0.00	0.00	103,894.20
01 1200 112 002	SP ED AIDE SALARY	100,000.00	1,662.94	18,852.74	18.85	81,147.26	0.00	0.00	81,147.26
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	6,206.12	84,874.30	0.00	(84,874.30)	0.00	0.00	(84,874.30)
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	6,607.14	87,000.06	0.00	(87,000.06)	0.00	0.00	(87,000.06)
112	SALARY AIDES/ASSISTANTS	205,000.00	14,495.93	191,961.10	93.64	13,038.90	0.00	0.00	13,038.90
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	448.00	952.00	47.60	1,048.00	0.00	0.00	1,048.00
01 1200 123 002	SPED SUB SALARIES ELEM	6,000.00	234.00	522.00	8.70	5,478.00	0.00	0.00	5,478.00
123	Temporary Substitute Salary	8,000.00	682.00	1,474.00	18.43	6,526.00	0.00	0.00	6,526.00
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	8,047.80	73.16	2,952.20	0.00	0.00	2,952.20
01 1200 211 002	SPED HELTH INS. ELEM	11,000.00	685.92	6,859.20	62.36	4,140.80	0.00	0.00	4,140.80
211	INS. TEACHERS/PROF. STAFF	22,000.00	1,490.70	14,907.00	67.76	7,093.00	0.00	0.00	7,093.00
01 1200 212 001	SPED HEALTH INS JR/SR HIGH	0.00	701.72	6,132.01	0.00	(6,132.01)	0.00	0.00	(6,132.01)
212	Insurance	0.00	701.72	6,132.01	0.00	(6,132.01)	0.00	0.00	(6,132.01)
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	3,889.92	77.80	1,110.08	0.00	0.00	1,110.08
01 1200 221 002	SPEDTEACHER FICA ELEM	5,500.00	230.55	2,425.19	44.09	3,074.81	0.00	0.00	3,074.81
221	TEACHERS/PROF. FICA	10,500.00	613.43	6,315.11	60.14	4,184.89	0.00	0.00	4,184.89
01 1200 222 001	SPED AIDE FICA JR/SR HIGH	10,000.00	1.51	84.59	0.85	9,915.41	0.00	0.00	9,915.41
01 1200 222 002	SPED AIDE FICA ELEM	10,000.00	127.21	1,442.67	14.43	8,557.33	0.00	0.00	8,557.33
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	474.76	6,492.93	0.00	(6,492.93)	0.00	0.00	(6,492.93)
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	503.81	6,638.13	0.00	(6,638.13)	0.00	0.00	(6,638.13)

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

06/05/2025 01:43 PM

Regular; Processing Month 06/2025; Fund Number 01

User ID: LSK

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
222	AIDES/ASSTS FICA	20,000.00	1,107.29	14,668.13	73.34	5,331.87	0.00	0.00	5,331.87
01 1200 223 001	SPED SUB FICA JR/SR HIGH	500.00	34.27	72.81	14.56	427.19	0.00	0.00	427.19
01 1200 223 002	SPED SUB FICA ELEM	600.00	17.90	39.94	6.66	560.06	0.00	0.00	560.06
223	SUBS	1,100.00	52.17	112.75	10.25	987.25	0.00	0.00	987.25
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	3,738.84	62.31	2,261.16	0.00	0.00	2,261.16
01 1200 231 002	SPED RTR ELEM	6,000.00	258.08	2,580.80	43.01	3,419.20	0.00	0.00	3,419.20
231	RETIRE TEACHERS/PROFESSIONAL	12,000.00	626.09	6,319.64	52.66	5,680.36	0.00	0.00	5,680.36
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	1.45	81.28	1.02	7,918.72	0.00	0.00	7,918.72
01 1200 232 002	SPED RETIREMENT AIDES/ASSTS ELEM	8,000.00	122.27	1,370.12	17.13	6,629.88	0.00	0.00	6,629.88
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	456.32	6,240.68	0.00	(6,240.68)	0.00	0.00	(6,240.68)
01 1200 232 002 902	SPED RETIREMENT AIDES/ASSTS ELEM	0.00	462.13	6,065.67	0.00	(6,065.67)	0.00	0.00	(6,065.67)
232	RETIRE AIDES/ASSTS	16,000.00	1,042.17	13,757.75	85.99	2,242.25	0.00	0.00	2,242.25
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	126.88	1,311.86	31.23	2,888.14	0.00	0.00	2,888.14
01 1200 237 002	SPED INCR.RETIREMENT AIDES/ASSTS ELEM	3,500.00	130.62	1,356.81	38.77	2,143.19	0.00	0.00	2,143.19
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	156.70	2,143.10	0.00	(2,143.10)	0.00	0.00	(2,143.10)
01 1200 237 002 902	SPED RETIREMENT AIDES/ASSTS ELEM	0.00	158.68	2,082.98	0.00	(2,082.98)	0.00	0.00	(2,082.98)
237	INCREASED RTR CONTR.	7,700.00	572.88	6,894.75	89.54	805.25	0.00	0.00	805.25
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	1,214.80	0.00	(1,214.80)	0.00	0.00	(1,214.80)

06/05/2025 01:43 PM

Regular; Processing Month 06/2025; Fund Number 01

User ID: LSK

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
281	HEALTH BENEFITS PD TEACHER/PROF. STAFF	0.00	121.48	1,214.80	0.00	(1,214.80)	0.00	0.00	(1,214.80)
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	0.00	2,448.28	122.41	(448.28)	0.00	0.00	(448.28)
334	Sped Mileage to Parents	2,000.00	0.00	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	973.08	11,677.98	68.69	5,322.02	0.00	0.00	5,322.02
01 1200 591 002	SPED ESU SERVICES P-6	15,000.00	871.13	9,245.23	61.63	5,754.77	0.00	0.00	5,754.77
591	ESU SERVICES IN-STATE	32,000.00	1,844.21	20,923.21	65.39	11,076.79	0.00	0.00	11,076.79
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	18.96	1,264.74	32.77	2,735.26	0.00	45.97	2,689.29
01 1200 610 002	SPEC ED SUPPLIES - ELEM	5,500.00	194.12	5,731.06	126.84	(231.06)	0.00	1,244.98	(1,476.04)
610	GENERAL SUPPLIES	9,500.00	213.08	7,474.69	92.60	2,025.31	0.00	1,322.63	702.68
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	161.32	(494.00)	0.00	1,345.49	(1,839.49)
733	FURNITURE & FIXTURES	3,000.00	0.00	6,936.21	276.06	(3,936.21)	0.00	1,345.49	(5,281.70)
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	32,078.15	391,591.89	85.47	70,308.11	0.00	3,213.12	67,094.99
1291	Sped Programs 3-5								
01 1291 591 002	SPED ESU SERVICES 3-5	1,500.00	229.72	2,105.82	140.39	(605.82)	0.00	0.00	(605.82)
591	ESU SERVICES IN-STATE	1,500.00	229.72	2,105.82	140.39	(605.82)	0.00	0.00	(605.82)
1291	Sped Programs 3-5	1,500.00	229.72	2,105.82	140.39	(605.82)	0.00	0.00	(605.82)

06/05/2025 01:43 PM

Regular; Processing Month 06/2025; Fund Number 01

User ID: LSK

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1292	Sped Programs 0-2								
01 1292 591 002	SPED ESU SERVICES 0-2	1,500.00	229.71	2,105.81	140.39	(605.81)	0.00	0.00	(605.81)
591	ESU SERVICES IN-STATE	1,500.00	229.71	2,105.81	140.39	(605.81)	0.00	0.00	(605.81)
1292	Sped Programs 0-2	1,500.00	229.71	2,105.81	140.39	(605.81)	0.00	0.00	(605.81)
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	61,508.00	84.26	11,492.00	0.00	0.00	11,492.00
111	SALARY TEACHERS/PROFESSIONAL STAFF	73,000.00	6,150.80	61,508.00	84.26	11,492.00	0.00	0.00	11,492.00
01 2120 211 000	GUIDANCE HEALTH INS	28,000.00	2,221.88	22,218.80	79.35	5,781.20	0.00	0.00	5,781.20
211	INS. TEACHERS/PROF. STAFF	28,000.00	2,221.88	22,218.80	79.35	5,781.20	0.00	0.00	5,781.20
01 2120 221 000	GUIDANCE PR TAXES	6,500.00	412.00	4,120.00	63.38	2,380.00	0.00	0.00	2,380.00
221	TEACHERS/PROF. FICA	6,500.00	412.00	4,120.00	63.38	2,380.00	0.00	0.00	2,380.00
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	452.25	4,522.53	69.58	1,977.47	0.00	0.00	1,977.47
231	RETIRE TEACHERS/PROFESSIONAL	6,500.00	452.25	4,522.53	69.58	1,977.47	0.00	0.00	1,977.47
01 2120 237 000	INCREASED RTR CONTR. DISTRICT	2,000.00	155.31	1,553.10	77.66	446.90	0.00	0.00	446.90
237	INCREASED RTR CONTR.	2,000.00	155.31	1,553.10	77.66	446.90	0.00	0.00	446.90
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)



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

06/05/2025 01:43 PM

Regular; Processing Month 06/2025; Fund Number 01

User ID: LSK

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	537.53	4,820.06	241.00	(2,820.06)	0.00	0.00	(2,820.06)
591	ESU SERVICES IN-STATE	2,000.00	537.53	4,820.06	241.00	(2,820.06)	0.00	0.00	(2,820.06)
2143	PSYCH SERVICES B-2	2,000.00	537.53	4,820.06	241.00	(2,820.06)	0.00	0.00	(2,820.06)
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	1,323.24	17,542.02	38.98	27,457.98	0.00	0.00	27,457.98
01 2151 591 002	SPEECH PATH & AUDIOLOGY SA P-6	40,000.00	5,575.39	61,762.57	154.41	(21,762.57)	0.00	0.00	(21,762.57)
591	ESU SERVICES IN-STATE	85,000.00	6,898.63	79,304.59	93.30	5,695.41	0.00	0.00	5,695.41
2151	SPEECH PATH & AUDIOLOGY SA	85,000.00	6,898.63	79,304.59	93.30	5,695.41	0.00	0.00	5,695.41
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	1,501.06	10,011.07	250.28	(6,011.07)	0.00	0.00	(6,011.07)
591	ESU SERVICES IN-STATE	4,000.00	1,501.06	10,011.07	250.28	(6,011.07)	0.00	0.00	(6,011.07)
2152	SPEECH PATH & AUDIO 3-5	4,000.00	1,501.06	10,011.07	250.28	(6,011.07)	0.00	0.00	(6,011.07)
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	862.33	7,021.72	351.09	(5,021.72)	0.00	0.00	(5,021.72)
591	ESU SERVICES IN-STATE	2,000.00	862.33	7,021.72	351.09	(5,021.72)	0.00	0.00	(5,021.72)
2153	SPEECH PATH & AUDIO B-2	2,000.00	862.33	7,021.72	351.09	(5,021.72)	0.00	0.00	(5,021.72)
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	1,019.17	10,324.10	86.03	1,675.90	0.00	0.00	1,675.90
01 2161 591 002	OT SPED SERVICES SA (P-6)	10,000.00	1,019.17	10,324.10	103.24	(324.10)	0.00	0.00	(324.10)
591	ESU SERVICES IN-STATE	22,000.00	2,038.34	20,648.20	93.86	1,351.80	0.00	0.00	1,351.80
2161	OT SERVICES SPED SA	22,000.00	2,038.34	20,648.20	93.86	1,351.80	0.00	0.00	1,351.80
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	254.79	2,247.92	0.00	(2,247.92)	0.00	0.00	(2,247.92)
591	ESU SERVICES IN-STATE	0.00	254.79	2,247.92	0.00	(2,247.92)	0.00	0.00	(2,247.92)
2162	OT SERVICES SPED 3-5	0.00	254.79	2,247.92	0.00	(2,247.92)	0.00	0.00	(2,247.92)
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	254.79	2,247.92	112.40	(247.92)	0.00	0.00	(247.92)
591	ESU SERVICES IN-STATE	2,000.00	254.79	2,247.92	112.40	(247.92)	0.00	0.00	(247.92)
2163	OT SERVICES SPED B-2	2,000.00	254.79	2,247.92	112.40	(247.92)	0.00	0.00	(247.92)
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	495.73	4,266.13	53.33	3,733.87	0.00	0.00	3,733.87
01 2171 591 002	PT SPED SERVICES SA (P-6)	7,000.00	495.73	4,266.13	60.94	2,733.87	0.00	0.00	2,733.87
591	ESU SERVICES IN-STATE	15,000.00	991.46	8,532.26	56.88	6,467.74	0.00	0.00	6,467.74
2171	PT SPED SA	15,000.00	991.46	8,532.26	56.88	6,467.74	0.00	0.00	6,467.74
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	123.93	1,066.52	106.65	(66.52)	0.00	0.00	(66.52)

06/05/2025 01:43 PM

Regular; Processing Month 06/2025; Fund Number 01

User ID: LSK

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	123.93	1,066.52	106.65	(66.52)	0.00	0.00	(66.52)
2172	PT SPED 3-5	1,000.00	123.93	1,066.52	106.65	(66.52)	0.00	0.00	(66.52)
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	123.93	1,066.52	106.65	(66.52)	0.00	0.00	(66.52)
591	ESU SERVICES IN-STATE	1,000.00	123.93	1,066.52	106.65	(66.52)	0.00	0.00	(66.52)
2173	PT SPED B-2	1,000.00	123.93	1,066.52	106.65	(66.52)	0.00	0.00	(66.52)
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	220.75	2,693.08	53.86	2,306.92	0.00	0.00	2,306.92
01 2181 591 002	VISION SERVICES SA(P-6)	10,000.00	1,428.33	12,973.42	129.73	(2,973.42)	0.00	0.00	(2,973.42)
591	ESU SERVICES IN-STATE	15,000.00	1,649.08	15,666.50	104.44	(666.50)	0.00	0.00	(666.50)
2181	VISION SERVICES	15,000.00	1,649.08	15,666.50	104.44	(666.50)	0.00	0.00	(666.50)
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	0.00	652.58	13.05	4,347.42	0.00	0.00	4,347.42
01 2190 610 002	PLAY DAY ETC	1,000.00	0.00	749.28	74.93	250.72	0.00	0.00	250.72
610	GENERAL SUPPLIES	7,000.00	0.00	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	0.00	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	0.00	5,041.84	63.02	2,958.16	0.00	0.00	2,958.16
330	EMP TRAINING & DEV.	8,000.00	0.00	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	0.00	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	4,921.63	51,276.52	76.53	15,723.48	0.00	0.00	15,723.48
111	SALARY TEACHERS/PROFESSIONAL STAFF	67,000.00	4,921.63	51,276.52	76.53	15,723.48	0.00	0.00	15,723.48
01 2220 211 000	LIB. HEALTH INS.	12,000.00	802.10	8,022.95	66.86	3,977.05	0.00	0.00	3,977.05

06/05/2025 01:43 PM

Regular; Processing Month 06/2025; Fund Number 01

User ID: LSK

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
211	INS. TEACHERS/PROF. STAFF	12,000.00	802.10	8,022.95	66.86	3,977.05	0.00	0.00	3,977.05
01 2220 221 000	LIB. FICA	6,000.00	375.78	3,915.51	65.26	2,084.49	0.00	0.00	2,084.49
221	TEACHERS/PROF. FICA	6,000.00	375.78	3,915.51	65.26	2,084.49	0.00	0.00	2,084.49
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	361.88	3,770.22	62.84	2,229.78	0.00	0.00	2,229.78
231	RETIRE TEACHERS/PROFESSIONAL	6,000.00	361.88	3,770.22	62.84	2,229.78	0.00	0.00	2,229.78
01 2220 237 000	LIB INCR. RTR	1,800.00	124.27	1,294.72	71.93	505.28	0.00	0.00	505.28
237	INCREASED RTR CONTR.	1,800.00	124.27	1,294.72	71.93	505.28	0.00	0.00	505.28
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	6,585.66	71,071.34	70.15	31,528.66	0.00	906.80	30,621.86
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)

06/05/2025 01:43 PM

Regular; Processing Month 06/2025; Fund Number 01

User ID: LSK

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	0.00	2,250.83	182.92	2,749.17	0.00	6,895.27	(4,146.10)
650	SUPPLIES TECH-RELATED	5,000.00	0.00	2,250.83	182.92	2,749.17	0.00	6,895.27	(4,146.10)
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	0.00	15,168.57	83.89	11,131.43	0.00	6,895.27	4,236.16
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	1,500.00	4,165.00	41.65	5,835.00	0.00	0.00	5,835.00
340	OTHER PROFESSIONAL SERVICES	10,000.00	1,500.00	4,165.00	41.65	5,835.00	0.00	0.00	5,835.00
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	131.09	11,266.59	375.55	(8,266.59)	0.00	0.00	(8,266.59)
540	ADVERTISING AND PRINTING	3,000.00	131.09	11,266.59	375.55	(8,266.59)	0.00	0.00	(8,266.59)
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	1,631.09	36,076.42	100.21	(76.42)	0.00	0.00	(76.42)
2320	EXECUTIVE ADMINISTRATION								
01 2320 105 000	ADM SALARY	150,000.00	12,083.37	120,833.34	80.56	29,166.66	0.00	0.00	29,166.66
105	SUPERINTENDENT SALARY	150,000.00	12,083.37	120,833.34	80.56	29,166.66	0.00	0.00	29,166.66
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	19,341.70	69.08	8,658.30	0.00	0.00	8,658.30
215	INS. SUPERINTENDENT	28,000.00	1,934.17	19,341.70	69.08	8,658.30	0.00	0.00	8,658.30
01 2320 225 000	SUPERINTENDENT FICA	12,000.00	906.99	9,069.90	75.58	2,930.10	0.00	0.00	2,930.10

06/05/2025 01:43 PM

Regular; Processing Month 06/2025; Fund Number 01

User ID: LSK

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
225 SUP. FICA		12,000.00	906.99	9,069.90	75.58	2,930.10	0.00	0.00	2,930.10
01 2320 235 000	ADM RETIREMENT	13,000.00	888.47	8,884.61	68.34	4,115.39	0.00	0.00	4,115.39
235 RETIRE SUPERINTENDENTS		13,000.00	888.47	8,884.61	68.34	4,115.39	0.00	0.00	4,115.39
01 2320 237 000	ADM RETIREMENT(INCR)	5,500.00	305.11	3,051.01	55.47	2,448.99	0.00	0.00	2,448.99
237 INCREASED RTR CONTR.		5,500.00	305.11	3,051.01	55.47	2,448.99	0.00	0.00	2,448.99
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	3,425.30	68.51	1,574.70	0.00	0.00	1,574.70
285 HEALTH BENEFITS PD SUPERINTENDENTS		5,000.00	342.53	3,425.30	68.51	1,574.70	0.00	0.00	1,574.70
01 2320 295 000	SUP CELL PHONE USAGE	1,200.00	100.00	1,000.00	83.33	200.00	0.00	0.00	200.00
295 CELL PHONE		1,200.00	100.00	1,000.00	83.33	200.00	0.00	0.00	200.00
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	0.00	971.97	194.39	(471.97)	0.00	0.00	(471.97)
610 GENERAL SUPPLIES		500.00	0.00	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	0.00	1,181.00	78.73	319.00	0.00	0.00	319.00
810 DUES AND FEES		1,500.00	0.00	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	16,560.64	168,059.33	76.11	52,740.67	0.00	0.00	52,740.67
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	2,462.08	29,387.08	0.00	(29,387.08)	0.00	0.00	(29,387.08)
110 REGULAR SALARIES NON-INSTRUCTION		37,000.00	2,462.08	29,387.08	79.42	7,612.92	0.00	0.00	7,612.92
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	9,083.37	90,833.34	82.58	19,166.66	0.00	0.00	19,166.66
01 2410 111 002	PRINCIPAL'S SALARY	112,000.00	9,166.63	91,666.66	81.85	20,333.34	0.00	0.00	20,333.34
111 SALARY TEACHERS/PROFESSIONAL STAFF		222,000.00	18,250.00	182,500.00	82.21	39,500.00	0.00	0.00	39,500.00
01 2410 130 000	CLERICAL OT SALARY	1,000.00	14.45	331.29	33.13	668.71	0.00	0.00	668.71
130 OT SALARY FOR NON-INSTRUCTIONAL		1,000.00	14.45	331.29	33.13	668.71	0.00	0.00	668.71
01 2410 210 000	INSURANCE	12,000.00	787.50	7,875.00	65.63	4,125.00	0.00	0.00	4,125.00
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	7,875.00	65.63	4,125.00	0.00	0.00	4,125.00
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	20,163.62	77.55	5,836.38	0.00	0.00	5,836.38
01 2410 211 002	PRINCIPAL INS. DED.	20,000.00	1,879.35	18,793.50	93.97	1,206.50	0.00	0.00	1,206.50



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

06/05/2025 01:43 PM

Regular; Processing Month 06/2025; Fund Number 01

User ID: LSK

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 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	38.49	356.21	25.44	1,043.79	0.00	0.00	1,043.79
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	38.49	356.21	10.48	3,043.79	0.00	0.00	3,043.79
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	0.00	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	0.00	1,804.60	30.08	4,195.40	0.00	0.00	4,195.40
2410	OFFICE OF PRINCIPAL	427,100.00	29,576.29	312,725.29	74.56	114,374.71	0.00	5,708.74	108,665.97
2510	GENERAL ADMIN-BUSINESS SERVICE								
01 2510 110 000	BOOKKEEPER/CLERICAL SALARY	72,000.00	5,658.00	58,572.63	81.35	13,427.37	0.00	0.00	13,427.37
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	5,658.00	58,572.63	81.35	13,427.37	0.00	0.00	13,427.37
01 2510 130 000	BOOKKEEPER/CLERICAL OT SALARY	4,000.00	187.64	2,531.57	63.29	1,468.43	0.00	0.00	1,468.43
130	OT SALARY FOR NON-INSTRUCTIONAL	4,000.00	187.64	2,531.57	63.29	1,468.43	0.00	0.00	1,468.43
01 2510 210 000	BOOKKEEPER/CLERICAL INS	21,000.00	1,620.60	16,206.00	77.17	4,794.00	0.00	0.00	4,794.00
210	INSURANCE	21,000.00	1,620.60	16,206.00	77.17	4,794.00	0.00	0.00	4,794.00
01 2510 220 000	BOOKKEEPER/CLERICAL FICA	6,000.00	420.25	4,405.05	73.42	1,594.95	0.00	0.00	1,594.95
220	SOCIAL SECURITY	6,000.00	420.25	4,405.05	73.42	1,594.95	0.00	0.00	1,594.95
01 2510 230 000	BOOKKEEPER/CLERICAL RETIRE	6,500.00	429.82	4,492.87	69.12	2,007.13	0.00	0.00	2,007.13
230	RETIREMENT NON-INSTRUCTION	6,500.00	429.82	4,492.87	69.12	2,007.13	0.00	0.00	2,007.13
01 2510 237 000	BOOKKEEPER/CLERICAL INCR RTR	2,100.00	147.60	1,542.87	73.47	557.13	0.00	0.00	557.13
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	147.60	1,542.87	73.47	557.13	0.00	0.00	557.13
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



06/05/2025 01:43 PM

Regular; Processing Month 06/2025; Fund Number 01

User ID: LSK

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
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	4,211.77	84.24	788.23	0.00	0.00	788.23
382	DISTANCE EDUCATION AND TELECOMMUNICATION	5,000.00	292.87	4,211.77	84.24	788.23	0.00	0.00	788.23
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	4,211.77	84.24	788.23	0.00	0.00	788.23
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	1,064.20	10,942.68	68.39	5,057.32	0.00	0.00	5,057.32
410	WATER/SEWER	16,000.00	1,064.20	10,942.68	68.39	5,057.32	0.00	0.00	5,057.32
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	5,556.34	25,674.54	89.00	8,325.46	0.00	4,585.00	3,740.46
431	NON-TECH CONTRACTED REP/MAINTENANCE	34,000.00	5,556.34	25,674.54	89.00	8,325.46	0.00	4,585.00	3,740.46
01 2610 432 000	TECH RELATED REPAIRS/MAINT.	2,000.00	192.00	370.76	18.54	1,629.24	0.00	0.00	1,629.24
432	TECH REPAIRS/MAINTENANCE	2,000.00	192.00	370.76	18.54	1,629.24	0.00	0.00	1,629.24
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	1,169.47	22,614.70	90.46	2,385.30	0.00	0.00	2,385.30
610	GENERAL SUPPLIES	25,000.00	1,169.47	22,614.70	90.46	2,385.30	0.00	0.00	2,385.30
01 2610 621 000	UTILITY ENERGY SERVICES	33,000.00	2,235.64	31,550.88	95.61	1,449.12	0.00	0.00	1,449.12
01 2610 621 000 002	ELECTRICITY	70,000.00	6,027.28	55,453.40	79.22	14,546.60	0.00	0.00	14,546.60
621	UTILITY ENERGY SERVICES	103,000.00	8,262.92	87,004.28	84.47	15,995.72	0.00	0.00	15,995.72



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

06/05/2025 01:43 PM

Regular; Processing Month 06/2025; Fund Number 01

User ID: LSK

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	1,743.20	8,002.84	47.08	8,997.16	0.00	0.00	8,997.16
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	0.00	4,500.00	75.00	1,500.00	0.00	0.00	1,500.00
440	LEASE OR RENTALS	6,000.00	0.00	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	49.73	191.71	19.17	808.29	0.00	0.00	808.29
626	GASOLINE	1,000.00	49.73	191.71	19.17	808.29	0.00	0.00	808.29
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	49.73	4,699.96	26.11	13,300.04	0.00	0.00	13,300.04
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	182.00	597.00	59.70	403.00	0.00	0.00	403.00
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	182.00	597.00	59.70	403.00	0.00	0.00	403.00
2670	SAFETY:MAINTAIN SAFE ENVIRONMENT	9,000.00	182.00	597.00	6.63	8,403.00	0.00	0.00	8,403.00
2710	REGULAR PUPIL TRANSPORTATION								
01 2710 110 000	PUPIL TRANS SALARIES	100,000.00	8,587.00	91,816.88	91.82	8,183.12	0.00	0.00	8,183.12
01 2710 110 001	ACTIVITY BUS SAL SEC	13,000.00	1,974.00	18,671.00	143.62	(5,671.00)	0.00	0.00	(5,671.00)
01 2710 110 002	ACTIVITY BUS SAL ELEM	2,000.00	280.00	392.00	19.60	1,608.00	0.00	0.00	1,608.00
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	10,841.00	110,879.88	96.42	4,120.12	0.00	0.00	4,120.12
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	7,895.61	71.78	3,104.39	0.00	0.00	3,104.39
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	7,895.61	71.78	3,104.39	0.00	0.00	3,104.39





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

06/05/2025 01:43 PM

Regular; Processing Month 06/2025; Fund Number 01

User ID: LSK

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
220	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3400 610 000	GRANT DISPERSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3400 610 001	GRANT DISPERSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3400 610 002	GRANT DISPERSEMENT	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
3400	CATEGORICAL GRANTS FROM CORPORATIONS & O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3512	DISTANCE EDUCATION INCENTIVE PAYMENTS								
01 3512 111 000	DISTANCE ED SALARIES	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 3512 220 000	DISTANCE ED 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 3512 230 000	DISTANCE ED RETIRE	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 3512 610 000	DISTANCE ED SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3512 610 001	DISTANCE ED SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3512 610 002	DISTANCE ED 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 3512 733 000	DISTANCE ED EQUIPMENT	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 3512 810 000	DISTANCE ED SERVICES	550.00	0.00	0.00	0.00	550.00	0.00	0.00	550.00
810	DUES AND FEES	550.00	0.00	0.00	0.00	550.00	0.00	0.00	550.00
3512	DISTANCE EDUCATION INCENTIVE PAYMENTS	550.00	0.00	0.00	0.00	550.00	0.00	0.00	550.00
3535	HIGH ABILITY								
01 3535 610 000	HIGH ABILITY LEARNERS EXPENSE	1,500.00	0.00	1,000.00	66.67	500.00	0.00	0.00	500.00
01 3535 610 001	HIGH ABILITY LEARNERS EXPENSE JR/SR HIGH	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 3535 610 002	HIGH ABILITY LEARNERS EXPENSE-ELEM	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
610	GENERAL SUPPLIES	4,000.00	0.00	1,000.00	25.00	3,000.00	0.00	0.00	3,000.00
3535	HIGH ABILITY	4,000.00	0.00	1,000.00	25.00	3,000.00	0.00	0.00	3,000.00
3551	CAREER EDUCATION								
01 3551 734 001	CAREER EDUCATION COMP HD	0.00	5,000.00	5,000.00	0.00	(5,000.00)	0.00	0.00	(5,000.00)
734	COMPUTER HARDWARE	0.00	5,000.00	5,000.00	0.00	(5,000.00)	0.00	0.00	(5,000.00)
3551	CAREER EDUCATION	0.00	5,000.00	5,000.00	0.00	(5,000.00)	0.00	0.00	(5,000.00)
4700	BUILDING IMPROVEMENTS								
01 4700 450 000	OP OF BLDG CONSTR. SERVICES	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00
450	CONSTRUCTION SERVICES	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00
4700	BUILDING IMPROVEMENTS	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00
5000	DEBT SERVICES								
01 5000 831 000	LOC PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
831	REDEMPTION OF PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 5000 832 000	LOC INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
832	DEBT SERVICE INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000	DEBT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6200	TITLE I, PART A ESSA IMPROV THE ACADEM								
01 6200 111 002	TITLE I SALARIES	19,000.00	0.00	0.00	0.00	19,000.00	0.00	0.00	19,000.00
111	SALARY TEACHERS/PROFESSIONAL STAFF	19,000.00	0.00	0.00	0.00	19,000.00	0.00	0.00	19,000.00

06/05/2025 01:43 PM

Regular; Processing Month 06/2025; Fund Number 01

User ID: LSK

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 6200 123 000	TITLE I SUB SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123	Temporary Substitute Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 210 002	TITLE I 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 6200 211 002	TITLE I HEALTH INS	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00
211	INS. TEACHERS/PROF. STAFF	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00
01 6200 221 002	TITLE I FICA	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 6200 230 002	TITLE I RETIREMENT	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
230	RETIREMENT NON-INSTRUCTION	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 6200 231 001	TITLE I RTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 231 002	TITLE I RTR	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 6200 237 002	TITLE I RTR INCR	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 6200 290 002	TITLE I 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 6200 395 002	TITLE I SUB CONTRATS	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
395	SUB CONTRACTS/AWARDS	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
01 6200 580 002	TITLE I TRAVEL AND EXP	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 6200 591 002	TITLE I SERVICES	0.00	0.00	556.00	0.00	(556.00)	0.00	0.00	(556.00)
591	ESU SERVICES IN-STATE	0.00	0.00	556.00	0.00	(556.00)	0.00	0.00	(556.00)
01 6200 610 002	TITLE I SUPPLIES	500.00	0.00	132.00	26.40	368.00	0.00	0.00	368.00
610	GENERAL SUPPLIES	500.00	0.00	132.00	26.40	368.00	0.00	0.00	368.00
6200	TITLE I, PART A ESSA IMPROV THE ACADEM	31,000.00	0.00	688.00	2.22	30,312.00	0.00	0.00	30,312.00
6210	TITLE I ESSA IMPROVING BSC PRGRMS ACCNT								
01 6210 610 002	TITLE I 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
6210	TITLE I ESSA IMPROVING BSC PRGRMS ACCNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6310	TITLE II, PART A ESSA EQUAL GRANTS								
01 6310 111 000	TITLE II-NOCHILD LB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 111 001	TITLE II-NOCHILD LB	1,000.00	0.00	170.16	17.02	829.84	0.00	0.00	829.84
01 6310 111 002	TITLE II-NOCHILD LB	4,000.00	0.00	1,191.04	29.78	2,808.96	0.00	0.00	2,808.96
111	SALARY TEACHERS/PROFESSIONAL STAFF	5,000.00	0.00	1,361.20	27.22	3,638.80	0.00	0.00	3,638.80
01 6310 123 000	TITLE II SUB SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123	Temporary Substitute Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 221 000	TITLE II A TEACHER FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 221 001	TITLE II A TEACHER FICA	500.00	0.00	13.00	2.60	487.00	0.00	0.00	487.00
01 6310 221 002	TITLE II A TEACHER FICA	500.00	0.00	91.10	18.22	408.90	0.00	0.00	408.90
221	TEACHERS/PROF. FICA	1,000.00	0.00	104.10	10.41	895.90	0.00	0.00	895.90
01 6310 230 000	TITLE II-NOCHILD RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 230 001	TITLE II-NOCHILD RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 230 002	TITLE II-NOCHILD RETIRE	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 6310 231 000	TITLE II- RTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 231 001	TITLE II- RTR	500.00	0.00	16.81	3.36	483.19	0.00	0.00	483.19
01 6310 231 002	TITLE II- RTR	500.00	0.00	117.61	23.52	382.39	0.00	0.00	382.39

06/05/2025 01:43 PM

Regular; Processing Month 06/2025; Fund Number 01

User ID: LSK

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
231	RETIRE TEACHERS/PROFESSIONAL	1,000.00	0.00	134.42	13.44	865.58	0.00	0.00	865.58
6310	TITLE II, PART A ESSA EQUAL GRANTS	7,000.00	0.00	1,599.72	22.85	5,400.28	0.00	0.00	5,400.28
6404	IDEA PART B(611) BASE ALLOC BIRTH TO 4								
01 6404 591 002	IDEA PRESCHOOL 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
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





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

Regular; Processing Month 06/2025; Fund Number 01

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 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	392,595.90	4,034,163.04	74.01	1,465,836.96	0.00	36,326.20	1,429,510.76

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

Regular; Processing Month 06/2025; Fund Number 01

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	392,595.90	4,034,163.04	74.01	1,465,836.96	0.00	36,326.20	1,429,510.76



<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	3,176.99	8,994.49	4,590.65
	01 1100 151 001	794.83	199.58	994.41	636.19
		<u>6,612.33</u>	<u>3,376.57</u>	<u>9,988.90</u>	<u>5,226.84</u>
<b>AHRENS, TAMMI</b>					
	01 1100 120 001	97.50	7.46	104.96	90.04
		<u>97.50</u>	<u>7.46</u>	<u>104.96</u>	<u>90.04</u>
<b>ALBERS, ALLISON</b>					
	01 1100 111 002	5,541.25	3,182.28	8,723.53	3,608.73
		<u>5,541.25</u>	<u>3,182.28</u>	<u>8,723.53</u>	<u>3,608.73</u>
<b>ANDERSON, AUSTIN</b>					
	01 1100 123 001	234.00	17.90	251.90	214.67
	01 1100 123 002	144.00	11.02	155.02	132.10
		<u>378.00</u>	<u>28.92</u>	<u>406.92</u>	<u>346.77</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	363.17	2,435.17	1,580.60
		<u>2,072.00</u>	<u>363.17</u>	<u>2,435.17</u>	<u>1,580.60</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>BAUER, RANDY</b>					
	01 2710 110 001	146.00	11.17	157.17	134.83
		<u>146.00</u>	<u>11.17</u>	<u>157.17</u>	<u>134.83</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	395.85
	01 2410 111 001	9,083.37	3,798.32	12,881.69	5,582.12
		<u>9,707.37</u>	<u>3,907.70</u>	<u>13,615.07</u>	<u>5,977.97</u>
<b>BRUMMER, JOHN</b>					
	01 1100 111 001	5,817.50	3,217.65	9,035.15	3,875.80
	01 1100 123 001	126.00	22.06	148.06	89.96
	01 1100 151 001	780.00	135.26	915.26	541.42
	01 2710 110 001	380.00	66.60	446.60	271.31
		<u>7,103.50</u>	<u>3,441.57</u>	<u>10,545.07</u>	<u>4,778.49</u>
<b>BURNS, KALEE</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>CARPENTER, CAYLEY</b>					
	01 1100 111 002	3,526.25	1,406.64	4,932.89	2,391.87
		<u>3,526.25</u>	<u>1,406.64</u>	<u>4,932.89</u>	<u>2,391.87</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	1,778.66	7,319.91	3,765.24
	01 1100 123 001	90.00	15.78	105.78	61.54

**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 151 001	65.00	11.39	76.39	44.45
		<u>5,696.25</u>	<u>1,805.83</u>	<u>7,502.08</u>	<u>3,871.23</u>
DREW, SHELBY					
	01 1100 123 002	234.00	17.90	251.90	180.51
	01 1200 123 001	288.00	22.03	310.03	222.15
	01 1200 123 002	234.00	17.90	251.90	180.51
		<u>756.00</u>	<u>57.83</u>	<u>813.83</u>	<u>583.17</u>
EICHHOLZ, LILLIE					
	01 3300 112 002	71.88	0.00	71.88	71.88
		<u>71.88</u>	<u>0.00</u>	<u>71.88</u>	<u>71.88</u>
EPLEY, MORGAN					
	01 1100 123 002	72.00	5.50	77.50	66.50
		<u>72.00</u>	<u>5.50</u>	<u>77.50</u>	<u>66.50</u>
ESCRITT, CHERYL					
	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>
FISHER, LISA					
	01 1100 111 002	4,046.25	691.87	4,738.12	2,602.75
	01 1100 123 001	54.00	9.45	63.45	38.08
		<u>4,100.25</u>	<u>701.32</u>	<u>4,801.57</u>	<u>2,640.83</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	1,616.38	283.32	1,899.70	1,278.27
		<u>1,616.38</u>	<u>283.32</u>	<u>1,899.70</u>	<u>1,278.27</u>
GIFFIN, DENISE					
	01 1100 123 002	640.00	48.96	688.96	591.04
	01 1200 123 001	160.00	12.24	172.24	147.76
		<u>800.00</u>	<u>61.20</u>	<u>861.20</u>	<u>738.80</u>
GRACE, GABRIELLA					
	01 1100 123 002	234.00	17.90	251.90	216.10
		<u>234.00</u>	<u>17.90</u>	<u>251.90</u>	<u>216.10</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 123 001	144.00	11.02	155.02	132.98
	01 1100 123 002	288.00	22.02	310.02	265.98
		<u>432.00</u>	<u>33.04</u>	<u>465.04</u>	<u>398.96</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	3,102.00	543.71	3,645.71	2,323.00
		<u>3,102.00</u>	<u>543.71</u>	<u>3,645.71</u>	<u>2,323.00</u>
HEINS, PATRICIA					
	01 1100 151 001	32.50	11.00	43.50	24.95
	01 2220 111 000	4,921.63	1,664.03	6,585.66	3,755.53
		<u>4,954.13</u>	<u>1,675.03</u>	<u>6,629.16</u>	<u>3,780.48</u>

<u>Employee Name</u>	<u>Account Number</u>	<u>Earnings</u>	<u>Benefit Expense</u>	<u>Total Expense</u>	<u>Net Check</u>
<b>HIGGINS, TERRA</b>					
	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>
<b>HOCK, TRACY</b>					
	01 2710 110 001	824.00	63.04	887.04	760.96
		<u>824.00</u>	<u>63.04</u>	<u>887.04</u>	<u>760.96</u>
<b>HOUCHIN, PAMELA</b>					
	01 2710 110 000	1,792.00	312.24	2,104.24	1,428.81
	01 2710 110 001	152.00	26.64	178.64	123.08
		<u>1,944.00</u>	<u>338.88</u>	<u>2,282.88</u>	<u>1,551.89</u>
<b>HOUCHIN, WILLIAM</b>					
	01 2710 110 000	1,848.00	323.92	2,171.92	1,444.02
	01 2710 110 001	152.00	26.64	178.64	118.78
		<u>2,000.00</u>	<u>350.56</u>	<u>2,350.56</u>	<u>1,562.80</u>
<b>JAMES, DONICE</b>					
	01 1100 112 002	707.71	54.14	761.85	642.20
		<u>707.71</u>	<u>54.14</u>	<u>761.85</u>	<u>642.20</u>
<b>JORGENSEN, JUSTIN</b>					
	01 1100 123 001	288.00	22.04	310.04	265.96
		<u>288.00</u>	<u>22.04</u>	<u>310.04</u>	<u>265.96</u>
<b>KEANE, BRENNER</b>					
	01 1100 111 001	4,355.00	2,197.00	6,552.00	2,602.00
	01 1100 151 001	1,678.39	518.84	2,197.23	1,017.52
		<u>6,033.39</u>	<u>2,715.84</u>	<u>8,749.23</u>	<u>3,619.52</u>
<b>KEASCHALL, LEAH</b>					
	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>
<b>KOHLSCHEEN, LINDA</b>					
	01 2510 110 000	5,658.00	2,534.24	8,192.24	3,942.44
	01 2510 130 000	187.64	84.03	271.67	130.77
		<u>5,845.64</u>	<u>2,618.27</u>	<u>8,463.91</u>	<u>4,073.21</u>
<b>KRAUSE, TRACY</b>					
	01 1160 111 002	5,541.25	3,180.99	8,722.24	3,916.14
		<u>5,541.25</u>	<u>3,180.99</u>	<u>8,722.24</u>	<u>3,916.14</u>
<b>KRUID, KRISTINA</b>					
	01 2710 110 002	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>KRUID, MATTHEW</b>					
	01 2710 110 002	136.00	10.40	146.40	125.60
		<u>136.00</u>	<u>10.40</u>	<u>146.40</u>	<u>125.60</u>
<b>LAMMERS, VICKIE</b>					
	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>
<b>LARSON, CATHY</b>					
	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>
<b>LEITHOFF, MEGAN</b>					
	01 2410 110 000 903	2,462.08	1,206.50	3,668.58	1,850.72
	01 2410 130 000	14.45	7.09	21.54	10.84
		<u>2,476.53</u>	<u>1,213.59</u>	<u>3,690.12</u>	<u>1,861.56</u>
<b>LIGHTLE, NATHAN</b>					
	01 2320 105 000	12,083.37	4,477.27	16,560.64	8,465.17

<u>Employee Name</u>	<u>Account Number</u>	<u>Earnings</u>	<u>Benefit Expense</u>	<u>Total Expense</u>	<u>Net Check</u>
		12,083.37	4,477.27	16,560.64	8,465.17
LOEFFELHOLZ, KAMI					
	01 2130 116 000	485.63	37.15	522.78	448.48
		485.63	37.15	522.78	448.48
LONG, CYNTHIA					
	01 1100 123 001	144.00	11.02	155.02	132.98
		144.00	11.02	155.02	132.98
LOOMIS, CASEY					
	01 1100 111 001	5,541.25	3,168.07	8,709.32	3,658.87
	01 1100 123 001	288.00	50.50	338.50	205.04
	01 1100 151 001	1,397.50	244.95	1,642.45	995.07
	01 2710 110 001	180.00	31.54	211.54	128.17
		7,406.75	3,495.06	10,901.81	4,987.15
METZ, JANET					
	01 1100 123 002	320.00	24.48	344.48	295.52
		320.00	24.48	344.48	295.52
MOLLRING, KINLEY					
	01 3300 112 002	97.75	0.00	97.75	97.75
		97.75	0.00	97.75	97.75
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
		3,445.00	603.83	4,048.83	2,514.04
NICHOLS, TAYLOR					
	01 1100 111 001	4,956.25	3,085.94	8,042.19	3,605.90
	01 1100 123 001	738.00	129.35	867.35	547.68
	01 1100 151 000	267.60	46.65	314.25	194.67
		5,961.85	3,261.94	9,223.79	4,348.25
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
		6,483.75	3,355.80	9,839.55	4,641.00
NOVOA ARREDONDO, MAYRA					
	01 1200 112 001 901	1,902.92	333.53	2,236.45	1,462.57
	01 3300 112 002	510.00	89.41	599.41	391.94
		2,412.92	422.94	2,835.86	1,854.51
OLSON, MITCHELL					
	01 1100 151 001	16.25	5.47	21.72	11.57
	01 1200 111 001	5,005.00	1,682.05	6,687.05	3,542.32
		5,021.25	1,687.52	6,708.77	3,553.89
PAITZ, BRENDA					
	01 1100 111 002	3,770.00	2,862.20	6,632.20	2,417.06
	01 1100 151 000	130.00	22.78	152.78	91.21
	01 1100 151 001	547.86	96.04	643.90	384.33
	01 2710 110 001	140.00	24.54	164.54	98.21
		4,587.86	3,005.56	7,593.42	2,990.81
PHILLIPS, CORRYN					
	01 1200 112 002 902	1,797.41	315.04	2,112.45	1,467.14
	01 2620 110 000	121.50	21.29	142.79	99.17
		1,918.91	336.33	2,255.24	1,566.31
REESE, KIMBERLY					
	01 1100 123 001	800.00	61.20	861.20	732.58
	01 1100 123 002	480.00	36.72	516.72	439.56
		1,280.00	97.92	1,377.92	1,172.14

**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>
REHBEIN, FAITH	01 1200 112 002	1,662.94	291.47	1,954.41	1,311.18
		<u>1,662.94</u>	<u>291.47</u>	<u>1,954.41</u>	<u>1,311.18</u>
RESPI, CALLEIGH	01 3300 112 002	93.50	0.00	93.50	93.50
		<u>93.50</u>	<u>0.00</u>	<u>93.50</u>	<u>93.50</u>
RILEY, BRANDI	01 1100 111 002	3,770.00	2,878.48	6,648.48	2,848.42
		<u>3,770.00</u>	<u>2,878.48</u>	<u>6,648.48</u>	<u>2,848.42</u>
RIPP, TRESSA	01 1100 111 001	4,322.50	1,559.29	5,881.79	3,027.79
	01 1100 123 001	306.00	53.66	359.66	219.98
	01 1100 151 001	390.00	68.35	458.35	280.45
		<u>5,018.50</u>	<u>1,681.30</u>	<u>6,699.80</u>	<u>3,528.22</u>
RODRIGUEZ, STEPHANIE	01 1200 112 001 901	1,539.48	971.56	2,511.04	1,185.48
	01 3300 112 002	1,092.26	277.23	1,369.49	841.10
	06 3100 110 000	26.35	4.62	30.97	21.76
		<u>2,658.09</u>	<u>1,253.41</u>	<u>3,911.50</u>	<u>2,048.34</u>
SHAFTO, BECKY	01 1100 112 001	727.50	127.51	855.01	599.99
	01 2710 110 000	1,139.00	947.46	2,086.46	404.29
		<u>1,866.50</u>	<u>1,074.97</u>	<u>2,941.47</u>	<u>1,004.28</u>
SHOEMAKER, JENNIFER	01 2620 110 000	1,084.00	976.77	2,060.77	879.58
		<u>1,084.00</u>	<u>976.77</u>	<u>2,060.77</u>	<u>879.58</u>
SMITH, JODI	01 1200 112 001 901	971.65	170.30	1,141.95	802.29
		<u>971.65</u>	<u>170.30</u>	<u>1,141.95</u>	<u>802.29</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 1200 112 002 902	322.05	24.64	346.69	297.41
		<u>322.05</u>	<u>24.64</u>	<u>346.69</u>	<u>297.41</u>
STRUEMPLER, JANET	01 3300 112 002	77.00	0.00	77.00	77.00
		<u>77.00</u>	<u>0.00</u>	<u>77.00</u>	<u>77.00</u>
SUPANCHICK, MOLLIE	01 1190 112 002 902	2,170.78	380.49	2,551.27	1,779.62
		<u>2,170.78</u>	<u>380.49</u>	<u>2,551.27</u>	<u>1,779.62</u>
TOLLES, KRISTEN	06 3100 110 000	1,882.75	330.00	2,212.75	1,543.84
		<u>1,882.75</u>	<u>330.00</u>	<u>2,212.75</u>	<u>1,543.84</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	1,639.61	287.39	1,927.00	1,294.69
		<u>1,639.61</u>	<u>287.39</u>	<u>1,927.00</u>	<u>1,294.69</u>
VEST, MICHAEL	01 2710 110 000	1,736.00	299.11	2,035.11	1,309.40

**Distribution Report by Employee**

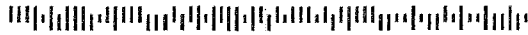
<u>Employee Name</u>	<u>Account Number</u>	<u>Earnings</u>	<u>Benefit Expense</u>	<u>Total Expense</u>	<u>Net Check</u>
		1,736.00	299.11	2,035.11	1,309.40
WESTLAND, DAWN					
	01 1200 112 001	19.73	3.46	23.19	15.75
	01 1200 112 001 901	1,792.07	314.11	2,106.18	1,431.60
		1,811.80	317.57	2,129.37	1,447.35
WESTLAND, JAMES					
	01 2410 111 002	9,166.63	3,799.36	12,965.99	6,114.97
		9,166.63	3,799.36	12,965.99	6,114.97
WILKE, BETH					
	01 1100 123 001	198.00	34.70	232.70	147.33
	01 1100 151 000	130.00	22.79	152.79	96.74
	01 1100 151 001	97.50	17.07	114.57	72.46
	01 2120 111 000	6,150.80	3,241.44	9,392.24	3,912.69
		6,576.30	3,316.00	9,892.30	4,229.22
WINCHELL, MARIAH					
	01 1200 112 002 902	1,541.56	269.33	1,810.89	1,216.39
		1,541.56	269.33	1,810.89	1,216.39
WINCHELL, MICHAELA					
	01 1100 123 002	144.00	25.15	169.15	114.04
	01 1200 112 002 902	1,329.74	232.29	1,562.03	1,054.45
		1,473.74	257.44	1,731.18	1,168.49
WURDINGER, ALYSAN					
	06 3100 110 000	1,325.20	232.28	1,557.48	1,079.80
		1,325.20	232.28	1,557.48	1,079.80
Total:		233,067.92	94,279.43	327,347.35	163,476.33



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



**ACCOUNT NUMBER** 4485 5945 5558 9066  
**STATEMENT DATE** 05-26-2025  
**AMOUNT DUE** \$12,912.50  
**NEW BALANCE** \$12,912.50  
PAYMENT DUE ON RECEIPT



000020726 01 SP 106481362757089 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 001291250 001291250

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	\$6,122.77	\$12,912.50	\$0.00	\$0.00	\$0.00	\$0.00	\$6,122.77	\$12,912.50	

CORPORATE ACCOUNT ACTIVITY					
SCH DIST. PLEASANTON PUB 4485-5945-5558-9066					TOTAL CORPORATE ACTIVITY \$6,122.77 CR
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
05-19	05-17	7479626513900000000152	PAYMENT - THANK YOU 00000 C	6,122.77 PY	

NEW ACTIVITY					
ACTIVITIES 4485-5910-0242-6132		CREDITS \$0.00	PURCHASES \$4,154.36	CASH ADV \$0.00	TOTAL ACTIVITY \$4,154.36
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
04-29	04-28	24455015118141000951367	WAL-MART #0598 KEARNEY NE	-31.41	
05-02	05-01	24388945121939146667721	UNIV NEBRASKA KEAR 800-3398131 NE	50.00	
05-02	05-01	24388945121939146667739	UNKUTRANSACT*SERVICE F 800-3398131 NE	3.00	
05-05	05-04	24445005125400184365645	WM SUPERCENTER #598 KEARNEY NE	-45.79	
05-06	05-05	24011345125100096772458	AMAZON RETA* NB1AJ8M40 WWW.AMAZON.CO WA	75.00	
05-07	05-06	24431065127201585614682	NDA CAMPS & EVENTS 800-622-2946 TX	3,432.00	

*408836 NHS candles for nt*  
*+ 66- char*  
*prizes*  
*char*  
*wellness*  
*char*

CUSTOMER SERVICE CALL	ACCOUNT NUMBER	ACCOUNT SUMMARY	
800-344-5696	4485-5945-5558-9066	PREVIOUS BALANCE	6,122.77
		PURCHASES & OTHER CHARGES	12,912.50
SEND BILLING INQUIRIES TO:	STATEMENT DATE	DISPUTED AMOUNT	CASH ADVANCES
	05/26/25	.00	.00
U.S. BANK P.O. Box 6335 Fargo, ND 58125-6335	AMOUNT DUE	CASH ADVANCE FEES	.00
		LATE PAYMENT CHARGES	.00
		CREDITS	.00
		PAYMENTS	6,122.77
		ACCOUNT BALANCE	12,912.50



Company Name: SCH DIST. PLEASANTON PUB
Corporate Account Number: 4485 5945 5558 9066
Statement Date: 05-26-2025

NEW ACTIVITY						
Post Date	Tran Date	Reference Number	Transaction Description	Amount		
05-19	05-16	24011345136100082333908	AMAZON RETA* NZ3DC0EU2 WWW.AMAZON.CO WA	50.00		
05-19	05-18	24011345138100100297430	AMAZON MARK* NW7PC2Q20 AMAZON.COM/MA WA	324.71		
05-19	05-15	24692165136102603334884	RAISING CANES 0662 KEARNEY NE	142.45		
					Wellness Bingo e-card cheer Dance short FDLA	
<b>ACTIVITIES 2</b>			<b>CREDITS</b>	<b>PURCHASES</b>	<b>CASH ADV</b>	<b>TOTAL ACTIVITY</b>
4485-5906-0003-7853			\$0.00	\$7,581.47	\$0.00	\$7,581.47
Post Date	Tran Date	Reference Number	Transaction Description	Amount		
04-30	04-28	24692165119109998291018	SOUTHWES 5262338739337 800-435-9792 TX UNGER/ALLISON TAYLOR 06-02-25 OMA WN Z DCA WN A MDW WN A OMA	4,069.28		
04-30	04-29	24755425120731207377855	OMNI SHOREHAM ONLINE SRVC 800-8096664 DC	267.84		
04-30	04-29	24755425120731207377863	OMNI SHOREHAM ONLINE SRVC 800-8096664 DC	267.84		
04-30	04-29	24755425120731207377871	OMNI SHOREHAM ONLINE SRVC 800-8096664 DC	267.84		
05-22	05-20	24055235141346005105435	BIG APPLE FUN CTR-BAR2 KEARNEY NE	280.00		
05-26	05-24	24231685145350216459010	PUMP & PANTRY #38 GREINA NE	52.06		
05-26	05-24	24231685145350216459028	PUMP & PANTRY #38 GREINA NE	53.78		
05-26	05-24	24943005145213261201812	HOLIDAY INN EXPRESS OMAH 6056658489 NE 0003436056658489 ARRIVAL: 05-22-25	2,322.83		
<b>ADMIN G-FUND 2</b>			<b>CREDITS</b>	<b>PURCHASES</b>	<b>CASH ADV</b>	<b>TOTAL ACTIVITY</b>
4485-5900-0702-0338			\$0.00	\$80.62	\$0.00	\$80.62
Post Date	Tran Date	Reference Number	Transaction Description	Amount		
05-07	05-06	24943005127201478226542	CENEX-CPI PREMIER STOP KEARNEY NE	62.94		
05-08	05-06	24692165127104428435582	RAISING CANES 0864 NORTH PLATTE NE	17.68		
<b>GENERAL FUND</b>			<b>CREDITS</b>	<b>PURCHASES</b>	<b>CASH ADV</b>	<b>TOTAL ACTIVITY</b>
4485-5902-0004-4804			\$0.00	\$787.86	\$0.00	\$787.86
Post Date	Tran Date	Reference Number	Transaction Description	Amount		
04-28	04-25	24270765116032067000484	EXPRESS QUE PLACE LINCOLN NE	27.00		
04-28	04-25	24755425116261162153352	LINCOLN EMBASSY SUITES 402-4741111 NE 1211590 ARRIVAL: 04-23-25	298.00		
04-30	04-29	246921651191099913583267	SQ *NEBRASKA INTERNATIONAL GOSQ.COM NE	80.00		
05-05	05-02	24011345123100013459025	SCREENCASTIFY UNLIMITE SCREENCASTIFY IL	84.00		
05-05	05-02	24445005123300602168088	OPC*CENTRAL CC 925-855-5000 NE	66.00		
05-07	05-06	24036295126718163137193	TEACHERSPAYTEACHERS.COM 646-588-0910	11.06		
05-19	05-16	24445005137400187814645	WM SUPERCENTER #598 KEARNEY NE	41.80		
05-22	05-21	24251385141027019133580	ELITE CHIROPRACTIC AND P KEARNEY NE	180.00		
<b>LUNCH FUND</b>			<b>CREDITS</b>	<b>PURCHASES</b>	<b>CASH ADV</b>	<b>TOTAL ACTIVITY</b>
4485-5904-0003-9539			\$0.00	\$289.23	\$0.00	\$289.23

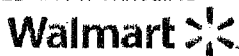


Company Name: SCH DIST. PLEASANTON PUB
Corporate Account Number: 4485 5945 5558 9066
Statement Date: 05-26-2025

NEW ACTIVITY						
Post Date	Tran Date	Reference Number	Transaction Description		Amount	
05-06	05-05	24137465126001542502529	HY-VEE KEARNEY 1323 KEARNEY NE	<i>Food for Lunch Fund</i>	171.47	
05-06	05-05	24445005126400173558316	WM SUPERCENTER #598 KEARNEY NE		117.76	
<b>SPED</b>			<b>CREDITS</b>	<b>PURCHASES</b>	<b>CASH ADV</b>	<b>TOTAL ACTIVITY</b>
4485-5910-0260-1221			\$0.00	\$18.96	\$0.00	\$18.96
Post Date	Tran Date	Reference Number	Transaction Description		Amount	
05-02	05-01	24445005122000973492452	FAMILY FRESH MARKET 3765 KEARNEY NE	<i>#Sped Recipe Ingrid.</i>	7.99	
05-16	05-15	24445005136000969026060	FAMILY FRESH MARKET 3765 KEARNEY NE		10.97	

Department: 00000 Total: \$12,912.50  
 Division: 00000 Total: \$12,912.50

Give us feedback @ survey.walmart.com  
Thank you! ID #:7VP9NR6GW8D



WM Supercenter  
308-234-8448 Mgr. CHRISTEL  
5411 2ND AVE  
KEARNEY NE 68847  
ST# 00598 OP# 009006 TE# 06 TR# 04407

# ITEMS SOLD 34  
TC# 2752 2040 3234 8596 7947 5



*Lunch  
Fund*

CELERY HEART 681131090990 F	3.46 N
CELERY HEART 681131090990 F	3.46 N
CELERY HEART 681131090990 F	3.46 N
CELERY HEART 681131090990 F	3.46 N
CELERY HEART 681131090990 F	3.46 N
CELERY HEART 681131090990 F	3.46 N
CELERY HEART 681131090990 F	3.46 N
CELERY HEART 681131090990 F	3.46 N
CELERY HEART 681131090990 F	3.46 N
CELERY HEART 681131090990 F	3.46 N
CELERY HEART 681131090990 F	3.46 N
CELERY HEART 681131090990 F	3.46 N
ORG CARROTS 681131091210 F	2.96 N
ORG CARROTS 681131091210 F	2.96 N
ORG CARROTS 681131091210 F	2.96 N
9 AT 1 FOR	2.96
MAND 3 BAG 072240133810 F	26.64 N
MAND 3 BAG 072240133810 F	3.97 N
MAND 3 BAG 072240133810 F	3.97 N
MAND 3 BAG 072240133810 F	3.97 N
9 AT 1 FOR	3.97

SUBTOTAL	117.76
TOTAL	117.76
VISA TEND	117.76
CHANGE DUE	0.00

ACCOUNT #- 9539 F 0 APPR#001253  
117.76 TOTAL PURCHASE  
REF # U055Dy372387  
TRANS ID - 585125494728566  
VALIDATION - 2WCR  
PAYMENT SERVICE - E  
TERMINAL # 27650412  
05/05/25 08:44:32



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05/05/25 08:44:38



EMPLOYEE OWNED  
5212 3rd Ave  
Kearney, NE 68845  
308-236-0020

1323StoreManagementMailGroup@Hy-Vee.com

MISSION BURRITO F 7373107200	20.37 F
3 @	6.79
NAVEL ORANGES 9192811000	32.94 F
6 @	5.49
RED DEL APPLES 4015	6.31 F
3.970 LB @	1.59 USD/LB
RED DEL APPLES 4015	5.17 F
3.250 LB @	1.59 USD/LB
BLTHSE FRESH BABY 9830602523	17.94 F
6 @	2.99
RED DEL APPLES 4015	6.52 F
4.100 LB @	1.59 USD/LB
RED DEL APPLES 4015	6.20 F
3.900 LB @	1.59 USD/LB
RED DEL APPLES 4015	8.62 F
5.420 LB @	1.59 USD/LB
RED DEL APPLES 4015	7.46 F
4.690 LB @	1.59 USD/LB
GREENHOUSE CUCUMB 3338367101	2.00 F
1 @ 2 /	4.00
GREENHOUSE CUCUMB 3338367101	2.00 F
1 @ 2 /	4.00
GREENHOUSE CUCUMB 3338367101	2.00 F
1 @ 2 /	4.00
GREENHOUSE CUCUMB 3338367101	2.00 F
1 @ 2 /	4.00
GREENHOUSE CUCUMB 3338367101	2.00 F
1 @ 2 /	4.00
JOSIES ORG SPINAC 1655402036	6.00 F
JOSIES ORG BABY R 1655402046	12.00 F
2 @	6.00
GREENHOUSE CUCUMB 3338367101	2.00 F
1 @ 2 /	4.00
GREENHOUSE CUCUMB 3338367101	2.00 F
1 @ 2 /	4.00
GREENHOUSE CUCUMB 3338367101	2.00 F
1 @ 2 /	4.00
GREENHOUSE CUCUMB 3338367101	2.00 F
1 @ 2 /	4.00
JOSIE'S ORG ICEBE 5695900451	23.94 F
6 @	3.99

SUBTOTAL [39] 171.47

TOTAL 171.47  
Visa 171.47

PURCHASE \$171.47  
\*\*\*\*\*9539 Visa CHIP READ  
REF#: 014315 48882268015  
Transaction Approved

VISA CREDIT (as Credit)

AAC - 664431F043C5705D

Mode: Issuer  
AID: A0000000031010  
TVR: 8000008800  
IAD: 06011203219000  
TSI: 6800 ARC: 00

0011323050525001000165



Cashier Name: Isiah

Date Time Store POS Emp TRX  
05/05/25 07:14 PM 1002 1 02202 0165

Speed

# Family X Fresh MARKET

## Market WINE & SPIRITS

3920 SECOND AVENUE, KEARNEY NE

PHONE (308) 236-5488

Thursday, 05/01/25  
Your Cashier is:

8:49 PM

POPCORN MICRO THEA	CPN	2.99 F
Reg Price 3.19	You Saved	.20
M&M MILK CHOC BOX	CPN	1.25 F
Reg Price 1.49	You Saved	.24
M&M MILK CHOC BOX	CPN	1.25 F
Reg Price 1.49	You Saved	.24
M&M MILK CHOC BOX	CPN	1.25 F
Reg Price 1.49	You Saved	.24
M&M MILK CHOC BOX	CPN	1.25 F
Reg Price 1.49	You Saved	.24
Tax .00	Total	7.99

7.99

Visa  
Acct # \*\*\*\*\*1221  
CHIP  
Purchase  
Application Label: VISA CREDIT  
AID: A0000000031010  
TVR: 8080008000  
IAD: 06011203A08000  
TSI: 6800  
ARC: 00

Authorization # 094168 2499 .00  
CHANGE

05/01/25 20:49 Good Evening! Lane 001  
Cashier 268070 Store 3765 Trx 113

Store Coupons 1.16

TOTAL SAVINGS 1.16

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For a chance to

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

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mygroceryfeedback.com  
Hablamos Espanol:  
supermercadoencuesta.com  
or Telephone/Telefono  
Toll-free 1-866-364-0813  
Survey number appears below

733765251212048001

Valid for 7 days from visit  
Open to all ages 18+ per the  
official rules listed at  
mygroceryfeedback.com

WWW.FAMILYFRESHMARKET.COM

Speed

# Family X Fresh MARKET

## Market WINE & SPIRITS

3920 SECOND AVENUE, KEARNEY NE

PHONE (308) 236-5488

Thursday, 05/15/25  
Your Cashier is: BAYLEA

6:12 PM

POPCORN MICRO THEA	CPN	2.99 F
Reg Price 3.19	You Saved	.20
M&M'S MLK CHOC SUP	CPN	4.99 F
Reg Price 6.19	You Saved	1.20
KL AID JAMMR TRD	CPN	3.69 F
MEGA JAMMERS		-.70
Tax .00	Total	10.97

10.97

Visa  
Acct # \*\*\*\*\*1221  
CHIP  
Purchase

Application Label: VISA CREDIT  
AID: A0000000031010  
TVR: 8080008000  
IAD: 06011203A08000  
TSI: 6800  
ARC: 00

Authorization # 022157 7474  
CHANGE .00

05/15/25 18:12 Good Evening! Lane 003  
Cashier 284631 Store 3765 Trx 88

Store Coupons 2.10

TOTAL SAVINGS 2.10

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For a chance to

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mygroceryfeedback.com  
Hablamos Espanol:  
supermercadoencuesta.com  
or Telephone/Telefono  
Toll-free 1-866-364-0813  
Survey number appears below

783765251351812003

Valid for 7 days from visit  
Open to all ages 18+ per the  
official rules listed at  
mygroceryfeedback.com

WWW.FAMILYFRESHMARKET.COM



**PLEASANTON  
PUBLIC  
SCHOOL**

Linda Kohlscheen <lkohlscheen@pleasantonbulldogs.org>

# TPT Receipt

1 message

**Cayley Carpenter** <ccarpenter@pleasantonbulldogs.org>  
To: Linda Kohlscheen <lkohlscheen@pleasantonbulldogs.org>

Tue, May 6, 2025 at 7:42 AM



[Print Receipt](#)

**Order Status:**

Paid

**Payment Method:**

Paid via Credit Card ending: 4904

**Billing Information:**

Pleasanton Public  
303 W Church St  
Pleasanton, NE 68865

**Order Number:**

430177823

**Order Date:**

05/06/2025

Item ID	Item Name	Quantity	Total Price
5090105	Kindergarten Review   First Grade Readiness Summer Packet   Kinder Intervention	1 @ \$10.99	\$10.99
<b>Sub-Total</b>			<b>\$10.99</b>
<b>Sales Tax</b>			<b>\$0.67</b>
<b>Total</b>			<b>\$11.66 USD</b>

Thanks!!

Science Class  
 Give us feedback @ survey.walmart.com  
 Thank you! ID #: 7VPBTM6ROV3

Walmart 

WM Supercenter  
 308-234-0448 Mgr: CHRISTEL  
 5411 2ND AVE  
 KEARNEY NE 68847  
 ST# 00598 OP# 00599 TR# 18 TR# 08800  
 # ITEMS SOLD 9  
 TR# 0934 0541 4147 0244 017



EQ PLSTC 60C	068113100677H	1.38	0
EQ PLSTC 60C	068113100677H	1.38	0
GV BAK SODA	007874230889 F	3.24	0
GV DISH 75FO	007874202397	5.98	0
5 MINI LOAF	074958490317	1.24	0
MASK TAPE	007555314798	7.87	0
MASK TAPE	007555314798	7.87	0
MASK TAPE	007555314798	7.87	0
WHT VINEGAR	081002120068 F	4.67	0
	SUBTOTAL	41.80	
	TOTAL	41.80	
	VISA TEND	41.80	

VISA CREDIT  
 APPROVAL # 070665  
 REF # 00590N299101  
 TRANS ID - 585136763732702  
 VALIDATION - CL72  
 PAYMENT SERVICE - E  
 ATD A0000000031010  
 AAC 33E2550EC4413FF0  
 TERMINAL # 25835041  
 \*NO SIGNATURE REQUIRED

05/16/25 16:12:56  
 CHANGE DUE 0.00  
 \*\*\*CUSTOMER COPY\*\*\*



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5210-322

505 04/23 16:41 04/25 10:10 \$27.00 4804



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www.embassysuites.com or 1 800 EMBASSY

KOHLSCHEEN, LINDA

28180 340TH RD

PLEASANTON NE 68866-3247  
UNITED STATES OF AMERICA

Room No: 312/NQS  
Arrival Date: 4/23/2025 1:30:00 PM  
Departure Date: 4/25/2025  
Adult/Child: 2/0  
Cashier ID: KWONDER  
Room Rate: 149.00  
AL:  
HH # 751547971 BLUE  
VAT #  
Folio No/Che 1211590 A

Confirmation Number: 81773746

EMBASSY SUITES - LINCOLN 4/25/2025 3:54:00 AM

DATE	REF NO	DESCRIPTION	CHARGES
4/24/2025	5496536	GUEST ROOM EXEMPT	\$149.00
4/24/2025	5496856	GUEST ROOM EXEMPT.	\$149.00
WILL BE SETTLED TO VS*4804			\$298.00
EFFECTIVE BALANCE OF			\$0.00

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KOHLSCHEEN, LINDA

28180 340TH RD

PLEASANTON NE 68866-3247  
UNITED STATES OF AMERICA

Room No: 312/NQS  
Arrival Date: 4/23/2025 1:30:00 PM  
Departure Date: 4/25/2025 12:43:00 PM  
Adult/Child: 2/0  
Cashier ID: CNAUMANN  
Room Rate: 149.00  
AL:  
HH # 751547971 BLUE  
VAT #  
Folio No/Che 1211590 A

Confirmation Number: 81773746

EMBASSY SUITES - LINCOLN 4/25/2025 12:42:00 PM

DATE	REF NO	DESCRIPTION	CHARGES
4/24/2025	5496536	GUEST ROOM EXEMPT	\$149.00
4/24/2025	5496856	GUEST ROOM EXEMPT	\$149.00
4/25/2025	5497128	VS *4804	(\$298.00)
**BALANCE**			\$0.00

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Thank you for staying with us. Visit [embassysuites.com](http://embassysuites.com) for more information on hotel packages, subscribe to our E-announcements newsletter, or plan your next stay at close to 200 destinations.

**Thank you! We've received your order** – Tuesday, 04/29/2025: 7:24 AM

**ORDER DETAILS**

**Order date** 4/29/2025, 9:24 AM  
**Order number** 1713314408  
**Your information** ihvgr8f8h@gmail.com  
402-239-4269

**YOUR ORDER**

**PRE-CONFERENCE** 1 x  
**WORKSHOP Kearney** \$0.00

**NILA FALL** 1 x  
**CONFERENCE - EARLY** \$80.00  
**GENERAL**  
**REGISTRATION**

**SPECIAL** 1 x  
**CONSIDERATIONS** \$0.00  
MEAL CHOICE: NO SPECIAL  
REQUEST • PROTEIN: NO SPECIAL  
REQUEST •

Subtotal \$80.00  
Taxes \$0.00  
GST included where applicable -  
Order total \$80.00  
Visa ending in 4804 (Exp. 8/2028) -\$80.00

**Nebraska International Languages Association**



**PLEASANTON  
PUBLIC  
SCHOOL**

Linda Kohlscheen <lkohlscheen@pleasantonbulldogs.org>

**Confirmation of Payment**

1 message

*Pay w/ Actant*

**ACI Payments, Inc. - Customer Service** <customerservice@acipayonline.com>  
To: Pleasanton Struempler <lkohlscheen@pleasantonbulldogs.org>

Fri, May 2, 2025 at 2:15 PM

*Counselor  
Fund*

**ACI PAYMENTS, INC.**

Dear ACI Payments, Inc. Customer:

Thank you for selecting ACI Payments, Inc. for electronic payment of Tuition & Fees (Web). Your payment of \$66.00 was sent to Central Community College on 05-02-2025. Your confirmation number is 115545656.

To check the status of your payment, visit the ACI Payments, Inc. Web site at [https://acipayonline.com/pc\\_paym.jsp](https://acipayonline.com/pc_paym.jsp). Please be prepared to provide your e-mail address [lkohlscheen@pleasantonbulldogs.org](mailto:lkohlscheen@pleasantonbulldogs.org) and one of the following two items:

-Your confirmation number, 115545656

OR

-The last four digits of the card you used for payment, 4804

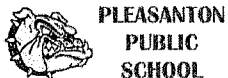
To become a registered user of ACI Payments, Inc., enabling you to access your complete tax and fee payment history, visit our web site at [http://acipayonline.com/pc\\_sign.jsp](http://acipayonline.com/pc_sign.jsp).

Again, thank you for using ACI Payments, Inc. We hope you enjoy the convenience, cash management, and payment card benefits earned from your payment.

Customer Service

ACI Payments, Inc.  
Corporation

Questions? Call toll-free 1-800-487-4567.



Linda Kohlscheen <lkohlscheen@pleasantonbulldogs.org>

### Acknowledge Web Payment

1 message

ronaldgolka@cccneb.edu <ronaldgolka@cccneb.edu>  
Reply-To: ronaldgolka@cccneb.edu  
To: lkohlscheen@pleasantonbulldogs.org

Fri, May 2, 2025 at 2:15 PM

Central Community College

*Counselors  
charity  
fund pay w/  
activity  
There  
wasnt  
any  
activity  
card  
available*

#### Payment Acknowledgement

Thank you for your payment of \$ 66.00. It will be credited to your account pending confirmation and approval of the payment.

**Receipt Number**  
000703748

**Date/Time**  
05/02/2025 14:15:50

**Merchant**  
Central Community College  
PO Box 4903  
Grand Island NE 68802-4903

308-384-5220

**Payer**  
Pleasanton Struempler

#### Account Payments

Accountholder	Account Type	Term	Location	Description	Amount
Janet M. Struempler	STUDENTS	Spring 2025		Payment on account	\$66.00

#### Payments Tendered

Payment Method	Control Number	Authorization Code	Transaction Number	Amount
Visa	4804	066499	115545656	\$66.00



**PLEASANTON  
PUBLIC  
SCHOOL**

Linda Kohlscheen <lkohlscheen@pleasantonbulldogs.org>

---

**Fwd: [Important] Your subscription will renew itself on 02-May-2025**

2 messages

---

**Beth Wilke** <bwilke@pleasantonbulldogs.org>  
To: Linda Kohlscheen <lkohlscheen@pleasantonbulldogs.org>

Tue, Apr 22, 2025 at 3:43 PM

Should I do a PO for this again? I would like to renew - I used it a lot this year, and will just keep using it more.

Thank you,  
Beth

----- Forwarded message -----  
From: **The Screencastify Squad** <support@screencastify.com>  
Date: Wed, Apr 2, 2025 at 1:40 AM  
Subject: [Important] Your subscription will renew itself on 02-May-2025  
To: <bwilke@pleasantonbulldogs.org>



## Your subscription will renew on 02-May-2025

Hey there,

Thank you for being a part of our community at Screencastify! We hope you are enjoying all of the benefits Screencastify has to offer.

Your subscription managed by [bwilke@pleasantonbulldogs.org](mailto:bwilke@pleasantonbulldogs.org) is set to renew on 02-May-2025.

Renewal date  
**02-May-2025 09:22**

Estimated charge on renewal  
**\$84.00**

Want to chat? Please reach out to [support@screencastify.com](mailto:support@screencastify.com).

If you would like to update your payment information to pay by Credit Card, follow this link:


[Update Payment Method](#)

Can't wait to see all the great things you come up with in the upcoming year!

Questions? Reply to this email and we'll be in touch.



If you'd like to unsubscribe and stop receiving these emails click here .

 [Screencastify\\_Payment\\_Information-7b\\_pdf.pdf](#)  
84K

---

**Linda Kohlscheen** <lkohlscheen@pleasantonbulldogs.org>  
To: Beth Wilke <bwilke@pleasantonbulldogs.org>

Tue, Apr 22, 2025 at 3:52 PM

yes, please  
[Quoted text hidden]

--  
Linda Kohlscheen  
Bookkeeper  
Pleasanton Schools  
308-388-2041



**PLEASANTON  
PUBLIC  
SCHOOL**

Linda Kohlscheen <lkohlscheen@pleasantonbulldogs.org>

---

## UNK-Thank you for your payment

1 message

---

**unkfinance@unk.edu** <unkfinance@unk.edu>  
To: lkohlscheen@pleasantonbulldogs.org

Wed, Apr 30, 2025 at 9:24 AM

UNIVERSITY OF NEBRASKA KEARNEY

Receipt Number: 564118  
Customer: Phillips, Amanda  
Current Date: 04/30/2025

*Counselor Fund*

Description	Amount
<hr/>	
Housing Application Fee	\$50.00
WebpaymentID: 26376	
EntryID: 125406	
stepID: 30	
tokenID: 3556928	
Service Fee	\$3.00
Total	\$53.00

Payments Received	Amount
<hr/>	
SmartPay CC	\$50.00
Visa XXXXXXXXXXXXX6132	
Authorization # 007443	
SmartPay CC	\$3.00
Visa XXXXXXXXXXXXX6132	
Authorization # 091662	
Total	\$53.00

Thank you for the payment.



Remit Payment To:  
**National Dance Alliance**  
 PO Box 660359  
 Dallas, TX 75266  
 (888) 243-3782  
<https://www.varsity.com/nda/>  
 OR  
 640 Shiloh Road, Bldg 2, Suite 200  
 Plano, TX 75074

# Invoice

Inv #	REG-0011456452
Date	05/06/2025
Cust #	40646400
Contact	Celie Moore

**Billed To:** Pleasanton High School - Varsity Dance  
 303 CHURCH ST  
 PLEASANTON, NE 68866

**Event Info:** Kearney Holiday Inn Hotel & Convention  
 Center  
 110 2nd Ave.  
 Kearney, NE 68847  
 07/07/2025 - 07/10/2025

The room # listed is Varsity Spirit's internal numbering system, it does not reflect the room number you will have at the event.

The ratio requirement is 1 adult per 10 youth. Please ensure your registration reflects this ratio.

Total Female Athletes: 5	Total Male Athletes: 0	Total Female Mascots: 0	Total Male Mascots: 0	Total Female Coaches: 1	Total Male Coaches: 0	Total Other: 0
Athlete (AT)	Bus Driver (BD)	Chaperone (CP)	Child (CD)	Coach (CO)	Family (FA)	Mascot (MA)

## Registration Packages

#/Rm	Type	Name	Rm #	# BRs	Check-In	Check-Out	X-Nite	Amount
2	AT/F	Lily Chandler	1	0	07/07/2025	07/10/2025	0	\$572.00
2	AT/F	Tessa Arreguy	1	0	07/07/2025	07/10/2025	0	\$572.00
3	AT/F	Avery Weisdorfer	2	0	07/07/2025	07/10/2025	0	\$484.00
3	AT/F	Karlee Nilsen	2	0	07/07/2025	07/10/2025	0	\$484.00
3	AT/F	Kenzie Nilsen	2	0	07/07/2025	07/10/2025	0	\$484.00
1	CO/F	Celie Moore	3	0	07/07/2025	07/10/2025	0	\$836.00

## Previous Payments

Date	Type	Check # / CC #	Status	Amount	Confirmation #
05/06/2025	VISA	6132	Approved	\$3,432.00	02447021

**Package Total:** \$3,432.00  
**Total Registration Amount:** \$3,432.00  
**Amount Paid:** \$3,432.00  
**Balance Due:** \$0.00  
**Deposit Amount Due:** \$600.00  
**Deposit Due Date:** 05/08/2025

**Details for Order #111-9313582-9552216**

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

**Paid By:** Pleasanton Public Schools  
**Placed By:** Pleasanton School  
**Order Placed:** May 5, 2025  
**Amazon.com order number:** 111-9313582-9552216  
**Order Total:** \$75.00

**Gift Cards**

<b>Not yet sent</b>	<b>Amount</b>
<b>E-mail gift card to:</b>	\$25.00
<b>- Message:</b>	
[empty]	

---

<b>Not yet sent</b>	<b>Amount</b>
<b>E-mail gift card to:</b>	\$25.00
<b>- Message:</b>	
[empty]	

---

<b>Not yet sent</b>	<b>Amount</b>
<b>E-mail gift card to:</b>	\$25.00
<b>- Message:</b>	
[empty]	

If you want to cancel a gift card, please send an e-mail to customer service. We will do our best to fulfill your request.

**Payment information**

Item(s) Subtotal:	\$75.00
	-----
Total before tax:	\$75.00
Estimated tax to be collected:	\$0.00
	-----
<b>Grand Total:</b>	<b>\$75.00</b>

**Payment Method:**

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

**Please note:** This is not a VAT invoice.

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

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

Details for Order #111-5798820-7722634

Print this page for your records.

Paid By: Pleasanton Public Schools
Placed By: Pleasanton School
Order Placed: May 16, 2025
Amazon.com order number: 111-5798820-7722634
Order Total: \$50.00

Gift Cards

Not yet sent Amount
E-mail gift card to: dblevins@pleasantonbulldogs.org \$50.00
- From: Pleasanton School
- Message:
Deb,

Hope you enjoy this Amazon Gift Card! Congrats on being the Wellness Bingo winner!

If you want to cancel a gift card, please send an e-mail to customer service. We will do our best to fulfill your request.

Payment information

Table with 2 columns: Description and Amount. Rows include Item(s) Subtotal (\$50.00), Total before tax (\$50.00), Estimated tax to be collected (\$0.00), and Grand Total (\$50.00).

Payment Method:

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

Please note: This is not a VAT invoice.

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Purchasing Line
Amazon Business Blog

Business Settings

- Add people
Simplify Your Reporting
Billing & shipping
Manage your Budgets (Blanket PO)
Buying Policies & Approvals
Tax Exemption & licenses
System integrations

Buy For Your Business

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

**SERVICE RENDERED STATEMENT**

Elite Chiropractic & Physical Therapy  
 4715 2nd Avenue  
 Kearney, NE 68847-2463

05/21/25 THRU 05/21/25

Phone: (308)455-1500  
 Fax: (308)455-1502

Bader, Timothy W  
 35305 220th Rd  
 Pleasanton, NE 68866

**Patient**

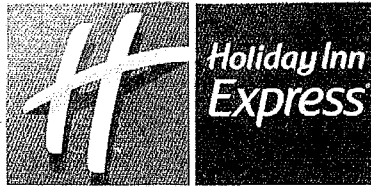
Acct #: 2606  
 DOB: 10/03/1956  
 SSN:

Current Diagnosis codes: 0000

**Insurance**

Insured: Policy #:  
 DOB:  
 SSN:

DOS	CODE	MODIFIERS	Dx Codes	Provider	Description	Charge	Adjust	Payments	Balance	
05/21/25	DOTPE		0000	ij	DOT Physical Examination	\$180.00		\$180.00	\$0.00	
Peterson, DC, Trevor (ij)						FID#: 27-3842145	SSN:	NPI: 1801133186	\$180.00	\$0.00
<b>GRAND TOTAL</b>						\$180.00		\$180.00	\$0.00	



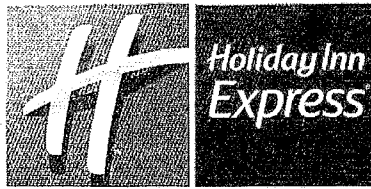
128

05-27-25

<b>Casey Loomis</b> <b>13 Redwood Dr</b> <b>Kearney NE 68845-9582</b> <b>United States</b>	Folio No. :	<b>85071</b>	Room No. :	<b>320</b>
	A/R Number :		Arrival :	<b>05-22-25</b>
	Group Code :	<b>PLT</b>	Departure :	<b>05-24-25</b>
	Company :	<b>Track</b>	Conf. No. :	<b>69484440</b>
	Membership No. :	<b>PC 275260072</b>	Rate Code :	
	Invoice No. :		Page No. :	<b>1 of 2</b>

Date	Description	Charges	Credits
05-22-25	*Accommodation Routed From Loomis Casey Of Room #120	134.00	
05-22-25	Service Fee Routed From Loomis Casey Of Room #120	4.99	
05-22-25	*Accommodation Routed From Loomis Casey Of Room #304	124.00	
05-22-25	Service Fee Routed From Loomis Casey Of Room #304	4.99	
05-22-25	*Accommodation Routed From Loomis Casey Of Room #316	124.00	
05-22-25	Service Fee Routed From Loomis Casey Of Room #316	4.99	
05-22-25	*Accommodation Routed From Loomis Casey Of Room #319	134.00	
05-22-25	Service Fee Routed From Loomis Casey Of Room #319	4.99	
05-22-25	*Accommodation	134.00	
05-22-25	Service Fee	4.99	
05-22-25	*Accommodation Routed From Loomis Casey Of Room #422	134.00	
05-22-25	Service Fee Routed From Loomis Casey Of Room #422	4.99	
05-22-25	*Accommodation Routed From Loomis Casey Of Room #424	134.00	
05-22-25	Service Fee Routed From Loomis Casey Of Room #424	4.99	
05-22-25	*Accommodation Routed From Loomis Casey Of Room #426	134.00	
05-22-25	Service Fee Routed From Loomis Casey Of Room #426	4.99	
05-23-25	*Accommodation Routed From Loomis Casey Of Room #120	134.00	
05-23-25	Service Fee Routed From Loomis Casey Of Room #120	4.99	
05-23-25	*Accommodation Routed From Loomis Casey Of Room #219	134.00	
05-23-25	Service Fee Routed From Loomis Casey Of Room #219	4.99	
05-23-25	*Accommodation Routed From Loomis Casey Of Room #304	124.00	
05-23-25	Service Fee Routed From Loomis Casey Of Room #304	4.99	
05-23-25	*Accommodation Routed From Loomis Casey Of Room #316	124.00	
05-23-25	Service Fee Routed From Loomis Casey Of Room #316	4.99	
05-23-25	*Accommodation Routed From Loomis Casey Of Room #319	134.00	

Holiday Inn Express Omaha West  
 13131 I Street  
 Omaha, NE 68137  
 Telephone: (402) 999-4800 Fax: (402) 695-7320



128

05-27-25

<b>Casey Loomis</b> <b>13 Redwood Dr</b> <b>Kearney NE 68845-9582</b> <b>United States</b>	Folio No. :	85071	Room No. :	320
	A/R Number :		Arrival :	05-22-25
	Group Code :	PLT	Departure :	05-24-25
	Company :	Track	Conf. No. :	69484440
	Membership No. :	PC 275260072	Rate Code :	
	Invoice No. :		Page No. :	2 of 2

Date	Description	Charges	Credits	
05-23-25	Service Fee Routed From Loomis Casey Of Room #319	4.99		
05-23-25	*Accommodation	134.00		
05-23-25	Service Fee	4.99		
05-23-25	*Accommodation Routed From Loomis Casey Of Room #422	134.00		
05-23-25	Service Fee Routed From Loomis Casey Of Room #422	4.99		
05-23-25	*Accommodation Routed From Loomis Casey Of Room #424	134.00		
05-23-25	Service Fee Routed From Loomis Casey Of Room #424	4.99		
05-23-25	*Accommodation Routed From Loomis Casey Of Room #426	134.00		
05-23-25	Service Fee Routed From Loomis Casey Of Room #426	4.99		
05-24-25	Visa XXXXXXXXXXXXX7853		2,322.83	
Thank you for staying with us! Qualifying points for this stay will automatically be credited to your account. Please tell us about your stay by writing a review here - <a href="http://www.ihgrewardsclub.com/review">www.ihgrewardsclub.com/review</a> . We look forward to welcoming you back soon.		<b>Total</b>	<b>2,322.83</b>	<b>2,322.83</b>
		<b>Balance</b>	<b>0.00</b>	

**Guest Signature:** \_\_\_\_\_

I have received the goods and / or services in the amount shown heron. I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company, or associate fails to pay for any part or the full amount of these charges. If a credit card charge, I further agree to perform the obligations set forth in the cardholder's agreement with the issuer.



**PLEASANTON  
PUBLIC  
SCHOOL**

**Heath Ahrens <hahrens@pleasantonbulldogs.org>**

---

**Payment Confirmed by OMNI SHOREHAM HOTEL - #15797717**

---

**OMNI SHOREHAM HOTEL <payby@shijipayment.com>**  
To: hahrens@pleasantonbulldogs.org

Tue, Apr 29, 2025 at 9:33 AM

Greetings from Omni Hotels & Resorts!

Your payment has been received. We look forward to seeing you soon.

**Payment information**

<b>BOOKING REFERENCE</b>	<b># 1 5 7 9 7 7 1 7</b>
<b>PAYMENT TO</b>	<b>OMNI SHOREHAM HOTEL</b>
<b>TOTAL AMOUNT</b>	<b>\$ 2 6 7 . 8 4</b>

If you have any questions about this request, or feel that it was sent to you by mistake, please contact us by phone at 1-888-444-OMNI or send us an email at [onlinepayment@omnihotels.com](mailto:onlinepayment@omnihotels.com).

Thank You,  
Omni Hotels & Resorts

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**PLEASANTON  
PUBLIC  
SCHOOL**

Heath Ahrens <hahrens@pleasantonbulldogs.org>

---

**Payment Confirmed by OMNI SHOREHAM HOTEL - #15797706**

1 message

---

**OMNI SHOREHAM HOTEL** <payby@shijipayment.com>  
To: hahrens@pleasantonbulldogs.org

Tue, Apr 29, 2025 at 9:32 AM

Greetings from Omni Hotels & Resorts!

Your payment has been received. We look forward to seeing you soon.

**Payment information**

<b>BOOKING REFERENCE</b>	<b># 1 5 7 9 7 7 0 6</b>
<b>PAYMENT TO</b>	<b>OMNI SHOREHAM HOTEL</b>
<b>TOTAL AMOUNT</b>	<b>\$ 2 6 7 . 8 4</b>

If you have any questions about this request, or feel that it was sent to you by mistake, please contact us by phone at 1-888-444-OMNI or send us an email at [onlinepayment@omnihotels.com](mailto:onlinepayment@omnihotels.com).

Thank You,  
Omni Hotels & Resorts

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**PLEASANTON  
PUBLIC  
SCHOOL**

Heath Ahrens <hahrens@pleasantonbulldogs.org>

**Payment Confirmed by OMNI SHOREHAM HOTEL - #15797467**

1 message

**OMNI SHOREHAM HOTEL** <payby@shijipayment.com>

Tue, Apr 29, 2025 at 9:30 AM

To: hahrens@pleasantonbulldogs.org

Greetings from Omni Hotels & Resorts!

Your payment has been received. We look forward to seeing you soon.

**Payment information**

<b>BOOKING REFERENCE</b>	<b># 1 5 7 9 7 4 6 7</b>
<b>PAYMENT TO</b>	<b>OMNI SHOREHAM HOTEL</b>
<b>TOTAL AMOUNT</b>	<b>\$ 2 6 7 . 8 4</b>

If you have any questions about this request, or feel that is was sent to you by mistake, please contact us by phone at 1-888-444-OMNI or send us an email at [onlinepayment@omnihotels.com](mailto:onlinepayment@omnihotels.com).

Thank You,  
Omni Hotels & Resorts

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## Details for Order #111-3835966-0132232

[Print this page for your records.](#)**Paid By:** Pleasanton Public Schools**Placed By:** Pleasanton School**Order Placed:** May 14, 2025**PO number:** 24-25-0179 CM**Amazon.com order number:** 111-3835966-0132232**Order Total:** \$324.71

---

**Not Yet Shipped****Items Ordered**

	<b>Price</b>
1 of: <i>DDOBB High Waisted Running Shorts for Women with Pockets, 2.5" Black Athletic Workout Gym Yoga Spandex Dolphin Elastic Shorts Black Large</i>	\$17.98
Sold by: Orange DDOBB (seller profile)	
Supplied by: Other	
<b>Business Price</b>	
Condition: New	
3 of: <i>DDOBB High Waisted Running Shorts for Women with Pockets, 2.5" Black Athletic Workout Gym Yoga Spandex Dolphin Elastic Shorts Black Small</i>	\$17.98
Sold by: Orange DDOBB (seller profile)	
Supplied by: Other	
<b>Business Price</b>	
Condition: New	
1 of: <i>DDOBB High Waisted Running Shorts for Women with Pockets, 2.5" Black Athletic Workout Gym Yoga Spandex Dolphin Elastic Shorts Black X-Small</i>	\$14.98
Sold by: Orange DDOBB (seller profile)	
Supplied by: Other	
<b>Business Price</b>	
Condition: New	
1 of: <i>Flowy Athletic Shorts for Women Gym Yoga Workout Running Golf Hiking Biker Bike Sweat Short Spandex Butterfly Tennis Skort Skirt with Pockets Underneath Girls Cute Trendy Clothes Casual Summer Red Xs</i>	\$24.95
Sold by: Blaasn (seller profile)	
Supplied by: Other	
Condition: New	
3 of: <i>Flowy Athletic Shorts for Women Gym Yoga Workout Running Golf Hiking Biker Bike Sweat Short Spandex Butterfly Tennis Skort Skirt with Pockets Underneath Girls Cute Trendy Clothes Casual Summer Red S</i>	\$24.95
Sold by: Blaasn (seller profile)	
Supplied by: Other	
Condition: New	
1 of: <i>Flowy Athletic Shorts for Women Gym Yoga Workout Running Golf Hiking Biker Bike Sweat Short Spandex Butterfly Tennis Skort Skirt with Pockets Underneath Girls Cute Trendy Clothes Casual Summer Red L</i>	\$24.95
Sold by: Blaasn (seller profile)	
Supplied by: Other	
Condition: New	
1 of: <i>UrKeuf Women's Athletic Tennis Skirts with Pockets 13in Ruffle Golf Running Workout Ice Silk Flowy Skorts with Sports Shorts A-White</i>	\$23.99
Sold by: UrKeuf (seller profile)	
Supplied by: Other	
Condition: New	
1 of: <i>UrKeuf Women's Athletic Tennis Skirts with Pockets 13in Ruffle Golf Running Workout Ice Silk Flowy Skorts with Sports Shorts A-White</i>	\$23.99
Sold by: UrKeuf (seller profile)	
Supplied by: Other	
Condition: New	

Sold by: UrKeuf (seller profile)

Supplied by: Other

Condition: New

**Shipping Address:**

**Shipping Speed:**

FREE Shipping

**Payment information**

**Payment Method:**

Visa ending in 6132

Item(s) Subtotal:	\$331.60
Shipping & Handling:	\$6.99
Promotion Applied:	-\$6.89
Free Shipping:	-\$6.99
-----	
Total before tax:	\$324.71
Estimated tax to be collected:	\$0.00
-----	
<b>Grand Total:</b>	<b>\$324.71</b>

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

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**Business Settings**

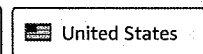
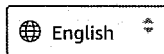
- Add people
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County of Buffalo School District R-105  
DBA PLEASANTON PUBLIC SCHOOLS

Vendor ID: AMAZON

PO Box 190

PO Number: 24-25-0179

303 W Church St

Pleasanton NE 68866

Ship to Above Unless Otherwise Noted:

To: AMAZON  
PO BOX 5300958  
ATLANTA GA 30353-0958

PO Date: 05/01/2025

Expected Date: 04/30/2025

Requested By: CELIE MOORE

Quantity	Item Number	Description	Unit Price	Total Price
5.00		UrKeuf Women's Athletic Tennis Skirts with Pockets 13in Ruffle Golf Running Workout Ice Silk Flowy Skorts with Sports Shorts	<del>23.99</del>	<del>139.95</del> 119.95
5.00		Blaosn Flowy Athletic Shorts for Women Gym Yoga Workout Running Short Pants Tennis Skort Skirt Cute Clothes Casual Summer	24.95	124.75
5.00		High Waisted Running Shorts for Women with Pockets, 2.5" Black Athletic Workout Gym Yoga Spandex Dolphin Shorts	<del>10.19</del>	50.95

(xs) 14.98  
(3 sm) 7.98  
1 large)  
- 6.89 promo

SKIRT white  
flowy athletic shorts red  
high waisted short: black  
  
1 xs  
3 S  
1 large

\$324.71

Total Amount: ~~315.65~~

Account Number  
05 2900 890 000 200

Amount  
315.65

Account Number

Amount

Approvals: Approver  
Requisition Number: 24-25-0179

Date  
MEGAN LEITHOFF 04/30/2025  
NATHAN LIGHTLE 04/30/2025  
Linda Kohlscheen 05/01/2025

Comments: User Name  
Requisition Number: 24-25-0179  
CELIE MOORE

Comment  
Shorts and skirt for the dance teams camp in July

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 Nathan Lightle  
Authorized Official

ACKNOWLEDGE RECEIPT OF THIS ORDER.  
GIVE DEFINITE SHIPPING DATE.




 **Credit card saved to account**  
Your credit card has been added to your account.

# Thanks for flying with us!

## Trip summary

### Flight

CONFIRMATION #  
**32MQPL**










JUN 2 - 7  
**OMA  DCA**

FLIGHT TOTAL  
**\$4,069.28**

## 6/2 - Washington (Reagan National)

JUN 2 - 7  
**Omaha, NE to Washington (Reagan National), DC**

Confirmation # 32MQPL

PASSENGERS	EST. POINTS	FLIGHT	EXTRAS 	FARE
Brycen Milton Ahrens	+4,358 PTS	OMA  DCA		Anytime
		DCA  OMA		Anytime
Hadlee Jo Ahrens	+4,358 PTS	OMA  DCA		Anytime
		DCA  OMA		Anytime

**Heath Lucas Ahrens**

Rapid Rewards® Acct # 22772067452

+4,358 PTS

OMA ✈️ DCA



Anytime

DCA ✈️ OMA



Anytime

**Tammi D Ahrens**

+4,358 PTS

OMA ✈️ DCA



Anytime

DCA ✈️ OMA



Anytime

**Jordan Matthew Davis**

+4,358 PTS

OMA ✈️ DCA



Anytime

DCA ✈️ OMA



Anytime

**Mallory May Geisler**

+4,358 PTS

OMA ✈️ DCA



Anytime

DCA ✈️ OMA



Anytime

**Ian Lee Meuser Baker**

+4,358 PTS

OMA ✈️ DCA



Anytime

DCA ✈️ OMA



Anytime

**Allison Taylor Unger**

+4,358 PTS

OMA ✈️ DCA



Anytime

DCA ✈️ OMA



Anytime

**Departing**

6/2/25 Monday

Anytime

(Passenger x8)

\$1,817.12



DEPARTS

**10:50** AM

**OMA**

Omaha, NE - OMA

FLIGHT

**1110** 📶 + 📺

SCHEDULED AIRCRAFT

Boeing 737-700

Subject to change

Nonstop



ARRIVES

**2:20** PM

**DCA**

Washington (Reagan National), DC - DCA

TRAVEL TIME

**2hr 30min**

SUBTOTAL

**\$1,817.12**

Taxes & fees

\$583.84

**Flight total**

**\$4,069.28**

Icon legend

# Returning 6/7/25 Saturday

**Anytime** \$1,668.32  
(Passenger x8)

	<b>DEPARTS</b>	<b>8:25 AM</b>	<b>DCA</b> Washington (Reagan National), DC - DCA	<b>FLIGHT</b> <b>2433</b>	<b>SCHEDULED AIRCRAFT</b> Boeing 737 MAX8 <i>Subject to change</i>	
	<b>ARRIVES</b>	<b>9:30 AM</b>	<b>MDW</b> Chicago (Midway), IL - MDW	<b>TRAVEL TIME</b> 2hr 5min		
	<i>stop 1: Chicago (Midway), IL - MDW</i>					
	<b>DEPARTS</b>	<b>11:00 AM</b>	<b>MDW</b> Chicago (Midway), IL - MDW	<b>FLIGHT</b> <b>3088</b>	<b>SCHEDULED AIRCRAFT</b> Boeing 737-800 <i>Subject to change</i>	
	<b>ARRIVES</b>	<b>12:30 PM</b>	<b>OMA</b> Omaha, NE - OMA	<b>TRAVEL TIME</b> 1hr 30min		<b>SUBTOTAL</b> <b>\$1,668.32</b>

- WiFi available
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- Change planes

**Helpful Information:**

- Starting July 1, 2023 (12:00 a.m. CT), for Wanna Get Away<sup>®</sup> or Wanna Get Away Plus<sup>™</sup> reward travel reservations (booked with points): If you do not cancel your reservation at least 10 minutes before the flight's original scheduled departure time, any points used for booking will be forfeited, along with any taxes and fees associated with your reward travel reservation. For Anytime or Business Select<sup>®</sup> reward travel reservations: the points used for booking will be redeposited to the purchaser's Rapid Rewards<sup>®</sup> account, and any taxes and fees associated with the reward travel reservation will be converted into a Transferable Flight Credit<sup>™</sup> for future use.
- Please read the [fare rules](#) associated with this purchase.
- When booking with Rapid Rewards points, your points balance may not immediately update in your account.
- For more information regarding Cash + Points, visit [Southwest.com/rrterms](https://southwest.com/rrterms)
- **REAL ID Requirement:** Do you have a REAL ID? Beginning May 7, 2025, you will need a state-issued REAL ID compliant license or identification card, or another acceptable form of ID (such as a U.S. Passport), to fly within the United States. Visit [www.tsa.gov](http://www.tsa.gov) for a list of acceptable forms of ID and additional information regarding REAL ID requirement.

## Payment summary

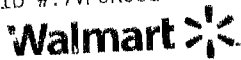
PAYMENT INFORMATION	AMOUNT PAID
<b>Visa 7853</b> XXXXXXXXXXXXX7853 Expiration: 8/28	
<b>CARD HOLDER</b> Pleasanton Public	
<b>BILLING ADDRESS</b> 303 W. Church St. Pleasanton, NE US 68866	<b>\$4,069.28</b>

### Total charged

SUBTOTAL	<b>\$3,485.44</b>
TAXES & FEES	<b>\$583.84</b>
<b>TOTAL DOLLARS</b>	<b>\$4,069.28</b>

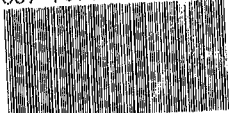
[Show price breakdown](#)

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 Thank you! ID #:7VP9KC6GSKN



WM Supercenter  
 308-234-8448 Mgr. CHRISTEL  
 5411 2ND AVE  
 KEARNEY NE 68847  
 ST# 00598 OP# 009001 TE# 01 TR# 01803

# ITEMS SOLD 10  
 TC# 8667 7571 9951 4330 9544



PLASTIC CUPS	078742048800	3.98 X
CLR CUTLERY	078742116750	3.58 X
GRV VALUE NAP	078742233560	2.12 X
GV 9IN SOC	078742349350	2.98 X
SD ORNG 128	050200008800 F	3.64 N
GV 1 CHO GL	605388187340 F	3.74 0
GV 1 CHO GL	605388187340 F	3.74 0
DONUTS	200474000000 F	6.97 P
DONUTS	200003000000 F	6.97 P
DONUTS	200474000000 F	6.97 P

	SUBTOTAL	44.69
TAX1	7.0000 %	0.89
TAX4	1.0000 %	0.21
	TOTAL	45.79
	VISA TEND	45.79
	CHANGE DUE	0.00

VISA CREDIT- 6132 I 3 APPR#092086  
 45.79 TOTAL PURCHASE  
 REF # 0157Hh335161  
 TRANS ID - 305124795405984  
 VALIDATION - 6RKH  
 PAYMENT SERVICE - E  
 AID A0000000031010  
 TERMINAL # 52438099  
 No Signature Required  
 05/04/25 17:05:39

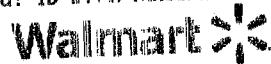


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WM Supercenter  
 308-234-8448 Mgr. CHRISTEL  
 5411 2ND AVE  
 KEARNEY NE 68847  
 ST# 00598 OP# 009001 TE# 01 TR# 05376  
 # ITEMS SOLD 6  
 TC# 0368 8176 7273 2754 3972

NHS



LIGHTER	007025752206	3.94 0
LIGHTER	007025752206	3.94 0
TAPER CANDLE	001931975657	2.93 0
TAPER CANDLE	001931975657	2.93 0
TAPER CANDLE	001931975657	2.93 0
PILLAR CANDL	001931975669	14.74 0

SUBTOTAL	31.41
TOTAL	31.41
VISA TEND	31.41

VISA CREDIT  
 APPROVAL # 014091  
 REF # 511843412321  
 TRANS ID - 465118705609235  
 VALIDATION - V.MNR  
 PAYMENT SERVICE - E  
 AID A0000000031010  
 AAC 450C49166A0D6074  
 TERMINAL # 25835041  
 NO SIGNATURE REQUIRED  
 04/28/25 16:16:02  
 CHANGE DUE 0.00

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1304 S. Jeffers St.  
 North Platte, NE 69101  
 (308) 221-6640

Big Apple Fun Center  
 500 West 4th Avenue  
 Kearney Nebraska 68845  
 308-234-4545  
 Mon-Sat 11AM-1AM, Sun 11AM-Mid

05/06/2025  
 12:16 PM  
 Check Number: 20026  
 Order Type: Dine In  
 '3 FINGER COMBO' 9.59  
 'FOUNTAIN DRINK'  
 2 'FINGER' (@1.99) 3.98  
 'CANES SAUCE' 0.39  
 'FOUNTAIN DRINK' 2.49  
 Subtotal 16.45  
 Total Tax 1.23  
 Dine In Total 17.68  
 VISA #XXXXXXXXXXXX0338 17.68  
 Auth:085986

\* \* Customer's Copy \* \*  
 Questions or Comments?  
 Customer Relations  
 WWW.HICANES.COM  
 833-HI-CANES (833-442-2637)

--- Check Closed ---

#270552  
 5/20/2025  
 5/20/2025  
 Kenny  
 40 2 Hours of Bowling School @ \$7.00  
 Sales Total \$280.00  
 State Tax 5.50% \$0.00  
 City Tax 1.50% \$0.00  
 Tax Total \$0.00  
 Grand Total \$280.00  
 CLERK ID: Kenny

BOWL2  
 2:18 PM  
 2:19 PM  
 ACTIVITIES 2 /  
 \$280.00x

SALE \*\*\*\*\*7853  
 VISA  
 ENTRY METHOD: CHIP  
 DATE: 05/20/2025 TIME: 14:18:57  
 INVOICE: 270552699537  
 REFERENCE: 270552699537  
 AUTH CODE: 070958  
 AMOUNT USD\$ 280.00

TOTAL USD\$ 280.00  
 APPROVED - THANK YOU

X  
 ACTIVITIES 2  
 APPLICATION LABEL: VISA CREDIT  
 AID: A000000031010  
 TVR: 8000008000  
 IAD: 06011203A00000  
 TSI: 6800  
 ARC: Z3  
 CVM: NONE  
 MODE: ISSUER  
 NETWORK NAME: VISA  
 Terminal: BOWL2  
 Tender Total \$280.00  
 Paid

Get in line before you arrive.  
 Stay up to date with the latest happenings.  
 And more!

Welcome to  
Pump & Pantry  
# 38

Date: 05/24/25  
Time: 18:00  
Invoice # 64869

VISA FLEET  
#####7853  
Auth # 092204  
Seq # 64869  
billingid 448559  
-----

Pump# 4  
Super Unl 87 \$ 53.78  
18.746 Gal  
\$ 2.869/Gal

-----  
TOTAL SALE \$ 53.78  
-----

Pumped Up Rewards

Earn points as a  
Pumped Up Rewards  
member. Visit  
PumpandPantry.com  
to learn how to  
save BIG on fuel.  
Thank you for  
your business.  
Please come again!!  
Pump & Pantry #38

*Chevy  
Van  
State  
Truck*

*Transit*

Welcome to  
Pump & Pantry  
# 38

Date: 05/24/25  
Time: 17:57  
Invoice # 64868

VISA FLEET  
#####7853  
Auth # 076190  
Seq # 64868  
billingid 448559  
-----

Pump# 6  
Super Unl 87 \$ 52.06  
18.146 Gal  
\$ 2.869/Gal

-----  
TOTAL SALE \$ 52.06  
-----

Pumped Up Rewards

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Pumped Up Rewards  
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save BIG on fuel.  
Thank you for  
your business.  
Please come again!!  
Pump & Pantry #38

WELCOME TO  
PREMIER STOP  
7810 2ND AVE.  
KEARNEY NE 68847

DATE 5/6/25 16:47  
TRAN# 9036629  
PUMP# 03  
SERVICE LEVEL: SELF  
PRODUCT: E15  
GALLONS: 20.986  
PRICE/G: \$2.999  
FUEL SALE \$62.94  
CREDIT \$62.94

visa Fleet  
CARD ENTRY: WAVE  
CARD TYPE: visa Flee  
t  
\*\*\*\*\*0338  
Acct/Card #: \*\*\*\*\*  
\*\*\*\*\*0338  
TRANSACTION TYPE: SA  
LE  
VISA CREDIT

AUTH MODE: ISSUER  
TVR: 0000000000  
TSI: 0000  
IAD: 06011203A00000  
ARC: 00

Auth #: 046599  
Resp Code: 00  
Stan: 0333664174

THANK YOU  
HAVE A NICE DAY

06/05/2025 01:32 PM

Unposted; Batch Description JUNE 25 GEN FUND CHECKS FOR BOE

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	
24-25-0204	11TG-D941-9W6K	AMAZON	06/05/2025	227.88
01 1100 610 002		4 pack magnetic spice rack organizer		25.99
01 1100 610 002		crayola broad line markers classpack 25		69.23
01 1100 610 002		CD Radio Portable Boombox with Bluetooth		97.02
01 1100 610 002		Kids headphones bulk 10 pack for school		35.64
24-25-0205	14WD-3QX4-4L3D	AMAZON	06/05/2025	31.34
01 1100 610 002		Jall 16" large digital wall mount clock,		31.34
24-25-0162	17LD-MCLG-K97W	AMAZON	06/05/2025	390.00
01 1100 733 002		27 -Slot Mail And Supplies Center With 6		390.00
24-25-0163	197H-FKFN-XQ3X	AMAZON	06/05/2025	248.48
01 1100 610 002		LUXOR MB3040WBIN Classroom Dry Erase Whi		222.82
01 1100 610 002		X-ACTO , SchoolPro Electric , Heavy Duty		33.30
01 1100 610 002		DISCOUNT		(7.64)
24-25-0186	19HN-XLLY-4LY7	AMAZON	06/05/2025	97.35
01 1190 610 002		Kinetic Sand, 11lb (5kg) Natural Brown P		97.35
	19XL-73PL-946F	AMAZON	06/05/2025	72.00
01 2130 610 002		NURSE SUPPLIES FOR 5-6 TALK		72.00
24-25-0163	1CL6-MWH1-TNKD	AMAZON	06/05/2025	202.64
01 1100 610 002		Crayola Broad Line Markers Classpack (25		65.99
01 1100 610 002		Crayola Bulk Crayon Classpack - 800ct (1		51.99
01 1100 610 002		Crayola Colored Pencil Classpack (462ct)		84.66
24-25-0176	1FFR-6MRR-JGXY	AMAZON	06/05/2025	399.99
01 1100 733 002		27-Slot Mail And Supplies Center With 6		399.99
24-25-0211	1TR=4R-KVWK-4DC7	AMAZON	06/05/2025	90.80
01 1190 610 002		Children's Factory Large Sensory Table L		90.80
	1TVG-F496-FXFM	AMAZON	06/05/2025	42.48
01 1100 610 000		LAMINATION POUCHES		42.48
24-25-0157	1VPG-WCXL-NXPG	AMAZON	06/05/2025	336.00
01 1100 733 002		ECR4Kids Streamline 3-Shelf Storage Cabi		336.00
Total AMAZON				2,138.96
	BM Vision-0022	AMERITAS	06/07/2025	20.32
01 9000 890 000		Board member self paid vision insurance		20.32
Total AMERITAS				20.32
24-25-0154	MB76533334	APPLE COMPUTER, INC	06/05/2025	5,596.00
01 3551 734 001		24-inch iMac with Retina 4.5K display: A		5,000.00
01 1100 733 001		24-inch iMac with Retina 4.5K display: A		596.00
Total APPLE COMPUTER, INC				5,596.00
	8566	ASSURED FIRE PROTECTION SERVICES FIRE EXT.	06/05/2025	182.00
01 2670 350 000				182.00
Total ASSURED FIRE PROTECTION				182.00
	8285-0001	AXIS	06/04/2025	74.95
01 2510 810 000		monthly fee		74.95
Total AXIS				74.95

06/05/2025 01:32 PM

Unposted; Batch Description JUNE 25 GEN FUND CHECKS FOR BOE

User ID: LSK

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	MONTHLY-0093	BLACK HILLS ENERGY	06/07/2025	2,235.64
01 2610 621 000		NAT. GAS		2,235.64
Total	BLACK HILLS ENERGY			2,235.64
	BM ins-0025	BLUE CROSS BLUE SHIELD	06/12/2025	1,440.44
01 9000 890 000		BM Health & Dental		1,440.44
Total	BLUE CROSS BLUE SHIELD			1,440.44
	MAY 25	CLEARING ACCOUNT	06/05/2025	106.00
01 2710 590 000		CO CK VOID		(9.00)
01 2710 626 000		GAS IN LINC FFA		15.00
01 1100 810 000		HA NAEA MEMBERSHIP		100.00
Total	CLEARING ACCOUNT			106.00
	MONTHLY-0070	DAS STATE ACCOUNTING-CENTRAL FINANCE	06/25/2025	292.87
01 2580 382 000		NETWORK PARTICIPATION FEE		292.87
Total	DAS STATE ACCOUNTING-CENTRAL FINANCE			292.87
24-25-0133	INV-000223	DASHRSYSTEMS.COM	06/05/2025	145.00
01 1100 610 001		Regular Tripod		120.00
01 1100 610 001		SHIPPING		25.00
Total	DASHRSYSTEMS.COM			145.00
	MONTHLY-0093	DAWSON PUBLIC POWER DISTRICT	06/21/2025	6,027.28
01 2610 621 000 002		ELECTRICITY		5,791.54
01 2610 621 000 002		ballfield		131.94
01 2610 621 000 002		concessions		53.57
01 2610 621 000 002		outlets p.lot		50.23
Total	DAWSON PUBLIC POWER DISTRICT			6,027.28
	9128357-1	EAKES OFFICE SOLUTIONS	06/05/2025	12.36
01 2610 610 000		SPRAY		12.36
	9134898-1	EAKES OFFICE SOLUTIONS	06/05/2025	4.16
01 2610 610 000		GLOVES		4.16
	9134898-2	EAKES OFFICE SOLUTIONS	06/05/2025	47.15
01 2610 610 000		CARPET SHAMPOO		47.15
	9137359-0	EAKES OFFICE SOLUTIONS	06/05/2025	108.32
01 2610 610 000		FOAM SOAP		108.32
	9138372-0	EAKES OFFICE SOLUTIONS	06/05/2025	17.80
01 2610 610 000		BAG FILTER FOR VAC		17.80
	9142839-0	EAKES OFFICE SOLUTIONS	06/05/2025	51.12
01 2610 610 000		foam		51.12
	9147750-0	EAKES OFFICE SOLUTIONS	06/05/2025	218.13
01 2610 610 000		floor wax, Pads for floor scrubber		218.13
	inv649948	EAKES OFFICE SOLUTIONS	06/05/2025	38.49
01 2410 610 000		fax		38.49
	inv652334	EAKES OFFICE SOLUTIONS	06/05/2025	4,901.78
01 1100 550 000		copies on machines		4,901.78
	INV652946	EAKES OFFICE SOLUTIONS	06/05/2025	192.00
01 2610 432 000		Clean and inspect floor scrubber		192.00
Total	EAKES OFFICE SOLUTIONS			5,591.31
24-25-0220	00037452 QUOTE	eDynamic Holdings LP	06/05/2025	6,500.00

06/05/2025 01:32 PM

Unposted; Batch Description JUNE 25 GEN FUND CHECKS FOR BOE

User ID: LSK

Account Number	Invoice Number	Vendor Name	Invoice Date	Amount
01 1100 643 001		Enterprise Licenses-CTE library		6,500.00
Total	eDynamic Holdings LP			6,500.00

Account Number	Invoice Number	Vendor Name	Invoice Date	Amount
01 2213 330 000	MAY 2025-0001	ESU 10	06/09/2025	22,377.34
01 2230 591 000		TEACHER TRAININGS		0.00
01 2151 591 001		ESU Technology-		0.00
01 2151 591 002		SPEECH SA SEC.		1,268.35
01 2151 591 001		SPEECH SA ELEM		5,520.50
01 2151 591 002		AUDIO SEC.		54.89
01 2151 591 002		AUDIO ELEM		54.89
01 2143 591 002		PSYCH B-2		537.53
01 2230 432 000		Powerschool Support & MBA alerts		0.00
01 2181 591 002		VISION ELEM		1,428.33
01 2173 591 002		PT B-2		123.93
01 2190 610 001		quiz bowls		0.00
01 2153 591 002		AUDIO B-2		13.72
01 2163 591 002		OT B-2		254.79
01 2142 591 002		PSYCH 3-4		537.53
01 1292 591 002		SPED PREK SUPERVISION B-2		229.71
01 1200 591 000		SRS INSERVICE		0.00
01 2181 591 001		O & M SEC		220.75
01 2172 591 002		PT 3-4		123.93
01 1291 591 002		SPED PREK SUPERVISION 3-4		229.72
01 2162 591 002		OT 3-4		254.79
01 2153 591 002		SPEECH B-2		848.61
01 2152 591 002		SPEECH 3-4		1,487.34
01 2152 591 002		AUDIO 3-4		13.72
01 1200 591 001		SPED SUPERVISION SEC		871.13
01 1200 591 002		SPED SUPERVISION ELEM		871.13
01 2181 591 001		VISION SEC		0.00
01 1200 591 001		VOCATIONAL SEC		101.95
01 2120 591 001		LIC. MENTAL HEALTH SERVICES SEC		0.00
01 2120 591 002		LIC. MENTAL HEALTH SERVICES ELEM		0.00
01 2161 591 001		OT SEC.		1,019.17
01 2161 591 002		OT ELEM		1,019.17
01 2141 591 001		PSYCH SEC		2,150.15
01 2141 591 002		PSYCH ELEM		2,150.15
01 2171 591 001		PT SEC		495.73
01 2171 591 002		PT ELEM		495.73
Total	ESU 10			22,377.34

Account Number	Invoice Number	Vendor Name	Invoice Date	Amount
24-25-0200	4730321586	GBC	06/05/2025	241.40
01 1100 610 000		GBC® EZLoad™ Gray End Cap Laminating Rol		153.75
01 1100 610 000		Shipping		36.40
01 1200 610 002		GBC® EZLoad™ Gray End Cap Laminating Rol		51.25
Total	GBC			241.40

Account Number	Invoice Number	Vendor Name	Invoice Date	Amount
01 2310 540 000	2701	HAPP PUBLISHING	06/05/2025	131.09
Total	HAPP PUBLISHING	APR NOTICES		131.09

Account Number	Invoice Number	Vendor Name	Invoice Date	Amount
01 2530 443 000	MONTHLY-0093	HOMETOWN LEASING	06/21/2025	587.38
		LEASE		534.50

06/05/2025 01:32 PM

Unposted; Batch Description JUNE 25 GEN FUND CHECKS FOR BOE

User ID: LSK

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 2530 443 000		Lease Printers		52.88
Total	HOMETOWN LEASING			587.38
	19033	KSB LAW	06/05/2025	1,500.00
01 2310 340 000		25 ksb policy updates		1,500.00
Total	KSB LAW			1,500.00
	009953	LOUP CITY PROPANE	06/05/2025	561.12
01 2710 626 000		Bus propane		561.12
	009982	LOUP CITY PROPANE	06/05/2025	768.93
01 2710 626 000		Bus propane		768.93
Total	LOUP CITY PROPANE			1,330.05
	Monthly-0033	MBB STORAGE	06/21/2025	40.00
01 2610 733 000		STORAGE		40.00
Total	MBB STORAGE			40.00
	91186	MENARDS	06/05/2025	304.03
01 2610 610 000		Maint- sprayer, keys, Totes, vinegar		304.03
	91273	MENARDS	06/05/2025	142.87
01 1200 610 002		totes for sped supplies		142.87
	91488	MENARDS	06/05/2025	39.98
01 2610 610 000		42" deck 3-N-1		39.98
	91805	MENARDS	06/05/2025	30.42
01 2610 610 000		spackling, glue		30.42
Total	MENARDS			517.30
	6389	ONTOCOLLEGE	06/05/2025	1,650.00
01 2120 610 001		25-26 Test Prep		1,650.00
Total	ONTOCOLLEGE			1,650.00
	10557	PLEASANTON LIVESTOCK SERVICE	06/05/2025	336.00
01 2610 610 000		softner salt		336.00
Total	PLEASANTON LIVESTOCK SERVICE			336.00
	daycare Snacks	PLEASANTON SCHOOL LUNCH	06/05/2025	166.50
01 3300 610 002		Daycare snacks		166.50
Total	PLEASANTON SCHOOL LUNCH			166.50
	Monthly-0042	PLUNKETT'S	06/05/2025	72.91
01 2610 431 000		MONTHLY PEST SERVICE		72.91
Total	PLUNKETT'S			72.91
	PO BOX RENT 25-26	POSTMASTER	06/05/2025	266.00
01 2520 531 000		BOX RENT		266.00
Total	POSTMASTER			266.00
	SRV122589	RASMUSSEN MECHANICAL SERVICES	06/05/2025	699.43
01 2610 431 000		5-1 REP REHEAT VALVE COMMONS AREA		699.43
	SRV122838	RASMUSSEN MECHANICAL SERVICES	06/05/2025	3,459.28
01 2610 431 000		1/23/25 ACTUATOR SLIP, WATER NOISE,AUTOF		3,459.28

06/05/2025 01:32 PM

Unposted; Batch Description JUNE 25 GEN FUND CHECKS FOR BOE

User ID: LSK

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount	
Account Number		Detail Description		Amount	
01 2610 431 000	SRV122841	RASMUSSEN MECHANICAL SERVICES 11/19 SIGHT GLASS LEAK, ABOVE BOILERS	06/05/2025	710.69	
01 2610 431 000	SRV122843	RASMUSSEN MECHANICAL SERVICES 12/5 REP GLASS EXP TANK, GKTS,	06/05/2025	561.23	
Total	RASMUSSEN MECHANICAL SERVICES			5,430.63	
01 2610 410 000	MONTHLY-0093	RAVENNA SANITATION GARBAGE	06/21/2025	457.20	
Total	RAVENNA SANITATION			457.20	
01 1100 640 002	24-25-0137	M7607656	SCHOLASTIC INC	06/05/2025	1,440.98
01 1100 640 002		Lets Find Out - Mrs. Riley		81.25	
01 1100 640 002		Lets Find Out - Ms. Moore		75.00	
01 1190 610 002		My Big World With Clifford - MS. Lindau		69.00	
01 1190 610 002		My Big World With Clifford - Mrs. Krause		69.00	
01 1100 640 002		Scholastic News 1 - Mrs. Blevins		93.75	
01 1100 640 002		Scholastic News 1 - Mrs. Dixon		93.75	
01 1100 640 002		Scholastic News 2 - Mrs. Albers		106.25	
01 1100 640 002		Scholastic News 3 - Ms. Carpenter		106.25	
01 1100 640 002		Scholastic News 3 - Ms. Quadhammer		106.25	
01 1100 640 002		Scholastic News 5/6		162.50	
01 1100 640 001		SCOPE - MS. Ripp		349.65	
01 1100 640 002		Shipping		128.33	
Total	SCHOLASTIC INC			1,440.98	
01 1100 643 002	24-25-0138	531553	STUDIES WEEKLY	06/05/2025	225.87
01 1100 643 002		Nebraska Studies Weekly: Past & Present		199.00	
01 1100 643 002		Shipping		26.87	
Total	STUDIES WEEKLY			225.87	
01 2730 431 000	6600	T&T MOBILE WASHING	06/05/2025	355.00	
Total	T&T MOBILE WASHING			355.00	
01 2510 643 000	336529-0001	TIME MANAGEMENT SYSTEMS	06/10/2025	138.00	
Total	TIME MANAGEMENT SYSTEMS			138.00	
01 2650 626 000	0001000	TROTTER SERVICE	06/05/2025	(3.95)	
		TAX CR		(3.95)	
01 2650 626 000	0197831	TROTTER SERVICE	06/05/2025	53.68	
Total	TROTTER SERVICE			49.73	
01 2710 626 000	GF 2 MAY 25	US BANK	06/05/2025	62.94	
		GAS		62.94	
01 2510 580 000	GFUND MAY 25	US BANK	06/05/2025	827.70	
		NASBO, LINCOLN, HOTEL AND PARKING		325.00	
01 1100 810 001		NILA CONF		80.00	
01 2120 610 001		SCREENCASTIFY		84.00	
01 1100 610 001		WALMART SCIENCE SUPPLY		41.80	
01 2710 340 000		BADER PHYS. ELITE CHIRO		180.00	

06/05/2025 01:32 PM

Unposted; Batch Description JUNE 25 GEN FUND CHECKS FOR BOE

User ID: LSK

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 2710 626 000		VAN GAS STATE TR		105.84
01 1100 610 002		TPT FOR CC		11.06
	SPED CC MAY 25	US BANK	06/05/2025	18.96
01 1200 610 001		FOOD FOR RECIPES		18.96
Total	US BANK			<u>909.60</u>
	MONTHLY-0093	VILLAGE OF PLEASANTON	06/21/2025	659.80
01 2610 410 000		WATER school		607.00
01 2610 431 000		water fb field		28.80
01 2610 431 000		FB Conc.		24.00
Total	VILLAGE OF PLEASANTON			<u>659.80</u>
	10983-0001	WEBER LAWN SERVICE, INC	06/04/2025	1,743.20
01 2630 420 000		MAY MOW/TRIM, FERTILIZE		1,743.20
Total	WEBER LAWN SERVICE, INC			<u>1,743.20</u>
Fund Number	01			<u>70,976.75</u>
Checking Account ID	1			<u>70,976.75</u>

**Invoice Listing - Detail**  
Unposted

Batch Description: JUNE 25 GEN FUND INV FOR BOARD MEETING Processing Month: 06/2025 Credit Card Vendor ID: End of Fiscal Year Expense Invoices:

**Vendor ID: AMAZON AMAZON PO Number: 24-25-0204 Invoice Number: 11TG-D941-9W6K Amount: 227.88**

Description: Kindergarten supplies for fall  
Sequence: 1 Check Type: Checking Account ID: Invoice Date: 06/05/2025 Due Date: 06/05/2025 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	4 pack magnetic spice rack organizer		25.99		N	Final
01 1100 610 002	crayola broad line markers classpack 25		69.23		N	Final
01 1100 610 002	CD Radio Portable Boombox with Bluetooth		97.02		N	Final
01 1100 610 002	Kids headphones bulk 10 pack for school		35.64		N	Final

**Vendor ID: AMAZON AMAZON PO Number: 24-25-0205 Invoice Number: 14WD-3QX4-4L3D Amount: 31.34**

Description: Kindergarten supply for fall  
Sequence: 1 Check Type: Checking Account ID: Invoice Date: 06/05/2025 Due Date: 06/05/2025 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	Jall 16" large digital wall mount clock,		31.34		N	Final

**Vendor ID: AMAZON AMAZON PO Number: 24-25-0162 Invoice Number: 17LD-MCLG-K97W Amount: 390.00**

Description: 3rd Grade Classroom Furniture  
Sequence: 1 Check Type: Checking Account ID: Invoice Date: 06/05/2025 Due Date: 06/05/2025 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 733 002	27 -Slot Mail And Supplies Center With 6		390.00		N	Final

**Vendor ID: AMAZON AMAZON PO Number: 24-25-0163 Invoice Number: 197H-FKFN-XQ3X Amount: 248.48**

Description: 3rd Grade Classroom Supplies  
Sequence: 1 Check Type: Checking Account ID: Invoice Date: 06/05/2025 Due Date: 06/05/2025 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	LUXOR MB3040WBIN Classroom Dry Erase Whi		222.82		N	Incomplete
01 1100 610 002	X-ACTO , SchoolPro Electric , Heavy Duty		33.30		N	Incomplete
01 1100 610 002	DISCOUNT		(7.64)		N	

**Vendor ID: AMAZON AMAZON PO Number: 24-25-0186 Invoice Number: 19HN-XLLY-4LY7 Amount: 97.35**

Description: Pre-K, Fall 25  
Sequence: 1 Check Type: Checking Account ID: Invoice Date: 06/05/2025 Due Date: 06/05/2025 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 1190 610 002	Kinetic Sand, 11lb (5kg) Natural Brown P		97.35		N	Final

**Vendor ID: AMAZON AMAZON PO Number: Invoice Number: 19XL-73PL-946F Amount: 72.00**

Description: NURSE SUPPLIES FOR 5-6 TALK  
Sequence: 1 Check Type: Checking Account ID: Invoice Date: 06/05/2025 Due Date: 06/05/2025 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 2130 610 002	NURSE SUPPLIES FOR 5-6 TALK		72.00		N	

**Vendor ID: AMAZON AMAZON PO Number: 24-25-0163 Invoice Number: 1CL6-MWH1-TNKD Amount: 202.64**

Description: 3rd Grade Classroom Supplies  
Invoice Date: 06/05/2025 Due Date: 06/05/2025 Status: A 1099 Amount: 0.00

**Invoice Listing - Detail**  
Unposted

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 610 002	Crayola Broad Line Markers Classpack (25		65.99		N	Incomplete
01 1100 610 002	Crayola Bulk Crayon Classpack - 800ct (1		51.99		N	Incomplete
01 1100 610 002	Crayola Colored Pencil Classpack (462ct)		84.66		N	Incomplete
<b>Vendor ID: AMAZON</b>	<b>AMAZON</b>	<b>PO Number: 24-25-0176</b>	<b>Invoice Number: 1FFR-6MRR-JGXY</b>	<b>Amount: 399.99</b>		
Description: Mail box system		Invoice Date: 06/05/2025	Due Date: 06/05/2025	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 1100 733 002	27-Slot Mail And Supplies Center With 6		399.99		N	Final
<b>Vendor ID: AMAZON</b>	<b>AMAZON</b>	<b>PO Number: 24-25-0211</b>	<b>Invoice Number: 1TR=4R-KVWK-4DC7</b>	<b>Amount: 90.80</b>		
Description: Prek 25-26 sensory table		Invoice Date: 06/05/2025	Due Date: 06/05/2025	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 1190 610 002	Children's Factory Large Sensory Table L		90.80		N	Final
<b>Vendor ID: AMAZON</b>	<b>AMAZON</b>	<b>PO Number: 24-25-0157</b>	<b>Invoice Number: 1TVG-F496-FXFM</b>	<b>Amount: 42.48</b>		
Description: LAMINATION POUCHES		Invoice Date: 06/05/2025	Due Date: 06/05/2025	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 1100 610 000	LAMINATION POUCHES		42.48		N	
<b>Vendor ID: AMAZON</b>	<b>AMAZON</b>	<b>PO Number: 24-25-0157</b>	<b>Invoice Number: 1VPG-WCXL-NXPG</b>	<b>Amount: 336.00</b>		
Description: 3rd Grade Reading Bookcases		Invoice Date: 06/05/2025	Due Date: 06/05/2025	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 1100 733 002	ECR4Kids Streamline 3-Shelf Storage Cabi		336.00		N	Final
<b>Vendor ID: APPLCOMP</b>	<b>APPLE COMPUTER, INC</b>	<b>PO Number: 24-25-0154</b>	<b>Invoice Number: MB76533334</b>	<b>Amount: 5,596.00</b>		
Description: Computers for Career and Tech Classes		Invoice Date: 06/05/2025	Due Date: 06/05/2025	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 3551 734 001	24-inch iMac with Retina 4.5K display: A		5,000.00		N	Incomplete
01 1100 733 001	24-inch iMac with Retina 4.5K display: A		596.00		N	Incomplete
<b>Vendor ID: ASSUFIRE</b>	<b>ASSURED FIRE PROTECTION</b>	<b>PO Number: 8566</b>	<b>Invoice Number: 8566</b>	<b>Amount: 182.00</b>		
Description: SERVICES FIRE EXT.		Invoice Date: 06/05/2025	Due Date: 06/05/2025	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 2670 350 000	SERVICES FIRE EXT.		182.00		N	
<b>Vendor ID: CLEAACCT</b>	<b>CLEARING ACCOUNT</b>	<b>PO Number: MAY 25</b>	<b>Invoice Number: MAY 25</b>	<b>Amount: 106.00</b>		
Description: NAEA ANNUAL AHRENS AND GAS IN LINCOLN		Invoice Date: 06/05/2025	Due Date: 06/05/2025	Status: A	1099 Amount: 0.00	

**Invoice Listing - Detail**  
Unposted

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 590 000	CO CK VOID		(9.00)	N
01 2710 626 000	GAS IN LINC FFA		15.00	N
01 1100 810 000	HA NAEA MEMBERSHIP		100.00	N

**Vendor ID: DASHR      DASHRSYSTEMS.COM      PO Number: 24-25-0133      Invoice Number: INV-000223      Amount: 145.00**

Description: PE Request	Invoice Date: 06/05/2025	Due Date: 06/05/2025	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>
01 1100 610 001	Regular Tripod		120.00	N
01 1100 610 001	SHIPPING		25.00	N

**Vendor ID: DEMCO      DEMCO      PO Number: 24-25-0193      Invoice Number: 7645641      Amount: 107.73**

Description: Library bookmarks and supplies	Invoice Date: 06/05/2025	Due Date: 06/05/2025	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>
05 704 4100	Retro Remix Bookmarks		9.50	N
05 704 4100	Crazy for Kawaii Bookmarks		8.55	N
05 704 4100	Clear Glossy Label Protectors		34.14	N
05 704 4100	How To: Draw transportation Bookmarks		9.50	N
05 704 4100	Popcorn scented bookmark		8.55	N
05 704 4100	Ice Cream Cone bookmarks		8.49	N
05 704 4100	Read Remote control bookmarks		9.50	N
05 704 4100	Apple Pie Scented Bookmark		8.55	N
05 704 4100	Shipping		10.95	N

**Vendor ID: EAKEOFC      EAKES OFFICE SOLUTIONS      PO Number:      Invoice Number: 9128357-1      Amount: 12.36**

Description: SPRAY	Invoice Date: 06/05/2025	Due Date: 06/05/2025	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>
01 2610 610 000	SPRAY		12.36	N

**Vendor ID: EAKEOFC      EAKES OFFICE SOLUTIONS      PO Number:      Invoice Number: 9134898-1      Amount: 4.16**

Description: GLOVES	Invoice Date: 06/05/2025	Due Date: 06/05/2025	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>
01 2610 610 000	GLOVES		4.16	N

**Vendor ID: EAKEOFC      EAKES OFFICE SOLUTIONS      PO Number:      Invoice Number: 9134898-2      Amount: 47.15**

Description: CARPET SHAMPOO	Invoice Date: 06/05/2025	Due Date: 06/05/2025	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>
01 2610 610 000	CARPET SHAMPOO		47.15	N

**Invoice Listing - Detail**  
Unposted

<b>Vendor ID: EAKEOFC</b>	<b>EAKES OFFICE SOLUTIONS</b>	<b>PO Number:</b>	<b>Invoice Number: 9137359-0</b>	<b>Amount:</b>	<b>108.32</b>
Description: FOAM SOAP		Invoice Date: 06/05/2025	Due Date: 06/05/2025	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>
01 2610 610 000	FOAM SOAP		108.32		N
<b>Vendor ID: EAKEOFC</b>	<b>EAKES OFFICE SOLUTIONS</b>	<b>PO Number:</b>	<b>Invoice Number: 9138372-0</b>	<b>Amount:</b>	<b>17.80</b>
Description: BAG FILTER FOR VAC		Invoice Date: 06/05/2025	Due Date: 06/05/2025	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>
01 2610 610 000	BAG FILTER FOR VAC		17.80		N
<b>Vendor ID: EAKEOFC</b>	<b>EAKES OFFICE SOLUTIONS</b>	<b>PO Number:</b>	<b>Invoice Number: 9142839-0</b>	<b>Amount:</b>	<b>51.12</b>
Description: foam		Invoice Date: 06/05/2025	Due Date: 06/05/2025	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>
01 2610 610 000	foam		51.12		N
<b>Vendor ID: EAKEOFC</b>	<b>EAKES OFFICE SOLUTIONS</b>	<b>PO Number:</b>	<b>Invoice Number: 9147750-0</b>	<b>Amount:</b>	<b>218.13</b>
Description: floor wax, Pads for floor scrubber		Invoice Date: 06/05/2025	Due Date: 06/05/2025	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>
01 2610 610 000	floor wax, Pads for floor scrubber		218.13		N
<b>Vendor ID: EAKEOFC</b>	<b>EAKES OFFICE SOLUTIONS</b>	<b>PO Number:</b>	<b>Invoice Number: inv649948</b>	<b>Amount:</b>	<b>38.49</b>
Description: fax		Invoice Date: 06/05/2025	Due Date: 06/05/2025	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>
01 2410 610 000	fax		38.49		N
<b>Vendor ID: EAKEOFC</b>	<b>EAKES OFFICE SOLUTIONS</b>	<b>PO Number:</b>	<b>Invoice Number: inv652334</b>	<b>Amount:</b>	<b>4,901.78</b>
Description: copies on machines		Invoice Date: 06/05/2025	Due Date: 06/05/2025	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>
01 1100 550 000	copies on machines		4,901.78		N
<b>Vendor ID: EAKEOFC</b>	<b>EAKES OFFICE SOLUTIONS</b>	<b>PO Number:</b>	<b>Invoice Number: INV652946</b>	<b>Amount:</b>	<b>192.00</b>
Description: Clean and inspect floor scrubber		Invoice Date: 06/05/2025	Due Date: 06/05/2025	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>
01 2610 432 000	Clean and inspect floor scrubber		192.00		N
<b>Vendor ID: EDYNAMIC</b>	<b>eDynamic Holdings LP</b>	<b>PO Number: 24-25-0220</b>	<b>Invoice Number: 00037452 QUOTE</b>	<b>Amount:</b>	<b>6,500.00</b>
Description: BUSINESS curriculum		Invoice Date: 06/05/2025	Due Date: 06/05/2025	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	

**Invoice Listing - Detail**  
Unposted

<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	Enterprise Licenses-CTE library		6,500.00		N	Final
<b>Vendor ID: GBC</b>	<b>GBC</b>	<b>PO Number: 24-25-0200</b>	<b>Invoice Number: 4730321586</b>		<b>Amount: 241.40</b>	
Description: Lamination film		Invoice Date: 06/05/2025	Due Date: 06/05/2025	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 1100 610 000	GBC® EZLoad™ Gray End Cap Laminating Rol		153.75		N	Final
01 1100 610 000	Shipping		36.40		N	Final
01 1200 610 002	GBC® EZLoad™ Gray End Cap Laminating Rol		51.25		N	Final
<b>Vendor ID: HAPPPUBL</b>	<b>HAPP PUBLISHING</b>	<b>PO Number:</b>	<b>Invoice Number: 2701</b>		<b>Amount: 131.09</b>	
Description: APR NOTICES		Invoice Date: 06/05/2025	Due Date: 06/05/2025	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 2310 540 000	APR NOTICES		131.09		N	
<b>Vendor ID: KSBLAW</b>	<b>KSB LAW</b>	<b>PO Number:</b>	<b>Invoice Number: 19033</b>		<b>Amount: 1,500.00</b>	
Description: 25 ksb policy updates		Invoice Date: 06/05/2025	Due Date: 06/05/2025	Status: A	1099 Amount: 1,500.00	
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	25 ksb policy updates		1,500.00	1,500.00	N	
<b>Vendor ID: LOUPPROP</b>	<b>LOUP CITY PROPANE</b>	<b>PO Number:</b>	<b>Invoice Number: 009953</b>		<b>Amount: 561.12</b>	
Description: Bus propane		Invoice Date: 06/05/2025	Due Date: 06/05/2025	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 2710 626 000	Bus propane		561.12		N	
<b>Vendor ID: LOUPPROP</b>	<b>LOUP CITY PROPANE</b>	<b>PO Number:</b>	<b>Invoice Number: 009982</b>		<b>Amount: 768.93</b>	
Description: Bus propane		Invoice Date: 06/05/2025	Due Date: 06/05/2025	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 2710 626 000	Bus propane		768.93		N	
<b>Vendor ID: MENARDS</b>	<b>MENARDS</b>	<b>PO Number:</b>	<b>Invoice Number: 91186</b>		<b>Amount: 304.03</b>	
Description: Maint- sprayer, keys, Totes, vinegar		Invoice Date: 06/05/2025	Due Date: 06/05/2025	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 610 000	Maint- sprayer, keys, Totes, vinegar		304.03		N	
<b>Vendor ID: MENARDS</b>	<b>MENARDS</b>	<b>PO Number:</b>	<b>Invoice Number: 91273</b>		<b>Amount: 142.87</b>	
Description: totes for sped supplies		Invoice Date: 06/05/2025	Due Date: 06/05/2025	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		

**Invoice Listing - Detail**  
Unposted

<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 610 002	totes for sped supplies		142.87		N	
<b>Vendor ID: MENARDS      MENARDS</b>		<b>PO Number:</b>	<b>Invoice Number: 91488</b>		<b>Amount:</b>	<b>39.98</b>
Description: 42" deck 3-N-1		Invoice Date: 06/05/2025	Due Date: 06/05/2025	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 610 000	42" deck 3-N-1		39.98		N	
<b>Vendor ID: MENARDS      MENARDS</b>		<b>PO Number:</b>	<b>Invoice Number: 91805</b>		<b>Amount:</b>	<b>30.42</b>
Description: spackling, glue		Invoice Date: 06/05/2025	Due Date: 06/05/2025	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 610 000	spackling, glue		30.42		N	
<b>Vendor ID: ONTOCOL      ONTOCOLLEGE</b>		<b>PO Number:</b>	<b>Invoice Number: 6389</b>		<b>Amount:</b>	<b>1,650.00</b>
Description: 25-26 Test Prep		Invoice Date: 06/05/2025	Due Date: 06/05/2025	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 2120 610 001	25-26 Test Prep		1,650.00		N	
<b>Vendor ID: PLEASLIVES      PLEASANTON LIVESTOCK SERVICE</b>		<b>PO Number:</b>	<b>Invoice Number: 10557</b>		<b>Amount:</b>	<b>336.00</b>
Description: softner salt		Invoice Date: 06/05/2025	Due Date: 06/05/2025	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 610 000	softner salt		336.00		N	
<b>Vendor ID: PLEALUNC      PLEASANTON SCHOOL LUNCH</b>		<b>PO Number:</b>	<b>Invoice Number: daycare Snacks</b>		<b>Amount:</b>	<b>166.50</b>
Description: Daycare snacks		Invoice Date: 06/05/2025	Due Date: 06/05/2025	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 3300 610 002	Daycare snacks		166.50		N	
<b>Vendor ID: POSTMASTER      POSTMASTER</b>		<b>PO Number:</b>	<b>Invoice Number: PO BOX RENT 25-26</b>		<b>Amount:</b>	<b>266.00</b>
Description: BOX RENT		Invoice Date: 06/05/2025	Due Date: 06/05/2025	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 2520 531 000	BOX RENT		266.00		N	
<b>Vendor ID: RASMUSSEN      RASMUSSEN MECHANICAL SERVICES</b>		<b>PO Number:</b>	<b>Invoice Number: SRV122589</b>		<b>Amount:</b>	<b>699.43</b>
Description: 5-1 REP REHEAT VALVE COMMONS AREA		Invoice Date: 06/05/2025	Due Date: 06/05/2025	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	5-1 REP REHEAT VALVE COMMONS AREA		699.43		N	

**Invoice Listing - Detail**  
Unposted

**Vendor ID: RASMUSSEN RASMUSSEN MECHANICAL SERVICES** **PO Number:** **Invoice Number: SRV122838** **Amount: 3,459.28**  
 Description: 1/23/25 ACTUATOR SLIP, WATER NOISE,AUTOF Invoice Date: 06/05/2025 Due Date: 06/05/2025 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 1/23/25 ACTUATOR SLIP, WATER NOISE,AUTOF 3,459.28 N

**Vendor ID: RASMUSSEN RASMUSSEN MECHANICAL SERVICES** **PO Number:** **Invoice Number: SRV122841** **Amount: 710.69**  
 Description: 11/19 SIGHT GLASS LEAK, ABOVE BOILERS Invoice Date: 06/05/2025 Due Date: 06/05/2025 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 11/19 SIGHT GLASS LEAK, ABOVE BOILERS 710.69 N

**Vendor ID: RASMUSSEN RASMUSSEN MECHANICAL SERVICES** **PO Number:** **Invoice Number: SRV122843** **Amount: 561.23**  
 Description: 12/5 REP GLASS EXP TANK, GKTS, Invoice Date: 06/05/2025 Due Date: 06/05/2025 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 12/5 REP GLASS EXP TANK, GKTS, 561.23 N

**Vendor ID: SCHOINC SCHOLASTIC INC** **PO Number: 24-25-0137** **Invoice Number: M7607656** **Amount: 1,440.98**  
 Description: Scholastic Magazines, Elementary 25-26 Invoice Date: 06/05/2025 Due Date: 06/05/2025 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 640 002 Lets Find Out - Mrs. Riley 81.25 N Final  
 01 1100 640 002 Lets Find Out - Ms. Moore 75.00 N Final  
 01 1190 610 002 My Big World With Clifford - MS. Lindau 69.00 N Final  
 01 1190 610 002 My Big World With Clifford - Mrs. Krause 69.00 N Final  
 01 1100 640 002 Scholastic News 1 - Mrs. Blevins 93.75 N Final  
 01 1100 640 002 Scholastic News 1 - Mrs. Dixon 93.75 N Final  
 01 1100 640 002 Scholastic News 2 - Mrs. Albers 106.25 N Final  
 01 1100 640 002 Scholastic News 3 - Ms. Carpenter 106.25 N Final  
 01 1100 640 002 Scholastic News 3 - Ms. Quadhammer 106.25 N Final  
 01 1100 640 002 Scholastic News 5/6 162.50 N Final  
 01 1100 640 001 SCOPE - MS. Ripp 349.65 N Final  
 01 1100 640 002 Shipping 128.33 N Final

**Vendor ID: STUDYWEEK STUDIES WEEKLY** **PO Number: 24-25-0138** **Invoice Number: 531553** **Amount: 225.87**  
 Description: 4th Gr Studies Weekly Curriculum 25-26 Invoice Date: 06/05/2025 Due Date: 06/05/2025 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 643 002 Nebraska Studies Weekly: Past & Present 199.00 N Final  
 01 1100 643 002 Shipping 26.87 N Final

**Vendor ID: TNTMOBI T&T MOBILE WASHING** **PO Number:** **Invoice Number: 6600** **Amount: 355.00**

**Invoice Listing - Detail**  
Unposted

Description: WASHED 4 BUSES & 3 VANS  
Sequence: 1 Check Type: Checking Account ID:  
Chart of Account Number Detail Description  
01 2730 431 000 WASHED 4 BUSES & 3 VANS

Invoice Date: 06/05/2025 Due Date: 06/05/2025 Status: A 1099 Amount: 0.00  
Check Number: Check Date:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
355.00 N

**Vendor ID: TROTSERV TROTTER SERVICE**  
Description: TAX CR  
Sequence: 1 Check Type: Checking Account ID:  
Chart of Account Number Detail Description  
01 2650 626 000 TAX CR

**PO Number: Invoice Number: 0001000 Amount: (3.95)**  
Invoice Date: 06/05/2025 Due Date: 06/05/2025 Status: A 1099 Amount: 0.00  
Check Number: Check Date:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
(3.95) N

**Vendor ID: TROTSERV TROTTER SERVICE**  
Description: BOB CAT FUEL  
Sequence: 1 Check Type: Checking Account ID:  
Chart of Account Number Detail Description  
01 2650 626 000 BOB CAT FUEL

**PO Number: Invoice Number: 0197831 Amount: 53.68**  
Invoice Date: 06/05/2025 Due Date: 06/05/2025 Status: A 1099 Amount: 0.00  
Check Number: Check Date:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
53.68 N

**Vendor ID: USBANK US BANK**  
Description: GAS  
Sequence: 1 Check Type: Checking Account ID:  
Chart of Account Number Detail Description  
01 2710 626 000 GAS

**PO Number: Invoice Number: GF 2 MAY 25 Amount: 62.94**  
Invoice Date: 06/05/2025 Due Date: 06/05/2025 Status: A 1099 Amount: 0.00  
Check Number: Check Date:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
62.94 N

**Vendor ID: USBANK US BANK**  
Description: GAS,NASBO RM PARK, NILA CONF,TPT SCI SUP  
Sequence: 1 Check Type: Checking Account ID:  
Chart of Account Number Detail Description  
01 2510 580 000 NASBO, LINCOLN, HOTEL AND PARKING  
01 1100 810 001 NILA CONF  
01 2120 610 001 SCREENCASTIFY  
01 1100 610 001 WALMART SCIENCE SUPPLY  
01 2710 340 000 BADER PHYS. ELITE CHIRO  
01 2710 626 000 VAN GAS STATE TR  
01 1100 610 002 TPT FOR CC

**PO Number: Invoice Number: GFUND MAY 25 Amount: 827.70**  
Invoice Date: 06/05/2025 Due Date: 06/05/2025 Status: A 1099 Amount: 0.00  
Check Number: Check Date:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
325.00 N  
80.00 N  
84.00 N  
41.80 N  
180.00 N  
105.84 N  
11.06 N

**Vendor ID: USBANK US BANK**  
Description: FOOD FOR RECIPES  
Sequence: 1 Check Type: Checking Account ID:  
Chart of Account Number Detail Description  
01 1200 610 001 FOOD FOR RECIPES

**PO Number: Invoice Number: SPED CC MAY 25 Amount: 18.96**  
Invoice Date: 06/05/2025 Due Date: 06/05/2025 Status: A 1099 Amount: 0.00  
Check Number: Check Date:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
18.96 N

Batch 1099 Total: 1,500.00 Batch Total: 34,917.15

Batch Description: MONTHLY INVOICES Processing Month: 06/2025 Credit Card Vendor ID: End of Fiscal Year Expense Invoices:

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

**Invoice Listing - Detail**  
Unposted

Description: Board member self paid vision insurance		Invoice Date: 06/07/2025	Due Date: 06/07/2025	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 9000 890 000	Board member self paid vision insurance		20.32	0.00	N
<b>Vendor ID: AXIS</b>	<b>AXIS</b>	<b>PO Number:</b>	<b>Invoice Number: 8285</b>	<b>Amount:</b>	<b>74.95</b>
Description: Monthly fee		Invoice Date: 06/04/2025	Due Date: 06/04/2025	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 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>2,235.64</b>
Description: NAT. GAS 5896 9393 08		Invoice Date: 06/07/2025	Due Date: 06/15/2025	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>
01 2610 621 000	NAT. GAS		2,235.64	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: 06/12/2025	Due Date: 06/12/2025	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>
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: 06/25/2025	Due Date: 06/25/2025	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>
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>6,027.28</b>
Description: ELECTRICITY		Invoice Date: 06/21/2025	Due Date: 06/21/2025	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>
01 2610 621 000 002	ELECTRICITY		5,791.54	0.00	N
01 2610 621 000 002	ballfield		131.94	0.00	N
01 2610 621 000 002	concessions		53.57	0.00	N
01 2610 621 000 002	outlets p.lot		50.23	0.00	N
<b>Vendor ID: ESU10</b>	<b>ESU 10</b>	<b>PO Number:</b>	<b>Invoice Number: MAY 2025</b>	<b>Amount:</b>	<b>22,377.34</b>
Description: may ESU SERVICES		Invoice Date: 06/09/2025	Due Date: 06/09/2025	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>
01 2213 330 000	TEACHER TRAININGS		0.00	0.00	N
01 2230 591 000	ESU Technology-		0.00	0.00	N
01 2151 591 001	SPEECH SA SEC.		1,268.35	0.00	N



**Invoice Listing - Detail**  
Unposted

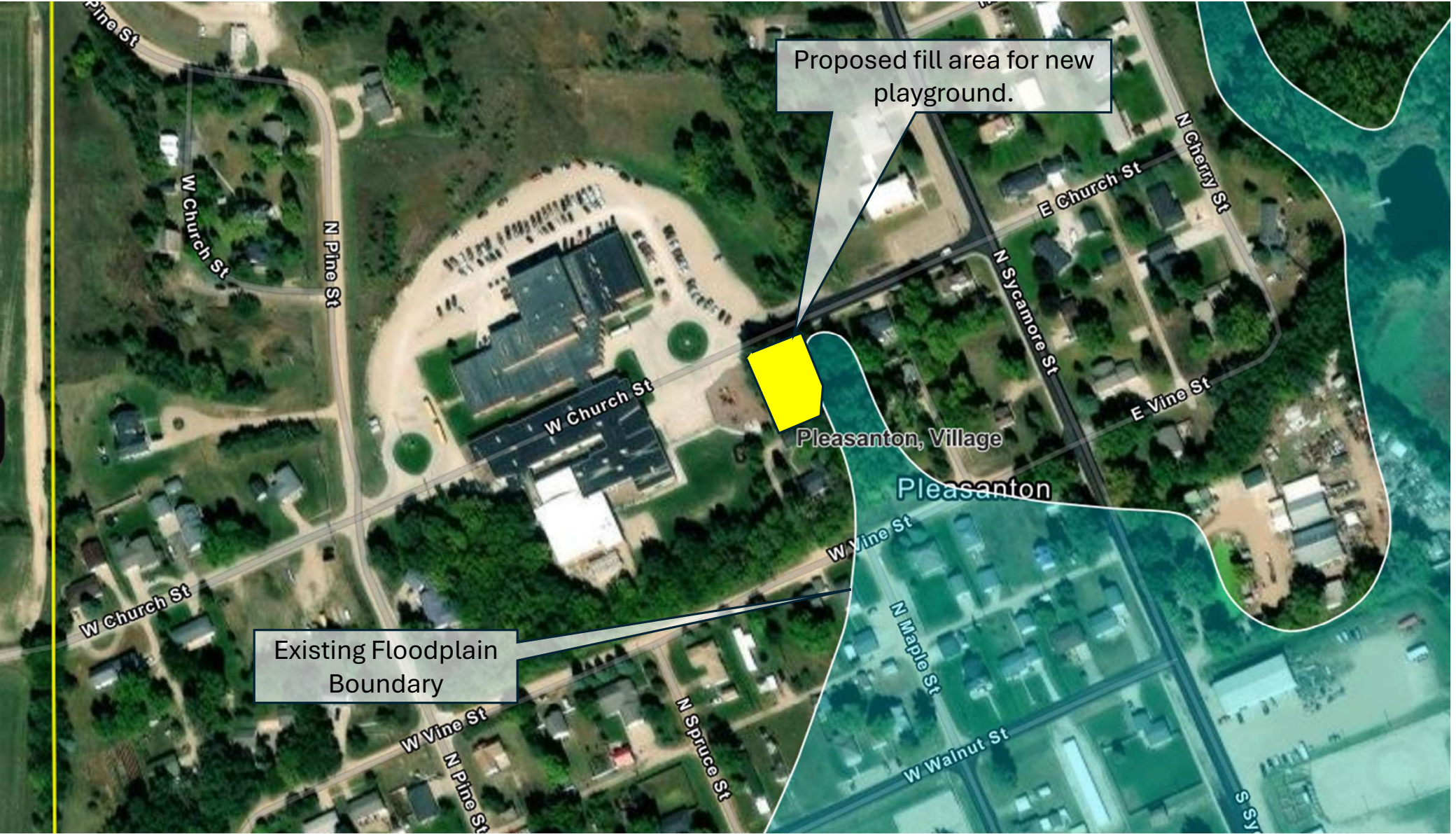
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2610 733 000	STORAGE		40.00	0.00	N	
<b>Vendor ID: PLUNKETT</b>	<b>PLUNKETT'S</b>	<b>PO Number:</b>	<b>Invoice Number: Monthly</b>		<b>Amount:</b>	<b>72.91</b>
Description: MONTHLY PEST SERVICE--2083424 Loc		Invoice Date: 06/05/2025	Due Date: 06/05/2025	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		72.91	0.00	N	
<b>Vendor ID: RAVESANI</b>	<b>RAVENNA SANITATION</b>	<b>PO Number:</b>	<b>Invoice Number: MONTHLY</b>		<b>Amount:</b>	<b>457.20</b>
Description: GARBAGE		Invoice Date: 06/21/2025	Due Date: 06/21/2025	Status: A	1099 Amount: 457.20	
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 410 000	GARBAGE		457.20	457.20	N	
<b>Vendor ID: SCHUBRIT</b>	<b>SCHUSTER, BRITTANY</b>	<b>PO Number:</b>	<b>Invoice Number: MILEAGE</b>		<b>Amount:</b>	<b>0.00</b>
Description: MILEAGE FOR STUDENT		Invoice Date: 06/07/2025	Due Date: 06/07/2025	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 1200 334 000	MILEAGE FOR STUDENT		0.00	0.00	N	
<b>Vendor ID: TMS</b>	<b>TIME MANAGEMENT SYSTEMS</b>	<b>PO Number:</b>	<b>Invoice Number: 336529</b>		<b>Amount:</b>	<b>138.00</b>
Description: MONTHLY CONTRACT FOR TIME MGT		Invoice Date: 06/10/2025	Due Date: 06/10/2025	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 2510 643 000	MONTHLY FEE		138.00	0.00	N	
<b>Vendor ID: VILLAPLEAS</b>	<b>VILLAGE OF PLEASANTON</b>	<b>PO Number:</b>	<b>Invoice Number: MONTHLY</b>		<b>Amount:</b>	<b>659.80</b>
Description: WATER		Invoice Date: 06/21/2025	Due Date: 06/21/2025	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 410 000	WATER school		607.00	0.00	N	
01 2610 431 000	water fb field		28.80	0.00	N	
01 2610 431 000	FB Conc.		24.00	0.00	N	
<b>Vendor ID: WEBELAWN</b>	<b>WEBER LAWN SERVICE, INC</b>	<b>PO Number:</b>	<b>Invoice Number: 10983</b>		<b>Amount:</b>	<b>1,743.20</b>
Description: MAY MOW/TRIM, FERTILIZE		Invoice Date: 06/04/2025	Due Date: 06/09/2025	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 2630 420 000	MAY MOW/TRIM, FERTILIZE		1,743.20	0.00	N	

Batch 1099 Total:	457.20	Batch Total:	36,167.33
Report 1099 Total:	1,957.20	Report Total:	71,084.48

**Pleasanton Public School**  
**Budget to Fill area adjacent to & East of existing playground**

6/9/2025

Item	Description	Qty	Units	Estimated Unit Price	Total
1	Mobilization	1	LS	\$ 5,000.00	\$ 5,000.00
2	Clear and Grub, Remove & Haul Trees and Debris	1	LS	\$ 8,000.00	\$ 8,000.00
3	Furnish, Build, and Compact embankment	1700	CY	\$ 25.00	\$ 42,500.00
4	Furnish & Install Erosion Control Blanket	2000	SF	\$ 1.25	\$ 2,500.00
5	Seeding for Slope & Playground area	10000	SF	\$ 0.25	\$ 2,500.00
6	Silt Fence	1	LS	\$ 3,000.00	\$ 3,000.00
	Subtotal				\$ 63,500.00
	Misc. & Contingencies (10%)				\$ 6,350.00
	<b>Total</b>				<b>\$ 69,850.00</b>

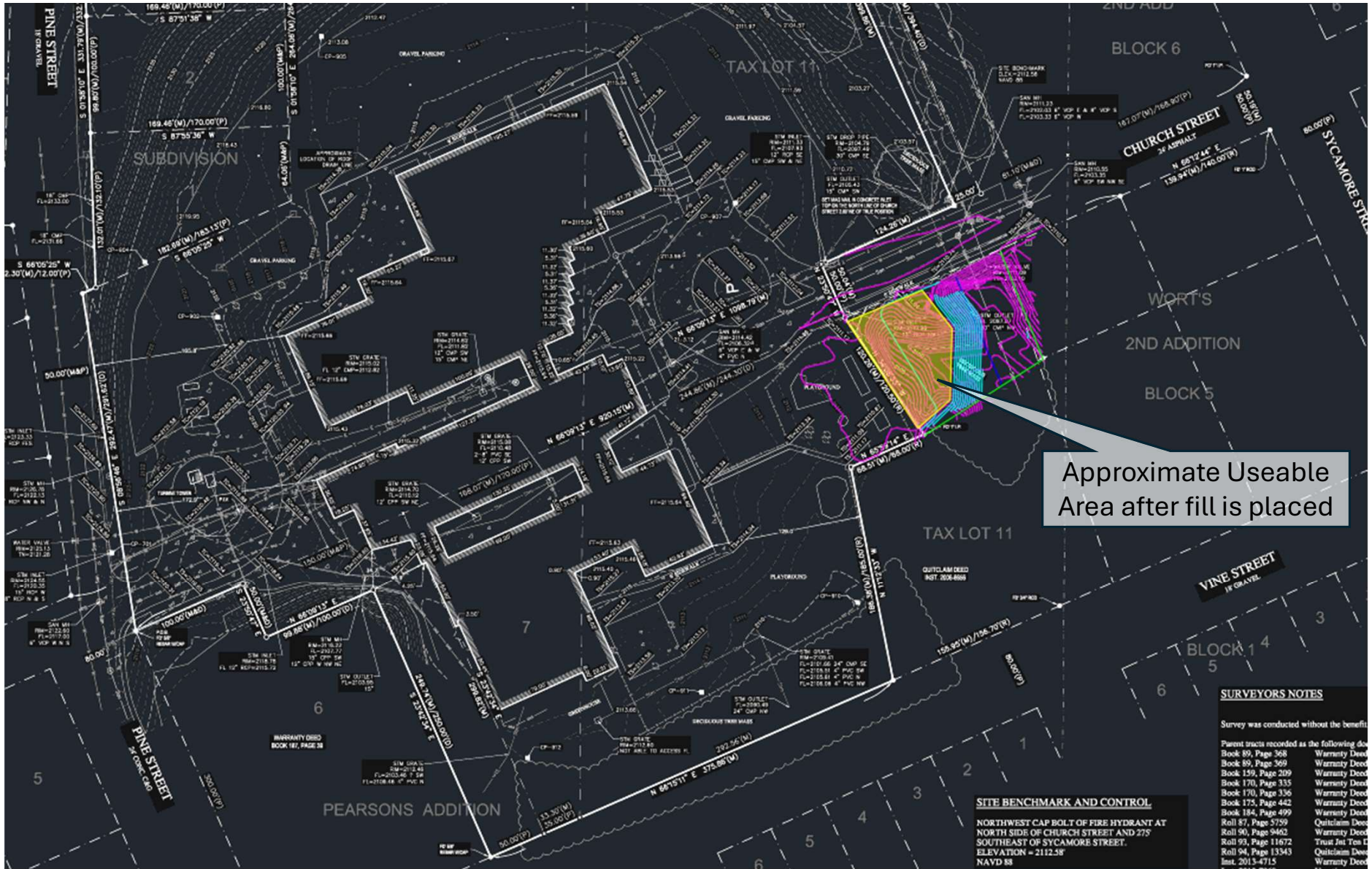


Proposed fill area for new playground.

Existing Floodplain Boundary

Pleasanton, Village

Pleasanton





# PLEASANTON PUBLIC SCHOOL

## 2025-2026

### Academic Year Calendar



#### Construction

AUGUST	
11-13	Teacher In-Service (3)
14	First Day of School
12	3

August 25						
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

September 25						
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

SEPTEMBER	
1	No School - Labor Day
18	Early Dismissal 1:00PM P/T Conf. 1:30-7:30
19	No School
19.5	1.0

OCTOBER	
10	End of 1st Quarter
13	No School Teacher Work Day
22	1

October 25						
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

November 25						
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

NOVEMBER	
7	No School-State VB
26-28	No School Thanksgiving Break
16	0

DECEMBER	
19	1:30 Dismissal Last Day Sem 1
22-31	No School
22-23	PHS Basketball Tourn.
24-28	NSAA Moratorium
14.5	0.5

December 25						
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

January 26						
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

JANUARY	
3	Kurt Keaschall Wrestling Invite
5	No School Teacher Workday
6	Start 2nd Semester
19	1

FEBRUARY	
12	Early Dismissal 1:00pm P/T Conf. 1:30-7:30
13	No School
20	No School-State WR
17.5	1.0

February 26						
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28

March 26						
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

MARCH	
5	End of 3rd Quarter
6	No School-State GBB
13	No School-State BBB
21	Prom
20	0

APRIL	
3	No School - Easter Break
6	No School Teacher Work Day
20	1

April 26						
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

May 26						
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

MAY	
9	Graduation 3:00 PM
14	Last Day for Elem
15	Last Day Grades 7-11
18-19	Teacher Work Days
20-23	State Track
26-27	State Golf
10.5	2.5

JUNE	
------	--

June 26						
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

July 26						
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

5 Days for Snow Days	
Total Days:	
Student Days	171
Teacher Days	182
Teacher Flex Day	2

NO SCHOOL - Teacher In-Service Days  
 First Day of Semester  
 NO SCHOOL

End of Quarters/Semester  
 Parent/Teacher Conferences  
 Special Days  
 Make-Up Days If Needed







Regular; Processing Month 05/2025; Accounts to Include Accounts with Activity; Fund Number 01

Fund: 01 GENERAL FUND

*\$ 3,883,838*

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
01 1100 0001	BUFFALO COUNTY TAXES	3,438,535.00	717,126.35	2,526,989.91	73.49	911,545.09
01 1100 0002	SHERMAN COUNTY TAX	12,286.00	5,513.29	32,546.53	264.91	(20,260.53)
01 1120	DAWSON POWER 5%-BUF	10,000.00	0.00	0.00	0.00	10,000.00
01 1125	MOTOR VEHICLE	180,000.00	16,056.33	179,396.40	99.66	603.60
01 1140	PENALTIES/INTEREST ON TAXES	3,500.00	0.00	5,208.97	148.83	(1,708.97)
01 1370	PRESCHOOL TUITION	30,000.00	6,200.00	50,050.00	166.83	(20,050.00)
01 1510	INTEREST ON INVESTMENTS	15,000.00	4,157.65	27,452.65	183.02	(12,452.65)
01 1800	CHILD CARE PAYMENTS	18,000.00	6,259.13	13,072.86	72.63	4,927.14
01 1910	RENTAL OF SCHOOL EQUIP. & FACILITIES	4,000.00	0.00	4,590.00	114.75	(590.00)
01 1911	LOCAL LICENSE FEES	500.00	0.00	500.00	100.00	0.00
01 1980	REFUND OF PROR YR'S EXPENDITURES	0.00	0.00	0.00	0.00	0.00
Subtotal: LOCAL RECIEPTS		3,711,821.00	755,312.75	2,839,807.32	76.51	872,013.68
01 2110	COUNTY FINES AND LICENSE	15,000.00	1,990.11	17,552.38	117.02	(2,552.38)
01 2210	ESU RECEIPTS	0.00	0.00	175.00	0.00	(175.00)
Subtotal: COUNTY AND ESU RECEIPTS		15,000.00	1,990.11	17,727.38	118.18	(2,727.38)
01 3110	STATE AID	878,731.00	87,419.00	791,312.00	90.05	87,419.00
01 3120	SPECIAL ED PROGRAMS	427,348.00	0.00	345,310.00	80.80	82,038.00
01 3130	HOMESTEAD EXEMPTION	30,000.00	8,851.24	26,553.72	88.51	3,446.28
01 3131	PROPERTY TAX CREDITS	250,000.00	635,053.79	1,270,107.58	508.04	(1,020,107.58)
01 3180	PRO-RATE MOTOR VEHICLE	6,000.00	0.00	6,913.78	115.23	(913.78)
01 3180 0002	PRO-RATE MOTOR VEHICLE	0.00	0.00	0.00	0.00	0.00
01 3400	STATE APPORTIONMENT	50,000.00	0.00	105,417.64	210.84	(55,417.64)
01 3535	HIGH ABILITY LEARNERS	2,000.00	0.00	2,561.00	128.05	(561.00)
01 3551	CAREER EDUCATION	3,000.00	0.00	0.00	0.00	3,000.00
01 3599	OTHER STATE CATEGORICAL PROGRAM	5,000.00	0.00	0.00	0.00	5,000.00
Subtotal: STATE RECEIPTS		1,652,079.00	731,324.03	2,548,175.72	154.24	(896,096.72)
01 4300	TITLE VI-LIBRARY	0.00	0.00	300.00	0.00	(300.00)
01 4310	REAP PAYMENT	35,000.00	0.00	36,892.00	105.41	(1,892.00)
01 4423	IDEA PART B BASE/ENROLL B-21	2,000.00	0.00	0.00	0.00	2,000.00
01 4505	TITLE I	26,000.00	0.00	0.00	0.00	26,000.00
01 4509	TITLE II-NOCHILD LB	500.00	0.00	4,035.00	807.00	(3,535.00)
01 4510	TITLE IV, PART A ESSA STUDENT SUP. ENR	2,000.00	150.00	1,650.00	82.50	350.00
01 4516	IDEA BASE PART B B-4 YR OLD	1,500.00	0.00	0.00	0.00	1,500.00
01 4518	IDEA PART B ENROLLMENT/POVERTY	48,000.00	0.00	0.00	0.00	48,000.00
01 4521	IDEA PROPORIONATE	100.00	0.00	0.00	0.00	100.00
01 4525	VOCATIONAL & CARL PERKINS TECHNOLOG	0.00	0.00	300.00	0.00	(300.00)
01 4530	OTHER FED. CAT(GEERS)	0.00	0.00	0.00	0.00	0.00
01 4708	MIPS	5,000.00	0.00	3,081.74	61.63	1,918.26
01 4709	MEDICAID ADMINISTRATIVE ACTIVITIES	1,000.00	0.00	1,043.27	104.33	(43.27)
01 4969	TITLE IV, PART A	0.00	0.00	150.00	0.00	(150.00)
01 4998	ESSER3	0.00	0.00	10,000.00	0.00	(10,000.00)
Subtotal: FEDERAL RECEIPTS		121,100.00	150.00	57,452.01	47.44	63,647.99
01 5300	SALE OF PROPERTY	0.00	0.00	0.00	0.00	0.00
01 5690	OTHER NON-REV RECEIPTS	0.00	0.00	660.00	0.00	(660.00)
Subtotal: NON-REVENUE RECEIPTS		0.00	0.00	660.00	0.00	(660.00)
01 9000	NON-PROGRAM RECEIPTS	0.00	1,460.76	15,034.88	0.00	(15,034.88)
01 9001	INTERFUND LOAN FROM GF	0.00	0.00	0.00	0.00	0.00
Subtotal: NON-PROGRAM RECEIPTS		0.00	1,460.76	15,034.88	0.00	(15,034.88)
Fund Total:		5,500,000.00	1,490,237.65	5,478,857.31	99.62	21,142.69